MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
111			**RECAUDACION MUNICIPIO**												
	101001		**GASTOS ADMINISTRATIVOS**												
		310	**TESORERIA**												
			3000	**SERVICIOS GENERALES**	**$3,611,842.99**	**$2,677,581.98**	**$6,289,424.97**	**$1,292,325.69**	**$1,934,449.90**	**$1,292,325.69**	**$0.00**	**$4,997,099.28**	**$699,655.51**	**$699,655.51**	**$592,670.18**
			3100	**SERVICIOS BÁSICOS**	**$3,611,842.99**	**$2,677,581.98**	**$6,289,424.97**	**$1,292,325.69**	**$1,934,449.90**	**$1,292,325.69**	**$0.00**	**$4,997,099.28**	**$699,655.51**	**$699,655.51**	**$592,670.18**
			3110	ENERGÍA ELÉCTRICA	$3,611,842.99	$2,677,581.98	$6,289,424.97	$1,292,325.69	$1,934,449.90	$1,292,325.69	$0.00	$4,997,099.28	$699,655.51	$699,655.51	$592,670.18
111	101001	310	3111	SERVICIO DE ENERGÍA ELÉCTR	$0.00	$700,000.00	$700,000.00	$592,670.18	$107,329.82	$592,670.18	$0.00	$107,329.82	$0.00	$0.00	$592,670.18
111	101001	310	3112	ALUMBRADO PUBLICO	$3,611,842.99	$1,977,581.98	$5,589,424.97	$699,655.51	$1,827,120.08	$699,655.51	$0.00	$4,889,769.46	$699,655.51	$699,655.51	$0.00
				TESORERIA	**$3,611,842.99**	**$2,677,581.98**	**$6,289,424.97**	**$1,292,325.69**	**$1,934,449.90**	**$1,292,325.69**	**$0.00**	**$4,997,099.28**	**$699,655.51**	**$699,655.51**	**$592,670.18**
				GASTOS ADMINISTRATIVOS	**$3,611,842.99**	**$2,677,581.98**	**$6,289,424.97**	**$1,292,325.69**	**$1,934,449.90**	**$1,292,325.69**	**$0.00**	**$4,997,099.28**	**$699,655.51**	**$699,655.51**	**$592,670.18**
	301001		**GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PUBLICOS**												
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**												
			1000	**SERVICIOS PERSONALES**	**$5,339,800.00**	**-$5,800.00**	**$5,334,000.00**	**$1,459,445.54**	**$1,277,336.84**	**$1,459,445.54**	**$0.00**	**$3,874,554.46**	**$1,459,445.54**	**$1,459,445.54**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$5,173,800.00**	**-$221,900.00**	**$4,951,900.00**	**$1,346,029.30**	**$1,233,866.88**	**$1,346,029.30**	**$0.00**	**$3,605,870.70**	**$1,346,029.30**	**$1,346,029.30**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL I	$5,173,800.00	-$221,900.00	$4,951,900.00	$1,346,029.30	$1,233,866.88	$1,346,029.30	$0.00	$3,605,870.70	$1,346,029.30	$1,346,029.30	$0.00
111	301001	510	1131	SUELDOS BASE	$5,173,800.00	-$221,900.00	$4,951,900.00	$1,346,029.30	$1,233,866.88	$1,346,029.30	$0.00	$3,605,870.70	$1,346,029.30	$1,346,029.30	$0.00

MUNICIPIO DE VALPARAISO
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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
		1300	**REMUNERACIONES ADICIONALE**		**$80,000.00**	-$5,000.00	**$75,000.00**	**$9,963.20**	**$43,340.48**	**$9,963.20**	**$0.00**	**$65,036.80**	**$9,963.20**	**$9,963.20**	**$0.00**
		1330	HORAS EXTRAORDINARIAS		$80,000.00	-$5,000.00	$75,000.00	$9,963.20	$43,340.48	$9,963.20	$0.00	$65,036.80	$9,963.20	$9,963.20	$0.00
111	301001 510	1331	REMUNERACIONES POR HORA		$80,000.00	-$5,000.00	$75,000.00	$9,963.20	$43,340.48	$9,963.20	$0.00	$65,036.80	$9,963.20	$9,963.20	$0.00
		1500	**OTRAS PRESTACIONES SOCIALE**		**$26,000.00**	**$85,700.00**	**$111,700.00**	**$36,723.96**	**$31.00**	**$36,723.96**	**$0.00**	**$74,976.04**	**$36,723.96**	**$36,723.96**	**$0.00**
		1590	OTRAS PRESTACIONES SOCIAL		$26,000.00	$85,700.00	$111,700.00	$36,723.96	$31.00	$36,723.96	$0.00	$74,976.04	$36,723.96	$36,723.96	$0.00
111	301001 510	1596	BONO DE DESPENSA		$26,000.00	$85,700.00	$111,700.00	$36,723.96	$31.00	$36,723.96	$0.00	$74,976.04	$36,723.96	$36,723.96	$0.00
		1700	**PAGO DE ESTÍMULOS A SERVID**		**$60,000.00**	**$135,400.00**	**$195,400.00**	**$66,729.08**	**$98.48**	**$66,729.08**	**$0.00**	**$128,670.92**	**$66,729.08**	**$66,729.08**	**$0.00**
		1710	ESTÍMULOS		$60,000.00	$135,400.00	$195,400.00	$66,729.08	$98.48	$66,729.08	$0.00	$128,670.92	$66,729.08	$66,729.08	$0.00
111	301001 510	1711	ESTÍMULOS POR PRODUCTIVID		$30,000.00	$62,700.00	$92,700.00	$31,186.42	$27.80	$31,186.42	$0.00	$61,513.58	$31,186.42	$31,186.42	$0.00
111	301001 510	1712	ESTÍMULOS AL PERSONAL OPE		$30,000.00	$72,700.00	$102,700.00	$35,542.66	$70.68	$35,542.66	$0.00	$67,157.34	$35,542.66	$35,542.66	$0.00
		2000	**MATERIALES Y SUMINISTRO**		**$645,200.00**	**$598,300.00**	**$1,243,500.00**	**$120,471.30**	**$890,723.96**	**$120,471.30**	**$0.00**	**$1,123,028.70**	**$63,075.43**	**$63,487.24**	**$56,984.06**
		2200	**ALIMENTOS Y UTENSILIOS**		**$5,000.00**	**$31,500.00**	**$36,500.00**	**$7,809.70**	**$40.55**	**$7,809.70**	**$0.00**	**$28,690.30**	**$5,068.73**	**$5,068.73**	**$2,740.97**
		2210	PRODUCTOS ALIMENTICIOS PA		$5,000.00	$31,500.00	$36,500.00	$7,809.70	$40.55	$7,809.70	$0.00	$28,690.30	$5,068.73	$5,068.73	$2,740.97
111	301001 510	2211	PRODUCTOS ALIMENTICIOS PA		$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	301001 510	2212	PRODUCTOS ALIMENTICIOS PA		$0.00	$27,600.00	$27,600.00	$1,317.00	$15.00	$1,317.00	$0.00	$26,283.00	$0.00	$0.00	$1,317.00
111	301001 510	2215	PRODUCTOS ALIMENTICIOS PA		$2,000.00	$6,900.00	$8,900.00	$6,492.70	$25.55	$6,492.70	$0.00	$2,407.30	$5,068.73	$5,068.73	$1,423.97
		2400	**MATERIALES Y ARTÍCULOS DE C**		**$7,000.00**	**$603,300.00**	**$610,300.00**	**$3,751.95**	**$604,802.05**	**$3,751.95**	**$0.00**	**$606,548.05**	**$681.45**	**$681.45**	**$3,070.50**
		2420	CEMENTO Y PRODUCTOS DE C		$0.00	$598,600.00	$598,600.00	$0.00	$598,600.00	$0.00	$0.00	$598,600.00	$0.00	$0.00	$0.00
111	301001 510	2421	CEMENTO Y PRODUCTOS DE C		$0.00	$598,600.00	$598,600.00	$0.00	$598,600.00	$0.00	$0.00	$598,600.00	$0.00	$0.00	$0.00
		2440	MADERA Y PRODUCTOS DE MA		$2,000.00	-$800.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00
111	301001 510	2441	MADERA Y PRODUCTOS DE MA		$2,000.00	-$800.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00
		2460	MATERIAL ELÉCTRICO Y ELECT		$0.00	$3,700.00	$3,700.00	$3,514.95	$50.05	$3,514.95	$0.00	$185.05	$681.45	$681.45	$2,833.50

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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	301001	510	2461	MATERIAL ELÉCTRICO Y ELECT	$0.00	$3,700.00	$3,700.00	$3,514.95	$50.05	$3,514.95	$0.00	$185.05	$681.45	$681.45	$2,833.50
			2470	ARTÍCULOS METÁLICOS PARA I	$5,000.00	$1,500.00	$6,500.00	$0.00	$4,889.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00
111	301001	510	2471	ARTÍCULOS METÁLICOS PARA I	$5,000.00	$1,500.00	$6,500.00	$0.00	$4,889.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00
			2490	OTROS MATERIALES Y ARTÍCUI	$0.00	$300.00	$300.00	$237.00	$63.00	$237.00	$0.00	$63.00	$0.00	$0.00	$237.00
111	301001	510	2491	OTROS MATERIALES Y ARTÍCUI	$0.00	$300.00	$300.00	$237.00	$63.00	$237.00	$0.00	$63.00	$0.00	$0.00	$237.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$1,000.00**	**$100.00**	**$1,100.00**	**$928.00**	**$82.00**	**$928.00**	**$0.00**	**$172.00**	**$0.00**	**$9.00**	**$919.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$1,000.00	$100.00	$1,100.00	$928.00	$82.00	$928.00	$0.00	$172.00	$0.00	$9.00	$919.00
111	301001	510	2561	FIBRAS SINTÉTICAS, HULES, PL	$1,000.00	$100.00	$1,100.00	$928.00	$82.00	$928.00	$0.00	$172.00	$0.00	$9.00	$919.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$470,000.00**	**-$56,500.00**	**$413,500.00**	**$53,929.36**	**$228,459.67**	**$53,929.36**	**$0.00**	**$359,570.64**	**$43,539.36**	**$44,100.36**	**$9,829.00**
			2610	COMBUSTIBLES, LUBRICANTES	$470,000.00	-$56,500.00	$413,500.00	$53,929.36	$228,459.67	$53,929.36	$0.00	$359,570.64	$43,539.36	$44,100.36	$9,829.00
111	301001	510	2611	GASOLINA	$200,000.00	$0.00	$200,000.00	$43,051.36	$53,232.67	$43,051.36	$0.00	$156,948.64	$43,051.36	$43,051.36	$0.00
111	301001	510	2612	DIESEL	$200,000.00	-$56,500.00	$143,500.00	$488.00	$143,012.00	$488.00	$0.00	$143,012.00	$488.00	$488.00	$0.00
111	301001	510	2614	LUBRICANTES Y ADITIVOS	$70,000.00	$0.00	$70,000.00	$10,390.00	$32,215.00	$10,390.00	$0.00	$59,610.00	$0.00	$561.00	$9,829.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$5,000.00**	**$16,800.00**	**$21,800.00**	**$14,319.50**	**$56.50**	**$14,319.50**	**$0.00**	**$7,480.50**	**$0.00**	**$0.00**	**$14,319.50**
			2720	PRENDAS DE SEGURIDAD Y PR	$5,000.00	$16,800.00	$21,800.00	$14,319.50	$56.50	$14,319.50	$0.00	$7,480.50	$0.00	$0.00	$14,319.50
111	301001	510	2721	PRENDAS DE PROTECCIÓN PEI	$5,000.00	$16,800.00	$21,800.00	$14,319.50	$56.50	$14,319.50	$0.00	$7,480.50	$0.00	$0.00	$14,319.50
			2900	**HERRAMIENTAS, REFACCIONES**	**$157,200.00**	**$3,100.00**	**$160,300.00**	**$39,732.79**	**$57,283.19**	**$39,732.79**	**$0.00**	**$120,567.21**	**$13,785.89**	**$13,627.70**	**$26,105.09**
			2910	HERRAMIENTAS MENORES	$55,200.00	$0.00	$55,200.00	$9,853.79	$23,481.71	$9,853.79	$0.00	$45,346.21	$2,377.89	$2,219.70	$7,634.09
111	301001	510	2911	REFACCIONES ACCESORIOS Y	$55,200.00	$0.00	$55,200.00	$9,853.79	$23,481.71	$9,853.79	$0.00	$45,346.21	$2,377.89	$2,219.70	$7,634.09
			2920	REFACCIONES Y ACCESORIOS	$2,000.00	$0.00	$2,000.00	$0.00	$1,910.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
111	301001	510	2921	REFACCIONES Y ACCESORIOS	$2,000.00	$0.00	$2,000.00	$0.00	$1,910.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
			2960	REFACCIONES Y ACCESORIOS	$50,000.00	$3,100.00	$53,100.00	$22,000.00	$17.00	$22,000.00	$0.00	$31,100.00	$11,408.00	$11,408.00	$10,592.00

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111	301001	510	2961	REFACCIONES Y ACCESORIOS	$50,000.00	$3,100.00	$53,100.00	$22,000.00	$17.00	$22,000.00	$0.00	$31,100.00	$11,408.00	$11,408.00	$10,592.00
			2980	REFACCIONES Y ACCESORIOS	$50,000.00	$0.00	$50,000.00	$7,879.00	$31,874.48	$7,879.00	$0.00	$42,121.00	$0.00	$0.00	$7,879.00
111	301001	510	2981	REFACCIONES Y ACCESORIOS	$50,000.00	$0.00	$50,000.00	$7,879.00	$31,874.48	$7,879.00	$0.00	$42,121.00	$0.00	$0.00	$7,879.00
			3000	**SERVICIOS GENERALES**	**$15,000.00**	-$1,800.00	**$13,200.00**	**$6,425.00**	**$413.00**	**$6,425.00**	**$0.00**	**$6,775.00**	**$5,075.00**	**$5,001.19**	**$1,423.81**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$15,000.00**	-$1,800.00	**$13,200.00**	**$6,425.00**	**$413.00**	**$6,425.00**	**$0.00**	**$6,775.00**	**$5,075.00**	**$5,001.19**	**$1,423.81**
			3550	REPARACIÓN Y MANTENIMIENT	$5,000.00	$4,700.00	$9,700.00	$5,225.00	$49.00	$5,225.00	$0.00	$4,475.00	$4,959.00	$4,895.73	$329.27
111	301001	510	3551	MANTENIMIENTO Y CONSERVA(	$5,000.00	$4,700.00	$9,700.00	$5,225.00	$49.00	$5,225.00	$0.00	$4,475.00	$4,959.00	$4,895.73	$329.27
			3570	INSTALACIÓN, REPARACIÓN Y M	$10,000.00	-$6,500.00	$3,500.00	$1,200.00	$364.00	$1,200.00	$0.00	$2,300.00	$116.00	$105.46	$1,094.54
111	301001	510	3571	MANTENIMIENTO Y CONSERVA(	$10,000.00	-$6,500.00	$3,500.00	$1,200.00	$364.00	$1,200.00	$0.00	$2,300.00	$116.00	$105.46	$1,094.54
			5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$10,400.00**	**$10,400.00**	**$4,265.50**	**$34.50**	**$4,265.50**	**$0.00**	**$6,134.50**	**$0.00**	**$0.00**	**$4,265.50**
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$0.00**	**$10,400.00**	**$10,400.00**	**$4,265.50**	**$34.50**	**$4,265.50**	**$0.00**	**$6,134.50**	**$0.00**	**$0.00**	**$4,265.50**
			5670	HERRAMIENTAS Y MÁQUINAS-H	$0.00	$10,400.00	$10,400.00	$4,265.50	$34.50	$4,265.50	$0.00	$6,134.50	$0.00	$0.00	$4,265.50
111	301001	510	5671	HERRAMIENTAS	$0.00	$10,400.00	$10,400.00	$4,265.50	$34.50	$4,265.50	$0.00	$6,134.50	$0.00	$0.00	$4,265.50
			DIRECCION DE OBRAS Y SERVIC		**$6,000,000.00**	**$601,100.00**	**$6,601,100.00**	**$1,590,607.34**	**$2,168,508.30**	**$1,590,607.34**	**$0.00**	**$5,010,492.66**	**$1,527,595.97**	**$1,527,933.97**	**$62,673.37**
			GASTOS ADMINISTRATIVOS DE C		**$6,000,000.00**	**$601,100.00**	**$6,601,100.00**	**$1,590,607.34**	**$2,168,508.30**	**$1,590,607.34**	**$0.00**	**$5,010,492.66**	**$1,527,595.97**	**$1,527,933.97**	**$62,673.37**
302001			**SUPERVISION DE OBRAS DEL PMO**												
	510		**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**												
			2000	**MATERIALES Y SUMINISTRO**	**$29,000.00**	**$0.00**	**$29,000.00**	**$400.00**	**$23,709.77**	**$400.00**	**$0.00**	**$28,600.00**	**$400.00**	**$400.00**	**$0.00**

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
			2200	**ALIMENTOS Y UTENSILIOS**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$510.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$5,000.00	$0.00	$5,000.00	$0.00	$510.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
111	302001	510	2212	PRODUCTOS ALIMENTICIOS PA	$5,000.00	$0.00	$5,000.00	$0.00	$510.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$22,000.00**	**$0.00**	**$22,000.00**	**$400.00**	**$21,199.77**	**$400.00**	**$0.00**	**$21,600.00**	**$400.00**	**$400.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$22,000.00	$0.00	$22,000.00	$400.00	$21,199.77	$400.00	$0.00	$21,600.00	$400.00	$400.00	$0.00
111	302001	510	2611	GASOLINA	$22,000.00	$0.00	$22,000.00	$400.00	$21,199.77	$400.00	$0.00	$21,600.00	$400.00	$400.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$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**
			2910	HERRAMIENTAS MENORES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	302001	510	2911	REFACCIONES ACCESORIOS Y	$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
			2960	REFACCIONES Y ACCESORIOS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	302001	510	2961	REFACCIONES Y ACCESORIOS	$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
			3000	**SERVICIOS GENERALES**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$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**
			3550	REPARACIÓN Y MANTENIMIENT	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	302001	510	3551	MANTENIMIENTO Y CONSERVA	$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
			DIRECCION DE OBRAS Y SERVIC		**$30,000.00**	**$0.00**	**$30,000.00**	**$400.00**	**$24,709.77**	**$400.00**	**$0.00**	**$29,600.00**	**$400.00**	**$400.00**	**$0.00**
			SUPERVISION DE OBRAS DEL PI		**$30,000.00**	**$0.00**	**$30,000.00**	**$400.00**	**$24,709.77**	**$400.00**	**$0.00**	**$29,600.00**	**$400.00**	**$400.00**	**$0.00**

304001 **AGUA POTABLE**

MUNICIPIO DE VALPARAISO
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Fecha y hora de Impresión: 26/oct./2023 09:32 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
		510		DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES											
			2000	MATERIALES Y SUMINISTRO	$15,000.00	$0.00	$15,000.00	$1,902.00	$9,779.00	$1,902.00	$0.00	$13,098.00	$0.00	$0.00	$1,902.00
			2400	MATERIALES Y ARTÍCULOS DE C	$7,500.00	$0.00	$7,500.00	$0.00	$6,528.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE 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
111	304001	510	2421	CEMENTO Y PRODUCTOS DE 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
			2470	ARTÍCULOS METÁLICOS PARA I	$3,500.00	$0.00	$3,500.00	$0.00	$2,528.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
111	304001	510	2471	ARTÍCULOS METÁLICOS PARA I	$3,500.00	$0.00	$3,500.00	$0.00	$2,528.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
			2490	OTROS MATERIALES Y ARTÍCUI	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	304001	510	2491	OTROS MATERIALES Y ARTÍCUI	$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
			2500	PRODUCTOS QUÍMICOS, FARMA	$3,000.00	$1,300.00	$4,300.00	$1,902.00	$51.00	$1,902.00	$0.00	$2,398.00	$0.00	$0.00	$1,902.00
			2560	FIBRAS SINTÉTICAS, HULES, PL	$3,000.00	$1,300.00	$4,300.00	$1,902.00	$51.00	$1,902.00	$0.00	$2,398.00	$0.00	$0.00	$1,902.00
111	304001	510	2561	FIBRAS SINTÉTICAS, HULES, PL	$3,000.00	$1,300.00	$4,300.00	$1,902.00	$51.00	$1,902.00	$0.00	$2,398.00	$0.00	$0.00	$1,902.00
			2600	COMBUSTIBLES, LUBRICANTES	$4,500.00	-$1,300.00	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
			2610	COMBUSTIBLES, LUBRICANTES	$4,500.00	-$1,300.00	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
111	304001	510	2611	GASOLINA	$2,000.00	-$1,300.00	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00
111	304001	510	2612	DIESEL	$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
111	304001	510	2614	LUBRICANTES Y ADITIVOS	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	$15,000.00	$0.00	$15,000.00	$1,902.00	$9,779.00	$1,902.00	$0.00	$13,098.00	$0.00	$0.00	$1,902.00
				AGUA POTABLE	$15,000.00	$0.00	$15,000.00	$1,902.00	$9,779.00	$1,902.00	$0.00	$13,098.00	$0.00	$0.00	$1,902.00

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Usr: supervisor
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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	304002		DRENAJE Y ALCANTARILLADO												
		510	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES												
			1000	SERVICIOS PERSONALES	$344,000.00	-$23,700.00	$320,300.00	$49,250.78	$38,659.56	$49,250.78	$0.00	$271,049.22	$49,250.78	$49,250.78	$0.00
			1100	REMUNERACIONES AL PERSON/	$336,000.00	-$24,900.00	$311,100.00	$47,020.80	$38,430.74	$47,020.80	$0.00	$264,079.20	$47,020.80	$47,020.80	$0.00
			1130	SUELDOS BASE AL PERSONAL I	$336,000.00	-$24,900.00	$311,100.00	$47,020.80	$38,430.74	$47,020.80	$0.00	$264,079.20	$47,020.80	$47,020.80	$0.00
111	304002	510	1131	SUELDOS BASE	$336,000.00	-$24,900.00	$311,100.00	$47,020.80	$38,430.74	$47,020.80	$0.00	$264,079.20	$47,020.80	$47,020.80	$0.00
			1300	REMUNERACIONES ADICIONALE	$2,000.00	$4,800.00	$6,800.00	$1,607.66	$6.94	$1,607.66	$0.00	$5,192.34	$1,607.66	$1,607.66	$0.00
			1330	HORAS EXTRAORDINARIAS	$2,000.00	$4,800.00	$6,800.00	$1,607.66	$6.94	$1,607.66	$0.00	$5,192.34	$1,607.66	$1,607.66	$0.00
111	304002	510	1331	REMUNERACIONES POR HORA	$2,000.00	$4,800.00	$6,800.00	$1,607.66	$6.94	$1,607.66	$0.00	$5,192.34	$1,607.66	$1,607.66	$0.00
			1500	OTRAS PRESTACIONES SOCIALE	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			1590	OTRAS PRESTACIONES SOCIAL	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	304002	510	1596	BONO DE DESPENSA	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			1700	PAGO DE ESTÍMULOS A SERVID(	$4,000.00	-$1,600.00	$2,400.00	$622.32	$221.88	$622.32	$0.00	$1,777.68	$622.32	$622.32	$0.00
			1710	ESTÍMULOS	$4,000.00	-$1,600.00	$2,400.00	$622.32	$221.88	$622.32	$0.00	$1,777.68	$622.32	$622.32	$0.00
111	304002	510	1711	ESTÍMULOS POR PRODUCTIVID	$2,000.00	-$1,600.00	$400.00	$311.16	$88.84	$311.16	$0.00	$88.84	$311.16	$311.16	$0.00
111	304002	510	1712	ESTÍMULOS AL PERSONAL OPE	$2,000.00	$0.00	$2,000.00	$311.16	$133.04	$311.16	$0.00	$1,688.84	$311.16	$311.16	$0.00
			2000	MATERIALES Y SUMINISTRO:	$54,000.00	$28,500.00	$82,500.00	$10,079.08	$2,493.68	$10,079.08	$0.00	$72,420.92	$2,686.08	$2,686.08	$7,393.00
			2200	ALIMENTOS Y UTENSILIOS	$2,000.00	-$200.00	$1,800.00	$1,236.00	$40.00	$1,236.00	$0.00	$564.00	$786.00	$786.00	$450.00
			2210	PRODUCTOS ALIMENTICIOS PA	$2,000.00	-$200.00	$1,800.00	$1,236.00	$40.00	$1,236.00	$0.00	$564.00	$786.00	$786.00	$450.00

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111	304002	510	2212	PRODUCTOS ALIMENTICIOS PA	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	304002	510	2215	PRODUCTOS ALIMENTICIOS PA	$1,000.00	$800.00	$1,800.00	$1,236.00	$40.00	$1,236.00	$0.00	$564.00	$786.00	$786.00	$450.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$12,000.00**	**$10,300.00**	**$22,300.00**	**$3,150.00**	**$2,144.80**	**$3,150.00**	**$0.00**	**$19,150.00**	**$0.00**	**$0.00**	**$3,150.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$7,000.00	$7,000.00	$0.00	$16.80	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
111	304002	510	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$7,000.00	$7,000.00	$0.00	$16.80	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$7,000.00	$4,600.00	$11,600.00	$3,150.00	$1,370.00	$3,150.00	$0.00	$8,450.00	$0.00	$0.00	$3,150.00
111	304002	510	2421	CEMENTO Y PRODUCTOS DE C	$7,000.00	$4,600.00	$11,600.00	$3,150.00	$1,370.00	$3,150.00	$0.00	$8,450.00	$0.00	$0.00	$3,150.00
			2440	MADERA Y PRODUCTOS DE MA	$1,000.00	-$300.00	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00
111	304002	510	2441	MADERA Y PRODUCTOS DE MA	$1,000.00	-$300.00	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$3,000.00	$0.00	$3,000.00	$0.00	$58.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
111	304002	510	2471	ARTÍCULOS METÁLICOS PARA L	$3,000.00	$0.00	$3,000.00	$0.00	$58.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
			2490	OTROS MATERIALES Y ARTÍCUL	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	304002	510	2491	OTROS MATERIALES Y ARTÍCUL	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$5,000.00**	**$8,900.00**	**$13,900.00**	**$0.00**	**$77.00**	**$0.00**	**$0.00**	**$13,900.00**	**$0.00**	**$0.00**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$5,000.00	$8,900.00	$13,900.00	$0.00	$77.00	$0.00	$0.00	$13,900.00	$0.00	$0.00	$0.00
111	304002	510	2561	FIBRAS SINTÉTICAS, HULES, PL	$5,000.00	$8,900.00	$13,900.00	$0.00	$77.00	$0.00	$0.00	$13,900.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$8,000.00**	**$2,100.00**	**$10,100.00**	**$1,900.08**	**$119.08**	**$1,900.08**	**$0.00**	**$8,199.92**	**$1,900.08**	**$1,900.08**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$8,000.00	$2,100.00	$10,100.00	$1,900.08	$119.08	$1,900.08	$0.00	$8,199.92	$1,900.08	$1,900.08	$0.00
111	304002	510	2611	GASOLINA	$7,000.00	$2,100.00	$9,100.00	$1,900.08	$44.08	$1,900.08	$0.00	$7,199.92	$1,900.08	$1,900.08	$0.00
111	304002	510	2614	LUBRICANTES Y ADITIVOS	$1,000.00	$0.00	$1,000.00	$0.00	$75.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$2,000.00**	**$3,000.00**	**$5,000.00**	**$2,477.00**	**$60.00**	**$2,477.00**	**$0.00**	**$2,523.00**	**$0.00**	**$0.00**	**$2,477.00**
			2720	PRENDAS DE SEGURIDAD Y PR	$2,000.00	$3,000.00	$5,000.00	$2,477.00	$60.00	$2,477.00	$0.00	$2,523.00	$0.00	$0.00	$2,477.00

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111	304002	510	2721	PRENDAS DE PROTECCIÓN PEI	$2,000.00	$3,000.00	$5,000.00	$2,477.00	$60.00	$2,477.00	$0.00	$2,523.00	$0.00	$0.00	$2,477.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$25,000.00**	**$4,400.00**	**$29,400.00**	**$1,316.00**	**$52.80**	**$1,316.00**	**$0.00**	**$28,084.00**	**$0.00**	**$0.00**	**$1,316.00**
			2910	HERRAMIENTAS MENORES	$24,000.00	$800.00	$24,800.00	$0.00	$7.80	$0.00	$0.00	$24,800.00	$0.00	$0.00	$0.00
111	304002	510	2911	REFACCIONES ACCESORIOS Y	$24,000.00	$800.00	$24,800.00	$0.00	$7.80	$0.00	$0.00	$24,800.00	$0.00	$0.00	$0.00
			2980	REFACCIONES Y ACCESORIOS	$1,000.00	$3,600.00	$4,600.00	$1,316.00	$45.00	$1,316.00	$0.00	$3,284.00	$0.00	$0.00	$1,316.00
111	304002	510	2981	REFACCIONES Y ACCESORIOS	$1,000.00	$3,600.00	$4,600.00	$1,316.00	$45.00	$1,316.00	$0.00	$3,284.00	$0.00	$0.00	$1,316.00
			3000	**SERVICIOS GENERALES**	**$2,000.00**	-$700.00	**$1,300.00**	**$0.00**	**$180.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**
			3400	**SERVICIOS FINANCIEROS, BANC**	**$1,000.00**	-$200.00	**$800.00**	**$0.00**	**$46.00**	**$0.00**	**$0.00**	**$800.00**	**$0.00**	**$0.00**	**$0.00**
			3470	FLETES Y MANIOBRAS	$1,000.00	-$200.00	$800.00	$0.00	$46.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
111	304002	510	3471	FLETES Y MANIOBRAS	$1,000.00	-$200.00	$800.00	$0.00	$46.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$1,000.00**	-$500.00	**$500.00**	**$0.00**	**$134.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
			3550	REPARACIÓN Y MANTENIMIENT	$500.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	304002	510	3551	MANTENIMIENTO Y CONSERVA(	$500.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$500.00	$0.00	$500.00	$0.00	$134.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	304002	510	3571	MANTENIMIENTO Y CONSERVA(	$500.00	$0.00	$500.00	$0.00	$134.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$400,000.00**	**$4,100.00**	**$404,100.00**	**$59,329.86**	**$41,333.24**	**$59,329.86**	**$0.00**	**$344,770.14**	**$51,936.86**	**$51,936.86**	**$7,393.00**
			DRENAJE Y ALCANTARILLADO		**$400,000.00**	**$4,100.00**	**$404,100.00**	**$59,329.86**	**$41,333.24**	**$59,329.86**	**$0.00**	**$344,770.14**	**$51,936.86**	**$51,936.86**	**$7,393.00**

304003 **ALUMBRADO PUBLICO**

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
		510		DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES											
			1000	SERVICIOS PERSONALES	$1,005,000.00	$11,100.00	$1,016,100.00	$267,530.65	$266,065.15	$267,530.65	$0.00	$748,569.35	$267,530.65	$267,530.65	$0.00
			1100	REMUNERACIONES AL PERSON/	$900,000.00	$0.00	$900,000.00	$226,164.45	$241,395.10	$226,164.45	$0.00	$673,835.55	$226,164.45	$226,164.45	$0.00
			1130	SUELDOS BASE AL PERSONAL I	$900,000.00	$0.00	$900,000.00	$226,164.45	$241,395.10	$226,164.45	$0.00	$673,835.55	$226,164.45	$226,164.45	$0.00
111	304003	510	1131	SUELDOS BASE	$900,000.00	$0.00	$900,000.00	$226,164.45	$241,395.10	$226,164.45	$0.00	$673,835.55	$226,164.45	$226,164.45	$0.00
			1300	REMUNERACIONES ADICIONALE	$30,000.00	$11,100.00	$41,100.00	$22,947.16	$46.96	$22,947.16	$0.00	$18,152.84	$22,947.16	$22,947.16	$0.00
			1330	HORAS EXTRAORDINARIAS	$30,000.00	$11,100.00	$41,100.00	$22,947.16	$46.96	$22,947.16	$0.00	$18,152.84	$22,947.16	$22,947.16	$0.00
111	304003	510	1331	REMUNERACIONES POR HORA	$30,000.00	$11,100.00	$41,100.00	$22,947.16	$46.96	$22,947.16	$0.00	$18,152.84	$22,947.16	$22,947.16	$0.00
			1500	OTRAS PRESTACIONES SOCIALE	$25,000.00	$0.00	$25,000.00	$7,469.28	$4,142.01	$7,469.28	$0.00	$17,530.72	$7,469.28	$7,469.28	$0.00
			1590	OTRAS PRESTACIONES SOCIAL	$25,000.00	$0.00	$25,000.00	$7,469.28	$4,142.01	$7,469.28	$0.00	$17,530.72	$7,469.28	$7,469.28	$0.00
111	304003	510	1596	BONO DE DESPENSA	$25,000.00	$0.00	$25,000.00	$7,469.28	$4,142.01	$7,469.28	$0.00	$17,530.72	$7,469.28	$7,469.28	$0.00
			1700	PAGO DE ESTÍMULOS A SERVID(	$50,000.00	$0.00	$50,000.00	$10,949.76	$20,481.08	$10,949.76	$0.00	$39,050.24	$10,949.76	$10,949.76	$0.00
			1710	ESTÍMULOS	$50,000.00	$0.00	$50,000.00	$10,949.76	$20,481.08	$10,949.76	$0.00	$39,050.24	$10,949.76	$10,949.76	$0.00
111	304003	510	1711	ESTÍMULOS POR PRODUCTIVID	$25,000.00	$0.00	$25,000.00	$4,541.40	$15,311.68	$4,541.40	$0.00	$20,458.60	$4,541.40	$4,541.40	$0.00
111	304003	510	1712	ESTÍMULOS AL PERSONAL OPE	$25,000.00	$0.00	$25,000.00	$6,408.36	$5,169.40	$6,408.36	$0.00	$18,591.64	$6,408.36	$6,408.36	$0.00
			2000	MATERIALES Y SUMINISTRO:	$1,968,500.00	-$1,033,218.27	$935,281.73	$156,803.69	$464,045.96	$156,803.69	$0.00	$778,478.04	$143,947.99	$140,452.99	$16,350.70
			2200	ALIMENTOS Y UTENSILIOS	$22,000.00	$3,000.00	$25,000.00	$3,418.00	$5,893.00	$3,418.00	$0.00	$21,582.00	$0.00	$0.00	$3,418.00
			2210	PRODUCTOS ALIMENTICIOS PA	$22,000.00	$3,000.00	$25,000.00	$3,418.00	$5,893.00	$3,418.00	$0.00	$21,582.00	$0.00	$0.00	$3,418.00
111	304003	510	2212	PRODUCTOS ALIMENTICIOS PA	$15,000.00	$4,200.00	$19,200.00	$3,418.00	$93.00	$3,418.00	$0.00	$15,782.00	$0.00	$0.00	$3,418.00
111	304003	510	2215	PRODUCTOS ALIMENTICIOS PA	$7,000.00	-$1,200.00	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	$1,479,000.00	-$1,033,718.27	$445,281.73	$67,216.99	$236,881.11	$67,216.99	$0.00	$378,064.74	$58,119.99	$58,119.99	$9,097.00
			2420	CEMENTO Y PRODUCTOS DE C(	$0.00	$500.00	$500.00	$0.00	$50.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	304003	510	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$500.00	$500.00	$0.00	$50.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			2460	MATERIAL ELÉCTRICO Y ELECT	$1,478,000.00	-$1,050,718.27	$427,281.73	$49,816.99	$236,767.11	$49,816.99	$0.00	$377,464.74	$40,719.99	$40,719.99	$9,097.00
111	304003	510	2461	MATERIAL ELÉCTRICO Y ELECT	$1,478,000.00	-$1,050,718.27	$427,281.73	$49,816.99	$236,767.11	$49,816.99	$0.00	$377,464.74	$40,719.99	$40,719.99	$9,097.00
			2470	ARTÍCULOS METÁLICOS PARA L	$1,000.00	$16,500.00	$17,500.00	$17,400.00	$64.00	$17,400.00	$0.00	$100.00	$17,400.00	$17,400.00	$0.00
111	304003	510	2471	ARTÍCULOS METÁLICOS PARA L	$1,000.00	$16,500.00	$17,500.00	$17,400.00	$64.00	$17,400.00	$0.00	$100.00	$17,400.00	$17,400.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$376,000.00**	-$25,600.00	**$350,400.00**	**$59,136.60**	**$180,930.41**	**$59,136.60**	**$0.00**	**$291,263.40**	**$55,246.60**	**$55,246.60**	**$3,890.00**
			2610	COMBUSTIBLES, LUBRICANTES	$376,000.00	-$25,600.00	$350,400.00	$59,136.60	$180,930.41	$59,136.60	$0.00	$291,263.40	$55,246.60	$55,246.60	$3,890.00
111	304003	510	2611	GASOLINA	$156,000.00	-$8,800.00	$147,200.00	$35,875.00	$41,128.51	$35,875.00	$0.00	$111,325.00	$35,875.00	$35,875.00	$0.00
111	304003	510	2612	DIESEL	$140,000.00	-$16,800.00	$123,200.00	$19,371.60	$67,376.90	$19,371.60	$0.00	$103,828.40	$19,371.60	$19,371.60	$0.00
111	304003	510	2614	LUBRICANTES Y ADITIVOS	$80,000.00	$0.00	$80,000.00	$3,890.00	$72,425.00	$3,890.00	$0.00	$76,110.00	$0.00	$0.00	$3,890.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$26,000.00**	**$0.00**	**$26,000.00**	**$3,352.00**	**$20,666.00**	**$3,352.00**	**$0.00**	**$22,648.00**	**$0.00**	**$0.00**	**$3,352.00**
			2710	VESTUARIO Y UNIFORMES	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
111	304003	510	2711	VESTUARIO, UNIFORMES Y BLA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2720	PRENDAS DE SEGURIDAD Y PR	$16,000.00	$0.00	$16,000.00	$3,352.00	$10,666.00	$3,352.00	$0.00	$12,648.00	$0.00	$0.00	$3,352.00
111	304003	510	2721	PRENDAS DE PROTECCIÓN PEI	$16,000.00	$0.00	$16,000.00	$3,352.00	$10,666.00	$3,352.00	$0.00	$12,648.00	$0.00	$0.00	$3,352.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$65,500.00**	**$23,100.00**	**$88,600.00**	**$23,680.10**	**$19,675.44**	**$23,680.10**	**$0.00**	**$64,919.90**	**$30,581.40**	**$27,086.40**	-$3,406.30
			2910	HERRAMIENTAS MENORES	$15,000.00	$23,100.00	$38,100.00	$14,275.10	$54.44	$14,275.10	$0.00	$23,824.90	$18,461.40	$18,461.40	-$4,186.30
111	304003	510	2911	REFACCIONES ACCESORIOS Y	$15,000.00	$23,100.00	$38,100.00	$14,275.10	$54.44	$14,275.10	$0.00	$23,824.90	$18,461.40	$18,461.40	-$4,186.30
			2920	REFACCIONES Y ACCESORIOS	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	304003	510	2921	REFACCIONES Y ACCESORIOS	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			2960	REFACCIONES Y ACCESORIOS	$50,000.00	$0.00	$50,000.00	$9,405.00	$19,121.00	$9,405.00	$0.00	$40,595.00	$12,120.00	$8,625.00	$780.00
111	304003	510	2961	REFACCIONES Y ACCESORIOS	$50,000.00	$0.00	$50,000.00	$9,405.00	$19,121.00	$9,405.00	$0.00	$40,595.00	$12,120.00	$8,625.00	$780.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3000	**SERVICIOS GENERALES**	**$26,500.00**	**$0.00**	**$26,500.00**	**$0.00**	**$26,000.00**	**$0.00**	**$0.00**	**$26,500.00**	**$0.00**	**$0.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$22,000.00**	**$0.00**	**$22,000.00**	**$0.00**	**$22,000.00**	**$0.00**	**$0.00**	**$22,000.00**	**$0.00**	**$0.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$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
111	304003	510	3261	ARRENDAMIENTO DE MAQUINA	$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
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$4,500.00**	**$0.00**	**$4,500.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**
			3550	REPARACIÓN Y MANTENIMIENT	$4,000.00	$0.00	$4,000.00	$0.00	$3,500.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
111	304003	510	3551	MANTENIMIENTO Y CONSERVA(	$4,000.00	$0.00	$4,000.00	$0.00	$3,500.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	304003	510	3571	MANTENIMIENTO Y CONSERVA(	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$10,500.00**	**$10,500.00**	**$10,500.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**$10,500.00**	**$0.00**
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$0.00**	**$10,500.00**	**$10,500.00**	**$10,500.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**$10,500.00**	**$0.00**
			5670	HERRAMIENTAS Y MÁQUINAS-H	$0.00	$10,500.00	$10,500.00	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$10,500.00	$0.00
111	304003	510	5671	HERRAMIENTAS	$0.00	$10,500.00	$10,500.00	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$10,500.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	**$3,000,000.00**	**-$1,011,618.27**	**$1,988,381.73**	**$434,834.34**	**$756,111.11**	**$434,834.34**	**$0.00**	**$1,553,547.39**	**$421,978.64**	**$418,483.64**	**$16,350.70**
				ALUMBRADO PUBLICO	**$3,000,000.00**	**-$1,011,618.27**	**$1,988,381.73**	**$434,834.34**	**$756,111.11**	**$434,834.34**	**$0.00**	**$1,553,547.39**	**$421,978.64**	**$418,483.64**	**$16,350.70**
	304004		**LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS**												
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**												
			1000	**SERVICIOS PERSONALES**	**$2,430,000.00**	**$331,600.00**	**$2,761,600.00**	**$927,478.26**	**$2,766.69**	**$927,478.26**	**$0.00**	**$1,834,121.74**	**$927,478.26**	**$927,478.26**	**$0.00**

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
		1100	**REMUNERACIONES AL PERSON**		**$2,320,000.00**	**$414,100.00**	**$2,734,100.00**	**$922,499.70**	**$78.93**	**$922,499.70**	**$0.00**	**$1,811,600.30**	**$922,499.70**	**$922,499.70**	**$0.00**
		1130	SUELDOS BASE AL PERSONAL		$2,320,000.00	$414,100.00	$2,734,100.00	$922,499.70	$78.93	$922,499.70	$0.00	$1,811,600.30	$922,499.70	$922,499.70	$0.00
111	304004	510	1131	SUELDOS BASE	$2,320,000.00	$414,100.00	$2,734,100.00	$922,499.70	$78.93	$922,499.70	$0.00	$1,811,600.30	$922,499.70	$922,499.70	$0.00
		1300	**REMUNERACIONES ADICIONALE**		**$100,000.00**	-$82,500.00	**$17,500.00**	**$0.00**	**$155.60**	**$0.00**	**$0.00**	**$17,500.00**	**$0.00**	**$0.00**	**$0.00**
		1330	HORAS EXTRAORDINARIAS		$100,000.00	-$82,500.00	$17,500.00	$0.00	$155.60	$0.00	$0.00	$17,500.00	$0.00	$0.00	$0.00
111	304004	510	1331	REMUNERACIONES POR HORA	$100,000.00	-$82,500.00	$17,500.00	$0.00	$155.60	$0.00	$0.00	$17,500.00	$0.00	$0.00	$0.00
		1700	**PAGO DE ESTÍMULOS A SERVID**		**$10,000.00**	**$0.00**	**$10,000.00**	**$4,978.56**	**$2,532.16**	**$4,978.56**	**$0.00**	**$5,021.44**	**$4,978.56**	**$4,978.56**	**$0.00**
		1710	ESTÍMULOS		$10,000.00	$0.00	$10,000.00	$4,978.56	$2,532.16	$4,978.56	$0.00	$5,021.44	$4,978.56	$4,978.56	$0.00
111	304004	510	1711	ESTÍMULOS POR PRODUCTIVID	$5,000.00	$0.00	$5,000.00	$2,489.28	$1,266.08	$2,489.28	$0.00	$2,510.72	$2,489.28	$2,489.28	$0.00
111	304004	510	1712	ESTÍMULOS AL PERSONAL OPE	$5,000.00	$0.00	$5,000.00	$2,489.28	$1,266.08	$2,489.28	$0.00	$2,510.72	$2,489.28	$2,489.28	$0.00
		2000	**MATERIALES Y SUMINISTRO**		**$1,854,000.00**	-$143,574.29	**$1,710,425.71**	**$573,207.58**	**$1,703.42**	**$573,207.58**	**$0.00**	**$1,137,218.13**	**$490,113.58**	**$490,113.58**	**$83,094.00**
		2100	**MATERIALES DE ADMINISTRACIÓ**		**$48,000.00**	**$18,300.00**	**$66,300.00**	**$13,120.00**	**$80.00**	**$13,120.00**	**$0.00**	**$53,180.00**	**$6,870.00**	**$6,870.00**	**$6,250.00**
		2160	MATERIAL DE LIMPIEZA		$48,000.00	$18,300.00	$66,300.00	$13,120.00	$80.00	$13,120.00	$0.00	$53,180.00	$6,870.00	$6,870.00	$6,250.00
111	304004	510	2161	MATERIAL DE LIMPIEZA DE OFI	$48,000.00	$18,300.00	$66,300.00	$13,120.00	$80.00	$13,120.00	$0.00	$53,180.00	$6,870.00	$6,870.00	$6,250.00
		2200	**ALIMENTOS Y UTENSILIOS**		**$30,000.00**	-$29,000.00	**$1,000.00**	**$0.00**	**$97.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
		2210	PRODUCTOS ALIMENTICIOS PA		$30,000.00	-$29,000.00	$1,000.00	$0.00	$97.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	304004	510	2212	PRODUCTOS ALIMENTICIOS PA	$0.00	$1,000.00	$1,000.00	$0.00	$97.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	304004	510	2215	PRODUCTOS ALIMENTICIOS PA	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		2400	**MATERIALES Y ARTÍCULOS DE C**		**$34,000.00**	**$2,600.00**	**$36,600.00**	**$24,209.00**	**$184.00**	**$24,209.00**	**$0.00**	**$12,391.00**	**$20,360.00**	**$20,360.00**	**$3,849.00**
		2430	CAL, YESO Y PRODUCTOS DE Y		$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	304004	510	2431	CAL, YESO Y PRODUCTOS DE Y	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		2440	MADERA Y PRODUCTOS DE MA		$0.00	$100.00	$100.00	$60.00	$40.00	$60.00	$0.00	$40.00	$60.00	$60.00	$0.00

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
111	304004	510	2441	MADERA Y PRODUCTOS DE MA	$0.00	$100.00	$100.00	$60.00	$40.00	$60.00	$0.00	$40.00	$60.00	$60.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$30,000.00	-$2,000.00	$28,000.00	$20,488.00	$56.00	$20,488.00	$0.00	$7,512.00	$20,300.00	$20,300.00	$188.00
111	304004	510	2471	ARTÍCULOS METÁLICOS PARA I	$30,000.00	-$2,000.00	$28,000.00	$20,488.00	$56.00	$20,488.00	$0.00	$7,512.00	$20,300.00	$20,300.00	$188.00
			2490	OTROS MATERIALES Y ARTÍCUI	$3,000.00	$5,500.00	$8,500.00	$3,661.00	$88.00	$3,661.00	$0.00	$4,839.00	$0.00	$0.00	$3,661.00
111	304004	510	2491	OTROS MATERIALES Y ARTÍCUI	$3,000.00	$5,500.00	$8,500.00	$3,661.00	$88.00	$3,661.00	$0.00	$4,839.00	$0.00	$0.00	$3,661.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$1,420,000.00**	-$175,574.29	**$1,244,425.71**	**$389,179.26**	**$272.74**	**$389,179.26**	**$0.00**	**$855,246.45**	**$370,554.26**	**$370,554.26**	**$18,625.00**
			2610	COMBUSTIBLES, LUBRICANTES	$1,420,000.00	-$175,574.29	$1,244,425.71	$389,179.26	$272.74	$389,179.26	$0.00	$855,246.45	$370,554.26	$370,554.26	$18,625.00
111	304004	510	2611	GASOLINA	$700,000.00	-$75,900.00	$624,100.00	$193,579.69	$1.44	$193,579.69	$0.00	$430,520.31	$193,579.69	$193,579.69	$0.00
111	304004	510	2612	DIESEL	$520,000.00	$29,525.71	$549,525.71	$174,169.57	$181.30	$174,169.57	$0.00	$375,356.14	$174,169.57	$174,169.57	$0.00
111	304004	510	2614	LUBRICANTES Y ADITIVOS	$200,000.00	-$129,200.00	$70,800.00	$21,430.00	$90.00	$21,430.00	$0.00	$49,370.00	$2,805.00	$2,805.00	$18,625.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$50,000.00**	-$42,800.00	**$7,200.00**	**$4,525.00**	**$80.00**	**$4,525.00**	**$0.00**	**$2,675.00**	**$0.00**	**$0.00**	**$4,525.00**
			2710	VESTUARIO Y UNIFORMES	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	304004	510	2711	VESTUARIO, UNIFORMES Y BLA	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2720	PRENDAS DE SEGURIDAD Y PR	$30,000.00	-$22,800.00	$7,200.00	$4,525.00	$80.00	$4,525.00	$0.00	$2,675.00	$0.00	$0.00	$4,525.00
111	304004	510	2721	PRENDAS DE PROTECCIÓN PEI	$30,000.00	-$22,800.00	$7,200.00	$4,525.00	$80.00	$4,525.00	$0.00	$2,675.00	$0.00	$0.00	$4,525.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$272,000.00**	**$82,900.00**	**$354,900.00**	**$142,174.32**	**$989.68**	**$142,174.32**	**$0.00**	**$212,725.68**	**$92,329.32**	**$92,329.32**	**$49,845.00**
			2910	HERRAMIENTAS MENORES	$50,000.00	-$39,900.00	$10,100.00	$857.00	$2.00	$857.00	$0.00	$9,243.00	$0.00	$0.00	$857.00
111	304004	510	2911	REFACCIONES ACCESORIOS Y	$50,000.00	-$39,900.00	$10,100.00	$857.00	$2.00	$857.00	$0.00	$9,243.00	$0.00	$0.00	$857.00
			2920	REFACCIONES Y ACCESORIOS	$1,000.00	$0.00	$1,000.00	$0.00	$894.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	304004	510	2921	REFACCIONES Y ACCESORIOS	$1,000.00	$0.00	$1,000.00	$0.00	$894.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			2960	REFACCIONES Y ACCESORIOS	$215,000.00	$118,600.00	$333,600.00	$134,217.32	$50.68	$134,217.32	$0.00	$199,382.68	$90,829.32	$90,829.32	$43,388.00
111	304004	510	2961	REFACCIONES Y ACCESORIOS	$215,000.00	$118,600.00	$333,600.00	$134,217.32	$50.68	$134,217.32	$0.00	$199,382.68	$90,829.32	$90,829.32	$43,388.00

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
		2980	REFACCIONES Y ACCESORIOS		$6,000.00	$4,200.00	$10,200.00	$7,100.00	$43.00	$7,100.00	$0.00	$3,100.00	$1,500.00	$1,500.00	$5,600.00
111	304004 510	2981	REFACCIONES Y ACCESORIOS		$6,000.00	$4,200.00	$10,200.00	$7,100.00	$43.00	$7,100.00	$0.00	$3,100.00	$1,500.00	$1,500.00	$5,600.00
		3000	**SERVICIOS GENERALES**		**$187,000.00**	**$1,107,000.00**	**$1,294,000.00**	**$19,206.00**	**$307.00**	**$24,426.00**	-$5,220.00	**$1,269,574.00**	**$24,315.00**	**$24,315.00**	**$111.00**
		3200	**SERVICIOS DE ARRENDAMIENTO**		**$0.00**	**$1,246,400.00**	**$1,246,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,246,400.00**	**$0.00**	**$0.00**	**$0.00**
		3250	ARRENDAMIENTO DE EQUIPO D		$0.00	$1,246,400.00	$1,246,400.00	$0.00	$0.00	$0.00	$0.00	$1,246,400.00	$0.00	$0.00	$0.00
111	304004 510	3252	ARRENDAMIENTO DE VEHÍCULO		$0.00	$1,246,400.00	$1,246,400.00	$0.00	$0.00	$0.00	$0.00	$1,246,400.00	$0.00	$0.00	$0.00
		3500	**SERVICIOS DE INSTALACIÓN, RE**		**$187,000.00**	-$139,400.00	**$47,600.00**	**$19,206.00**	**$307.00**	**$24,426.00**	-$5,220.00	**$23,174.00**	**$24,315.00**	**$24,315.00**	**$111.00**
		3550	REPARACIÓN Y MANTENIMIENT		$185,000.00	-$139,400.00	$45,600.00	$18,216.00	$37.00	$23,436.00	-$5,220.00	$22,164.00	$24,315.00	$24,315.00	-$879.00
111	304004 510	3551	MANTENIMIENTO Y CONSERVA		$185,000.00	-$139,400.00	$45,600.00	$18,216.00	$37.00	$23,436.00	-$5,220.00	$22,164.00	$24,315.00	$24,315.00	-$879.00
		3570	INSTALACIÓN, REPARACIÓN Y M		$2,000.00	$0.00	$2,000.00	$990.00	$270.00	$990.00	$0.00	$1,010.00	$0.00	$0.00	$990.00
111	304004 510	3571	MANTENIMIENTO Y CONSERVA		$2,000.00	$0.00	$2,000.00	$990.00	$270.00	$990.00	$0.00	$1,010.00	$0.00	$0.00	$990.00
		5000	**BIENES MUEBLES, INMUEBL**		**$29,000.00**	**$0.00**	**$29,000.00**	**$0.00**	**$29,000.00**	**$0.00**	**$0.00**	**$29,000.00**	**$0.00**	**$0.00**	**$0.00**
		5600	**MAQUINARIA, OTROS EQUIPOS Y**		**$29,000.00**	**$0.00**	**$29,000.00**	**$0.00**	**$29,000.00**	**$0.00**	**$0.00**	**$29,000.00**	**$0.00**	**$0.00**	**$0.00**
		5670	HERRAMIENTAS Y MÁQUINAS-H		$29,000.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00
111	304004 510	5671	HERRAMIENTAS		$29,000.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$4,500,000.00**	**$1,295,025.71**	**$5,795,025.71**	**$1,519,891.84**	**$33,777.11**	**$1,525,111.84**	**-$5,220.00**	**$4,269,913.87**	**$1,441,906.84**	**$1,441,906.84**	**$83,205.00**
			LIMPIA, RECOLECCION, TRASLAI		**$4,500,000.00**	**$1,295,025.71**	**$5,795,025.71**	**$1,519,891.84**	**$33,777.11**	**$1,525,111.84**	**-$5,220.00**	**$4,269,913.87**	**$1,441,906.84**	**$1,441,906.84**	**$83,205.00**

304005 **MERCADOS Y CENTRALES DE ABASTOS**

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
		510		DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES											
			2000	MATERIALES Y SUMINISTRO	$30,000.00	-$400.00	$29,600.00	$7,046.61	$22,553.39	$7,046.61	$0.00	$22,553.39	$3,526.61	$3,526.61	$3,520.00
			2100	MATERIALES DE ADMINISTRACIÓ	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			2160	MATERIAL DE LIMPIEZA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	304005	510	2161	MATERIAL DE LIMPIEZA DE OFI	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	$26,500.00	-$4,600.00	$21,900.00	$3,284.00	$18,616.00	$3,284.00	$0.00	$18,616.00	$0.00	$0.00	$3,284.00
			2420	CEMENTO Y PRODUCTOS DE C	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	304005	510	2421	CEMENTO Y PRODUCTOS DE C	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			2430	CAL, YESO Y PRODUCTOS DE Y	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	304005	510	2431	CAL, YESO Y PRODUCTOS DE Y	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			2460	MATERIAL ELÉCTRICO Y ELECT	$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
111	304005	510	2461	MATERIAL ELÉCTRICO Y ELECT	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$8,500.00	$0.00	$8,500.00	$2,640.00	$5,860.00	$2,640.00	$0.00	$5,860.00	$0.00	$0.00	$2,640.00
111	304005	510	2471	ARTÍCULOS METÁLICOS PARA L	$8,500.00	$0.00	$8,500.00	$2,640.00	$5,860.00	$2,640.00	$0.00	$5,860.00	$0.00	$0.00	$2,640.00
			2490	OTROS MATERIALES Y ARTÍCUL	$15,000.00	-$4,600.00	$10,400.00	$644.00	$9,756.00	$644.00	$0.00	$9,756.00	$0.00	$0.00	$644.00
111	304005	510	2491	OTROS MATERIALES Y ARTÍCUL	$15,000.00	-$4,600.00	$10,400.00	$644.00	$9,756.00	$644.00	$0.00	$9,756.00	$0.00	$0.00	$644.00
			2500	PRODUCTOS QUÍMICOS, FARMA	$500.00	$3,700.00	$4,200.00	$3,526.61	$673.39	$3,526.61	$0.00	$673.39	$3,526.61	$3,526.61	$0.00
			2510	PRODUCTOS QUÍMICOS BÁSIC	$0.00	$2,200.00	$2,200.00	$2,121.15	$78.85	$2,121.15	$0.00	$78.85	$2,121.15	$2,121.15	$0.00
111	304005	510	2511	SUSTANCIAS QUÍMICAS	$0.00	$2,200.00	$2,200.00	$2,121.15	$78.85	$2,121.15	$0.00	$78.85	$2,121.15	$2,121.15	$0.00
			2540	MATERIALES, ACCESORIOS Y S	$0.00	$1,500.00	$1,500.00	$1,405.46	$94.54	$1,405.46	$0.00	$94.54	$1,405.46	$1,405.46	$0.00
111	304005	510	2541	MATERIALES, ACCESORIOS Y S	$0.00	$1,500.00	$1,500.00	$1,405.46	$94.54	$1,405.46	$0.00	$94.54	$1,405.46	$1,405.46	$0.00
			2560	FIBRAS SINTÉTICAS, HULES, PL	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
111	304005	510	2561	FIBRAS SINTÉTICAS, HULES, PL	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$500.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	304005	510	2611	GASOLINA	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
			2720	PRENDAS DE SEGURIDAD Y PR	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	304005	510	2721	PRENDAS DE PROTECCIÓN PEI	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$1,500.00**	**$0.00**	**$1,500.00**	**$236.00**	**$1,264.00**	**$236.00**	**$0.00**	**$1,264.00**	**$0.00**	**$0.00**	**$236.00**
			2910	HERRAMIENTAS MENORES	$1,000.00	$0.00	$1,000.00	$236.00	$764.00	$236.00	$0.00	$764.00	$0.00	$0.00	$236.00
111	304005	510	2911	REFACCIONES ACCESORIOS Y	$1,000.00	$0.00	$1,000.00	$236.00	$764.00	$236.00	$0.00	$764.00	$0.00	$0.00	$236.00
			2920	REFACCIONES Y ACCESORIOS	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	304005	510	2921	REFACCIONES Y ACCESORIOS	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$400.00**	**$400.00**	**$350.00**	**$50.00**	**$350.00**	**$0.00**	**$50.00**	**$0.00**	**$0.00**	**$350.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$0.00**	**$400.00**	**$400.00**	**$350.00**	**$50.00**	**$350.00**	**$0.00**	**$50.00**	**$0.00**	**$0.00**	**$350.00**
			3570	INSTALACIÓN, REPARACIÓN Y M	$0.00	$400.00	$400.00	$350.00	$50.00	$350.00	$0.00	$50.00	$0.00	$0.00	$350.00
111	304005	510	3571	MANTENIMIENTO Y CONSERVAC	$0.00	$400.00	$400.00	$350.00	$50.00	$350.00	$0.00	$50.00	$0.00	$0.00	$350.00
				DIRECCION DE OBRAS Y SERVIC	**$30,000.00**	**$0.00**	**$30,000.00**	**$7,396.61**	**$22,603.39**	**$7,396.61**	**$0.00**	**$22,603.39**	**$3,526.61**	**$3,526.61**	**$3,870.00**
				MERCADOS Y CENTRALES DE AB	**$30,000.00**	**$0.00**	**$30,000.00**	**$7,396.61**	**$22,603.39**	**$7,396.61**	**$0.00**	**$22,603.39**	**$3,526.61**	**$3,526.61**	**$3,870.00**

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
	304006		**PANTEONES**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			1000 SERVICIOS PERSONALES	**$463,000.00**	**$0.00**	**$463,000.00**	**$105,879.86**	**$161,950.07**	**$105,879.86**	**$0.00**	**$357,120.14**	**$105,879.86**	**$105,879.86**	**$0.00**
			1100 REMUNERACIONES AL PERSON	**$450,000.00**	-$1,300.00	**$448,700.00**	**$104,605.05**	**$148,924.88**	**$104,605.05**	**$0.00**	**$344,094.95**	**$104,605.05**	**$104,605.05**	**$0.00**
			1130 SUELDOS BASE AL PERSONAL	$450,000.00	-$1,300.00	$448,700.00	$104,605.05	$148,924.88	$104,605.05	$0.00	$344,094.95	$104,605.05	$104,605.05	$0.00
111	304006	510	1131 SUELDOS BASE	$450,000.00	-$1,300.00	$448,700.00	$104,605.05	$148,924.88	$104,605.05	$0.00	$344,094.95	$104,605.05	$104,605.05	$0.00
			1300 REMUNERACIONES ADICIONALE	**$0.00**	**$1,300.00**	**$1,300.00**	**$1,274.81**	**$25.19**	**$1,274.81**	**$0.00**	**$25.19**	**$1,274.81**	**$1,274.81**	**$0.00**
			1330 HORAS EXTRAORDINARIAS	$0.00	$1,300.00	$1,300.00	$1,274.81	$25.19	$1,274.81	$0.00	$25.19	$1,274.81	$1,274.81	$0.00
111	304006	510	1331 REMUNERACIONES POR HORA	$0.00	$1,300.00	$1,300.00	$1,274.81	$25.19	$1,274.81	$0.00	$25.19	$1,274.81	$1,274.81	$0.00
			1500 OTRAS PRESTACIONES SOCIALE	**$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**
			1590 OTRAS PRESTACIONES SOCIAL	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
111	304006	510	1596 BONO DE DESPENSA	$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
			1700 PAGO DE ESTÍMULOS A SERVID	**$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**
			1710 ESTÍMULOS	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
111	304006	510	1711 ESTÍMULOS POR PRODUCTIVID	$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
111	304006	510	1712 ESTÍMULOS AL PERSONAL OPE	$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
			2000 MATERIALES Y SUMINISTRO	**$35,000.00**	**$0.00**	**$35,000.00**	**$10,705.49**	**$16,423.35**	**$10,705.49**	**$0.00**	**$24,294.51**	**$971.19**	**$971.19**	**$9,734.30**
			2200 ALIMENTOS Y UTENSILIOS	**$0.00**	**$800.00**	**$800.00**	**$741.99**	**$58.01**	**$741.99**	**$0.00**	**$58.01**	**$741.99**	**$741.99**	**$0.00**
			2210 PRODUCTOS ALIMENTICIOS PA	$0.00	$800.00	$800.00	$741.99	$58.01	$741.99	$0.00	$58.01	$741.99	$741.99	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	304006	510	2215	PRODUCTOS ALIMENTICIOS PA	$0.00	$800.00	$800.00	$741.99	$58.01	$741.99	$0.00	$58.01	$741.99	$741.99	$0.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$23,000.00**	-$800.00	**$22,200.00**	**$8,967.80**	**$5,910.14**	**$8,967.80**	**$0.00**	**$13,232.20**	**$0.00**	**$0.00**	**$8,967.80**
			2420	CEMENTO Y PRODUCTOS DE C	$20,000.00	-$15,000.00	$5,000.00	$1,210.00	$3,790.00	$1,210.00	$0.00	$3,790.00	$0.00	$0.00	$1,210.00
111	304006	510	2421	CEMENTO Y PRODUCTOS DE C	$20,000.00	-$15,000.00	$5,000.00	$1,210.00	$3,790.00	$1,210.00	$0.00	$3,790.00	$0.00	$0.00	$1,210.00
			2430	CAL, YESO Y PRODUCTOS DE Y	$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
111	304006	510	2431	CAL, YESO Y PRODUCTOS DE Y	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$1,000.00	$6,900.00	$7,900.00	$7,757.80	$30.70	$7,757.80	$0.00	$142.20	$0.00	$0.00	$7,757.80
111	304006	510	2471	ARTÍCULOS METÁLICOS PARA L	$1,000.00	$6,900.00	$7,900.00	$7,757.80	$30.70	$7,757.80	$0.00	$142.20	$0.00	$0.00	$7,757.80
			2480	MATERIALES COMPLEMENTARI	$0.00	$7,300.00	$7,300.00	$0.00	$89.44	$0.00	$0.00	$7,300.00	$0.00	$0.00	$0.00
111	304006	510	2481	MATERIALES COMPLEMENTARI	$0.00	$7,300.00	$7,300.00	$0.00	$89.44	$0.00	$0.00	$7,300.00	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**
			2520	FERTILIZANTES, PESTICIDAS Y	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	304006	510	2521	PLAGUICIDAS ABONOS Y FERT	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			2560	FIBRAS SINTÉTICAS, HULES, PL	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	304006	510	2561	FIBRAS SINTÉTICAS, HULES, PL	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			2590	OTROS PRODUCTOS QUÍMICOS	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	304006	510	2591	OTROS PRODUCTOS QUÍMICOS	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$5,000.00**	**$0.00**	**$5,000.00**	**$229.20**	**$4,548.70**	**$229.20**	**$0.00**	**$4,770.80**	**$229.20**	**$229.20**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$5,000.00	$0.00	$5,000.00	$229.20	$4,548.70	$229.20	$0.00	$4,770.80	$229.20	$229.20	$0.00
111	304006	510	2611	GASOLINA	$3,000.00	$0.00	$3,000.00	$229.20	$2,548.70	$229.20	$0.00	$2,770.80	$229.20	$229.20	$0.00
111	304006	510	2614	LUBRICANTES Y ADITIVOS	$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
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$500.00**	**$0.00**	**$500.00**	**$267.00**	**$233.00**	**$267.00**	**$0.00**	**$233.00**	**$0.00**	**$0.00**	**$267.00**

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
			2720	PRENDAS DE SEGURIDAD Y PR	$500.00	$0.00	$500.00	$267.00	$233.00	$267.00	$0.00	$233.00	$0.00	$0.00	$267.00
111	304006	510	2721	PRENDAS DE PROTECCIÓN PEI	$500.00	$0.00	$500.00	$267.00	$233.00	$267.00	$0.00	$233.00	$0.00	$0.00	$267.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$5,000.00**	**$0.00**	**$5,000.00**	**$499.50**	**$4,173.50**	**$499.50**	**$0.00**	**$4,500.50**	**$0.00**	**$0.00**	**$499.50**
			2910	HERRAMIENTAS MENORES	$2,000.00	$0.00	$2,000.00	$123.50	$1,549.50	$123.50	$0.00	$1,876.50	$0.00	$0.00	$123.50
111	304006	510	2911	REFACCIONES ACCESORIOS Y	$2,000.00	$0.00	$2,000.00	$123.50	$1,549.50	$123.50	$0.00	$1,876.50	$0.00	$0.00	$123.50
			2920	REFACCIONES Y ACCESORIOS	$500.00	$0.00	$500.00	$376.00	$124.00	$376.00	$0.00	$124.00	$0.00	$0.00	$376.00
111	304006	510	2921	REFACCIONES Y ACCESORIOS	$500.00	$0.00	$500.00	$376.00	$124.00	$376.00	$0.00	$124.00	$0.00	$0.00	$376.00
			2980	REFACCIONES Y ACCESORIOS	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
111	304006	510	2981	REFACCIONES Y ACCESORIOS	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$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**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$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**
			3570	INSTALACIÓN, REPARACIÓN Y M	$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
111	304006	510	3571	MANTENIMIENTO Y CONSERVA	$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
			DIRECCION DE OBRAS Y SERVIC		**$500,000.00**	**$0.00**	**$500,000.00**	**$116,585.35**	**$180,373.42**	**$116,585.35**	**$0.00**	**$383,414.65**	**$106,851.05**	**$106,851.05**	**$9,734.30**
			PANTEONES		**$500,000.00**	**$0.00**	**$500,000.00**	**$116,585.35**	**$180,373.42**	**$116,585.35**	**$0.00**	**$383,414.65**	**$106,851.05**	**$106,851.05**	**$9,734.30**
	304007		**RASTRO**												
	510		**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**												
			1000	**SERVICIOS PERSONALES**	**$1,740,000.00**	-$165,100.00	**$1,574,900.00**	**$367,314.78**	**$470,914.57**	**$367,314.78**	**$0.00**	**$1,207,585.22**	**$367,314.78**	**$367,314.78**	**$0.00**

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
		1100	**REMUNERACIONES AL PERSON**		**$1,730,000.00**	**-$242,400.00**	**$1,487,600.00**	**$347,002.50**	**$444,370.93**	**$347,002.50**	**$0.00**	**$1,140,597.50**	**$347,002.50**	**$347,002.50**	**$0.00**
		1130	SUELDOS BASE AL PERSONAL		$1,730,000.00	-$242,400.00	$1,487,600.00	$347,002.50	$444,370.93	$347,002.50	$0.00	$1,140,597.50	$347,002.50	$347,002.50	$0.00
111	304007	510	1131	SUELDOS BASE	$1,730,000.00	-$242,400.00	$1,487,600.00	$347,002.50	$444,370.93	$347,002.50	$0.00	$1,140,597.50	$347,002.50	$347,002.50	$0.00
		1300	**REMUNERACIONES ADICIONALE**		**$10,000.00**	**-$2,700.00**	**$7,300.00**	**$0.00**	**$7,300.00**	**$0.00**	**$0.00**	**$7,300.00**	**$0.00**	**$0.00**	**$0.00**
		1330	HORAS EXTRAORDINARIAS		$10,000.00	-$2,700.00	$7,300.00	$0.00	$7,300.00	$0.00	$0.00	$7,300.00	$0.00	$0.00	$0.00
111	304007	510	1331	REMUNERACIONES POR HORA	$10,000.00	-$2,700.00	$7,300.00	$0.00	$7,300.00	$0.00	$0.00	$7,300.00	$0.00	$0.00	$0.00
		1500	**OTRAS PRESTACIONES SOCIALE**		**$0.00**	**$28,000.00**	**$28,000.00**	**$7,469.28**	**$5,772.64**	**$7,469.28**	**$0.00**	**$20,530.72**	**$7,469.28**	**$7,469.28**	**$0.00**
		1590	OTRAS PRESTACIONES SOCIAL		$0.00	$28,000.00	$28,000.00	$7,469.28	$5,772.64	$7,469.28	$0.00	$20,530.72	$7,469.28	$7,469.28	$0.00
111	304007	510	1596	BONO DE DESPENSA	$0.00	$28,000.00	$28,000.00	$7,469.28	$5,772.64	$7,469.28	$0.00	$20,530.72	$7,469.28	$7,469.28	$0.00
		1700	**PAGO DE ESTÍMULOS A SERVID**		**$0.00**	**$52,000.00**	**$52,000.00**	**$12,843.00**	**$13,471.00**	**$12,843.00**	**$0.00**	**$39,157.00**	**$12,843.00**	**$12,843.00**	**$0.00**
		1710	ESTÍMULOS		$0.00	$52,000.00	$52,000.00	$12,843.00	$13,471.00	$12,843.00	$0.00	$39,157.00	$12,843.00	$12,843.00	$0.00
111	304007	510	1711	ESTÍMULOS POR PRODUCTIVID	$0.00	$26,000.00	$26,000.00	$6,421.50	$6,735.50	$6,421.50	$0.00	$19,578.50	$6,421.50	$6,421.50	$0.00
111	304007	510	1712	ESTÍMULOS AL PERSONAL OPE	$0.00	$26,000.00	$26,000.00	$6,421.50	$6,735.50	$6,421.50	$0.00	$19,578.50	$6,421.50	$6,421.50	$0.00
		2000	**MATERIALES Y SUMINISTRO**		**$117,000.00**	**-$900.00**	**$116,100.00**	**$13,589.69**	**$8,897.11**	**$13,589.69**	**$0.00**	**$102,510.31**	**$13,589.69**	**$13,589.69**	**$0.00**
		2100	**MATERIALES DE ADMINISTRACIÓ**		**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
		2160	MATERIAL DE LIMPIEZA		$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	304007	510	2161	MATERIAL DE LIMPIEZA DE OFI	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
		2400	**MATERIALES Y ARTÍCULOS DE C**		**$24,000.00**	**-$18,700.00**	**$5,300.00**	**$0.00**	**$3,408.00**	**$0.00**	**$0.00**	**$5,300.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C		$15,000.00	-$14,100.00	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
111	304007	510	2421	CEMENTO Y PRODUCTOS DE C	$15,000.00	-$14,100.00	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
		2460	MATERIAL ELÉCTRICO Y ELECT		$3,000.00	-$2,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	304007	510	2461	MATERIAL ELÉCTRICO Y ELECT	$3,000.00	-$2,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$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
		2470	ARTÍCULOS METÁLICOS PARA I	$3,000.00	-$600.00	$2,400.00	$0.00	$508.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00
111	304007	510 2471	ARTÍCULOS METÁLICOS PARA I	$3,000.00	-$600.00	$2,400.00	$0.00	$508.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00
		2490	OTROS MATERIALES Y ARTÍCUI	$3,000.00	-$2,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	304007	510 2491	OTROS MATERIALES Y ARTÍCUI	$3,000.00	-$2,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
		2600	**COMBUSTIBLES, LUBRICANTES**	**$50,000.00**	-$11,900.00	**$38,100.00**	**$13,589.69**	**$45.02**	**$13,589.69**	**$0.00**	**$24,510.31**	**$13,589.69**	**$13,589.69**	**$0.00**
		2610	COMBUSTIBLES, LUBRICANTES	$50,000.00	-$11,900.00	$38,100.00	$13,589.69	$45.02	$13,589.69	$0.00	$24,510.31	$13,589.69	$13,589.69	$0.00
111	304007	510 2611	GASOLINA	$50,000.00	-$11,900.00	$38,100.00	$13,589.69	$45.02	$13,589.69	$0.00	$24,510.31	$13,589.69	$13,589.69	$0.00
		2700	**VESTUARIO, BLANCOS, PRENDA**	**$17,000.00**	**$0.00**	**$17,000.00**	**$0.00**	**$4,270.80**	**$0.00**	**$0.00**	**$17,000.00**	**$0.00**	**$0.00**	**$0.00**
		2710	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
111	304007	510 2711	VESTUARIO, UNIFORMES Y BLA	$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
		2720	PRENDAS DE SEGURIDAD Y PR	$16,000.00	$0.00	$16,000.00	$0.00	$3,270.80	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00
111	304007	510 2721	PRENDAS DE PROTECCIÓN PEI	$16,000.00	$0.00	$16,000.00	$0.00	$3,270.80	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00
		2800	**MATERIALES Y SUMINISTROS PA**	**$0.00**	**$1,600.00**	**$1,600.00**	**$0.00**	**$25.01**	**$0.00**	**$0.00**	**$1,600.00**	**$0.00**	**$0.00**	**$0.00**
		2810	SUSTANCIAS Y MATERIALES EX	$0.00	$1,600.00	$1,600.00	$0.00	$25.01	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00
111	304007	510 2811	SUSTANCIAS Y MATERIALES EX	$0.00	$1,600.00	$1,600.00	$0.00	$25.01	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00
		2900	**HERRAMIENTAS, REFACCIONES**	**$25,000.00**	**$28,100.00**	**$53,100.00**	**$0.00**	**$148.28**	**$0.00**	**$0.00**	**$53,100.00**	**$0.00**	**$0.00**	**$0.00**
		2910	HERRAMIENTAS MENORES	$10,000.00	$4,500.00	$14,500.00	$0.00	$58.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$0.00
111	304007	510 2911	REFACCIONES ACCESORIOS Y	$10,000.00	$4,500.00	$14,500.00	$0.00	$58.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$0.00
		2960	REFACCIONES Y ACCESORIOS	$6,000.00	$7,900.00	$13,900.00	$0.00	$14.00	$0.00	$0.00	$13,900.00	$0.00	$0.00	$0.00
111	304007	510 2961	REFACCIONES Y ACCESORIOS	$6,000.00	$7,900.00	$13,900.00	$0.00	$14.00	$0.00	$0.00	$13,900.00	$0.00	$0.00	$0.00
		2980	REFACCIONES Y ACCESORIOS	$9,000.00	$15,700.00	$24,700.00	$0.00	$76.28	$0.00	$0.00	$24,700.00	$0.00	$0.00	$0.00
111	304007	510 2981	REFACCIONES Y ACCESORIOS	$9,000.00	$15,700.00	$24,700.00	$0.00	$76.28	$0.00	$0.00	$24,700.00	$0.00	$0.00	$0.00

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
			3000	**SERVICIOS GENERALES**	**$138,000.00**	**$2,500.00**	**$140,500.00**	**$32,418.00**	**$2,148.50**	**$32,418.00**	**$0.00**	**$108,082.00**	**$34,975.50**	**$34,975.50**	-$2,557.50
			3100	**SERVICIOS BÁSICOS**	**$135,000.00**	-$10,600.00	**$124,400.00**	**$32,418.00**	**$142.50**	**$32,418.00**	**$0.00**	**$91,982.00**	**$34,975.50**	**$34,975.50**	-$2,557.50
			3110	ENERGÍA ELÉCTRICA	$45,000.00	-$900.00	$44,100.00	$14,768.00	$29.00	$14,768.00	$0.00	$29,332.00	$14,768.00	$14,768.00	$0.00
111	304007	510	3111	SERVICIO DE ENERGÍA ELÉCTR	$45,000.00	-$900.00	$44,100.00	$14,768.00	$29.00	$14,768.00	$0.00	$29,332.00	$14,768.00	$14,768.00	$0.00
			3120	GAS	$90,000.00	-$18,400.00	$71,600.00	$17,650.00	$42.50	$17,650.00	$0.00	$53,950.00	$20,207.50	$20,207.50	-$2,557.50
111	304007	510	3121	GAS	$90,000.00	-$18,400.00	$71,600.00	$17,650.00	$42.50	$17,650.00	$0.00	$53,950.00	$20,207.50	$20,207.50	-$2,557.50
			3130	AGUA	$0.00	$8,700.00	$8,700.00	$0.00	$71.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00
111	304007	510	3131	SERVICIO DE AGUA	$0.00	$8,700.00	$8,700.00	$0.00	$71.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$3,000.00**	**$13,100.00**	**$16,100.00**	**$0.00**	**$2,006.00**	**$0.00**	**$0.00**	**$16,100.00**	**$0.00**	**$0.00**	**$0.00**
			3550	REPARACIÓN Y MANTENIMIENT	$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
111	304007	510	3551	MANTENIMIENTO Y CONSERVA(	$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
			3570	INSTALACIÓN, REPARACIÓN Y M	$1,000.00	$13,100.00	$14,100.00	$0.00	$6.00	$0.00	$0.00	$14,100.00	$0.00	$0.00	$0.00
111	304007	510	3571	MANTENIMIENTO Y CONSERVA(	$1,000.00	$13,100.00	$14,100.00	$0.00	$6.00	$0.00	$0.00	$14,100.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$5,000.00**	**$163,500.00**	**$168,500.00**	**$162,400.00**	**$25.00**	**$162,400.00**	**$0.00**	**$6,100.00**	**$162,400.00**	**$162,400.00**	**$0.00**
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$5,000.00**	**$163,500.00**	**$168,500.00**	**$162,400.00**	**$25.00**	**$162,400.00**	**$0.00**	**$6,100.00**	**$162,400.00**	**$162,400.00**	**$0.00**
			5670	HERRAMIENTAS Y MÁQUINAS-H	$5,000.00	$163,500.00	$168,500.00	$162,400.00	$25.00	$162,400.00	$0.00	$6,100.00	$162,400.00	$162,400.00	$0.00
111	304007	510	5671	HERRAMIENTAS	$5,000.00	$163,500.00	$168,500.00	$162,400.00	$25.00	$162,400.00	$0.00	$6,100.00	$162,400.00	$162,400.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$575,722.47**	**$481,985.18**	**$575,722.47**	**$0.00**	**$1,424,277.53**	**$578,279.97**	**$578,279.97**	**-$2,557.50**
			RASTRO		**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$575,722.47**	**$481,985.18**	**$575,722.47**	**$0.00**	**$1,424,277.53**	**$578,279.97**	**$578,279.97**	**-$2,557.50**

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
	304008		**CALLES**												
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**												
			1000	**SERVICIOS PERSONALES**	**$120,000.00**	**$136,800.00**	**$256,800.00**	**$20,432.70**	**$184.39**	**$20,432.70**	**$0.00**	**$236,367.30**	**$20,432.70**	**$20,432.70**	**$0.00**
			1100	**REMUNERACIONES AL PERSON**	**$120,000.00**	**$132,000.00**	**$252,000.00**	**$20,432.70**	**$38.85**	**$20,432.70**	**$0.00**	**$231,567.30**	**$20,432.70**	**$20,432.70**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$120,000.00	$132,000.00	$252,000.00	$20,432.70	$38.85	$20,432.70	$0.00	$231,567.30	$20,432.70	$20,432.70	$0.00
111	304008	510	1131	SUELDOS BASE	$120,000.00	$132,000.00	$252,000.00	$20,432.70	$38.85	$20,432.70	$0.00	$231,567.30	$20,432.70	$20,432.70	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$0.00**	**$3,800.00**	**$3,800.00**	**$0.00**	**$79.02**	**$0.00**	**$0.00**	**$3,800.00**	**$0.00**	**$0.00**	**$0.00**
			1330	HORAS EXTRAORDINARIAS	$0.00	$3,800.00	$3,800.00	$0.00	$79.02	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00
111	304008	510	1331	REMUNERACIONES POR HORA	$0.00	$3,800.00	$3,800.00	$0.00	$79.02	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00
			1700	**PAGO DE ESTÍMULOS A SERVID**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$66.52**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
			1710	ESTÍMULOS	$0.00	$1,000.00	$1,000.00	$0.00	$66.52	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	304008	510	1712	ESTÍMULOS AL PERSONAL OPE	$0.00	$1,000.00	$1,000.00	$0.00	$66.52	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$376,000.00**	-$99,000.00	**$277,000.00**	**$78,534.92**	**$3,402.34**	**$78,534.92**	**$0.00**	**$198,465.08**	**$55,997.92**	**$55,997.92**	**$22,537.00**
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$0.00**	**$400.00**	**$400.00**	**$0.00**	**$76.00**	**$0.00**	**$0.00**	**$400.00**	**$0.00**	**$0.00**	**$0.00**
			2160	MATERIAL DE LIMPIEZA	$0.00	$400.00	$400.00	$0.00	$76.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00
111	304008	510	2161	MATERIAL DE LIMPIEZA DE OFI	$0.00	$400.00	$400.00	$0.00	$76.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00
			2200	**ALIMENTOS Y UTENSILIOS**	**$3,000.00**	**$2,700.00**	**$5,700.00**	**$4,587.00**	**$65.00**	**$4,587.00**	**$0.00**	**$1,113.00**	**$2,359.00**	**$2,359.00**	**$2,228.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$3,000.00	$2,700.00	$5,700.00	$4,587.00	$65.00	$4,587.00	$0.00	$1,113.00	$2,359.00	$2,359.00	$2,228.00
111	304008	510	2215	PRODUCTOS ALIMENTICIOS PA	$3,000.00	$2,700.00	$5,700.00	$4,587.00	$65.00	$4,587.00	$0.00	$1,113.00	$2,359.00	$2,359.00	$2,228.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$205,000.00**	**$42,400.00**	**$247,400.00**	**$67,813.16**	**$244.41**	**$67,813.16**	**$0.00**	**$179,586.84**	**$50,479.16**	**$50,479.16**	**$17,334.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$20,800.00	$20,800.00	$12,059.36	$87.04	$12,059.36	$0.00	$8,740.64	$12,059.36	$12,059.36	$0.00
111	304008	510	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$20,800.00	$20,800.00	$12,059.36	$87.04	$12,059.36	$0.00	$8,740.64	$12,059.36	$12,059.36	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$70,000.00	-$37,300.00	$32,700.00	$18,000.00	$0.00	$18,000.00	$0.00	$14,700.00	$0.00	$0.00	$18,000.00
111	304008	510	2421	CEMENTO Y PRODUCTOS DE C	$70,000.00	-$37,300.00	$32,700.00	$18,000.00	$0.00	$18,000.00	$0.00	$14,700.00	$0.00	$0.00	$18,000.00
			2430	CAL, YESO Y PRODUCTOS DE Y	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	304008	510	2431	CAL, YESO Y PRODUCTOS DE Y	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2440	MADERA Y PRODUCTOS DE MA	$2,000.00	-$1,900.00	$100.00	$60.00	$40.00	$60.00	$0.00	$40.00	$0.00	$0.00	$60.00
111	304008	510	2441	MADERA Y PRODUCTOS DE MA	$2,000.00	-$1,900.00	$100.00	$60.00	$40.00	$60.00	$0.00	$40.00	$0.00	$0.00	$60.00
			2470	ARTÍCULOS METÁLICOS PARA L	$50,000.00	$62,700.00	$112,700.00	$37,003.80	$93.35	$37,003.80	$0.00	$75,696.20	$36,748.80	$36,748.80	$255.00
111	304008	510	2471	ARTÍCULOS METÁLICOS PARA L	$50,000.00	$62,700.00	$112,700.00	$37,003.80	$93.35	$37,003.80	$0.00	$75,696.20	$36,748.80	$36,748.80	$255.00
			2490	OTROS MATERIALES Y ARTÍCUL	$80,000.00	$1,100.00	$81,100.00	$690.00	$24.02	$690.00	$0.00	$80,410.00	$1,671.00	$1,671.00	-$981.00
111	304008	510	2491	OTROS MATERIALES Y ARTÍCUL	$80,000.00	$1,100.00	$81,100.00	$690.00	$24.02	$690.00	$0.00	$80,410.00	$1,671.00	$1,671.00	-$981.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$157,000.00**	-$143,100.00	**$13,900.00**	**$2,818.76**	**$2,049.93**	**$2,818.76**	**$0.00**	**$11,081.24**	**$2,674.76**	**$2,674.76**	**$144.00**
			2610	COMBUSTIBLES, LUBRICANTES	$157,000.00	-$143,100.00	$13,900.00	$2,818.76	$2,049.93	$2,818.76	$0.00	$11,081.24	$2,674.76	$2,674.76	$144.00
111	304008	510	2611	GASOLINA	$10,000.00	$0.00	$10,000.00	$2,306.51	$209.18	$2,306.51	$0.00	$7,693.49	$2,306.51	$2,306.51	$0.00
111	304008	510	2612	DIESEL	$25,000.00	-$23,300.00	$1,700.00	$368.25	$599.75	$368.25	$0.00	$1,331.75	$368.25	$368.25	$0.00
111	304008	510	2614	LUBRICANTES Y ADITIVOS	$2,000.00	$0.00	$2,000.00	$144.00	$1,041.00	$144.00	$0.00	$1,856.00	$0.00	$0.00	$144.00
111	304008	510	2615	OTROS	$120,000.00	-$119,800.00	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$2,000.00**	**$300.00**	**$2,300.00**	**$434.00**	**$547.50**	**$434.00**	**$0.00**	**$1,866.00**	**$0.00**	**$0.00**	**$434.00**
			2720	PRENDAS DE SEGURIDAD Y PR	$2,000.00	$0.00	$2,000.00	$184.00	$497.50	$184.00	$0.00	$1,816.00	$0.00	$0.00	$184.00
111	304008	510	2721	PRENDAS DE PROTECCIÓN PEI	$2,000.00	$0.00	$2,000.00	$184.00	$497.50	$184.00	$0.00	$1,816.00	$0.00	$0.00	$184.00

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
			2740	PRODUCTOS TEXTILES	$0.00	$300.00	$300.00	$250.00	$50.00	$250.00	$0.00	$50.00	$0.00	$0.00	$250.00
111	304008	510	2741	PRODUCTOS TEXTILES	$0.00	$300.00	$300.00	$250.00	$50.00	$250.00	$0.00	$50.00	$0.00	$0.00	$250.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$9,000.00**	-$1,700.00	**$7,300.00**	**$2,882.00**	**$419.50**	**$2,882.00**	**$0.00**	**$4,418.00**	**$485.00**	**$485.00**	**$2,397.00**
			2910	HERRAMIENTAS MENORES	$5,000.00	$1,200.00	$6,200.00	$2,682.00	$8.50	$2,682.00	$0.00	$3,518.00	$386.00	$386.00	$2,296.00
111	304008	510	2911	REFACCIONES ACCESORIOS Y	$5,000.00	$1,200.00	$6,200.00	$2,682.00	$8.50	$2,682.00	$0.00	$3,518.00	$386.00	$386.00	$2,296.00
			2920	REFACCIONES Y ACCESORIOS	$0.00	$100.00	$100.00	$0.00	$1.00	$0.00	$0.00	$100.00	$99.00	$99.00	-$99.00
111	304008	510	2921	REFACCIONES Y ACCESORIOS	$0.00	$100.00	$100.00	$0.00	$1.00	$0.00	$0.00	$100.00	$99.00	$99.00	-$99.00
			2960	REFACCIONES Y ACCESORIOS	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	304008	510	2961	REFACCIONES Y ACCESORIOS	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2980	REFACCIONES Y ACCESORIOS	$2,000.00	-$1,000.00	$1,000.00	$200.00	$410.00	$200.00	$0.00	$800.00	$0.00	$0.00	$200.00
111	304008	510	2981	REFACCIONES Y ACCESORIOS	$2,000.00	-$1,000.00	$1,000.00	$200.00	$410.00	$200.00	$0.00	$800.00	$0.00	$0.00	$200.00
			3000	**SERVICIOS GENERALES**	**$4,000.00**	-$1,400.00	**$2,600.00**	**$1,502.82**	**$557.18**	**$1,502.82**	**$0.00**	**$1,097.18**	**$0.00**	**$0.00**	**$1,502.82**
			3100	**SERVICIOS BÁSICOS**	**$0.00**	**$1,600.00**	**$1,600.00**	**$1,502.82**	**$97.18**	**$1,502.82**	**$0.00**	**$97.18**	**$0.00**	**$0.00**	**$1,502.82**
			3120	GAS	$0.00	$1,600.00	$1,600.00	$1,502.82	$97.18	$1,502.82	$0.00	$97.18	$0.00	$0.00	$1,502.82
111	304008	510	3121	GAS	$0.00	$1,600.00	$1,600.00	$1,502.82	$97.18	$1,502.82	$0.00	$97.18	$0.00	$0.00	$1,502.82
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$4,000.00**	-$3,000.00	**$1,000.00**	**$0.00**	**$460.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
			3550	REPARACIÓN Y MANTENIMIENT	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	304008	510	3551	MANTENIMIENTO Y CONSERVA(	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$2,000.00	-$1,000.00	$1,000.00	$0.00	$460.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	304008	510	3571	MANTENIMIENTO Y CONSERVA(	$2,000.00	-$1,000.00	$1,000.00	$0.00	$460.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$500,000.00**	**$36,400.00**	**$536,400.00**	**$100,470.44**	**$4,143.91**	**$100,470.44**	**$0.00**	**$435,929.56**	**$76,430.62**	**$76,430.62**	**$24,039.82**

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
			CALLES	**$500,000.00**	**$36,400.00**	**$536,400.00**	**$100,470.44**	**$4,143.91**	**$100,470.44**	**$0.00**	**$435,929.56**	**$76,430.62**	**$76,430.62**	**$24,039.82**
	304009		**PARQUES Y JARDINES**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			1000 SERVICIOS PERSONALES	**$534,000.00**	**$224,000.00**	**$758,000.00**	**$293,286.90**	**$1,507.48**	**$293,286.90**	**$0.00**	**$464,713.10**	**$293,286.90**	**$293,286.90**	**$0.00**
			1100 REMUNERACIONES AL PERSON	**$480,000.00**	**$250,000.00**	**$730,000.00**	**$282,530.40**	**$59.90**	**$282,530.40**	**$0.00**	**$447,469.60**	**$282,530.40**	**$282,530.40**	**$0.00**
			1130 SUELDOS BASE AL PERSONAL	$480,000.00	$250,000.00	$730,000.00	$282,530.40	$59.90	$282,530.40	$0.00	$447,469.60	$282,530.40	$282,530.40	$0.00
111	304009	510	1131 SUELDOS BASE	$480,000.00	$250,000.00	$730,000.00	$282,530.40	$59.90	$282,530.40	$0.00	$447,469.60	$282,530.40	$282,530.40	$0.00
			1300 REMUNERACIONES ADICIONALE	**$6,000.00**	**-$2,000.00**	**$4,000.00**	**$2,976.78**	**$74.18**	**$2,976.78**	**$0.00**	**$1,023.22**	**$2,976.78**	**$2,976.78**	**$0.00**
			1330 HORAS EXTRAORDINARIAS	$6,000.00	-$2,000.00	$4,000.00	$2,976.78	$74.18	$2,976.78	$0.00	$1,023.22	$2,976.78	$2,976.78	$0.00
111	304009	510	1331 REMUNERACIONES POR HORA	$6,000.00	-$2,000.00	$4,000.00	$2,976.78	$74.18	$2,976.78	$0.00	$1,023.22	$2,976.78	$2,976.78	$0.00
			1500 OTRAS PRESTACIONES SOCIALE	**$24,000.00**	**-$12,000.00**	**$12,000.00**	**$3,734.64**	**$886.32**	**$3,734.64**	**$0.00**	**$8,265.36**	**$3,734.64**	**$3,734.64**	**$0.00**
			1590 OTRAS PRESTACIONES SOCIAL	$24,000.00	-$12,000.00	$12,000.00	$3,734.64	$886.32	$3,734.64	$0.00	$8,265.36	$3,734.64	$3,734.64	$0.00
111	304009	510	1596 BONO DE DESPENSA	$24,000.00	-$12,000.00	$12,000.00	$3,734.64	$886.32	$3,734.64	$0.00	$8,265.36	$3,734.64	$3,734.64	$0.00
			1700 PAGO DE ESTÍMULOS A SERVID	**$24,000.00**	**-$12,000.00**	**$12,000.00**	**$4,045.08**	**$487.08**	**$4,045.08**	**$0.00**	**$7,954.92**	**$4,045.08**	**$4,045.08**	**$0.00**
			1710 ESTÍMULOS	$24,000.00	-$12,000.00	$12,000.00	$4,045.08	$487.08	$4,045.08	$0.00	$7,954.92	$4,045.08	$4,045.08	$0.00
111	304009	510	1711 ESTÍMULOS POR PRODUCTIVID	$12,000.00	-$6,000.00	$6,000.00	$1,866.96	$399.12	$1,866.96	$0.00	$4,133.04	$1,866.96	$1,866.96	$0.00
111	304009	510	1712 ESTÍMULOS AL PERSONAL OPE	$12,000.00	-$6,000.00	$6,000.00	$2,178.12	$87.96	$2,178.12	$0.00	$3,821.88	$2,178.12	$2,178.12	$0.00
			2000 MATERIALES Y SUMINISTRO	**$395,000.00**	**-$46,400.00**	**$348,600.00**	**$186,268.53**	**$2,652.54**	**$186,268.53**	**$0.00**	**$162,331.47**	**$126,625.03**	**$126,625.03**	**$59,643.50**
			2100 MATERIALES DE ADMINISTRACIÓ	**$25,000.00**	**-$25,000.00**	**$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 Deuda
		2160	MATERIAL DE LIMPIEZA	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	304009	510 2161	MATERIAL DE LIMPIEZA DE OFI(	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$1,200.00**	**$1,200.00**	**$1,133.00**	**$67.00**	**$1,133.00**	**$0.00**	**$67.00**	**$393.00**	**$393.00**	**$740.00**
		2210	PRODUCTOS ALIMENTICIOS PA	$0.00	$1,200.00	$1,200.00	$1,133.00	$67.00	$1,133.00	$0.00	$67.00	$393.00	$393.00	$740.00
111	304009	510 2215	PRODUCTOS ALIMENTICIOS PA	$0.00	$1,200.00	$1,200.00	$1,133.00	$67.00	$1,133.00	$0.00	$67.00	$393.00	$393.00	$740.00
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$164,000.00**	-$9,400.00	**$154,600.00**	**$127,829.94**	**$329.06**	**$127,829.94**	**$0.00**	**$26,770.06**	**$93,963.94**	**$93,963.94**	**$33,866.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$34,400.00	$34,400.00	$34,382.40	$17.60	$34,382.40	$0.00	$17.60	$34,382.40	$34,382.40	$0.00
111	304009	510 2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$34,400.00	$34,400.00	$34,382.40	$17.60	$34,382.40	$0.00	$17.60	$34,382.40	$34,382.40	$0.00
		2420	CEMENTO Y PRODUCTOS DE C(	$5,000.00	$11,200.00	$16,200.00	$10,800.00	$0.00	$10,800.00	$0.00	$5,400.00	$0.00	$0.00	$10,800.00
111	304009	510 2421	CEMENTO Y PRODUCTOS DE C(	$5,000.00	$11,200.00	$16,200.00	$10,800.00	$0.00	$10,800.00	$0.00	$5,400.00	$0.00	$0.00	$10,800.00
		2430	CAL, YESO Y PRODUCTOS DE Y	$2,000.00	-$1,400.00	$600.00	$0.00	$24.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
111	304009	510 2431	CAL, YESO Y PRODUCTOS DE Y	$2,000.00	-$1,400.00	$600.00	$0.00	$24.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
		2440	MADERA Y PRODUCTOS DE MA	$40,000.00	$17,700.00	$57,700.00	$57,685.14	$14.86	$57,685.14	$0.00	$14.86	$57,375.14	$57,375.14	$310.00
111	304009	510 2441	MADERA Y PRODUCTOS DE MA	$40,000.00	$17,700.00	$57,700.00	$57,685.14	$14.86	$57,685.14	$0.00	$14.86	$57,375.14	$57,375.14	$310.00
		2460	MATERIAL ELÉCTRICO Y ELECT	$0.00	$600.00	$600.00	$510.00	$90.00	$510.00	$0.00	$90.00	$0.00	$0.00	$510.00
111	304009	510 2461	MATERIAL ELÉCTRICO Y ELECT	$0.00	$600.00	$600.00	$510.00	$90.00	$510.00	$0.00	$90.00	$0.00	$0.00	$510.00
		2470	ARTÍCULOS METÁLICOS PARA L	$20,000.00	-$9,200.00	$10,800.00	$8,934.00	$41.00	$8,934.00	$0.00	$1,866.00	$130.00	$130.00	$8,804.00
111	304009	510 2471	ARTÍCULOS METÁLICOS PARA L	$20,000.00	-$9,200.00	$10,800.00	$8,934.00	$41.00	$8,934.00	$0.00	$1,866.00	$130.00	$130.00	$8,804.00
		2480	MATERIALES COMPLEMENTARI	$37,000.00	-$24,500.00	$12,500.00	$2,076.40	$70.60	$2,076.40	$0.00	$10,423.60	$2,076.40	$2,076.40	$0.00
111	304009	510 2481	MATERIALES COMPLEMENTARI	$37,000.00	-$24,500.00	$12,500.00	$2,076.40	$70.60	$2,076.40	$0.00	$10,423.60	$2,076.40	$2,076.40	$0.00
		2490	OTROS MATERIALES Y ARTÍCUL	$60,000.00	-$38,200.00	$21,800.00	$13,442.00	$71.00	$13,442.00	$0.00	$8,358.00	$0.00	$0.00	$13,442.00
111	304009	510 2491	OTROS MATERIALES Y ARTÍCUL	$60,000.00	-$38,200.00	$21,800.00	$13,442.00	$71.00	$13,442.00	$0.00	$8,358.00	$0.00	$0.00	$13,442.00

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
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$10,000.00**	-$6,000.00	**$4,000.00**	**$726.00**	**$595.00**	**$726.00**	**$0.00**	**$3,274.00**	**$0.00**	**$0.00**	**$726.00**
			2520	FERTILIZANTES, PESTICIDAS Y	$3,000.00	-$1,000.00	$2,000.00	$516.00	$344.00	$516.00	$0.00	$1,484.00	$0.00	$0.00	$516.00
111	304009	510	2521	PLAGUICIDAS ABONOS Y FERT	$3,000.00	-$1,000.00	$2,000.00	$516.00	$344.00	$516.00	$0.00	$1,484.00	$0.00	$0.00	$516.00
			2560	FIBRAS SINTÉTICAS, HULES, PL	$7,000.00	-$5,000.00	$2,000.00	$210.00	$251.00	$210.00	$0.00	$1,790.00	$0.00	$0.00	$210.00
111	304009	510	2561	FIBRAS SINTÉTICAS, HULES, PL	$7,000.00	-$5,000.00	$2,000.00	$210.00	$251.00	$210.00	$0.00	$1,790.00	$0.00	$0.00	$210.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$110,000.00**	**$11,100.00**	**$121,100.00**	**$33,177.09**	**$754.48**	**$33,177.09**	**$0.00**	**$87,922.91**	**$32,069.09**	**$32,069.09**	**$1,108.00**
			2610	COMBUSTIBLES, LUBRICANTES	$110,000.00	$11,100.00	$121,100.00	$33,177.09	$754.48	$33,177.09	$0.00	$87,922.91	$32,069.09	$32,069.09	$1,108.00
111	304009	510	2611	GASOLINA	$80,000.00	-$20,800.00	$59,200.00	$13,674.55	$30.41	$13,674.55	$0.00	$45,525.45	$13,674.55	$13,674.55	$0.00
111	304009	510	2612	DIESEL	$0.00	$54,900.00	$54,900.00	$18,394.54	$98.07	$18,394.54	$0.00	$36,505.46	$18,394.54	$18,394.54	$0.00
111	304009	510	2614	LUBRICANTES Y ADITIVOS	$30,000.00	-$23,000.00	$7,000.00	$1,108.00	$626.00	$1,108.00	$0.00	$5,892.00	$0.00	$0.00	$1,108.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$4,000.00**	-$200.00	**$3,800.00**	**$1,944.00**	**$19.00**	**$1,944.00**	**$0.00**	**$1,856.00**	**$0.00**	**$0.00**	**$1,944.00**
			2720	PRENDAS DE SEGURIDAD Y PR	$4,000.00	-$200.00	$3,800.00	$1,944.00	$19.00	$1,944.00	$0.00	$1,856.00	$0.00	$0.00	$1,944.00
111	304009	510	2721	PRENDAS DE PROTECCIÓN PEI	$4,000.00	-$200.00	$3,800.00	$1,944.00	$19.00	$1,944.00	$0.00	$1,856.00	$0.00	$0.00	$1,944.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$82,000.00**	-$18,100.00	**$63,900.00**	**$21,458.50**	**$888.00**	**$21,458.50**	**$0.00**	**$42,441.50**	**$199.00**	**$199.00**	**$21,259.50**
			2910	HERRAMIENTAS MENORES	$30,000.00	-$6,100.00	$23,900.00	$6,053.50	$19.00	$6,053.50	$0.00	$17,846.50	$110.00	$110.00	$5,943.50
111	304009	510	2911	REFACCIONES ACCESORIOS Y	$30,000.00	-$6,100.00	$23,900.00	$6,053.50	$19.00	$6,053.50	$0.00	$17,846.50	$110.00	$110.00	$5,943.50
			2920	REFACCIONES Y ACCESORIOS	$2,000.00	-$1,100.00	$900.00	$0.00	$731.00	$0.00	$0.00	$900.00	$89.00	$89.00	-$89.00
111	304009	510	2921	REFACCIONES Y ACCESORIOS	$2,000.00	-$1,100.00	$900.00	$0.00	$731.00	$0.00	$0.00	$900.00	$89.00	$89.00	-$89.00
			2960	REFACCIONES Y ACCESORIOS	$20,000.00	$3,500.00	$23,500.00	$3,845.00	$63.00	$3,845.00	$0.00	$19,655.00	$0.00	$0.00	$3,845.00
111	304009	510	2961	REFACCIONES Y ACCESORIOS	$20,000.00	$3,500.00	$23,500.00	$3,845.00	$63.00	$3,845.00	$0.00	$19,655.00	$0.00	$0.00	$3,845.00
			2980	REFACCIONES Y ACCESORIOS	$30,000.00	-$14,400.00	$15,600.00	$11,560.00	$75.00	$11,560.00	$0.00	$4,040.00	$0.00	$0.00	$11,560.00
111	304009	510	2981	REFACCIONES Y ACCESORIOS	$30,000.00	-$14,400.00	$15,600.00	$11,560.00	$75.00	$11,560.00	$0.00	$4,040.00	$0.00	$0.00	$11,560.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3000	**SERVICIOS GENERALES**	**$42,000.00**	**$600.00**	**$42,600.00**	**$3,202.30**	**$37,647.70**	**$3,202.30**	**$0.00**	**$39,397.70**	**$0.00**	**$0.00**	**$3,202.30**
			3100	**SERVICIOS BÁSICOS**	**$0.00**	**$600.00**	**$600.00**	**$542.30**	**$57.70**	**$542.30**	**$0.00**	**$57.70**	**$0.00**	**$0.00**	**$542.30**
			3120	GAS	$0.00	$600.00	$600.00	$542.30	$57.70	$542.30	$0.00	$57.70	$0.00	$0.00	$542.30
111	304009	510	3121	GAS	$0.00	$600.00	$600.00	$542.30	$57.70	$542.30	$0.00	$57.70	$0.00	$0.00	$542.30
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$42,000.00**	**$0.00**	**$42,000.00**	**$2,660.00**	**$37,590.00**	**$2,660.00**	**$0.00**	**$39,340.00**	**$0.00**	**$0.00**	**$2,660.00**
			3550	REPARACIÓN Y MANTENIMIENT	$12,000.00	$0.00	$12,000.00	$150.00	$11,750.00	$150.00	$0.00	$11,850.00	$0.00	$0.00	$150.00
111	304009	510	3551	MANTENIMIENTO Y CONSERVA(	$12,000.00	$0.00	$12,000.00	$150.00	$11,750.00	$150.00	$0.00	$11,850.00	$0.00	$0.00	$150.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$30,000.00	$0.00	$30,000.00	$2,510.00	$25,840.00	$2,510.00	$0.00	$27,490.00	$0.00	$0.00	$2,510.00
111	304009	510	3571	MANTENIMIENTO Y CONSERVA(	$30,000.00	$0.00	$30,000.00	$2,510.00	$25,840.00	$2,510.00	$0.00	$27,490.00	$0.00	$0.00	$2,510.00
			5000	**BIENES MUEBLES, INMUEBL**	**$29,000.00**	**$0.00**	**$29,000.00**	**$0.00**	**$29,000.00**	**$0.00**	**$0.00**	**$29,000.00**	**$0.00**	**$0.00**	**$0.00**
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$29,000.00**	**$0.00**	**$29,000.00**	**$0.00**	**$29,000.00**	**$0.00**	**$0.00**	**$29,000.00**	**$0.00**	**$0.00**	**$0.00**
			5670	HERRAMIENTAS Y MÁQUINAS-H	$29,000.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00
111	304009	510	5671	HERRAMIENTAS	$29,000.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	**$1,000,000.00**	**$178,200.00**	**$1,178,200.00**	**$482,757.73**	**$70,807.72**	**$482,757.73**	**$0.00**	**$695,442.27**	**$419,911.93**	**$419,911.93**	**$62,845.80**
				PARQUES Y JARDINES	**$1,000,000.00**	**$178,200.00**	**$1,178,200.00**	**$482,757.73**	**$70,807.72**	**$482,757.73**	**$0.00**	**$695,442.27**	**$419,911.93**	**$419,911.93**	**$62,845.80**
	305001			**MANTENIMIENTO A CENTROS EDUCATIVOS**											
		510		**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			1000	**SERVICIOS PERSONALES**	**$6,000.00**	-$6,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
			1100	**REMUNERACIONES AL PERSON/**	**$6,000.00**	-$6,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305001	510	1131	SUELDOS BASE	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$42,000.00**	**$19,800.00**	**$61,800.00**	**$10,418.50**	**$339.00**	**$10,418.50**	**$0.00**	**$51,381.50**	**$0.00**	**$1,125.00**	**$9,293.50**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$24,500.00**	**$35,700.00**	**$60,200.00**	**$9,538.50**	**$292.00**	**$9,538.50**	**$0.00**	**$50,661.50**	**$0.00**	**$1,125.00**	**$8,413.50**
			2410	PRODUCTOS MINERALES NO M	$0.00	$8,700.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00
111	305001	510	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$8,700.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$8,000.00	$400.00	$8,400.00	$0.00	$75.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
111	305001	510	2421	CEMENTO Y PRODUCTOS DE C	$8,000.00	$400.00	$8,400.00	$0.00	$75.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
			2430	CAL, YESO Y PRODUCTOS DE Y	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305001	510	2431	CAL, YESO Y PRODUCTOS DE Y	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2440	MADERA Y PRODUCTOS DE MA	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305001	510	2441	MADERA Y PRODUCTOS DE MA	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2450	VIDRIO Y PRODUCTOS DE VIDR	$1,000.00	$5,500.00	$6,500.00	$6,420.00	$80.00	$6,420.00	$0.00	$80.00	$0.00	$0.00	$6,420.00
111	305001	510	2451	VIDRIO Y PRODUCTOS DE VIDR	$1,000.00	$5,500.00	$6,500.00	$6,420.00	$80.00	$6,420.00	$0.00	$80.00	$0.00	$0.00	$6,420.00
			2460	MATERIAL ELÉCTRICO Y ELECT	$1,000.00	$21,500.00	$22,500.00	$0.00	$95.50	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00
111	305001	510	2461	MATERIAL ELÉCTRICO Y ELECT	$1,000.00	$21,500.00	$22,500.00	$0.00	$95.50	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$5,000.00	$7,000.00	$12,000.00	$3,118.50	$23.50	$3,118.50	$0.00	$8,881.50	$0.00	$0.00	$3,118.50
111	305001	510	2471	ARTÍCULOS METÁLICOS PARA I	$5,000.00	$7,000.00	$12,000.00	$3,118.50	$23.50	$3,118.50	$0.00	$8,881.50	$0.00	$0.00	$3,118.50
			2490	OTROS MATERIALES Y ARTÍCUI	$7,500.00	-$5,400.00	$2,100.00	$0.00	$18.00	$0.00	$0.00	$2,100.00	$0.00	$1,125.00	-$1,125.00
111	305001	510	2491	OTROS MATERIALES Y ARTÍCUI	$7,500.00	-$5,400.00	$2,100.00	$0.00	$18.00	$0.00	$0.00	$2,100.00	$0.00	$1,125.00	-$1,125.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$2,000.00**	-$2,000.00	**$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 Deuda
			2560	FIBRAS SINTÉTICAS, HULES, PL	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305001	510	2561	FIBRAS SINTÉTICAS, HULES, PL	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$11,000.00**	-$11,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305001	510	2611	GASOLINA	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305001	510	2612	DIESEL	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305001	510	2614	LUBRICANTES Y ADITIVOS	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$1,000.00**	-$1,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2720	PRENDAS DE SEGURIDAD Y PR	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305001	510	2721	PRENDAS DE PROTECCIÓN PEI	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$3,500.00**	-$1,900.00	**$1,600.00**	**$880.00**	**$47.00**	**$880.00**	**$0.00**	**$720.00**	**$0.00**	**$0.00**	**$880.00**
			2910	HERRAMIENTAS MENORES	$1,000.00	-$300.00	$700.00	$0.00	$27.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00
111	305001	510	2911	REFACCIONES ACCESORIOS Y	$1,000.00	-$300.00	$700.00	$0.00	$27.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00
			2920	REFACCIONES Y ACCESORIOS	$500.00	$400.00	$900.00	$880.00	$20.00	$880.00	$0.00	$20.00	$0.00	$0.00	$880.00
111	305001	510	2921	REFACCIONES Y ACCESORIOS	$500.00	$400.00	$900.00	$880.00	$20.00	$880.00	$0.00	$20.00	$0.00	$0.00	$880.00
			2960	REFACCIONES Y ACCESORIOS	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305001	510	2961	REFACCIONES Y ACCESORIOS	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2980	REFACCIONES Y ACCESORIOS	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305001	510	2981	REFACCIONES Y ACCESORIOS	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$2,000.00**	-$2,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$2,000.00**	-$2,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			3550	REPARACIÓN Y MANTENIMIENT	$1,000.00	-$1,000.00	$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 Deuda
111	305001	510	3551	MANTENIMIENTO Y CONSERVA(	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305001	510	3571	MANTENIMIENTO Y CONSERVA(	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$50,000.00**	**$11,800.00**	**$61,800.00**	**$10,418.50**	**$339.00**	**$10,418.50**	**$0.00**	**$51,381.50**	**$0.00**	**$1,125.00**	**$9,293.50**
			MANTENIMIENTO A CENTROS ED		**$50,000.00**	**$11,800.00**	**$61,800.00**	**$10,418.50**	**$339.00**	**$10,418.50**	**$0.00**	**$51,381.50**	**$0.00**	**$1,125.00**	**$9,293.50**

305002 MANTENIMIENTO A IGLESIAS

510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES

			2000	**MATERIALES Y SUMINISTRO**	**$50,000.00**	**$46,500.00**	**$96,500.00**	**$10,408.80**	**$478.20**	**$10,408.80**	**$0.00**	**$86,091.20**	**$3,625.80**	**$3,625.80**	**$6,783.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$46,000.00**	**$44,400.00**	**$90,400.00**	**$9,953.00**	**$303.65**	**$9,953.00**	**$0.00**	**$80,447.00**	**$2,800.00**	**$2,800.00**	**$7,153.00**
			2420	CEMENTO Y PRODUCTOS DE C(	$19,000.00	$2,600.00	$21,600.00	$1,350.00	$30.00	$1,350.00	$0.00	$20,250.00	$0.00	$0.00	$1,350.00
111	305002	510	2421	CEMENTO Y PRODUCTOS DE C(	$19,000.00	$2,600.00	$21,600.00	$1,350.00	$30.00	$1,350.00	$0.00	$20,250.00	$0.00	$0.00	$1,350.00
			2430	CAL, YESO Y PRODUCTOS DE Y	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305002	510	2431	CAL, YESO Y PRODUCTOS DE Y	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2440	MADERA Y PRODUCTOS DE MA	$0.00	$7,700.00	$7,700.00	$2,625.00	$87.00	$2,625.00	$0.00	$5,075.00	$0.00	$0.00	$2,625.00
111	305002	510	2441	MADERA Y PRODUCTOS DE MA	$0.00	$7,700.00	$7,700.00	$2,625.00	$87.00	$2,625.00	$0.00	$5,075.00	$0.00	$0.00	$2,625.00
			2460	MATERIAL ELÉCTRICO Y ELECT	$0.00	$30,800.00	$30,800.00	$0.00	$88.53	$0.00	$0.00	$30,800.00	$90.00	$90.00	-$90.00
111	305002	510	2461	MATERIAL ELÉCTRICO Y ELECT	$0.00	$30,800.00	$30,800.00	$0.00	$88.53	$0.00	$0.00	$30,800.00	$90.00	$90.00	-$90.00
			2470	ARTÍCULOS METÁLICOS PARA I	$13,000.00	$8,400.00	$21,400.00	$5,978.00	$8.12	$5,978.00	$0.00	$15,422.00	$410.00	$410.00	$5,568.00

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
111	305002	510	2471	ARTÍCULOS METÁLICOS PARA I	$13,000.00	$8,400.00	$21,400.00	$5,978.00	$8.12	$5,978.00	$0.00	$15,422.00	$410.00	$410.00	$5,568.00
			2490	OTROS MATERIALES Y ARTÍCUI	$12,000.00	-$3,100.00	$8,900.00	$0.00	$90.00	$0.00	$0.00	$8,900.00	$2,300.00	$2,300.00	-$2,300.00
111	305002	510	2491	OTROS MATERIALES Y ARTÍCUI	$12,000.00	-$3,100.00	$8,900.00	$0.00	$90.00	$0.00	$0.00	$8,900.00	$2,300.00	$2,300.00	-$2,300.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$1,000.00**	-$1,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305002	510	2561	FIBRAS SINTÉTICAS, HULES, PL	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$2,000.00**	**$1,200.00**	**$3,200.00**	**$455.80**	**$66.20**	**$455.80**	**$0.00**	**$2,744.20**	**$455.80**	**$455.80**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$2,000.00	$1,200.00	$3,200.00	$455.80	$66.20	$455.80	$0.00	$2,744.20	$455.80	$455.80	$0.00
111	305002	510	2611	GASOLINA	$2,000.00	$1,200.00	$3,200.00	$455.80	$66.20	$455.80	$0.00	$2,744.20	$455.80	$455.80	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$0.00**	**$500.00**	**$500.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$500.00**	**$370.00**	**$370.00**	-$370.00
			2720	PRENDAS DE SEGURIDAD Y PR	$0.00	$500.00	$500.00	$0.00	$3.00	$0.00	$0.00	$500.00	$370.00	$370.00	-$370.00
111	305002	510	2721	PRENDAS DE PROTECCIÓN PEI	$0.00	$500.00	$500.00	$0.00	$3.00	$0.00	$0.00	$500.00	$370.00	$370.00	-$370.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$1,000.00**	**$1,400.00**	**$2,400.00**	**$0.00**	**$105.35**	**$0.00**	**$0.00**	**$2,400.00**	**$0.00**	**$0.00**	**$0.00**
			2910	HERRAMIENTAS MENORES	$1,000.00	$1,200.00	$2,200.00	$0.00	$43.35	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00
111	305002	510	2911	REFACCIONES ACCESORIOS Y	$1,000.00	$1,200.00	$2,200.00	$0.00	$43.35	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00
			2920	REFACCIONES Y ACCESORIOS	$0.00	$100.00	$100.00	$0.00	$52.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
111	305002	510	2921	REFACCIONES Y ACCESORIOS	$0.00	$100.00	$100.00	$0.00	$52.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
			2980	REFACCIONES Y ACCESORIOS	$0.00	$100.00	$100.00	$0.00	$10.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
111	305002	510	2981	REFACCIONES Y ACCESORIOS	$0.00	$100.00	$100.00	$0.00	$10.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$400.00**	**$400.00**	**$0.00**	**$50.00**	**$0.00**	**$0.00**	**$400.00**	**$0.00**	**$0.00**	**$0.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$0.00**	**$400.00**	**$400.00**	**$0.00**	**$50.00**	**$0.00**	**$0.00**	**$400.00**	**$0.00**	**$0.00**	**$0.00**
			3570	INSTALACIÓN, REPARACIÓN Y M	$0.00	$400.00	$400.00	$0.00	$50.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	305002	510	3571	MANTENIMIENTO Y CONSERVA(	$0.00	$400.00	$400.00	$0.00	$50.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	**$50,000.00**	**$46,900.00**	**$96,900.00**	**$10,408.80**	**$528.20**	**$10,408.80**	**$0.00**	**$86,491.20**	**$3,625.80**	**$3,625.80**	**$6,783.00**
				MANTENIMIENTO A IGLESIAS	**$50,000.00**	**$46,900.00**	**$96,900.00**	**$10,408.80**	**$528.20**	**$10,408.80**	**$0.00**	**$86,491.20**	**$3,625.80**	**$3,625.80**	**$6,783.00**
	305003		**MANTENIMIENTO A ESPACIOS DEPORTIVOS**												
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**												
			1000	**SERVICIOS PERSONALES**	**$195,000.00**	-$80,200.00	**$114,800.00**	**$24,887.25**	**$35,855.45**	**$24,887.25**	**$0.00**	**$89,912.75**	**$24,887.25**	**$24,887.25**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$195,000.00**	-$80,200.00	**$114,800.00**	**$24,887.25**	**$35,855.45**	**$24,887.25**	**$0.00**	**$89,912.75**	**$24,887.25**	**$24,887.25**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL I	$195,000.00	-$80,200.00	$114,800.00	$24,887.25	$35,855.45	$24,887.25	$0.00	$89,912.75	$24,887.25	$24,887.25	$0.00
111	305003	510	1131	SUELDOS BASE	$195,000.00	-$80,200.00	$114,800.00	$24,887.25	$35,855.45	$24,887.25	$0.00	$89,912.75	$24,887.25	$24,887.25	$0.00
			2000	**MATERIALES Y SUMINISTRO:**	**$101,000.00**	**$83,600.00**	**$184,600.00**	**$15,305.20**	**$1,290.77**	**$15,305.20**	**$0.00**	**$169,294.80**	**$17,205.71**	**$17,205.71**	-$1,900.51
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$5,000.00**	-$2,300.00	**$2,700.00**	**$0.00**	**$84.00**	**$0.00**	**$0.00**	**$2,700.00**	**$0.00**	**$0.00**	**$0.00**
			2160	MATERIAL DE LIMPIEZA	$5,000.00	-$2,300.00	$2,700.00	$0.00	$84.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00
111	305003	510	2161	MATERIAL DE LIMPIEZA DE OFI(	$5,000.00	-$2,300.00	$2,700.00	$0.00	$84.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$51,000.00**	**$116,700.00**	**$167,700.00**	**$11,042.50**	**$414.37**	**$11,042.50**	**$0.00**	**$156,657.50**	**$13,741.01**	**$13,741.01**	-$2,698.51
			2410	PRODUCTOS MINERALES NO M	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305003	510	2411	MATERIALES DE CONSTRUCCIÓ	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C(	$15,000.00	-$1,200.00	$13,800.00	$3,150.00	$75.00	$3,150.00	$0.00	$10,650.00	$0.00	$0.00	$3,150.00
111	305003	510	2421	CEMENTO Y PRODUCTOS DE C(	$15,000.00	-$1,200.00	$13,800.00	$3,150.00	$75.00	$3,150.00	$0.00	$10,650.00	$0.00	$0.00	$3,150.00

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
		2430	CAL, YESO Y PRODUCTOS DE Y	$3,000.00	-$600.00	$2,400.00	$0.00	$96.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00
111	305003	510 2431	CAL, YESO Y PRODUCTOS DE Y	$3,000.00	-$600.00	$2,400.00	$0.00	$96.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00
		2440	MADERA Y PRODUCTOS DE MA	$0.00	$11,500.00	$11,500.00	$0.00	$10.00	$0.00	$0.00	$11,500.00	$6,000.01	$6,000.01	-$6,000.01
111	305003	510 2441	MADERA Y PRODUCTOS DE MA	$0.00	$11,500.00	$11,500.00	$0.00	$10.00	$0.00	$0.00	$11,500.00	$6,000.01	$6,000.01	-$6,000.01
		2450	VIDRIO Y PRODUCTOS DE VIDR	$1,000.00	$5,400.00	$6,400.00	$0.00	$28.00	$0.00	$0.00	$6,400.00	$1,072.00	$1,072.00	-$1,072.00
111	305003	510 2451	VIDRIO Y PRODUCTOS DE VIDR	$1,000.00	$5,400.00	$6,400.00	$0.00	$28.00	$0.00	$0.00	$6,400.00	$1,072.00	$1,072.00	-$1,072.00
		2460	MATERIAL ELÉCTRICO Y ELECT	$1,000.00	$37,500.00	$38,500.00	$5,012.50	$87.87	$5,012.50	$0.00	$33,487.50	$0.00	$0.00	$5,012.50
111	305003	510 2461	MATERIAL ELÉCTRICO Y ELECT	$1,000.00	$37,500.00	$38,500.00	$5,012.50	$87.87	$5,012.50	$0.00	$33,487.50	$0.00	$0.00	$5,012.50
		2470	ARTÍCULOS METÁLICOS PARA l	$18,000.00	-$10,800.00	$7,200.00	$373.00	$37.00	$373.00	$0.00	$6,827.00	$269.00	$269.00	$104.00
111	305003	510 2471	ARTÍCULOS METÁLICOS PARA l	$18,000.00	-$10,800.00	$7,200.00	$373.00	$37.00	$373.00	$0.00	$6,827.00	$269.00	$269.00	$104.00
		2490	OTROS MATERIALES Y ARTÍCUl	$12,000.00	$75,900.00	$87,900.00	$2,507.00	$80.50	$2,507.00	$0.00	$85,393.00	$6,400.00	$6,400.00	-$3,893.00
111	305003	510 2491	OTROS MATERIALES Y ARTÍCUl	$12,000.00	$75,900.00	$87,900.00	$2,507.00	$80.50	$2,507.00	$0.00	$85,393.00	$6,400.00	$6,400.00	-$3,893.00
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$3,000.00**	-$1,100.00	**$1,900.00**	**$0.00**	**$120.00**	**$0.00**	**$0.00**	**$1,900.00**	**$0.00**	**$0.00**	**$0.00**
		2520	FERTILIZANTES, PESTICIDAS Y	$1,000.00	$100.00	$1,100.00	$0.00	$74.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00
111	305003	510 2521	PLAGUICIDAS ABONOS Y FERT	$1,000.00	$100.00	$1,100.00	$0.00	$74.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00
		2560	FIBRAS SINTÉTICAS, HULES, PL	$2,000.00	-$1,200.00	$800.00	$0.00	$46.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
111	305003	510 2561	FIBRAS SINTÉTICAS, HULES, PL	$2,000.00	-$1,200.00	$800.00	$0.00	$46.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
		2600	**COMBUSTIBLES, LUBRICANTES**	**$19,000.00**	-$13,400.00	**$5,600.00**	**$2,502.70**	**$361.90**	**$2,502.70**	**$0.00**	**$3,097.30**	**$2,502.70**	**$2,502.70**	**$0.00**
		2610	COMBUSTIBLES, LUBRICANTES	$19,000.00	-$13,400.00	$5,600.00	$2,502.70	$361.90	$2,502.70	$0.00	$3,097.30	$2,502.70	$2,502.70	$0.00
111	305003	510 2611	GASOLINA	$8,000.00	-$3,900.00	$4,100.00	$2,136.70	$57.40	$2,136.70	$0.00	$1,963.30	$2,136.70	$2,136.70	$0.00
111	305003	510 2612	DIESEL	$10,000.00	-$9,500.00	$500.00	$366.00	$134.00	$366.00	$0.00	$134.00	$366.00	$366.00	$0.00
111	305003	510 2614	LUBRICANTES Y ADITIVOS	$1,000.00	$0.00	$1,000.00	$0.00	$170.50	$0.00	$0.00	$1,000.00	$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
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$2,000.00**	-$1,400.00	**$600.00**	**$0.00**	**$36.00**	**$0.00**	**$0.00**	**$600.00**	**$0.00**	**$0.00**	**$0.00**
			2720	PRENDAS DE SEGURIDAD Y PR	$2,000.00	-$1,400.00	$600.00	$0.00	$36.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
111	305003	510	2721	PRENDAS DE PROTECCIÓN PEI	$2,000.00	-$1,400.00	$600.00	$0.00	$36.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$21,000.00**	-$14,900.00	**$6,100.00**	**$1,760.00**	**$274.50**	**$1,760.00**	**$0.00**	**$4,340.00**	**$962.00**	**$962.00**	**$798.00**
			2910	HERRAMIENTAS MENORES	$10,000.00	-$6,000.00	$4,000.00	$340.00	$170.50	$340.00	$0.00	$3,660.00	$962.00	$962.00	-$622.00
111	305003	510	2911	REFACCIONES ACCESORIOS Y	$10,000.00	-$6,000.00	$4,000.00	$340.00	$170.50	$340.00	$0.00	$3,660.00	$962.00	$962.00	-$622.00
			2920	REFACCIONES Y ACCESORIOS	$1,000.00	-$400.00	$600.00	$0.00	$24.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
111	305003	510	2921	REFACCIONES Y ACCESORIOS	$1,000.00	-$400.00	$600.00	$0.00	$24.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
			2960	REFACCIONES Y ACCESORIOS	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305003	510	2961	REFACCIONES Y ACCESORIOS	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2980	REFACCIONES Y ACCESORIOS	$5,000.00	-$3,500.00	$1,500.00	$1,420.00	$80.00	$1,420.00	$0.00	$80.00	$0.00	$0.00	$1,420.00
111	305003	510	2981	REFACCIONES Y ACCESORIOS	$5,000.00	-$3,500.00	$1,500.00	$1,420.00	$80.00	$1,420.00	$0.00	$80.00	$0.00	$0.00	$1,420.00
			3000	**SERVICIOS GENERALES**	**$4,000.00**	-$3,400.00	**$600.00**	**$0.00**	**$545.00**	**$0.00**	**$0.00**	**$600.00**	**$55.00**	**$55.00**	-$55.00
			3100	**SERVICIOS BÁSICOS**	**$0.00**	**$100.00**	**$100.00**	**$0.00**	**$45.00**	**$0.00**	**$0.00**	**$100.00**	**$55.00**	**$55.00**	-$55.00
			3120	GAS	$0.00	$100.00	$100.00	$0.00	$45.00	$0.00	$0.00	$100.00	$55.00	$55.00	-$55.00
111	305003	510	3121	GAS	$0.00	$100.00	$100.00	$0.00	$45.00	$0.00	$0.00	$100.00	$55.00	$55.00	-$55.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$4,000.00**	-$3,500.00	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
			3550	REPARACIÓN Y MANTENIMIENT	$1,000.00	-$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	305003	510	3551	MANTENIMIENTO Y CONSERVA(	$1,000.00	-$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305003	510	3571	MANTENIMIENTO Y CONSERVA(	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$300,000.00**	**$0.00**	**$300,000.00**	**$40,192.45**	**$37,691.22**	**$40,192.45**	**$0.00**	**$259,807.55**	**$42,147.96**	**$42,147.96**	**-$1,955.51**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			MANTENIMIENTO A ESPACIOS DI	**$300,000.00**	**$0.00**	**$300,000.00**	**$40,192.45**	**$37,691.22**	**$40,192.45**	**$0.00**	**$259,807.55**	**$42,147.96**	**$42,147.96**	**-$1,955.51**
	305004		**MANTENIMIENTO DE CARRETERAS**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			1000 SERVICIOS PERSONALES	**$140,000.00**	**$0.00**	**$140,000.00**	**$16,329.15**	**$100,138.50**	**$16,329.15**	**$0.00**	**$123,670.85**	**$16,329.15**	**$16,329.15**	**$0.00**
			1100 REMUNERACIONES AL PERSON/	**$120,000.00**	**$0.00**	**$120,000.00**	**$16,329.15**	**$80,138.50**	**$16,329.15**	**$0.00**	**$103,670.85**	**$16,329.15**	**$16,329.15**	**$0.00**
			1130 SUELDOS BASE AL PERSONAL I	$120,000.00	$0.00	$120,000.00	$16,329.15	$80,138.50	$16,329.15	$0.00	$103,670.85	$16,329.15	$16,329.15	$0.00
111	305004	510	1131 SUELDOS BASE	$120,000.00	$0.00	$120,000.00	$16,329.15	$80,138.50	$16,329.15	$0.00	$103,670.85	$16,329.15	$16,329.15	$0.00
			1300 REMUNERACIONES ADICIONALE	**$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**
			1330 HORAS EXTRAORDINARIAS	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
111	305004	510	1331 REMUNERACIONES POR HORA	$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
			1700 PAGO DE ESTÍMULOS A SERVID(	**$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**
			1710 ESTÍMULOS	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
111	305004	510	1711 ESTÍMULOS POR PRODUCTIVID	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
111	305004	510	1712 ESTÍMULOS AL PERSONAL OPE	$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
			2000 MATERIALES Y SUMINISTRO:	**$555,000.00**	**$0.00**	**$555,000.00**	**$69,891.22**	**$192,041.37**	**$69,891.22**	**$0.00**	**$485,108.78**	**$65,574.22**	**$65,574.22**	**$4,317.00**
			2200 ALIMENTOS Y UTENSILIOS	**$6,000.00**	**$1,500.00**	**$7,500.00**	**$1,485.00**	**$1,624.98**	**$1,485.00**	**$0.00**	**$6,015.00**	**$0.00**	**$0.00**	**$1,485.00**
			2210 PRODUCTOS ALIMENTICIOS PA	$6,000.00	$1,500.00	$7,500.00	$1,485.00	$1,624.98	$1,485.00	$0.00	$6,015.00	$0.00	$0.00	$1,485.00
111	305004	510	2212 PRODUCTOS ALIMENTICIOS PA	$5,000.00	$1,500.00	$6,500.00	$1,485.00	$624.98	$1,485.00	$0.00	$5,015.00	$0.00	$0.00	$1,485.00

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
111	305004	510	2215	PRODUCTOS ALIMENTICIOS PA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$138,000.00**	-$3,500.00	**$134,500.00**	**$12,992.00**	**$59,801.80**	**$12,992.00**	**$0.00**	**$121,508.00**	**$12,992.00**	**$12,992.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$68,900.00	$68,900.00	$12,992.00	$1.80	$12,992.00	$0.00	$55,908.00	$12,992.00	$12,992.00	$0.00
111	305004	510	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$68,900.00	$68,900.00	$12,992.00	$1.80	$12,992.00	$0.00	$55,908.00	$12,992.00	$12,992.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$123,000.00	-$72,400.00	$50,600.00	$0.00	$50,600.00	$0.00	$0.00	$50,600.00	$0.00	$0.00	$0.00
111	305004	510	2421	CEMENTO Y PRODUCTOS DE C	$123,000.00	-$72,400.00	$50,600.00	$0.00	$50,600.00	$0.00	$0.00	$50,600.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$15,000.00	$0.00	$15,000.00	$0.00	$9,200.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
111	305004	510	2471	ARTÍCULOS METÁLICOS PARA L	$15,000.00	$0.00	$15,000.00	$0.00	$9,200.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$100.00**	**$100.00**	**$68.00**	**$32.00**	**$68.00**	**$0.00**	**$32.00**	**$0.00**	**$0.00**	**$68.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$100.00	$100.00	$68.00	$32.00	$68.00	$0.00	$32.00	$0.00	$0.00	$68.00
111	305004	510	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$100.00	$100.00	$68.00	$32.00	$68.00	$0.00	$32.00	$0.00	$0.00	$68.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$398,000.00**	**$1,900.00**	**$399,900.00**	**$52,582.22**	**$124,568.59**	**$52,582.22**	**$0.00**	**$347,317.78**	**$52,582.22**	**$52,582.22**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$398,000.00	$1,900.00	$399,900.00	$52,582.22	$124,568.59	$52,582.22	$0.00	$347,317.78	$52,582.22	$52,582.22	$0.00
111	305004	510	2611	GASOLINA	$5,000.00	$13,000.00	$18,000.00	$5,239.77	$9.87	$5,239.77	$0.00	$12,760.23	$5,239.77	$5,239.77	$0.00
111	305004	510	2612	DIESEL	$40,000.00	-$6,400.00	$33,600.00	$1,174.45	$30,023.92	$1,174.45	$0.00	$32,425.55	$1,174.45	$1,174.45	$0.00
111	305004	510	2614	LUBRICANTES Y ADITIVOS	$3,000.00	$0.00	$3,000.00	$0.00	$2,950.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
111	305004	510	2615	OTROS	$350,000.00	-$4,700.00	$345,300.00	$46,168.00	$91,584.80	$46,168.00	$0.00	$299,132.00	$46,168.00	$46,168.00	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$8,000.00**	**$0.00**	**$8,000.00**	**$1,602.00**	**$3,137.00**	**$1,602.00**	**$0.00**	**$6,398.00**	**$0.00**	**$0.00**	**$1,602.00**
			2720	PRENDAS DE SEGURIDAD Y PR	$8,000.00	$0.00	$8,000.00	$1,602.00	$3,137.00	$1,602.00	$0.00	$6,398.00	$0.00	$0.00	$1,602.00
111	305004	510	2721	PRENDAS DE PROTECCIÓN PEI	$8,000.00	$0.00	$8,000.00	$1,602.00	$3,137.00	$1,602.00	$0.00	$6,398.00	$0.00	$0.00	$1,602.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$5,000.00**	**$0.00**	**$5,000.00**	**$1,162.00**	**$2,877.00**	**$1,162.00**	**$0.00**	**$3,838.00**	**$0.00**	**$0.00**	**$1,162.00**
			2910	HERRAMIENTAS MENORES	$3,000.00	$0.00	$3,000.00	$1,162.00	$967.00	$1,162.00	$0.00	$1,838.00	$0.00	$0.00	$1,162.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	305004	510	2911	REFACCIONES ACCESORIOS Y	$3,000.00	$0.00	$3,000.00	$1,162.00	$967.00	$1,162.00	$0.00	$1,838.00	$0.00	$0.00	$1,162.00
			2960	REFACCIONES Y ACCESORIOS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	305004	510	2961	REFACCIONES Y ACCESORIOS	$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
			2980	REFACCIONES Y ACCESORIOS	$1,000.00	$0.00	$1,000.00	$0.00	$910.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	305004	510	2981	REFACCIONES Y ACCESORIOS	$1,000.00	$0.00	$1,000.00	$0.00	$910.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
			3550	REPARACIÓN Y MANTENIMIENT	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
111	305004	510	3551	MANTENIMIENTO Y CONSERVA(	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$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
111	305004	510	3571	MANTENIMIENTO Y CONSERVA(	$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
			DIRECCION DE OBRAS Y SERVIC		**$700,000.00**	**$0.00**	**$700,000.00**	**$86,220.37**	**$297,179.87**	**$86,220.37**	**$0.00**	**$613,779.63**	**$81,903.37**	**$81,903.37**	**$4,317.00**
			MANTENIMIENTO DE CARRETER/		**$700,000.00**	**$0.00**	**$700,000.00**	**$86,220.37**	**$297,179.87**	**$86,220.37**	**$0.00**	**$613,779.63**	**$81,903.37**	**$81,903.37**	**$4,317.00**
	305005		**MANTENIMIENTO A EDIFICIOS PUBLICOS**												
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**												
			1000	**SERVICIOS PERSONALES**	**$350,000.00**	**-$29,000.00**	**$321,000.00**	**$95,949.00**	**$1,715.76**	**$95,949.00**	**$0.00**	**$225,051.00**	**$95,949.00**	**$95,949.00**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$342,000.00**	**-$23,000.00**	**$319,000.00**	**$95,949.00**	**$26.92**	**$95,949.00**	**$0.00**	**$223,051.00**	**$95,949.00**	**$95,949.00**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL I	$342,000.00	-$23,000.00	$319,000.00	$95,949.00	$26.92	$95,949.00	$0.00	$223,051.00	$95,949.00	$95,949.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	305005	510	1131	SUELDOS BASE	$342,000.00	-$23,000.00	$319,000.00	$95,949.00	$26.92	$95,949.00	$0.00	$223,051.00	$95,949.00	$95,949.00	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$1,000.00**	-$1,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			1330	HORAS EXTRAORDINARIAS	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305005	510	1331	REMUNERACIONES POR HORA	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			1500	**OTRAS PRESTACIONES SOCIALE**	**$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**
			1590	OTRAS PRESTACIONES SOCIAL	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	305005	510	1596	BONO DE DESPENSA	$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
			1700	**PAGO DE ESTÍMULOS A SERVID**	**$6,000.00**	-$5,000.00	**$1,000.00**	**$0.00**	**$688.84**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
			1710	ESTÍMULOS	$6,000.00	-$5,000.00	$1,000.00	$0.00	$688.84	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	305005	510	1711	ESTÍMULOS POR PRODUCTIVID	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305005	510	1712	ESTÍMULOS AL PERSONAL OPE	$3,000.00	-$2,000.00	$1,000.00	$0.00	$688.84	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$99,500.00**	**$207,200.00**	**$306,700.00**	**$93,862.70**	**$1,287.78**	**$93,862.70**	**$0.00**	**$212,837.30**	**$59,287.80**	**$59,287.80**	**$34,574.90**
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$1,000.00**	-$1,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2160	MATERIAL DE LIMPIEZA	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305005	510	2161	MATERIAL DE LIMPIEZA DE OFI	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$81,000.00**	**$178,800.00**	**$259,800.00**	**$66,822.40**	**$1,088.42**	**$66,822.40**	**$0.00**	**$192,977.60**	**$37,626.00**	**$37,626.00**	**$29,196.40**
			2410	PRODUCTOS MINERALES NO M	$0.00	$11,600.00	$11,600.00	$580.00	$1.69	$580.00	$0.00	$11,020.00	$580.00	$580.00	$0.00
111	305005	510	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$11,600.00	$11,600.00	$580.00	$1.69	$580.00	$0.00	$11,020.00	$580.00	$580.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$5,000.00	$24,000.00	$29,000.00	$450.00	$74.98	$450.00	$0.00	$28,550.00	$0.00	$0.00	$450.00
111	305005	510	2421	CEMENTO Y PRODUCTOS DE C	$5,000.00	$24,000.00	$29,000.00	$450.00	$74.98	$450.00	$0.00	$28,550.00	$0.00	$0.00	$450.00
			2430	CAL, YESO Y PRODUCTOS DE Y	$10,000.00	-$9,500.00	$500.00	$0.00	$11.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	305005	510	2431	CAL, YESO Y PRODUCTOS DE Y	$10,000.00	-$9,500.00	$500.00	$0.00	$11.00	$0.00	$0.00	$500.00	$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
		2440	MADERA Y PRODUCTOS DE MA	$1,000.00	$7,200.00	$8,200.00	$0.00	$70.01	$0.00	$0.00	$8,200.00	$0.00	$0.00	$0.00
111	305005	510 2441	MADERA Y PRODUCTOS DE MA	$1,000.00	$7,200.00	$8,200.00	$0.00	$70.01	$0.00	$0.00	$8,200.00	$0.00	$0.00	$0.00
		2450	VIDRIO Y PRODUCTOS DE VIDR	$1,000.00	$0.00	$1,000.00	$0.00	$706.00	$0.00	$0.00	$1,000.00	$194.00	$194.00	-$194.00
111	305005	510 2451	VIDRIO Y PRODUCTOS DE VIDR	$1,000.00	$0.00	$1,000.00	$0.00	$706.00	$0.00	$0.00	$1,000.00	$194.00	$194.00	-$194.00
		2460	MATERIAL ELÉCTRICO Y ELECT	$6,000.00	$12,600.00	$18,600.00	$410.50	$68.61	$410.50	$0.00	$18,189.50	$309.00	$309.00	$101.50
111	305005	510 2461	MATERIAL ELÉCTRICO Y ELECT	$6,000.00	$12,600.00	$18,600.00	$410.50	$68.61	$410.50	$0.00	$18,189.50	$309.00	$309.00	$101.50
		2470	ARTÍCULOS METÁLICOS PARA I	$27,000.00	$31,300.00	$58,300.00	$18,050.40	$76.62	$18,050.40	$0.00	$40,249.60	$1,258.00	$1,258.00	$16,792.40
111	305005	510 2471	ARTÍCULOS METÁLICOS PARA I	$27,000.00	$31,300.00	$58,300.00	$18,050.40	$76.62	$18,050.40	$0.00	$40,249.60	$1,258.00	$1,258.00	$16,792.40
		2480	MATERIALES COMPLEMENTARI	$1,000.00	$900.00	$1,900.00	$0.00	$44.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00
111	305005	510 2481	MATERIALES COMPLEMENTARI	$1,000.00	$900.00	$1,900.00	$0.00	$44.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00
		2490	OTROS MATERIALES Y ARTÍCUI	$30,000.00	$100,700.00	$130,700.00	$47,331.50	$35.51	$47,331.50	$0.00	$83,368.50	$35,285.00	$35,285.00	$12,046.50
111	305005	510 2491	OTROS MATERIALES Y ARTÍCUI	$30,000.00	$100,700.00	$130,700.00	$47,331.50	$35.51	$47,331.50	$0.00	$83,368.50	$35,285.00	$35,285.00	$12,046.50
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$3,000.00**	**$27,000.00**	**$30,000.00**	**$24,876.50**	**$35.00**	**$24,876.50**	**$0.00**	**$5,123.50**	**$20,400.00**	**$20,400.00**	**$4,476.50**
		2560	FIBRAS SINTÉTICAS, HULES, PL	$3,000.00	$27,000.00	$30,000.00	$24,876.50	$35.00	$24,876.50	$0.00	$5,123.50	$20,400.00	$20,400.00	$4,476.50
111	305005	510 2561	FIBRAS SINTÉTICAS, HULES, PL	$3,000.00	$27,000.00	$30,000.00	$24,876.50	$35.00	$24,876.50	$0.00	$5,123.50	$20,400.00	$20,400.00	$4,476.50
		2600	**COMBUSTIBLES, LUBRICANTES**	**$1,000.00**	**$2,200.00**	**$3,200.00**	**$461.80**	**$6.36**	**$461.80**	**$0.00**	**$2,738.20**	**$461.80**	**$461.80**	**$0.00**
		2610	COMBUSTIBLES, LUBRICANTES	$1,000.00	$2,200.00	$3,200.00	$461.80	$6.36	$461.80	$0.00	$2,738.20	$461.80	$461.80	$0.00
111	305005	510 2611	GASOLINA	$1,000.00	$2,200.00	$3,200.00	$461.80	$6.36	$461.80	$0.00	$2,738.20	$461.80	$461.80	$0.00
		2700	**VESTUARIO, BLANCOS, PRENDA**	**$5,000.00**	-$4,000.00	**$1,000.00**	**$0.00**	**$62.50**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
		2720	PRENDAS DE SEGURIDAD Y PR	$5,000.00	-$4,000.00	$1,000.00	$0.00	$62.50	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	305005	510 2721	PRENDAS DE PROTECCIÓN PEI	$5,000.00	-$4,000.00	$1,000.00	$0.00	$62.50	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
		2900	**HERRAMIENTAS, REFACCIONES**	**$8,500.00**	**$4,200.00**	**$12,700.00**	**$1,702.00**	**$95.50**	**$1,702.00**	**$0.00**	**$10,998.00**	**$800.00**	**$800.00**	**$902.00**

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
			2910	HERRAMIENTAS MENORES	$5,000.00	$2,900.00	$7,900.00	$1,441.00	$79.50	$1,441.00	$0.00	$6,459.00	$270.00	$270.00	$1,171.00
111	305005	510	2911	REFACCIONES ACCESORIOS Y	$5,000.00	$2,900.00	$7,900.00	$1,441.00	$79.50	$1,441.00	$0.00	$6,459.00	$270.00	$270.00	$1,171.00
			2920	REFACCIONES Y ACCESORIOS	$3,000.00	$1,800.00	$4,800.00	$261.00	$16.00	$261.00	$0.00	$4,539.00	$530.00	$530.00	-$269.00
111	305005	510	2921	REFACCIONES Y ACCESORIOS	$3,000.00	$1,800.00	$4,800.00	$261.00	$16.00	$261.00	$0.00	$4,539.00	$530.00	$530.00	-$269.00
			2980	REFACCIONES Y ACCESORIOS	$500.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305005	510	2981	REFACCIONES Y ACCESORIOS	$500.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$500.00**	-$300.00	**$200.00**	**$0.00**	**$94.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**
			3100	**SERVICIOS BÁSICOS**	**$0.00**	**$200.00**	**$200.00**	**$0.00**	**$94.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**
			3120	GAS	$0.00	$200.00	$200.00	$0.00	$94.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
111	305005	510	3121	GAS	$0.00	$200.00	$200.00	$0.00	$94.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$500.00**	-$500.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			3570	INSTALACIÓN, REPARACIÓN Y M	$500.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305005	510	3571	MANTENIMIENTO Y CONSERVA	$500.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$450,000.00**	**$177,900.00**	**$627,900.00**	**$189,811.70**	**$3,097.54**	**$189,811.70**	**$0.00**	**$438,088.30**	**$155,236.80**	**$155,236.80**	**$34,574.90**
			MANTENIMIENTO A EDIFICIOS PU		**$450,000.00**	**$177,900.00**	**$627,900.00**	**$189,811.70**	**$3,097.54**	**$189,811.70**	**$0.00**	**$438,088.30**	**$155,236.80**	**$155,236.80**	**$34,574.90**
	305006		**MANTENIMIENTO A SEÑALAMIENTOS VIALES**												
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**												
			2000	**MATERIALES Y SUMINISTRO**	**$15,000.00**	**$2,000.00**	**$17,000.00**	**$450.00**	**$216.00**	**$450.00**	**$0.00**	**$16,550.00**	**$0.00**	**$0.00**	**$450.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$14,000.00**	**$2,400.00**	**$16,400.00**	**$450.00**	**$98.00**	**$450.00**	**$0.00**	**$15,950.00**	**$0.00**	**$0.00**	**$450.00**
			2420	CEMENTO Y PRODUCTOS DE C	$1,000.00	-$500.00	$500.00	$450.00	$50.00	$450.00	$0.00	$50.00	$0.00	$0.00	$450.00
111	305006	510	2421	CEMENTO Y PRODUCTOS DE C	$1,000.00	-$500.00	$500.00	$450.00	$50.00	$450.00	$0.00	$50.00	$0.00	$0.00	$450.00
			2470	ARTÍCULOS METÁLICOS PARA L	$6,000.00	$8,000.00	$14,000.00	$0.00	$33.50	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00
111	305006	510	2471	ARTÍCULOS METÁLICOS PARA L	$6,000.00	$8,000.00	$14,000.00	$0.00	$33.50	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00
			2490	OTROS MATERIALES Y ARTÍCUL	$7,000.00	-$5,100.00	$1,900.00	$0.00	$14.50	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00
111	305006	510	2491	OTROS MATERIALES Y ARTÍCUL	$7,000.00	-$5,100.00	$1,900.00	$0.00	$14.50	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$0.00**	**$300.00**	**$300.00**	**$0.00**	**$28.50**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
			2720	PRENDAS DE SEGURIDAD Y PR	$0.00	$300.00	$300.00	$0.00	$28.50	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
111	305006	510	2721	PRENDAS DE PROTECCIÓN PEI	$0.00	$300.00	$300.00	$0.00	$28.50	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$1,000.00**	-$700.00	**$300.00**	**$0.00**	**$89.50**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
			2910	HERRAMIENTAS MENORES	$1,000.00	-$700.00	$300.00	$0.00	$89.50	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
111	305006	510	2911	REFACCIONES ACCESORIOS Y	$1,000.00	-$700.00	$300.00	$0.00	$89.50	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$15,000.00**	**$2,000.00**	**$17,000.00**	**$450.00**	**$216.00**	**$450.00**	**$0.00**	**$16,550.00**	**$0.00**	**$0.00**	**$450.00**
			MANTENIMIENTO A SEÑALAMIEN		**$15,000.00**	**$2,000.00**	**$17,000.00**	**$450.00**	**$216.00**	**$450.00**	**$0.00**	**$16,550.00**	**$0.00**	**$0.00**	**$450.00**
305007			**MEJORAMIENTO A LA VIVIENDA**												
	510		**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**												
			2000	**MATERIALES Y SUMINISTRO**	**$50,000.00**	**$351,900.00**	**$401,900.00**	**$346,957.59**	**$202.01**	**$346,957.59**	**$0.00**	**$54,942.41**	**$233,301.09**	**$233,301.09**	**$113,656.50**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$39,000.00**	**$356,065.00**	**$395,065.00**	**$346,957.59**	**$146.91**	**$346,957.59**	**$0.00**	**$48,107.41**	**$233,301.09**	**$233,301.09**	**$113,656.50**
			2410	PRODUCTOS MINERALES NO M	$0.00	$900.00	$900.00	$0.00	$52.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
111	305007	510	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$900.00	$900.00	$0.00	$52.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$15,000.00	$11,500.00	$26,500.00	$10,800.00	$40.00	$10,800.00	$0.00	$15,700.00	$0.00	$0.00	$10,800.00
111	305007	510	2421	CEMENTO Y PRODUCTOS DE C	$15,000.00	$11,500.00	$26,500.00	$10,800.00	$40.00	$10,800.00	$0.00	$15,700.00	$0.00	$0.00	$10,800.00
			2430	CAL, YESO Y PRODUCTOS DE Y	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305007	510	2431	CAL, YESO Y PRODUCTOS DE Y	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2440	MADERA Y PRODUCTOS DE MA	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305007	510	2441	MADERA Y PRODUCTOS DE MA	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2460	MATERIAL ELÉCTRICO Y ELECT	$0.00	$2,165.00	$2,165.00	-$3,922.50	$0.00	-$3,922.50	$0.00	$6,087.50	$0.00	$0.00	-$3,922.50
111	305007	510	2461	MATERIAL ELÉCTRICO Y ELECT	$0.00	$2,165.00	$2,165.00	-$3,922.50	$0.00	-$3,922.50	$0.00	$6,087.50	$0.00	$0.00	-$3,922.50
			2470	ARTÍCULOS METÁLICOS PARA L	$15,000.00	$350,300.00	$365,300.00	$340,080.09	$49.41	$340,080.09	$0.00	$25,219.91	$233,301.09	$233,301.09	$106,779.00
111	305007	510	2471	ARTÍCULOS METÁLICOS PARA L	$15,000.00	$350,300.00	$365,300.00	$340,080.09	$49.41	$340,080.09	$0.00	$25,219.91	$233,301.09	$233,301.09	$106,779.00
			2490	OTROS MATERIALES Y ARTÍCUL	$5,000.00	-$4,800.00	$200.00	$0.00	$5.50	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
111	305007	510	2491	OTROS MATERIALES Y ARTÍCUL	$5,000.00	-$4,800.00	$200.00	$0.00	$5.50	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$2,000.00**	**$3,224.00**	**$5,224.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,224.00**	**$0.00**	**$0.00**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$2,000.00	$3,224.00	$5,224.00	$0.00	$0.00	$0.00	$0.00	$5,224.00	$0.00	$0.00	$0.00
111	305007	510	2561	FIBRAS SINTÉTICAS, HULES, PL	$2,000.00	$3,224.00	$5,224.00	$0.00	$0.00	$0.00	$0.00	$5,224.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$8,000.00**	-$7,100.00	**$900.00**	**$0.00**	**$49.60**	**$0.00**	**$0.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$8,000.00	-$7,100.00	$900.00	$0.00	$49.60	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
111	305007	510	2611	GASOLINA	$8,000.00	-$7,100.00	$900.00	$0.00	$49.60	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$1,000.00**	-$289.00	**$711.00**	**$0.00**	**$5.50**	**$0.00**	**$0.00**	**$711.00**	**$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
			2910	HERRAMIENTAS MENORES	$1,000.00	-$407.00	$593.00	$0.00	$5.50	$0.00	$0.00	$593.00	$0.00	$0.00	$0.00
111	305007	510	2911	REFACCIONES ACCESORIOS Y	$1,000.00	-$407.00	$593.00	$0.00	$5.50	$0.00	$0.00	$593.00	$0.00	$0.00	$0.00
			2920	REFACCIONES Y ACCESORIOS	$0.00	$118.00	$118.00	$0.00	$0.00	$0.00	$0.00	$118.00	$0.00	$0.00	$0.00
111	305007	510	2921	REFACCIONES Y ACCESORIOS	$0.00	$118.00	$118.00	$0.00	$0.00	$0.00	$0.00	$118.00	$0.00	$0.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	**$50,000.00**	**$351,900.00**	**$401,900.00**	**$346,957.59**	**$202.01**	**$346,957.59**	**$0.00**	**$54,942.41**	**$233,301.09**	**$233,301.09**	**$113,656.50**
				MEJORAMIENTO A LA VIVIENDA	**$50,000.00**	**$351,900.00**	**$401,900.00**	**$346,957.59**	**$202.01**	**$346,957.59**	**$0.00**	**$54,942.41**	**$233,301.09**	**$233,301.09**	**$113,656.50**
	305008		**MANTENIMIENTO DE ACUIFEROS, RIOS, ARROYOS, PRESAS, TANQUES Y BORDOS**												
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**												
			2000	**MATERIALES Y SUMINISTRO**	**$273,000.00**	**$1,440.00**	**$274,440.00**	**$67,248.91**	**$497.49**	**$67,248.91**	**$0.00**	**$207,191.09**	**$57,304.35**	**$57,119.35**	**$10,129.56**
			2200	**ALIMENTOS Y UTENSILIOS**	**$9,000.00**	-$8,500.00	**$500.00**	**$424.56**	**$75.44**	**$424.56**	**$0.00**	**$75.44**	**$0.00**	**$0.00**	**$424.56**
			2210	PRODUCTOS ALIMENTICIOS PA	$9,000.00	-$8,500.00	$500.00	$424.56	$75.44	$424.56	$0.00	$75.44	$0.00	$0.00	$424.56
111	305008	510	2212	PRODUCTOS ALIMENTICIOS PA	$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305008	510	2215	PRODUCTOS ALIMENTICIOS PA	$5,000.00	-$4,500.00	$500.00	$424.56	$75.44	$424.56	$0.00	$75.44	$0.00	$0.00	$424.56
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$57,300.00**	**$57,300.00**	**$5,971.00**	**$99.00**	**$5,971.00**	**$0.00**	**$51,329.00**	**$0.00**	**$0.00**	**$5,971.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$10,800.00	$10,800.00	$0.00	$70.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00
111	305008	510	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$10,800.00	$10,800.00	$0.00	$70.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$45,000.00	$45,000.00	$4,500.00	$0.00	$4,500.00	$0.00	$40,500.00	$0.00	$0.00	$4,500.00
111	305008	510	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$45,000.00	$45,000.00	$4,500.00	$0.00	$4,500.00	$0.00	$40,500.00	$0.00	$0.00	$4,500.00

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
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$1,500.00	$1,500.00	$1,471.00	$29.00	$1,471.00	$0.00	$29.00	$0.00	$0.00	$1,471.00
111	305008	510 2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$1,500.00	$1,500.00	$1,471.00	$29.00	$1,471.00	$0.00	$29.00	$0.00	$0.00	$1,471.00
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$5,200.00**	**$5,200.00**	**$0.00**	**$46.00**	**$0.00**	**$0.00**	**$5,200.00**	**$0.00**	**$0.00**	**$0.00**
		2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$5,200.00	$5,200.00	$0.00	$46.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00
111	305008	510 2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$5,200.00	$5,200.00	$0.00	$46.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00
		2600	**COMBUSTIBLES, LUBRICANTES**	**$210,000.00**	-$41,960.00	**$168,040.00**	**$38,884.66**	**$200.74**	**$38,884.66**	**$0.00**	**$129,155.34**	**$36,105.66**	**$36,105.66**	**$2,779.00**
		2610	COMBUSTIBLES, LUBRICANTES	$210,000.00	-$41,960.00	$168,040.00	$38,884.66	$200.74	$38,884.66	$0.00	$129,155.34	$36,105.66	$36,105.66	$2,779.00
111	305008	510 2611	GASOLINA	$20,000.00	$5,800.00	$25,800.00	$6,484.56	$60.73	$6,484.56	$0.00	$19,315.44	$6,484.56	$6,484.56	$0.00
111	305008	510 2612	DIESEL	$160,000.00	-$35,360.00	$124,640.00	$29,300.10	$81.01	$29,300.10	$0.00	$95,339.90	$29,300.10	$29,300.10	$0.00
111	305008	510 2614	LUBRICANTES Y ADITIVOS	$30,000.00	-$12,400.00	$17,600.00	$3,100.00	$59.00	$3,100.00	$0.00	$14,500.00	$321.00	$321.00	$2,779.00
		2700	**VESTUARIO, BLANCOS, PRENDA**	**$3,000.00**	-$3,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		2720	PRENDAS DE SEGURIDAD Y PR	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305008	510 2721	PRENDAS DE PROTECCIÓN PEI	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		2900	**HERRAMIENTAS, REFACCIONES**	**$51,000.00**	-$7,600.00	**$43,400.00**	**$21,968.69**	**$76.31**	**$21,968.69**	**$0.00**	**$21,431.31**	**$21,198.69**	**$21,013.69**	**$955.00**
		2910	HERRAMIENTAS MENORES	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305008	510 2911	REFACCIONES ACCESORIOS Y	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		2960	REFACCIONES Y ACCESORIOS	$35,000.00	-$12,300.00	$22,700.00	$1,320.00	$25.00	$1,320.00	$0.00	$21,380.00	$550.00	$550.00	$770.00
111	305008	510 2961	REFACCIONES Y ACCESORIOS	$35,000.00	-$12,300.00	$22,700.00	$1,320.00	$25.00	$1,320.00	$0.00	$21,380.00	$550.00	$550.00	$770.00
		2980	REFACCIONES Y ACCESORIOS	$15,000.00	$5,700.00	$20,700.00	$20,648.69	$51.31	$20,648.69	$0.00	$51.31	$20,648.69	$20,463.69	$185.00
111	305008	510 2981	REFACCIONES Y ACCESORIOS	$15,000.00	$5,700.00	$20,700.00	$20,648.69	$51.31	$20,648.69	$0.00	$51.31	$20,648.69	$20,463.69	$185.00
		3000	**SERVICIOS GENERALES**	**$27,000.00**	**$65,600.00**	**$92,600.00**	**$7,540.00**	**$69.20**	**$7,540.00**	**$0.00**	**$85,060.00**	**$13,240.00**	**$13,240.00**	-$5,700.00
		3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**

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
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
111	305008	510	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$27,000.00**	-$21,300.00	**$5,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,700.00**	**$5,700.00**	**$5,700.00**	-$5,700.00
			3550	REPARACIÓN Y MANTENIMIENT	$7,000.00	-$6,300.00	$700.00	$0.00	$0.00	$0.00	$0.00	$700.00	$700.00	$700.00	-$700.00
111	305008	510	3551	MANTENIMIENTO Y CONSERVA(	$7,000.00	-$6,300.00	$700.00	$0.00	$0.00	$0.00	$0.00	$700.00	$700.00	$700.00	-$700.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$20,000.00	-$15,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	-$5,000.00
111	305008	510	3571	MANTENIMIENTO Y CONSERVA(	$20,000.00	-$15,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	-$5,000.00
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$0.00**	**$26,900.00**	**$26,900.00**	**$7,540.00**	**$69.20**	**$7,540.00**	**$0.00**	**$19,360.00**	**$7,540.00**	**$7,540.00**	**$0.00**
			3790	OTROS SERVICIOS DE TRASLAI	$0.00	$26,900.00	$26,900.00	$7,540.00	$69.20	$7,540.00	$0.00	$19,360.00	$7,540.00	$7,540.00	$0.00
111	305008	510	3791	OTROS SERVICIOS DE TRASLAI	$0.00	$26,900.00	$26,900.00	$7,540.00	$69.20	$7,540.00	$0.00	$19,360.00	$7,540.00	$7,540.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$300,000.00**	**$67,040.00**	**$367,040.00**	**$74,788.91**	**$566.69**	**$74,788.91**	**$0.00**	**$292,251.09**	**$70,544.35**	**$70,359.35**	**$4,429.56**
			MANTENIMIENTO DE ACUIFEROS		**$300,000.00**	**$67,040.00**	**$367,040.00**	**$74,788.91**	**$566.69**	**$74,788.91**	**$0.00**	**$292,251.09**	**$70,544.35**	**$70,359.35**	**$4,429.56**

305009 APOYO CON MATERIALES PETREOS PARA MANTENIMIENTO DE INSTALACIONES PUBLICAS

510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES

			2000	**MATERIALES Y SUMINISTRO**	**$193,500.00**	**$258,600.00**	**$452,100.00**	**$128,152.45**	**$309.14**	**$128,152.45**	**$0.00**	**$323,947.55**	**$113,634.45**	**$113,634.45**	**$14,518.00**
			2200	**ALIMENTOS Y UTENSILIOS**	**$2,000.00**	-$2,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305009	510	2215	PRODUCTOS ALIMENTICIOS PA	$2,000.00	-$2,000.00	$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 Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$3,000.00**	-$1,100.00	**$1,900.00**	**$0.00**	**$58.00**	**$0.00**	**$0.00**	**$1,900.00**	**$1,842.00**	**$1,842.00**	-$1,842.00
			2410	PRODUCTOS MINERALES NO M	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305009	510	2411	MATERIALES DE CONSTRUCCIÓ	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$1,900.00	$1,900.00	$0.00	$58.00	$0.00	$0.00	$1,900.00	$1,842.00	$1,842.00	-$1,842.00
111	305009	510	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$1,900.00	$1,900.00	$0.00	$58.00	$0.00	$0.00	$1,900.00	$1,842.00	$1,842.00	-$1,842.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$127,500.00**	**$166,000.00**	**$293,500.00**	**$106,801.35**	**$130.85**	**$106,801.35**	**$0.00**	**$186,698.65**	**$92,526.35**	**$92,526.35**	**$14,275.00**
			2610	COMBUSTIBLES, LUBRICANTES	$127,500.00	$166,000.00	$293,500.00	$106,801.35	$130.85	$106,801.35	$0.00	$186,698.65	$92,526.35	$92,526.35	$14,275.00
111	305009	510	2611	GASOLINA	$10,000.00	$2,500.00	$12,500.00	$8,774.61	$87.59	$8,774.61	$0.00	$3,725.39	$8,774.61	$8,774.61	$0.00
111	305009	510	2612	DIESEL	$92,500.00	$167,000.00	$259,500.00	$81,251.74	$18.26	$81,251.74	$0.00	$178,248.26	$81,251.74	$81,251.74	$0.00
111	305009	510	2614	LUBRICANTES Y ADITIVOS	$25,000.00	-$3,500.00	$21,500.00	$16,775.00	$25.00	$16,775.00	$0.00	$4,725.00	$2,500.00	$2,500.00	$14,275.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$61,000.00**	**$95,700.00**	**$156,700.00**	**$21,351.10**	**$120.29**	**$21,351.10**	**$0.00**	**$135,348.90**	**$19,266.10**	**$19,266.10**	**$2,085.00**
			2910	HERRAMIENTAS MENORES	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305009	510	2911	REFACCIONES ACCESORIOS Y	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2960	REFACCIONES Y ACCESORIOS	$40,000.00	$1,600.00	$41,600.00	$0.00	$44.00	$0.00	$0.00	$41,600.00	$180.00	$180.00	-$180.00
111	305009	510	2961	REFACCIONES Y ACCESORIOS	$40,000.00	$1,600.00	$41,600.00	$0.00	$44.00	$0.00	$0.00	$41,600.00	$180.00	$180.00	-$180.00
			2980	REFACCIONES Y ACCESORIOS	$20,000.00	$95,100.00	$115,100.00	$21,351.10	$76.29	$21,351.10	$0.00	$93,748.90	$19,086.10	$19,086.10	$2,265.00
111	305009	510	2981	REFACCIONES Y ACCESORIOS	$20,000.00	$95,100.00	$115,100.00	$21,351.10	$76.29	$21,351.10	$0.00	$93,748.90	$19,086.10	$19,086.10	$2,265.00
			3000	**SERVICIOS GENERALES**	**$6,500.00**	**$756,860.00**	**$763,360.00**	**$116.00**	**$444.00**	**$116.00**	**$0.00**	**$763,244.00**	**$3,000.00**	**$3,000.00**	-$2,884.00
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$751,760.00**	**$751,760.00**	**$0.00**	**$80.00**	**$0.00**	**$0.00**	**$751,760.00**	**$0.00**	**$0.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$751,760.00	$751,760.00	$0.00	$80.00	$0.00	$0.00	$751,760.00	$0.00	$0.00	$0.00
111	305009	510	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$751,760.00	$751,760.00	$0.00	$80.00	$0.00	$0.00	$751,760.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$6,500.00**	**$5,100.00**	**$11,600.00**	**$116.00**	**$364.00**	**$116.00**	**$0.00**	**$11,484.00**	**$3,000.00**	**$3,000.00**	-$2,884.00

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
		3550	REPARACIÓN Y MANTENIMIENT	$1,500.00	-$1,300.00	$200.00	$116.00	$84.00	$116.00	$0.00	$84.00	$0.00	$0.00	$116.00
111	305009	510 3551	MANTENIMIENTO Y CONSERVA(	$1,500.00	-$1,300.00	$200.00	$116.00	$84.00	$116.00	$0.00	$84.00	$0.00	$0.00	$116.00
		3570	INSTALACIÓN, REPARACIÓN Y M	$5,000.00	$6,400.00	$11,400.00	$0.00	$280.00	$0.00	$0.00	$11,400.00	$3,000.00	$3,000.00	-$3,000.00
111	305009	510 3571	MANTENIMIENTO Y CONSERVA(	$5,000.00	$6,400.00	$11,400.00	$0.00	$280.00	$0.00	$0.00	$11,400.00	$3,000.00	$3,000.00	-$3,000.00
			DIRECCION DE OBRAS Y SERVIC	**$200,000.00**	**$1,015,460.00**	**$1,215,460.00**	**$128,268.45**	**$753.14**	**$128,268.45**	**$0.00**	**$1,087,191.55**	**$116,634.45**	**$116,634.45**	**$11,634.00**
			APOYO CON MATERIALES PETRE	**$200,000.00**	**$1,015,460.00**	**$1,215,460.00**	**$128,268.45**	**$753.14**	**$128,268.45**	**$0.00**	**$1,087,191.55**	**$116,634.45**	**$116,634.45**	**$11,634.00**

305010 **APOYO CON MATERIALES PETREOS PARA MEJORAMIENTO DE CENTROS RELIGIOSOS**

510 **DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**

		2000	**MATERIALES Y SUMINISTRO**	**$27,000.00**	**$0.00**	**$27,000.00**	**$0.00**	**$21,464.93**	**$0.00**	**$0.00**	**$27,000.00**	**$3,120.00**	**$3,120.00**	-$3,120.00
		2600	**COMBUSTIBLES, LUBRICANTES**	**$18,000.00**	**$0.00**	**$18,000.00**	**$0.00**	**$12,634.93**	**$0.00**	**$0.00**	**$18,000.00**	**$2,950.00**	**$2,950.00**	-$2,950.00
		2610	COMBUSTIBLES, LUBRICANTES	$18,000.00	$0.00	$18,000.00	$0.00	$12,634.93	$0.00	$0.00	$18,000.00	$2,950.00	$2,950.00	-$2,950.00
111	305010	510 2611	GASOLINA	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
111	305010	510 2612	DIESEL	$7,000.00	$0.00	$7,000.00	$0.00	$4,584.93	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
111	305010	510 2614	LUBRICANTES Y ADITIVOS	$4,000.00	$0.00	$4,000.00	$0.00	$1,050.00	$0.00	$0.00	$4,000.00	$2,950.00	$2,950.00	-$2,950.00
		2900	**HERRAMIENTAS, REFACCIONES**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$8,830.00**	**$0.00**	**$0.00**	**$9,000.00**	**$170.00**	**$170.00**	-$170.00
		2910	HERRAMIENTAS MENORES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	305010	510 2911	REFACCIONES ACCESORIOS Y	$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
		2960	REFACCIONES Y ACCESORIOS	$3,000.00	$0.00	$3,000.00	$0.00	$2,830.00	$0.00	$0.00	$3,000.00	$170.00	$170.00	-$170.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	305010	510	2961	REFACCIONES Y ACCESORIOS	$3,000.00	$0.00	$3,000.00	$0.00	$2,830.00	$0.00	$0.00	$3,000.00	$170.00	$170.00	-$170.00
			2980	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
111	305010	510	2981	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
			3000	**SERVICIOS GENERALES**	**$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**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$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**
			3550	REPARACIÓN Y MANTENIMIENT	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
111	305010	510	3551	MANTENIMIENTO Y CONSERVA(	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
111	305010	510	3571	MANTENIMIENTO Y CONSERVA(	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$24,464.93**	**$0.00**	**$0.00**	**$30,000.00**	**$3,120.00**	**$3,120.00**	**-$3,120.00**
			APOYO CON MATERIALES PETRE		**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$24,464.93**	**$0.00**	**$0.00**	**$30,000.00**	**$3,120.00**	**$3,120.00**	**-$3,120.00**

305011 APOYO CON MATERIALES PETREOS PARA MEJORAMIENTO DE VIVIENDAS

510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES

			2000	**MATERIALES Y SUMINISTRO**	**$93,000.00**	**$0.00**	**$93,000.00**	**$9,683.76**	**$74,821.08**	**$9,683.76**	**$0.00**	**$83,316.24**	**$9,683.76**	**$9,683.76**	**$0.00**
			2200	**ALIMENTOS Y UTENSILIOS**	**$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**
			2210	PRODUCTOS ALIMENTICIOS PA	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
111	305011	510	2212	PRODUCTOS ALIMENTICIOS PA	$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
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$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**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2410	PRODUCTOS MINERALES NO M	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
111	305011	510 2411	MATERIALES DE CONSTRUCCIÓ	$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
		2600	**COMBUSTIBLES, LUBRICANTES**	**$50,000.00**	**$0.00**	**$50,000.00**	**$9,683.76**	**$31,821.08**	**$9,683.76**	**$0.00**	**$40,316.24**	**$9,683.76**	**$9,683.76**	**$0.00**
		2610	COMBUSTIBLES, LUBRICANTES	$50,000.00	$0.00	$50,000.00	$9,683.76	$31,821.08	$9,683.76	$0.00	$40,316.24	$9,683.76	$9,683.76	$0.00
111	305011	510 2611	GASOLINA	$8,000.00	$0.00	$8,000.00	$600.10	$7,399.90	$600.10	$0.00	$7,399.90	$600.10	$600.10	$0.00
111	305011	510 2612	DIESEL	$25,000.00	$0.00	$25,000.00	$9,083.66	$7,421.18	$9,083.66	$0.00	$15,916.34	$9,083.66	$9,083.66	$0.00
111	305011	510 2614	LUBRICANTES Y ADITIVOS	$17,000.00	$0.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00
		2900	**HERRAMIENTAS, REFACCIONES**	**$32,000.00**	**$0.00**	**$32,000.00**	**$0.00**	**$32,000.00**	**$0.00**	**$0.00**	**$32,000.00**	**$0.00**	**$0.00**	**$0.00**
		2910	HERRAMIENTAS MENORES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
111	305011	510 2911	REFACCIONES 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
		2960	REFACCIONES Y ACCESORIOS	$17,000.00	$0.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00
111	305011	510 2961	REFACCIONES Y ACCESORIOS	$17,000.00	$0.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00
		2980	REFACCIONES Y 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
111	305011	510 2981	REFACCIONES Y 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
		3000	**SERVICIOS GENERALES**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**
		3500	**SERVICIOS DE INSTALACIÓN, RE**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**
		3550	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
111	305011	510 3551	MANTENIMIENTO Y CONSERVA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
		3570	INSTALACIÓN, REPARACIÓN Y M	$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
111	305011	510 3571	MANTENIMIENTO Y CONSERVA	$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
			DIRECCION DE OBRAS Y SERVIC	**$100,000.00**	**$0.00**	**$100,000.00**	**$9,683.76**	**$81,821.08**	**$9,683.76**	**$0.00**	**$90,316.24**	**$9,683.76**	**$9,683.76**	**$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
			APOYO CON MATERIALES PETRE	**$100,000.00**	**$0.00**	**$100,000.00**	**$9,683.76**	**$81,821.08**	**$9,683.76**	**$0.00**	**$90,316.24**	**$9,683.76**	**$9,683.76**	**$0.00**
	305012		**MANTENIMIENTO DE CAMINOS DE TERRACERIA Y SACA COSECHAS**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
		2000	**MATERIALES Y SUMINISTRO**	**$568,000.00**	**$194,500.00**	**$762,500.00**	**$28,084.67**	**$576.95**	**$28,084.67**	**$0.00**	**$734,415.33**	**$97,622.67**	**$97,622.67**	**-$69,538.00**
		2200	**ALIMENTOS Y UTENSILIOS**	**$24,000.00**	**-$24,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		2210	PRODUCTOS ALIMENTICIOS PA	$24,000.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305012 510	2212	PRODUCTOS ALIMENTICIOS PA	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	305012 510	2215	PRODUCTOS ALIMENTICIOS PA	$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$88.00**	**$0.00**	**$0.00**	**$10,000.00**	**$3,012.00**	**$3,012.00**	**-$3,012.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$9,100.00	$9,100.00	$0.00	$26.00	$0.00	$0.00	$9,100.00	$2,767.00	$2,767.00	-$2,767.00
111	305012 510	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$9,100.00	$9,100.00	$0.00	$26.00	$0.00	$0.00	$9,100.00	$2,767.00	$2,767.00	-$2,767.00
		2490	OTROS MATERIALES Y ARTÍCUI	$0.00	$900.00	$900.00	$0.00	$62.00	$0.00	$0.00	$900.00	$245.00	$245.00	-$245.00
111	305012 510	2491	OTROS MATERIALES Y ARTÍCUI	$0.00	$900.00	$900.00	$0.00	$62.00	$0.00	$0.00	$900.00	$245.00	$245.00	-$245.00
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$7,200.00**	**$7,200.00**	**$0.00**	**$39.00**	**$0.00**	**$0.00**	**$7,200.00**	**$5,299.00**	**$5,299.00**	**-$5,299.00**
		2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$7,200.00	$7,200.00	$0.00	$39.00	$0.00	$0.00	$7,200.00	$5,299.00	$5,299.00	-$5,299.00
111	305012 510	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$7,200.00	$7,200.00	$0.00	$39.00	$0.00	$0.00	$7,200.00	$5,299.00	$5,299.00	-$5,299.00
		2600	**COMBUSTIBLES, LUBRICANTES**	**$440,000.00**	**$57,400.00**	**$497,400.00**	**$27,819.67**	**$126.30**	**$27,819.67**	**$0.00**	**$469,580.33**	**$45,379.67**	**$45,379.67**	**-$17,560.00**
		2610	COMBUSTIBLES, LUBRICANTES	$440,000.00	$57,400.00	$497,400.00	$27,819.67	$126.30	$27,819.67	$0.00	$469,580.33	$45,379.67	$45,379.67	-$17,560.00
111	305012 510	2611	GASOLINA	$130,000.00	-$91,000.00	$39,000.00	$3,069.56	$7.13	$3,069.56	$0.00	$35,930.44	$3,069.56	$3,069.56	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	305012	510	2612	DIESEL	$280,000.00	$30,100.00	$310,100.00	$20,830.11	$31.01	$20,830.11	$0.00	$289,269.89	$20,830.11	$20,830.11	$0.00
111	305012	510	2614	LUBRICANTES Y ADITIVOS	$30,000.00	$118,300.00	$148,300.00	$3,920.00	$88.16	$3,920.00	$0.00	$144,380.00	$21,480.00	$21,480.00	-$17,560.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$0.00**	**$2,700.00**	**$2,700.00**	**$0.00**	**$56.00**	**$0.00**	**$0.00**	**$2,700.00**	**$1,344.00**	**$1,344.00**	-$1,344.00
			2720	PRENDAS DE SEGURIDAD Y PR	$0.00	$2,700.00	$2,700.00	$0.00	$56.00	$0.00	$0.00	$2,700.00	$1,344.00	$1,344.00	-$1,344.00
111	305012	510	2721	PRENDAS DE PROTECCIÓN PEI	$0.00	$2,700.00	$2,700.00	$0.00	$56.00	$0.00	$0.00	$2,700.00	$1,344.00	$1,344.00	-$1,344.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$104,000.00**	**$141,200.00**	**$245,200.00**	**$265.00**	**$267.65**	**$265.00**	**$0.00**	**$244,935.00**	**$42,588.00**	**$42,588.00**	-$42,323.00
			2910	HERRAMIENTAS MENORES	$20,000.00	-$13,000.00	$7,000.00	$0.00	$63.00	$0.00	$0.00	$7,000.00	$5,399.00	$5,399.00	-$5,399.00
111	305012	510	2911	REFACCIONES ACCESORIOS Y	$20,000.00	-$13,000.00	$7,000.00	$0.00	$63.00	$0.00	$0.00	$7,000.00	$5,399.00	$5,399.00	-$5,399.00
			2920	REFACCIONES Y ACCESORIOS	$0.00	$200.00	$200.00	$0.00	$64.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
111	305012	510	2921	REFACCIONES Y ACCESORIOS	$0.00	$200.00	$200.00	$0.00	$64.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
			2960	REFACCIONES Y ACCESORIOS	$60,000.00	$117,100.00	$177,100.00	$0.00	$93.84	$0.00	$0.00	$177,100.00	$32,409.00	$32,409.00	-$32,409.00
111	305012	510	2961	REFACCIONES Y ACCESORIOS	$60,000.00	$117,100.00	$177,100.00	$0.00	$93.84	$0.00	$0.00	$177,100.00	$32,409.00	$32,409.00	-$32,409.00
			2980	REFACCIONES Y ACCESORIOS	$24,000.00	$36,900.00	$60,900.00	$265.00	$46.81	$265.00	$0.00	$60,635.00	$4,780.00	$4,780.00	-$4,515.00
111	305012	510	2981	REFACCIONES Y ACCESORIOS	$24,000.00	$36,900.00	$60,900.00	$265.00	$46.81	$265.00	$0.00	$60,635.00	$4,780.00	$4,780.00	-$4,515.00
			3000	**SERVICIOS GENERALES**	**$132,000.00**	**$343,000.00**	**$475,000.00**	**$0.00**	**$54.00**	**$0.00**	**$0.00**	**$475,000.00**	**$12,000.00**	**$12,000.00**	-$12,000.00
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$452,400.00**	**$452,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$452,400.00**	**$0.00**	**$0.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$452,400.00	$452,400.00	$0.00	$0.00	$0.00	$0.00	$452,400.00	$0.00	$0.00	$0.00
111	305012	510	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$452,400.00	$452,400.00	$0.00	$0.00	$0.00	$0.00	$452,400.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$132,000.00**	-$109,400.00	**$22,600.00**	**$0.00**	**$54.00**	**$0.00**	**$0.00**	**$22,600.00**	**$12,000.00**	**$12,000.00**	-$12,000.00
			3550	REPARACIÓN Y MANTENIMIENT	$52,000.00	-$39,000.00	$13,000.00	$0.00	$14.00	$0.00	$0.00	$13,000.00	$12,000.00	$12,000.00	-$12,000.00
111	305012	510	3551	MANTENIMIENTO Y CONSERVA	$52,000.00	-$39,000.00	$13,000.00	$0.00	$14.00	$0.00	$0.00	$13,000.00	$12,000.00	$12,000.00	-$12,000.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$80,000.00	-$70,400.00	$9,600.00	$0.00	$40.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	305012	510	3571	MANTENIMIENTO Y CONSERVA(	$80,000.00	-$70,400.00	$9,600.00	$0.00	$40.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	**$700,000.00**	**$537,500.00**	**$1,237,500.00**	**$28,084.67**	**$630.95**	**$28,084.67**	**$0.00**	**$1,209,415.33**	**$109,622.67**	**$109,622.67**	**-$81,538.00**
				MANTENIMIENTO DE CAMINOS D	**$700,000.00**	**$537,500.00**	**$1,237,500.00**	**$28,084.67**	**$630.95**	**$28,084.67**	**$0.00**	**$1,209,415.33**	**$109,622.67**	**$109,622.67**	**-$81,538.00**
	305013			**APOYO CON MAQUINARIA Y MATERIALES PETREOS PARA MEJORAMIENTO DE INSTALACIONES DEPORTIVAS**											
		510		**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			2000	**MATERIALES Y SUMINISTRO**	**$37,000.00**	**$58,500.00**	**$95,500.00**	**$86,087.62**	**$164.74**	**$86,087.62**	**$0.00**	**$9,412.38**	**$63,302.62**	**$63,302.62**	**$22,785.00**
			2600	**COMBUSTIBLES, LUBRICANTES**	**$29,000.00**	**$47,200.00**	**$76,200.00**	**$67,087.62**	**$44.74**	**$67,087.62**	**$0.00**	**$9,112.38**	**$63,302.62**	**$63,302.62**	**$3,785.00**
			2610	COMBUSTIBLES, LUBRICANTES	$29,000.00	$47,200.00	$76,200.00	$67,087.62	$44.74	$67,087.62	$0.00	$9,112.38	$63,302.62	$63,302.62	$3,785.00
111	305013	510	2611	GASOLINA	$12,000.00	-$4,700.00	$7,300.00	$6,670.82	$29.18	$6,670.82	$0.00	$629.18	$6,670.82	$6,670.82	$0.00
111	305013	510	2612	DIESEL	$12,000.00	$53,100.00	$65,100.00	$56,631.80	$0.56	$56,631.80	$0.00	$8,468.20	$56,631.80	$56,631.80	$0.00
111	305013	510	2614	LUBRICANTES Y ADITIVOS	$5,000.00	-$1,200.00	$3,800.00	$3,785.00	$15.00	$3,785.00	$0.00	$15.00	$0.00	$0.00	$3,785.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$8,000.00**	**$11,300.00**	**$19,300.00**	**$19,000.00**	**$120.00**	**$19,000.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$19,000.00**
			2910	HERRAMIENTAS MENORES	$1,000.00	-$300.00	$700.00	$650.00	$50.00	$650.00	$0.00	$50.00	$0.00	$0.00	$650.00
111	305013	510	2911	REFACCIONES ACCESORIOS Y	$1,000.00	-$300.00	$700.00	$650.00	$50.00	$650.00	$0.00	$50.00	$0.00	$0.00	$650.00
			2960	REFACCIONES Y ACCESORIOS	$4,000.00	$12,200.00	$16,200.00	$16,000.00	$20.00	$16,000.00	$0.00	$200.00	$0.00	$0.00	$16,000.00
111	305013	510	2961	REFACCIONES Y ACCESORIOS	$4,000.00	$12,200.00	$16,200.00	$16,000.00	$20.00	$16,000.00	$0.00	$200.00	$0.00	$0.00	$16,000.00
			2980	REFACCIONES Y ACCESORIOS	$3,000.00	-$600.00	$2,400.00	$2,350.00	$50.00	$2,350.00	$0.00	$50.00	$0.00	$0.00	$2,350.00
111	305013	510	2981	REFACCIONES Y ACCESORIOS	$3,000.00	-$600.00	$2,400.00	$2,350.00	$50.00	$2,350.00	$0.00	$50.00	$0.00	$0.00	$2,350.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3000	**SERVICIOS GENERALES**	**$3,000.00**	**$13,800.00**	**$16,800.00**	**$13,835.84**	**$464.16**	**$13,835.84**	**$0.00**	**$2,964.16**	**$16,219.84**	**$16,219.84**	**-$2,384.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$3,000.00**	**$13,800.00**	**$16,800.00**	**$13,835.84**	**$464.16**	**$13,835.84**	**$0.00**	**$2,964.16**	**$16,219.84**	**$16,219.84**	**-$2,384.00**
			3550	REPARACIÓN Y MANTENIMIENT	$1,500.00	-$1,000.00	$500.00	$116.00	$384.00	$116.00	$0.00	$384.00	$0.00	$0.00	$116.00
111	305013	510	3551	MANTENIMIENTO Y CONSERVA(	$1,500.00	-$1,000.00	$500.00	$116.00	$384.00	$116.00	$0.00	$384.00	$0.00	$0.00	$116.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$1,500.00	$14,800.00	$16,300.00	$13,719.84	$80.16	$13,719.84	$0.00	$2,580.16	$16,219.84	$16,219.84	-$2,500.00
111	305013	510	3571	MANTENIMIENTO Y CONSERVA(	$1,500.00	$14,800.00	$16,300.00	$13,719.84	$80.16	$13,719.84	$0.00	$2,580.16	$16,219.84	$16,219.84	-$2,500.00
				DIRECCION DE OBRAS Y SERVIC	**$40,000.00**	**$72,300.00**	**$112,300.00**	**$99,923.46**	**$628.90**	**$99,923.46**	**$0.00**	**$12,376.54**	**$79,522.46**	**$79,522.46**	**$20,401.00**
				APOYO CON MAQUINARIA Y MAT	**$40,000.00**	**$72,300.00**	**$112,300.00**	**$99,923.46**	**$628.90**	**$99,923.46**	**$0.00**	**$12,376.54**	**$79,522.46**	**$79,522.46**	**$20,401.00**

305014 **APOYO CON MAQUINARIA Y MATERIALES PETREOS PARA PAVIMENTACION DE CALLES**

510 **DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**

			2000	**MATERIALES Y SUMINISTRO:**	**$340,000.00**	**$843,074.29**	**$1,183,074.29**	**$568,179.40**	**$450.25**	**$568,179.40**	**$0.00**	**$614,894.89**	**$499,145.40**	**$496,720.40**	**$71,459.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$9,900.00**	**$9,900.00**	**$6,350.00**	**$116.00**	**$6,350.00**	**$0.00**	**$3,550.00**	**$3,764.00**	**$3,673.00**	**$2,677.00**
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$9,600.00	$9,600.00	$6,116.00	$50.00	$6,116.00	$0.00	$3,484.00	$3,764.00	$3,673.00	$2,443.00
111	305014	510	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$9,600.00	$9,600.00	$6,116.00	$50.00	$6,116.00	$0.00	$3,484.00	$3,764.00	$3,673.00	$2,443.00
			2490	OTROS MATERIALES Y ARTÍCUL	$0.00	$300.00	$300.00	$234.00	$66.00	$234.00	$0.00	$66.00	$0.00	$0.00	$234.00
111	305014	510	2491	OTROS MATERIALES Y ARTÍCUL	$0.00	$300.00	$300.00	$234.00	$66.00	$234.00	$0.00	$66.00	$0.00	$0.00	$234.00
			2500	**PRODUCTOS QUÍMICOS, FARMA(**	**$0.00**	**$300.00**	**$300.00**	**$298.00**	**$2.00**	**$298.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$298.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$300.00	$300.00	$298.00	$2.00	$298.00	$0.00	$2.00	$0.00	$0.00	$298.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	305014	510	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$300.00	$300.00	$298.00	$2.00	$298.00	$0.00	$2.00	$0.00	$0.00	$298.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$205,000.00**	**$544,074.29**	**$749,074.29**	**$367,288.39**	**$186.47**	**$367,288.39**	**$0.00**	**$381,785.90**	**$341,329.39**	**$340,402.39**	**$26,886.00**
			2610	COMBUSTIBLES, LUBRICANTES	$205,000.00	$544,074.29	$749,074.29	$367,288.39	$186.47	$367,288.39	$0.00	$381,785.90	$341,329.39	$340,402.39	$26,886.00
111	305014	510	2611	GASOLINA	$30,000.00	$46,600.00	$76,600.00	$43,793.37	$89.50	$43,793.37	$0.00	$32,806.63	$43,793.37	$43,793.37	$0.00
111	305014	510	2612	DIESEL	$130,000.00	$436,574.29	$566,574.29	$254,223.76	$57.21	$254,223.76	$0.00	$312,350.53	$254,223.76	$254,223.76	$0.00
111	305014	510	2614	LUBRICANTES Y ADITIVOS	$45,000.00	$60,900.00	$105,900.00	$69,271.26	$39.76	$69,271.26	$0.00	$36,628.74	$43,312.26	$42,385.26	$26,886.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$0.00**	**$700.00**	**$700.00**	**$661.00**	**$39.00**	**$661.00**	**$0.00**	**$39.00**	**$0.00**	**$0.00**	**$661.00**
			2720	PRENDAS DE SEGURIDAD Y PR	$0.00	$700.00	$700.00	$661.00	$39.00	$661.00	$0.00	$39.00	$0.00	$0.00	$661.00
111	305014	510	2721	PRENDAS DE PROTECCIÓN PEI	$0.00	$700.00	$700.00	$661.00	$39.00	$661.00	$0.00	$39.00	$0.00	$0.00	$661.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$135,000.00**	**$288,100.00**	**$423,100.00**	**$193,582.01**	**$106.78**	**$193,582.01**	**$0.00**	**$229,517.99**	**$154,052.01**	**$152,645.01**	**$40,937.00**
			2910	HERRAMIENTAS MENORES	$10,000.00	-$8,900.00	$1,100.00	$1,079.00	$21.00	$1,079.00	$0.00	$21.00	$0.00	$0.00	$1,079.00
111	305014	510	2911	REFACCIONES ACCESORIOS Y	$10,000.00	-$8,900.00	$1,100.00	$1,079.00	$21.00	$1,079.00	$0.00	$21.00	$0.00	$0.00	$1,079.00
			2920	REFACCIONES Y ACCESORIOS	$0.00	$200.00	$200.00	$139.00	$61.00	$139.00	$0.00	$61.00	$0.00	$0.00	$139.00
111	305014	510	2921	REFACCIONES Y ACCESORIOS	$0.00	$200.00	$200.00	$139.00	$61.00	$139.00	$0.00	$61.00	$0.00	$0.00	$139.00
			2960	REFACCIONES Y ACCESORIOS	$25,000.00	$198,000.00	$223,000.00	$96,603.90	$1.42	$96,603.90	$0.00	$126,396.10	$60,412.90	$60,113.90	$36,490.00
111	305014	510	2961	REFACCIONES Y ACCESORIOS	$25,000.00	$198,000.00	$223,000.00	$96,603.90	$1.42	$96,603.90	$0.00	$126,396.10	$60,412.90	$60,113.90	$36,490.00
			2980	REFACCIONES Y ACCESORIOS	$100,000.00	$98,800.00	$198,800.00	$95,760.11	$23.36	$95,760.11	$0.00	$103,039.89	$93,639.11	$92,531.11	$3,229.00
111	305014	510	2981	REFACCIONES Y ACCESORIOS	$100,000.00	$98,800.00	$198,800.00	$95,760.11	$23.36	$95,760.11	$0.00	$103,039.89	$93,639.11	$92,531.11	$3,229.00
			3000	**SERVICIOS GENERALES**	**$60,000.00**	**$362,100.00**	**$422,100.00**	**$78,184.00**	**$168.80**	**$78,184.00**	**$0.00**	**$343,916.00**	**$15,660.00**	**$15,660.00**	**$62,524.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$377,000.00**	**$377,000.00**	**$75,400.00**	**$0.00**	**$75,400.00**	**$0.00**	**$301,600.00**	**$0.00**	**$0.00**	**$75,400.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$377,000.00	$377,000.00	$75,400.00	$0.00	$75,400.00	$0.00	$301,600.00	$0.00	$0.00	$75,400.00
111	305014	510	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$377,000.00	$377,000.00	$75,400.00	$0.00	$75,400.00	$0.00	$301,600.00	$0.00	$0.00	$75,400.00

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
			3400	**SERVICIOS FINANCIEROS, BANC**	**$0.00**	**$300.00**	**$300.00**	**$0.00**	**$44.80**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
			3470	FLETES Y MANIOBRAS	$0.00	$300.00	$300.00	$0.00	$44.80	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
111	305014	510	3471	FLETES Y MANIOBRAS	$0.00	$300.00	$300.00	$0.00	$44.80	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$60,000.00**	**-$15,200.00**	**$44,800.00**	**$2,784.00**	**$124.00**	**$2,784.00**	**$0.00**	**$42,016.00**	**$15,660.00**	**$15,660.00**	**-$12,876.00**
			3550	REPARACIÓN Y MANTENIMIENT	$30,000.00	-$6,200.00	$23,800.00	$1,334.00	$50.00	$1,334.00	$0.00	$22,466.00	$11,380.00	$11,380.00	-$10,046.00
111	305014	510	3551	MANTENIMIENTO Y CONSERVA(	$30,000.00	-$6,200.00	$23,800.00	$1,334.00	$50.00	$1,334.00	$0.00	$22,466.00	$11,380.00	$11,380.00	-$10,046.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$30,000.00	-$9,000.00	$21,000.00	$1,450.00	$74.00	$1,450.00	$0.00	$19,550.00	$4,280.00	$4,280.00	-$2,830.00
111	305014	510	3571	MANTENIMIENTO Y CONSERVA(	$30,000.00	-$9,000.00	$21,000.00	$1,450.00	$74.00	$1,450.00	$0.00	$19,550.00	$4,280.00	$4,280.00	-$2,830.00
			DIRECCION DE OBRAS Y SERVIC		**$400,000.00**	**$1,205,174.29**	**$1,605,174.29**	**$646,363.40**	**$619.05**	**$646,363.40**	**$0.00**	**$958,810.89**	**$514,805.40**	**$512,380.40**	**$133,983.00**
			APOYO CON MAQUINARIA Y MAT		**$400,000.00**	**$1,205,174.29**	**$1,605,174.29**	**$646,363.40**	**$619.05**	**$646,363.40**	**$0.00**	**$958,810.89**	**$514,805.40**	**$512,380.40**	**$133,983.00**

305015 **APOYO CON MATERIALES PETREOS PARA MANTENIMIENTO DE CENTROS EDUCATIVOS**

510 **DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**

			2000	**MATERIALES Y SUMINISTRO**	**$47,000.00**	**$0.00**	**$47,000.00**	**$6,415.41**	**$38,169.52**	**$6,415.41**	**$0.00**	**$40,584.59**	**$6,415.41**	**$6,415.41**	**$0.00**
			2600	**COMBUSTIBLES, LUBRICANTES**	**$37,000.00**	**$0.00**	**$37,000.00**	**$6,415.41**	**$28,169.52**	**$6,415.41**	**$0.00**	**$30,584.59**	**$6,415.41**	**$6,415.41**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$37,000.00	$0.00	$37,000.00	$6,415.41	$28,169.52	$6,415.41	$0.00	$30,584.59	$6,415.41	$6,415.41	$0.00
111	305015	510	2611	GASOLINA	$14,000.00	$0.00	$14,000.00	$710.14	$13,289.86	$710.14	$0.00	$13,289.86	$710.14	$710.14	$0.00
111	305015	510	2612	DIESEL	$14,000.00	$0.00	$14,000.00	$5,705.27	$5,879.66	$5,705.27	$0.00	$8,294.73	$5,705.27	$5,705.27	$0.00
111	305015	510	2614	LUBRICANTES Y ADITIVOS	$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

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
		2900	**HERRAMIENTAS, REFACCIONES**		**$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**
		2910	HERRAMIENTAS MENORES		$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	305015 510	2911	REFACCIONES ACCESORIOS Y		$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
		2960	REFACCIONES Y ACCESORIOS		$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
111	305015 510	2961	REFACCIONES Y ACCESORIOS		$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
		2980	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
111	305015 510	2981	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
		3000	**SERVICIOS GENERALES**		**$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**
		3500	**SERVICIOS DE INSTALACIÓN, RE**		**$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**
		3550	REPARACIÓN Y MANTENIMIENT		$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
111	305015 510	3551	MANTENIMIENTO Y CONSERVA(		$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
		3570	INSTALACIÓN, REPARACIÓN Y M		$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
111	305015 510	3571	MANTENIMIENTO Y CONSERVA(		$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$50,000.00**	**$0.00**	**$50,000.00**	**$6,415.41**	**$41,169.52**	**$6,415.41**	**$0.00**	**$43,584.59**	**$6,415.41**	**$6,415.41**	**$0.00**
			APOYO CON MATERIALES PETRE		**$50,000.00**	**$0.00**	**$50,000.00**	**$6,415.41**	**$41,169.52**	**$6,415.41**	**$0.00**	**$43,584.59**	**$6,415.41**	**$6,415.41**	**$0.00**
	305016		**APOYO CON EXCAVACION PARA OBRAS DE SERVICIOS PUBLICOS**												
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**												
		2000	**MATERIALES Y SUMINISTRO**		**$124,000.00**	**-$69,600.00**	**$54,400.00**	**$5,730.00**	**$41,479.18**	**$5,730.00**	**$0.00**	**$48,670.00**	**$0.00**	**$0.00**	**$5,730.00**

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
			2600	**COMBUSTIBLES, LUBRICANTES**	**$79,000.00**	**-$39,600.00**	**$39,400.00**	**$5,200.00**	**$27,829.18**	**$5,200.00**	**$0.00**	**$34,200.00**	**$0.00**	**$0.00**	**$5,200.00**
			2610	COMBUSTIBLES, LUBRICANTES	$79,000.00	-$39,600.00	$39,400.00	$5,200.00	$27,829.18	$5,200.00	$0.00	$34,200.00	$0.00	$0.00	$5,200.00
111	305016	510	2611	GASOLINA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
111	305016	510	2612	DIESEL	$60,000.00	-$39,600.00	$20,400.00	$0.00	$14,029.18	$0.00	$0.00	$20,400.00	$0.00	$0.00	$0.00
111	305016	510	2614	LUBRICANTES Y ADITIVOS	$9,000.00	$0.00	$9,000.00	$5,200.00	$3,800.00	$5,200.00	$0.00	$3,800.00	$0.00	$0.00	$5,200.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$45,000.00**	**-$30,000.00**	**$15,000.00**	**$530.00**	**$13,650.00**	**$530.00**	**$0.00**	**$14,470.00**	**$0.00**	**$0.00**	**$530.00**
			2910	HERRAMIENTAS MENORES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	305016	510	2911	REFACCIONES ACCESORIOS Y	$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
			2960	REFACCIONES Y ACCESORIOS	$4,000.00	$0.00	$4,000.00	$0.00	$3,700.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
111	305016	510	2961	REFACCIONES Y ACCESORIOS	$4,000.00	$0.00	$4,000.00	$0.00	$3,700.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
			2980	REFACCIONES Y ACCESORIOS	$40,000.00	-$30,000.00	$10,000.00	$530.00	$8,950.00	$530.00	$0.00	$9,470.00	$0.00	$0.00	$530.00
111	305016	510	2981	REFACCIONES Y ACCESORIOS	$40,000.00	-$30,000.00	$10,000.00	$530.00	$8,950.00	$530.00	$0.00	$9,470.00	$0.00	$0.00	$530.00
			3000	**SERVICIOS GENERALES**	**$26,000.00**	**$69,600.00**	**$95,600.00**	**$69,600.00**	**$23,854.00**	**$69,600.00**	**$0.00**	**$26,000.00**	**$69,600.00**	**$69,600.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$69,600.00**	**$69,600.00**	**$69,600.00**	**$0.00**	**$69,600.00**	**$0.00**	**$0.00**	**$69,600.00**	**$69,600.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$69,600.00	$69,600.00	$69,600.00	$0.00	$69,600.00	$0.00	$0.00	$69,600.00	$69,600.00	$0.00
111	305016	510	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$69,600.00	$69,600.00	$69,600.00	$0.00	$69,600.00	$0.00	$0.00	$69,600.00	$69,600.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$26,000.00**	**$0.00**	**$26,000.00**	**$0.00**	**$23,854.00**	**$0.00**	**$0.00**	**$26,000.00**	**$0.00**	**$0.00**	**$0.00**
			3550	REPARACIÓN Y MANTENIMIENT	$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
111	305016	510	3551	MANTENIMIENTO Y CONSERVA	$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
			3570	INSTALACIÓN, REPARACIÓN Y M	$24,000.00	$0.00	$24,000.00	$0.00	$21,854.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00
111	305016	510	3571	MANTENIMIENTO Y CONSERVA	$24,000.00	$0.00	$24,000.00	$0.00	$21,854.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	**$150,000.00**	**$0.00**	**$150,000.00**	**$75,330.00**	**$65,333.18**	**$75,330.00**	**$0.00**	**$74,670.00**	**$69,600.00**	**$69,600.00**	**$5,730.00**

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
			APOYO CON EXCAVACION PARA	**$150,000.00**	**$0.00**	**$150,000.00**	**$75,330.00**	**$65,333.18**	**$75,330.00**	**$0.00**	**$74,670.00**	**$69,600.00**	**$69,600.00**	**$5,730.00**
	305017		**APOYO CON FLETES DE MAQUINARIA Y MATERIALES A DIVERSAS OBRAS**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			2000 MATERIALES Y SUMINISTRO	**$353,000.00**	**$0.00**	**$353,000.00**	**$57,429.67**	**$162,174.76**	**$57,429.67**	**$0.00**	**$295,570.33**	**$54,137.67**	**$54,137.67**	**$3,292.00**
			2200 ALIMENTOS Y UTENSILIOS	**$4,000.00**	**-$1,400.00**	**$2,600.00**	**$0.00**	**$2,600.00**	**$0.00**	**$0.00**	**$2,600.00**	**$0.00**	**$0.00**	**$0.00**
			2210 PRODUCTOS ALIMENTICIOS PA	$4,000.00	-$1,400.00	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$0.00
111	305017	510	2212 PRODUCTOS ALIMENTICIOS PA	$2,000.00	-$400.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00
111	305017	510	2215 PRODUCTOS ALIMENTICIOS PA	$2,000.00	-$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$1,400.00**	**$1,400.00**	**$338.00**	**$161.00**	**$338.00**	**$0.00**	**$1,062.00**	**$901.00**	**$901.00**	**-$563.00**
			2460 MATERIAL ELÉCTRICO Y ELECT	$0.00	$1,000.00	$1,000.00	$0.00	$99.00	$0.00	$0.00	$1,000.00	$901.00	$901.00	-$901.00
111	305017	510	2461 MATERIAL ELÉCTRICO Y ELECT	$0.00	$1,000.00	$1,000.00	$0.00	$99.00	$0.00	$0.00	$1,000.00	$901.00	$901.00	-$901.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$400.00	$400.00	$338.00	$62.00	$338.00	$0.00	$62.00	$0.00	$0.00	$338.00
111	305017	510	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$400.00	$400.00	$338.00	$62.00	$338.00	$0.00	$62.00	$0.00	$0.00	$338.00
			2600 COMBUSTIBLES, LUBRICANTES	**$240,000.00**	**$0.00**	**$240,000.00**	**$49,192.67**	**$69,335.76**	**$49,192.67**	**$0.00**	**$190,807.33**	**$45,722.67**	**$45,722.67**	**$3,470.00**
			2610 COMBUSTIBLES, LUBRICANTES	$240,000.00	$0.00	$240,000.00	$49,192.67	$69,335.76	$49,192.67	$0.00	$190,807.33	$45,722.67	$45,722.67	$3,470.00
111	305017	510	2611 GASOLINA	$30,000.00	$0.00	$30,000.00	$0.00	$26,081.72	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
111	305017	510	2612 DIESEL	$200,000.00	$0.00	$200,000.00	$44,562.67	$39,919.04	$44,562.67	$0.00	$155,437.33	$44,562.67	$44,562.67	$0.00
111	305017	510	2614 LUBRICANTES Y ADITIVOS	$10,000.00	$0.00	$10,000.00	$4,630.00	$3,335.00	$4,630.00	$0.00	$5,370.00	$1,160.00	$1,160.00	$3,470.00

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
			2900	**HERRAMIENTAS, REFACCIONES**	**$109,000.00**	**$0.00**	**$109,000.00**	**$7,899.00**	**$90,078.00**	**$7,899.00**	**$0.00**	**$101,101.00**	**$7,514.00**	**$7,514.00**	**$385.00**
			2910	HERRAMIENTAS MENORES	$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
111	305017	510	2911	REFACCIONES ACCESORIOS Y	$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
			2960	REFACCIONES Y ACCESORIOS	$100,000.00	$0.00	$100,000.00	$7,899.00	$81,483.00	$7,899.00	$0.00	$92,101.00	$7,514.00	$7,514.00	$385.00
111	305017	510	2961	REFACCIONES Y ACCESORIOS	$100,000.00	$0.00	$100,000.00	$7,899.00	$81,483.00	$7,899.00	$0.00	$92,101.00	$7,514.00	$7,514.00	$385.00
			2980	REFACCIONES Y ACCESORIOS	$5,000.00	$0.00	$5,000.00	$0.00	$4,595.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
111	305017	510	2981	REFACCIONES Y ACCESORIOS	$5,000.00	$0.00	$5,000.00	$0.00	$4,595.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$27,000.00**	**$0.00**	**$27,000.00**	**$580.00**	**$20,852.00**	**$580.00**	**$0.00**	**$26,420.00**	**$1,740.00**	**$1,740.00**	**-$1,160.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$27,000.00**	**$0.00**	**$27,000.00**	**$580.00**	**$20,852.00**	**$580.00**	**$0.00**	**$26,420.00**	**$1,740.00**	**$1,740.00**	**-$1,160.00**
			3550	REPARACIÓN Y MANTENIMIENT	$25,000.00	$0.00	$25,000.00	$580.00	$18,852.00	$580.00	$0.00	$24,420.00	$1,740.00	$1,740.00	-$1,160.00
111	305017	510	3551	MANTENIMIENTO Y CONSERVA(	$25,000.00	$0.00	$25,000.00	$580.00	$18,852.00	$580.00	$0.00	$24,420.00	$1,740.00	$1,740.00	-$1,160.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$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
111	305017	510	3571	MANTENIMIENTO Y CONSERVA(	$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
				DIRECCION DE OBRAS Y SERVIC	**$380,000.00**	**$0.00**	**$380,000.00**	**$58,009.67**	**$183,026.76**	**$58,009.67**	**$0.00**	**$321,990.33**	**$55,877.67**	**$55,877.67**	**$2,132.00**
				APOYO CON FLETES DE MAQUIN	**$380,000.00**	**$0.00**	**$380,000.00**	**$58,009.67**	**$183,026.76**	**$58,009.67**	**$0.00**	**$321,990.33**	**$55,877.67**	**$55,877.67**	**$2,132.00**

306001 **CONCENTRADORA**

510 **DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**

			2000	**MATERIALES Y SUMINISTRO**	**$1,060,000.00**	**-$1,060,000.00**	**$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 Deuda
			2600	**COMBUSTIBLES, LUBRICANTES**	**$1,060,000.00**	**-$1,060,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$1,060,000.00	-$1,060,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	306001	510	2611	GASOLINA	$500,000.00	-$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	306001	510	2612	DIESEL	$560,000.00	-$560,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	**$1,060,000.00**	**-$1,060,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
				CONCENTRADORA	**$1,060,000.00**	**-$1,060,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

306002 **CONSTRUCCIÓN DE TECHUMBRE EN FOSA DE TALLER MECÁNICO EN NAVES INDUSTRIALES 2a. ETAPA CABECERA MUNICIPAL**

510 **DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**

			1000	**SERVICIOS PERSONALES**	**$0.00**	**$7,000.00**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**
			1100	**REMUNERACIONES AL PERSON**	**$0.00**	**$7,000.00**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$0.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
111	306002	510	1131	SUELDOS BASE	$0.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$38,000.00**	**$38,000.00**	**$0.00**	**$38,000.00**	**$0.00**	**$0.00**	**$38,000.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$36,000.00**	**$36,000.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
111	306002	510	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$34,000.00	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$34,000.00	$0.00	$0.00	$0.00
111	306002	510	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$34,000.00	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$34,000.00	$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
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**
			2910	HERRAMIENTAS MENORES	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
111	306002	510	2911	REFACCIONES ACCESORIOS Y	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCIÓN DE TECHUMBRI		**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**

306003 CONSTRUCCIÓN DE BAÑO GARRAPATICIDA 2a. ETAPA EL XOCONOSTLE

510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$85,000.00**	**$85,000.00**	**$0.00**	**$85,000.00**	**$0.00**	**$0.00**	**$85,000.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$84,000.00**	**$84,000.00**	**$0.00**	**$84,000.00**	**$0.00**	**$0.00**	**$84,000.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$23,000.00	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00
111	306003	510	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$23,000.00	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	306003	510	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
111	306003	510	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
			2910	HERRAMIENTAS MENORES	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	306003	510	2911	REFACCIONES ACCESORIOS Y	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$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
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$85,000.00**	**$85,000.00**	**$0.00**	**$85,000.00**	**$0.00**	**$0.00**	**$85,000.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCIÓN DE BAÑO GARR	**$0.00**	**$85,000.00**	**$85,000.00**	**$0.00**	**$85,000.00**	**$0.00**	**$0.00**	**$85,000.00**	**$0.00**	**$0.00**	**$0.00**
	306004		**CONSTRUCCIÓN DE BAÑO GARRAPATICIDA LOBATOS**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			1000 SERVICIOS PERSONALES	**$0.00**	**$7,050.00**	**$7,050.00**	**$3,422.76**	**$3,627.24**	**$3,422.76**	**$0.00**	**$3,627.24**	**$3,422.76**	**$3,422.76**	**$0.00**
			1100 REMUNERACIONES AL PERSON	**$0.00**	**$6,300.00**	**$6,300.00**	**$3,111.60**	**$3,188.40**	**$3,111.60**	**$0.00**	**$3,188.40**	**$3,111.60**	**$3,111.60**	**$0.00**
			1130 SUELDOS BASE AL PERSONAL	$0.00	$6,300.00	$6,300.00	$3,111.60	$3,188.40	$3,111.60	$0.00	$3,188.40	$3,111.60	$3,111.60	$0.00
111	306004	510	1131 SUELDOS BASE	$0.00	$6,300.00	$6,300.00	$3,111.60	$3,188.40	$3,111.60	$0.00	$3,188.40	$3,111.60	$3,111.60	$0.00
			1700 PAGO DE ESTÍMULOS A SERVID	**$0.00**	**$750.00**	**$750.00**	**$311.16**	**$438.84**	**$311.16**	**$0.00**	**$438.84**	**$311.16**	**$311.16**	**$0.00**
			1710 ESTÍMULOS	$0.00	$750.00	$750.00	$311.16	$438.84	$311.16	$0.00	$438.84	$311.16	$311.16	$0.00
111	306004	510	1712 ESTÍMULOS AL PERSONAL OPE	$0.00	$750.00	$750.00	$311.16	$438.84	$311.16	$0.00	$438.84	$311.16	$311.16	$0.00
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$77,950.00**	**$77,950.00**	**$9,035.00**	**$41,915.00**	**$9,035.00**	**$0.00**	**$68,915.00**	**$0.00**	**$0.00**	**$9,035.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$76,950.00**	**$76,950.00**	**$9,035.00**	**$40,915.00**	**$9,035.00**	**$0.00**	**$67,915.00**	**$0.00**	**$0.00**	**$9,035.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$34,900.00	$34,900.00	$7,875.00	$25.00	$7,875.00	$0.00	$27,025.00	$0.00	$0.00	$7,875.00
111	306004	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$34,900.00	$34,900.00	$7,875.00	$25.00	$7,875.00	$0.00	$27,025.00	$0.00	$0.00	$7,875.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	306004	510	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$39,850.00	$39,850.00	$0.00	$39,850.00	$0.00	$0.00	$39,850.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	306004	510	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$39,850.00	$39,850.00	$0.00	$39,850.00	$0.00	$0.00	$39,850.00	$0.00	$0.00	$0.00
			2490	OTROS MATERIALES Y ARTÍCUl	$0.00	$1,200.00	$1,200.00	$1,160.00	$40.00	$1,160.00	$0.00	$40.00	$0.00	$0.00	$1,160.00
111	306004	510	2491	OTROS MATERIALES Y ARTÍCUl	$0.00	$1,200.00	$1,200.00	$1,160.00	$40.00	$1,160.00	$0.00	$40.00	$0.00	$0.00	$1,160.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
			2910	HERRAMIENTAS MENORES	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111	306004	510	2911	REFACCIONES ACCESORIOS Y	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$0.00**	**$85,000.00**	**$85,000.00**	**$12,457.76**	**$45,542.24**	**$12,457.76**	**$0.00**	**$72,542.24**	**$3,422.76**	**$3,422.76**	**$9,035.00**
			CONSTRUCCIÓN DE BAÑO GARF		**$0.00**	**$85,000.00**	**$85,000.00**	**$12,457.76**	**$45,542.24**	**$12,457.76**	**$0.00**	**$72,542.24**	**$3,422.76**	**$3,422.76**	**$9,035.00**

306005 **CONSTRUCCIÓN DE CORRALES DE MANEJO EN PREDIO DE LA PUERTA DE SANTA ROSA SAN ANTONIO DE PADUA**

510 **DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**

			2000	**MATERIALES Y SUMINISTRO:**	**$0.00**	**$45,902.00**	**$45,902.00**	**$0.00**	**$45,902.00**	**$0.00**	**$0.00**	**$45,902.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$45,500.00**	**$45,500.00**	**$0.00**	**$45,500.00**	**$0.00**	**$0.00**	**$45,500.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
111	306005	510	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$44,000.00	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$44,000.00	$0.00	$0.00	$0.00
111	306005	510	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$44,000.00	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$44,000.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$402.00**	**$402.00**	**$0.00**	**$402.00**	**$0.00**	**$0.00**	**$402.00**	**$0.00**	**$0.00**	**$0.00**
			2910	HERRAMIENTAS MENORES	$0.00	$402.00	$402.00	$0.00	$402.00	$0.00	$0.00	$402.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	306005	510	2911	REFACCIONES ACCESORIOS Y	$0.00	$402.00	$402.00	$0.00	$402.00	$0.00	$0.00	$402.00	$0.00	$0.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$45,902.00**	**$45,902.00**	**$0.00**	**$45,902.00**	**$0.00**	**$0.00**	**$45,902.00**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCIÓN DE CORRALES	**$0.00**	**$45,902.00**	**$45,902.00**	**$0.00**	**$45,902.00**	**$0.00**	**$0.00**	**$45,902.00**	**$0.00**	**$0.00**	**$0.00**

306006 CONSTRUCCIÓN DE TECHUMBRE PARA DESCANSO EN PANTEÓN CUEVA GRANDE

510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$43,413.60**	**$43,413.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,413.60**	**$980.00**	**$980.00**	-$980.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$43,154.60**	**$43,154.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,154.60**	**$980.00**	**$980.00**	-$980.00
			2410	PRODUCTOS MINERALES NO M	$0.00	$9,860.00	$9,860.00	$0.00	$0.00	$0.00	$0.00	$9,860.00	$0.00	$0.00	$0.00
111	306006	510	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$9,860.00	$9,860.00	$0.00	$0.00	$0.00	$0.00	$9,860.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$7,875.00	$7,875.00	$0.00	$0.00	$0.00	$0.00	$7,875.00	$0.00	$0.00	$0.00
111	306006	510	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$7,875.00	$7,875.00	$0.00	$0.00	$0.00	$0.00	$7,875.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$25,419.60	$25,419.60	$0.00	$0.00	$0.00	$0.00	$25,419.60	$980.00	$980.00	-$980.00
111	306006	510	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$25,419.60	$25,419.60	$0.00	$0.00	$0.00	$0.00	$25,419.60	$980.00	$980.00	-$980.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$259.00**	**$259.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$259.00**	**$0.00**	**$0.00**	**$0.00**
			2910	HERRAMIENTAS MENORES	$0.00	$259.00	$259.00	$0.00	$0.00	$0.00	$0.00	$259.00	$0.00	$0.00	$0.00
111	306006	510	2911	REFACCIONES ACCESORIOS Y	$0.00	$259.00	$259.00	$0.00	$0.00	$0.00	$0.00	$259.00	$0.00	$0.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$43,413.60**	**$43,413.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,413.60**	**$980.00**	**$980.00**	**-$980.00**

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
			CONSTRUCCIÓN DE TECHUMBRI	**$0.00**	**$43,413.60**	**$43,413.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,413.60**	**$980.00**	**$980.00**	**-$980.00**
	306007		**CONSTRUCCIÓN DE CAMPANARIO EN CAPILLA LA FLORIDA**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$92,464.48**	**$92,464.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,464.48**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$92,114.48**	**$92,114.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,114.48**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$10,897.68	$10,897.68	$0.00	$0.00	$0.00	$0.00	$10,897.68	$0.00	$0.00	$0.00
111	306007	510	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$10,897.68	$10,897.68	$0.00	$0.00	$0.00	$0.00	$10,897.68	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$39,247.00	$39,247.00	$0.00	$0.00	$0.00	$0.00	$39,247.00	$0.00	$0.00	$0.00
111	306007	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$39,247.00	$39,247.00	$0.00	$0.00	$0.00	$0.00	$39,247.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$41,969.80	$41,969.80	$0.00	$0.00	$0.00	$0.00	$41,969.80	$0.00	$0.00	$0.00
111	306007	510	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$41,969.80	$41,969.80	$0.00	$0.00	$0.00	$0.00	$41,969.80	$0.00	$0.00	$0.00
			2500 PRODUCTOS QUÍMICOS, FARMA	**$0.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
			2560 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$350.00	$350.00	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00
111	306007	510	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$350.00	$350.00	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$92,464.48**	**$92,464.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,464.48**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCIÓN DE CAMPANARI	**$0.00**	**$92,464.48**	**$92,464.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,464.48**	**$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
	306008		**CONSTRUCCIÓN DE SALÓN DE USOS MULTILES 2a. ETAPA ROMERILLO DEL SUR**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$50,000.00**	**$50,000.00**	**$14,625.00**	**$8,150.00**	**$14,625.00**	**$0.00**	**$35,375.00**	**$0.00**	**$0.00**	**$14,625.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$50,000.00**	**$50,000.00**	**$14,625.00**	**$8,150.00**	**$14,625.00**	**$0.00**	**$35,375.00**	**$0.00**	**$0.00**	**$14,625.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$45,200.00	$45,200.00	$14,625.00	$8,075.00	$14,625.00	$0.00	$30,575.00	$0.00	$0.00	$14,625.00
111	306008	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$45,200.00	$45,200.00	$14,625.00	$8,075.00	$14,625.00	$0.00	$30,575.00	$0.00	$0.00	$14,625.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$4,800.00	$4,800.00	$0.00	$75.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00
111	306008	510	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$4,800.00	$4,800.00	$0.00	$75.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$50,000.00**	**$50,000.00**	**$14,625.00**	**$8,150.00**	**$14,625.00**	**$0.00**	**$35,375.00**	**$0.00**	**$0.00**	**$14,625.00**
			CONSTRUCCIÓN DE SALÓN DE L	**$0.00**	**$50,000.00**	**$50,000.00**	**$14,625.00**	**$8,150.00**	**$14,625.00**	**$0.00**	**$35,375.00**	**$0.00**	**$0.00**	**$14,625.00**
	306009		**CONSTRUCCIÓN DE ANDADOR EN PANTEÓN SANTA LUCIA DE LA SIERRA**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$92,400.00**	**$92,400.00**	**$0.00**	**$115.60**	**$0.00**	**$0.00**	**$92,400.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$92,400.00**	**$92,400.00**	**$0.00**	**$115.60**	**$0.00**	**$0.00**	**$92,400.00**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$47,300.00	$47,300.00	$0.00	$71.60	$0.00	$0.00	$47,300.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	306009	510	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$47,300.00	$47,300.00	$0.00	$71.60	$0.00	$0.00	$47,300.00	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$40,500.00	$40,500.00	$0.00	$0.00	$0.00	$0.00	$40,500.00	$0.00	$0.00	$0.00
111	306009	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$40,500.00	$40,500.00	$0.00	$0.00	$0.00	$0.00	$40,500.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$4,600.00	$4,600.00	$0.00	$44.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$0.00
111	306009	510	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$4,600.00	$4,600.00	$0.00	$44.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$92,400.00**	**$92,400.00**	**$0.00**	**$115.60**	**$0.00**	**$0.00**	**$92,400.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCIÓN DE ANDADOR E	**$0.00**	**$92,400.00**	**$92,400.00**	**$0.00**	**$115.60**	**$0.00**	**$0.00**	**$92,400.00**	**$0.00**	**$0.00**	**$0.00**

306010 AMPLIACIÓN DE CERCO PERIMETRAL EN PANTEÓN LOBATOS

510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$105,900.00**	**$105,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,900.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$105,900.00**	**$105,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,900.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$67,500.00	$67,500.00	$0.00	$0.00	$0.00	$0.00	$67,500.00	$0.00	$0.00	$0.00
111	306010	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$67,500.00	$67,500.00	$0.00	$0.00	$0.00	$0.00	$67,500.00	$0.00	$0.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$38,400.00	$38,400.00	$0.00	$0.00	$0.00	$0.00	$38,400.00	$0.00	$0.00	$0.00
111	306010	510	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$38,400.00	$38,400.00	$0.00	$0.00	$0.00	$0.00	$38,400.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$105,900.00**	**$105,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,900.00**	**$0.00**	**$0.00**	**$0.00**
			AMPLIACIÓN DE CERCO PERIME	**$0.00**	**$105,900.00**	**$105,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,900.00**	**$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
	306011		**APOYO PARA CONSTRUCCIÓN DE BAÑO GARRAPATICIDA CORRALITOS DE LA SIERRA**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			1000 SERVICIOS PERSONALES	**$0.00**	**$56,400.00**	**$56,400.00**	**$7,305.51**	**$362.83**	**$7,305.51**	**$0.00**	**$49,094.49**	**$7,305.51**	**$7,305.51**	**$0.00**
			1100 REMUNERACIONES AL PERSON	**$0.00**	**$52,500.00**	**$52,500.00**	**$6,994.35**	**$58.65**	**$6,994.35**	**$0.00**	**$45,505.65**	**$6,994.35**	**$6,994.35**	**$0.00**
			1130 SUELDOS BASE AL PERSONAL	$0.00	$52,500.00	$52,500.00	$6,994.35	$58.65	$6,994.35	$0.00	$45,505.65	$6,994.35	$6,994.35	$0.00
111	306011	510	1131 SUELDOS BASE	$0.00	$52,500.00	$52,500.00	$6,994.35	$58.65	$6,994.35	$0.00	$45,505.65	$6,994.35	$6,994.35	$0.00
			1300 REMUNERACIONES ADICIONALE	**$0.00**	**$2,100.00**	**$2,100.00**	**$0.00**	**$59.98**	**$0.00**	**$0.00**	**$2,100.00**	**$0.00**	**$0.00**	**$0.00**
			1330 HORAS EXTRAORDINARIAS	$0.00	$2,100.00	$2,100.00	$0.00	$59.98	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00
111	306011	510	1331 REMUNERACIONES POR HORA	$0.00	$2,100.00	$2,100.00	$0.00	$59.98	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00
			1700 PAGO DE ESTÍMULOS A SERVID	**$0.00**	**$1,800.00**	**$1,800.00**	**$311.16**	**$244.20**	**$311.16**	**$0.00**	**$1,488.84**	**$311.16**	**$311.16**	**$0.00**
			1710 ESTÍMULOS	$0.00	$1,800.00	$1,800.00	$311.16	$244.20	$311.16	$0.00	$1,488.84	$311.16	$311.16	$0.00
111	306011	510	1712 ESTÍMULOS AL PERSONAL OPE	$0.00	$1,800.00	$1,800.00	$311.16	$244.20	$311.16	$0.00	$1,488.84	$311.16	$311.16	$0.00
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$109,400.00**	**$109,400.00**	**$11,690.16**	**$194.90**	**$11,690.16**	**$0.00**	**$97,709.84**	**$1,061.16**	**$1,061.16**	**$10,629.00**
			2200 ALIMENTOS Y UTENSILIOS	**$0.00**	**$31,700.00**	**$31,700.00**	**$5,492.00**	**$7.20**	**$5,492.00**	**$0.00**	**$26,208.00**	**$0.00**	**$0.00**	**$5,492.00**
			2210 PRODUCTOS ALIMENTICIOS PA	$0.00	$31,700.00	$31,700.00	$5,492.00	$7.20	$5,492.00	$0.00	$26,208.00	$0.00	$0.00	$5,492.00
111	306011	510	2212 PRODUCTOS ALIMENTICIOS PA	$0.00	$31,700.00	$31,700.00	$5,492.00	$7.20	$5,492.00	$0.00	$26,208.00	$0.00	$0.00	$5,492.00
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$62,600.00**	**$62,600.00**	**$5,137.00**	**$114.16**	**$5,137.00**	**$0.00**	**$57,463.00**	**$0.00**	**$0.00**	**$5,137.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$19,600.00	$19,600.00	$4,500.00	$25.00	$4,500.00	$0.00	$15,100.00	$0.00	$0.00	$4,500.00
111	306011	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$19,600.00	$19,600.00	$4,500.00	$25.00	$4,500.00	$0.00	$15,100.00	$0.00	$0.00	$4,500.00

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
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$42,700.00	$42,700.00	$637.00	$24.16	$637.00	$0.00	$42,063.00	$0.00	$0.00	$637.00
111	306011	510 2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$42,700.00	$42,700.00	$637.00	$24.16	$637.00	$0.00	$42,063.00	$0.00	$0.00	$637.00
		2490	OTROS MATERIALES Y ARTÍCUl	$0.00	$300.00	$300.00	$0.00	$65.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
111	306011	510 2491	OTROS MATERIALES Y ARTÍCUl	$0.00	$300.00	$300.00	$0.00	$65.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
		2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$13,000.00**	**$13,000.00**	**$1,061.16**	**$20.54**	**$1,061.16**	**$0.00**	**$11,938.84**	**$1,061.16**	**$1,061.16**	**$0.00**
		2610	COMBUSTIBLES, LUBRICANTES	$0.00	$13,000.00	$13,000.00	$1,061.16	$20.54	$1,061.16	$0.00	$11,938.84	$1,061.16	$1,061.16	$0.00
111	306011	510 2611	GASOLINA	$0.00	$13,000.00	$13,000.00	$1,061.16	$20.54	$1,061.16	$0.00	$11,938.84	$1,061.16	$1,061.16	$0.00
		2700	**VESTUARIO, BLANCOS, PRENDA**	**$0.00**	**$300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
		2720	PRENDAS DE SEGURIDAD Y PR	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
111	306011	510 2721	PRENDAS DE PROTECCIÓN PEI	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
		2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**	**$53.00**	**$0.00**	**$0.00**	**$1,800.00**	**$0.00**	**$0.00**	**$0.00**
		2910	HERRAMIENTAS MENORES	$0.00	$1,050.00	$1,050.00	$0.00	$22.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$0.00
111	306011	510 2911	REFACCIONES ACCESORIOS Y	$0.00	$1,050.00	$1,050.00	$0.00	$22.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$0.00
		2980	REFACCIONES Y ACCESORIOS	$0.00	$750.00	$750.00	$0.00	$31.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00
111	306011	510 2981	REFACCIONES Y ACCESORIOS	$0.00	$750.00	$750.00	$0.00	$31.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$165,800.00**	**$165,800.00**	**$18,995.67**	**$557.73**	**$18,995.67**	**$0.00**	**$146,804.33**	**$8,366.67**	**$8,366.67**	**$10,629.00**
			APOYO PARA CONSTRUCCIÓN D	**$0.00**	**$165,800.00**	**$165,800.00**	**$18,995.67**	**$557.73**	**$18,995.67**	**$0.00**	**$146,804.33**	**$8,366.67**	**$8,366.67**	**$10,629.00**

306012 **REHABILITACIÓN DE FACHADA DE LA CAPILLA DEL SAGRADO CORAZÓN COL. EMILIANO ZAPATA**

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
		510		DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES											
			1000	SERVICIOS PERSONALES	$0.00	$3,200.00	$3,200.00	$0.00	$88.40	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
			1100	REMUNERACIONES AL PERSON/	$0.00	$3,200.00	$3,200.00	$0.00	$88.40	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
			1130	SUELDOS BASE AL PERSONAL I	$0.00	$3,200.00	$3,200.00	$0.00	$88.40	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
111	306012	510	1131	SUELDOS BASE	$0.00	$3,200.00	$3,200.00	$0.00	$88.40	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
			2000	MATERIALES Y SUMINISTRO:	$0.00	$77,800.00	$77,800.00	$0.00	$50,027.50	$0.00	$0.00	$77,800.00	$0.00	$0.00	$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$77,000.00	$77,000.00	$0.00	$49,867.50	$0.00	$0.00	$77,000.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C(	$0.00	$50,000.00	$50,000.00	$0.00	$49,768.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
111	306012	510	2421	CEMENTO Y PRODUCTOS DE C(	$0.00	$50,000.00	$50,000.00	$0.00	$49,768.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
			2460	MATERIAL ELÉCTRICO Y ELECT	$0.00	$5,400.00	$5,400.00	$0.00	$88.50	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00
111	306012	510	2461	MATERIAL ELÉCTRICO Y ELECT	$0.00	$5,400.00	$5,400.00	$0.00	$88.50	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00
			2490	OTROS MATERIALES Y ARTÍCUI	$0.00	$21,600.00	$21,600.00	$0.00	$11.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00
111	306012	510	2491	OTROS MATERIALES Y ARTÍCUI	$0.00	$21,600.00	$21,600.00	$0.00	$11.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00
			2500	PRODUCTOS QUÍMICOS, FARMA(	$0.00	$200.00	$200.00	$0.00	$99.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$200.00	$200.00	$0.00	$99.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
111	306012	510	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$200.00	$200.00	$0.00	$99.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
			2900	HERRAMIENTAS, REFACCIONES	$0.00	$600.00	$600.00	$0.00	$61.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
			2910	HERRAMIENTAS MENORES	$0.00	$600.00	$600.00	$0.00	$61.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
111	306012	510	2911	REFACCIONES ACCESORIOS Y	$0.00	$600.00	$600.00	$0.00	$61.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	$0.00	$81,000.00	$81,000.00	$0.00	$50,115.90	$0.00	$0.00	$81,000.00	$0.00	$0.00	$0.00
				REHABILITACIÓN DE FACHADA D	$0.00	$81,000.00	$81,000.00	$0.00	$50,115.90	$0.00	$0.00	$81,000.00	$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
	306013		**TERMINACIÓN DE TECHO Y PISO EN CAPILLA TEPETATES**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$67,098.00**	**$67,098.00**	**$0.00**	**$4,740.14**	**$0.00**	**$0.00**	**$67,098.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$66,798.00**	**$66,798.00**	**$0.00**	**$4,667.14**	**$0.00**	**$0.00**	**$66,798.00**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$17,400.00	$17,400.00	$0.00	$0.14	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00
111	306013	510	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$17,400.00	$17,400.00	$0.00	$0.14	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$23,800.00	$23,800.00	$0.00	$0.00	$0.00	$0.00	$23,800.00	$0.00	$0.00	$0.00
111	306013	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$23,800.00	$23,800.00	$0.00	$0.00	$0.00	$0.00	$23,800.00	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$25,598.00	$25,598.00	$0.00	$4,667.00	$0.00	$0.00	$25,598.00	$0.00	$0.00	$0.00
111	306013	510	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$25,598.00	$25,598.00	$0.00	$4,667.00	$0.00	$0.00	$25,598.00	$0.00	$0.00	$0.00
		2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$300.00**	**$300.00**	**$0.00**	**$73.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
		2910	HERRAMIENTAS MENORES	$0.00	$300.00	$300.00	$0.00	$73.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
111	306013	510	2911 REFACCIONES ACCESORIOS Y	$0.00	$300.00	$300.00	$0.00	$73.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$67,098.00**	**$67,098.00**	**$0.00**	**$4,740.14**	**$0.00**	**$0.00**	**$67,098.00**	**$0.00**	**$0.00**	**$0.00**
			TERMINACIÓN DE TECHO Y PISO	**$0.00**	**$67,098.00**	**$67,098.00**	**$0.00**	**$4,740.14**	**$0.00**	**$0.00**	**$67,098.00**	**$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
	306014		**REHABILITACIÓN DE PARQUE EL SAUZAL CABECERA MUNICIPAL**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			1000 SERVICIOS PERSONALES	**$0.00**	**$45,082.57**	**$45,082.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,082.57**	**$0.00**	**$0.00**	**$0.00**
			1100 REMUNERACIONES AL PERSON	**$0.00**	**$45,082.57**	**$45,082.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,082.57**	**$0.00**	**$0.00**	**$0.00**
			1130 SUELDOS BASE AL PERSONAL	$0.00	$45,082.57	$45,082.57	$0.00	$0.00	$0.00	$0.00	$45,082.57	$0.00	$0.00	$0.00
111	306014	510	1131 SUELDOS BASE	$0.00	$45,082.57	$45,082.57	$0.00	$0.00	$0.00	$0.00	$45,082.57	$0.00	$0.00	$0.00
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$27,573.40**	**$27,573.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,573.40**	**$40.00**	**$40.00**	**-$40.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$24,977.40**	**$24,977.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,977.40**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
111	306014	510	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$275.00	$275.00	$0.00	$0.00	$0.00	$0.00	$275.00	$0.00	$0.00	$0.00
111	306014	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$275.00	$275.00	$0.00	$0.00	$0.00	$0.00	$275.00	$0.00	$0.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,072.00	$1,072.00	$0.00	$0.00	$0.00	$0.00	$1,072.00	$0.00	$0.00	$0.00
111	306014	510	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,072.00	$1,072.00	$0.00	$0.00	$0.00	$0.00	$1,072.00	$0.00	$0.00	$0.00
			2440 MADERA Y PRODUCTOS DE MA	$0.00	$9,630.00	$9,630.00	$0.00	$0.00	$0.00	$0.00	$9,630.00	$0.00	$0.00	$0.00
111	306014	510	2441 MADERA Y PRODUCTOS DE MA	$0.00	$9,630.00	$9,630.00	$0.00	$0.00	$0.00	$0.00	$9,630.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$7,650.40	$7,650.40	$0.00	$0.00	$0.00	$0.00	$7,650.40	$0.00	$0.00	$0.00
111	306014	510	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$7,650.40	$7,650.40	$0.00	$0.00	$0.00	$0.00	$7,650.40	$0.00	$0.00	$0.00
			2490 OTROS MATERIALES Y ARTÍCUL	$0.00	$6,050.00	$6,050.00	$0.00	$0.00	$0.00	$0.00	$6,050.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	306014	510	2491	OTROS MATERIALES Y ARTÍCUL	$0.00	$6,050.00	$6,050.00	$0.00	$0.00	$0.00	$0.00	$6,050.00	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
			2590	OTROS PRODUCTOS QUÍMICOS	$0.00	$350.00	$350.00	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00
111	306014	510	2591	OTROS PRODUCTOS QUÍMICOS	$0.00	$350.00	$350.00	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$2,246.00**	**$2,246.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,246.00**	**$40.00**	**$40.00**	-$40.00
			2910	HERRAMIENTAS MENORES	$0.00	$2,246.00	$2,246.00	$0.00	$0.00	$0.00	$0.00	$2,246.00	$40.00	$40.00	-$40.00
111	306014	510	2911	REFACCIONES ACCESORIOS Y	$0.00	$2,246.00	$2,246.00	$0.00	$0.00	$0.00	$0.00	$2,246.00	$40.00	$40.00	-$40.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$53.00**	**$53.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53.00**	**$0.00**	**$0.00**	**$0.00**
			3100	**SERVICIOS BÁSICOS**	**$0.00**	**$53.00**	**$53.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53.00**	**$0.00**	**$0.00**	**$0.00**
			3120	GAS	$0.00	$53.00	$53.00	$0.00	$0.00	$0.00	$0.00	$53.00	$0.00	$0.00	$0.00
111	306014	510	3121	GAS	$0.00	$53.00	$53.00	$0.00	$0.00	$0.00	$0.00	$53.00	$0.00	$0.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$72,708.97**	**$72,708.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$72,708.97**	**$40.00**	**$40.00**	**-$40.00**
				REHABILITACIÓN DE PARQUE EL	**$0.00**	**$72,708.97**	**$72,708.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$72,708.97**	**$40.00**	**$40.00**	**-$40.00**

306015 **REHABILITACIÓN DE CAPILLA (3a. ETAPA) SAN JOSÉ DEL VERGEL**

510 **DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$109,800.00**	**$109,800.00**	**$22,954.00**	**$284.49**	**$22,954.00**	**$0.00**	**$86,846.00**	**$0.00**	**$0.00**	**$22,954.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$109,800.00**	**$109,800.00**	**$22,954.00**	**$284.49**	**$22,954.00**	**$0.00**	**$86,846.00**	**$0.00**	**$0.00**	**$22,954.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$46,100.00	$46,100.00	$0.00	$64.47	$0.00	$0.00	$46,100.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	306015	510	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$46,100.00	$46,100.00	$0.00	$64.47	$0.00	$0.00	$46,100.00	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$28,800.00	$28,800.00	$18,128.00	$4.00	$18,128.00	$0.00	$10,672.00	$0.00	$0.00	$18,128.00
111	306015	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$28,800.00	$28,800.00	$18,128.00	$4.00	$18,128.00	$0.00	$10,672.00	$0.00	$0.00	$18,128.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$200.00	$200.00	$0.00	$8.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
111	306015	510	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$200.00	$200.00	$0.00	$8.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
			2440 MADERA Y PRODUCTOS DE MA	$0.00	$3,400.00	$3,400.00	$3,344.00	$56.00	$3,344.00	$0.00	$56.00	$0.00	$0.00	$3,344.00
111	306015	510	2441 MADERA Y PRODUCTOS DE MA	$0.00	$3,400.00	$3,400.00	$3,344.00	$56.00	$3,344.00	$0.00	$56.00	$0.00	$0.00	$3,344.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$1,600.00	$1,600.00	$0.00	$82.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00
111	306015	510	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$1,600.00	$1,600.00	$0.00	$82.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00
			2490 OTROS MATERIALES Y ARTÍCUL	$0.00	$29,700.00	$29,700.00	$1,482.00	$70.02	$1,482.00	$0.00	$28,218.00	$0.00	$0.00	$1,482.00
111	306015	510	2491 OTROS MATERIALES Y ARTÍCUL	$0.00	$29,700.00	$29,700.00	$1,482.00	$70.02	$1,482.00	$0.00	$28,218.00	$0.00	$0.00	$1,482.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$109,800.00**	**$109,800.00**	**$22,954.00**	**$284.49**	**$22,954.00**	**$0.00**	**$86,846.00**	**$0.00**	**$0.00**	**$22,954.00**
			REHABILITACIÓN DE CAPILLA (3	**$0.00**	**$109,800.00**	**$109,800.00**	**$22,954.00**	**$284.49**	**$22,954.00**	**$0.00**	**$86,846.00**	**$0.00**	**$0.00**	**$22,954.00**

306016 REMODELACIÓN DE CAPILLA (2a. ETAPA) CARACOLES

510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES

2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$95,700.00**	**$95,700.00**	**$12,820.00**	**$281.88**	**$12,820.00**	**$0.00**	**$82,880.00**	**$5,220.00**	**$5,220.00**	**$7,600.00**
2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$95,700.00**	**$95,700.00**	**$12,820.00**	**$281.88**	**$12,820.00**	**$0.00**	**$82,880.00**	**$5,220.00**	**$5,220.00**	**$7,600.00**
2410	PRODUCTOS MINERALES NO M	$0.00	$19,300.00	$19,300.00	$5,220.00	$146.08	$5,220.00	$0.00	$14,080.00	$5,220.00	$5,220.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	306016	510	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$19,300.00	$19,300.00	$5,220.00	$146.08	$5,220.00	$0.00	$14,080.00	$5,220.00	$5,220.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$32,400.00	$32,400.00	$7,600.00	$50.00	$7,600.00	$0.00	$24,800.00	$0.00	$0.00	$7,600.00
111	306016	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$32,400.00	$32,400.00	$7,600.00	$50.00	$7,600.00	$0.00	$24,800.00	$0.00	$0.00	$7,600.00
			2460 MATERIAL ELÉCTRICO Y ELECT	$0.00	$34,900.00	$34,900.00	$0.00	$25.80	$0.00	$0.00	$34,900.00	$0.00	$0.00	$0.00
111	306016	510	2461 MATERIAL ELÉCTRICO Y ELECT	$0.00	$34,900.00	$34,900.00	$0.00	$25.80	$0.00	$0.00	$34,900.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$9,100.00	$9,100.00	$0.00	$60.00	$0.00	$0.00	$9,100.00	$0.00	$0.00	$0.00
111	306016	510	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$9,100.00	$9,100.00	$0.00	$60.00	$0.00	$0.00	$9,100.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$95,700.00**	**$95,700.00**	**$12,820.00**	**$281.88**	**$12,820.00**	**$0.00**	**$82,880.00**	**$5,220.00**	**$5,220.00**	**$7,600.00**
			REMODELACIÓN DE CAPILLA (2a	**$0.00**	**$95,700.00**	**$95,700.00**	**$12,820.00**	**$281.88**	**$12,820.00**	**$0.00**	**$82,880.00**	**$5,220.00**	**$5,220.00**	**$7,600.00**

306017 TERMINACION DE SALÓN DE USOS MULTIPLES DEL SITTEZ COL. LOMAS DEL BOSQUE

510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$47,900.00**	**$47,900.00**	**$26,068.00**	**$140.00**	**$26,068.00**	**$0.00**	**$21,832.00**	**$12,180.00**	**$12,180.00**	**$13,888.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$47,900.00**	**$47,900.00**	**$26,068.00**	**$140.00**	**$26,068.00**	**$0.00**	**$21,832.00**	**$12,180.00**	**$12,180.00**	**$13,888.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$12,200.00	$12,200.00	$12,180.00	$20.00	$12,180.00	$0.00	$20.00	$12,180.00	$12,180.00	$0.00
111	306017	510	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$12,200.00	$12,200.00	$12,180.00	$20.00	$12,180.00	$0.00	$20.00	$12,180.00	$12,180.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$19,000.00	$19,000.00	$7,600.00	$0.00	$7,600.00	$0.00	$11,400.00	$0.00	$0.00	$7,600.00
111	306017	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$19,000.00	$19,000.00	$7,600.00	$0.00	$7,600.00	$0.00	$11,400.00	$0.00	$0.00	$7,600.00
			2460 MATERIAL ELÉCTRICO Y ELECT	$0.00	$3,800.00	$3,800.00	$0.00	$58.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	306017	510	2461	MATERIAL ELÉCTRICO Y ELECT	$0.00	$3,800.00	$3,800.00	$0.00	$58.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00
			2490	OTROS MATERIALES Y ARTÍCUL	$0.00	$12,900.00	$12,900.00	$6,288.00	$62.00	$6,288.00	$0.00	$6,612.00	$0.00	$0.00	$6,288.00
111	306017	510	2491	OTROS MATERIALES Y ARTÍCUL	$0.00	$12,900.00	$12,900.00	$6,288.00	$62.00	$6,288.00	$0.00	$6,612.00	$0.00	$0.00	$6,288.00
			DIRECCION DE OBRAS Y SERVIC		**$0.00**	**$47,900.00**	**$47,900.00**	**$26,068.00**	**$140.00**	**$26,068.00**	**$0.00**	**$21,832.00**	**$12,180.00**	**$12,180.00**	**$13,888.00**
			TERMINACION DE SALÓN DE US(		**$0.00**	**$47,900.00**	**$47,900.00**	**$26,068.00**	**$140.00**	**$26,068.00**	**$0.00**	**$21,832.00**	**$12,180.00**	**$12,180.00**	**$13,888.00**

306018 REHABILITACIÓN Y CONSTRUCCIÓN DE VADOS

510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES

			2000	**MATERIALES Y SUMINISTRO:**	**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C(	$0.00	$45,000.00	$45,000.00	$0.00	$36,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
111	306018	510	2421	CEMENTO Y PRODUCTOS DE C(	$0.00	$45,000.00	$45,000.00	$0.00	$36,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACIÓN Y CONSTRUCC		**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**

306019 CONSTRUCCIÓN DE CAPILLA 2DA ETAPA LAS CUMBRES

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
		510	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES											
			2000 MATERIALES Y SUMINISTRO	$0.00	$55,700.00	$55,700.00	$0.00	$0.00	$0.00	$0.00	$55,700.00	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$55,700.00	$55,700.00	$0.00	$0.00	$0.00	$0.00	$55,700.00	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$55,700.00	$55,700.00	$0.00	$0.00	$0.00	$0.00	$55,700.00	$0.00	$0.00	$0.00
111	306019	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$55,700.00	$55,700.00	$0.00	$0.00	$0.00	$0.00	$55,700.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC	$0.00	$55,700.00	$55,700.00	$0.00	$0.00	$0.00	$0.00	$55,700.00	$0.00	$0.00	$0.00
			CONSTRUCCIÓN DE CAPILLA 2D	$0.00	$55,700.00	$55,700.00	$0.00	$0.00	$0.00	$0.00	$55,700.00	$0.00	$0.00	$0.00
	306020		REHABILITACIÓN DE CERCO PERIMETRAL EN IGLESIA LOBATOS											
		510	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES											
			2000 MATERIALES Y SUMINISTRO	$0.00	$45,018.00	$45,018.00	$0.00	$109.00	$0.00	$0.00	$45,018.00	$2,605.00	$2,605.00	-$2,605.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$45,018.00	$45,018.00	$0.00	$109.00	$0.00	$0.00	$45,018.00	$2,605.00	$2,605.00	-$2,605.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$3,400.00	$3,400.00	$0.00	$25.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$0.00
111	306020	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$3,400.00	$3,400.00	$0.00	$25.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$38,114.00	$38,114.00	$0.00	$0.00	$0.00	$0.00	$38,114.00	$0.00	$0.00	$0.00
111	306020	510	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$38,114.00	$38,114.00	$0.00	$0.00	$0.00	$0.00	$38,114.00	$0.00	$0.00	$0.00
			2490 OTROS MATERIALES Y ARTÍCUL	$0.00	$3,504.00	$3,504.00	$0.00	$84.00	$0.00	$0.00	$3,504.00	$2,605.00	$2,605.00	-$2,605.00
111	306020	510	2491 OTROS MATERIALES Y ARTÍCUL	$0.00	$3,504.00	$3,504.00	$0.00	$84.00	$0.00	$0.00	$3,504.00	$2,605.00	$2,605.00	-$2,605.00
			DIRECCION DE OBRAS Y SERVIC	$0.00	$45,018.00	$45,018.00	$0.00	$109.00	$0.00	$0.00	$45,018.00	$2,605.00	$2,605.00	-$2,605.00

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
			REHABILITACIÓN DE CERCO PEI	**$0.00**	**$45,018.00**	**$45,018.00**	**$0.00**	**$109.00**	**$0.00**	**$0.00**	**$45,018.00**	**$2,605.00**	**$2,605.00**	**-$2,605.00**
	306021		**REHABILITACIÓN DE OFICINA DELEGACIONAL BAJIO DEL TABLERO**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$36,676.99**	**$36,676.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,676.99**	**$1,960.00**	**$1,960.00**	-$1,960.00
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$34,973.00**	**$34,973.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,973.00**	**$1,960.00**	**$1,960.00**	-$1,960.00
			2410 PRODUCTOS MINERALES NO M	$0.00	$7,540.00	$7,540.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$0.00
111	306021	510	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$7,540.00	$7,540.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$7,200.00	$7,200.00	$0.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$0.00
111	306021	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$7,200.00	$7,200.00	$0.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$20,233.00	$20,233.00	$0.00	$0.00	$0.00	$0.00	$20,233.00	$1,960.00	$1,960.00	-$1,960.00
111	306021	510	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$20,233.00	$20,233.00	$0.00	$0.00	$0.00	$0.00	$20,233.00	$1,960.00	$1,960.00	-$1,960.00
			2500 PRODUCTOS QUÍMICOS, FARMA	**$0.00**	**$768.00**	**$768.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$768.00**	**$0.00**	**$0.00**	**$0.00**
			2560 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$768.00	$768.00	$0.00	$0.00	$0.00	$0.00	$768.00	$0.00	$0.00	$0.00
111	306021	510	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$768.00	$768.00	$0.00	$0.00	$0.00	$0.00	$768.00	$0.00	$0.00	$0.00
			2600 COMBUSTIBLES, LUBRICANTES	**$0.00**	**$935.99**	**$935.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$935.99**	**$0.00**	**$0.00**	**$0.00**
			2610 COMBUSTIBLES, LUBRICANTES	$0.00	$935.99	$935.99	$0.00	$0.00	$0.00	$0.00	$935.99	$0.00	$0.00	$0.00
111	306021	510	2611 GASOLINA	$0.00	$935.99	$935.99	$0.00	$0.00	$0.00	$0.00	$935.99	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$36,676.99**	**$36,676.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,676.99**	**$1,960.00**	**$1,960.00**	**-$1,960.00**

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
			REHABILITACIÓN DE OFICINA DE	**$0.00**	**$36,676.99**	**$36,676.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,676.99**	**$1,960.00**	**$1,960.00**	**-$1,960.00**
	306022		**REHABILITACIÓN DE FACHADA EXHACIENDA SAN MATEO**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			1000 SERVICIOS PERSONALES	**$0.00**	**$45,650.00**	**$45,650.00**	**$14,611.86**	**$46.94**	**$14,611.86**	**$0.00**	**$31,038.14**	**$14,611.86**	**$14,611.86**	**$0.00**
			1100 REMUNERACIONES AL PERSON/	**$0.00**	**$43,750.00**	**$43,750.00**	**$14,300.70**	**$13.90**	**$14,300.70**	**$0.00**	**$29,449.30**	**$14,300.70**	**$14,300.70**	**$0.00**
			1130 SUELDOS BASE AL PERSONAL I	$0.00	$43,750.00	$43,750.00	$14,300.70	$13.90	$14,300.70	$0.00	$29,449.30	$14,300.70	$14,300.70	$0.00
111	306022	510	1131 SUELDOS BASE	$0.00	$43,750.00	$43,750.00	$14,300.70	$13.90	$14,300.70	$0.00	$29,449.30	$14,300.70	$14,300.70	$0.00
			1700 PAGO DE ESTÍMULOS A SERVID(	**$0.00**	**$1,900.00**	**$1,900.00**	**$311.16**	**$33.04**	**$311.16**	**$0.00**	**$1,588.84**	**$311.16**	**$311.16**	**$0.00**
			1710 ESTÍMULOS	$0.00	$1,900.00	$1,900.00	$311.16	$33.04	$311.16	$0.00	$1,588.84	$311.16	$311.16	$0.00
111	306022	510	1712 ESTÍMULOS AL PERSONAL OPE	$0.00	$1,900.00	$1,900.00	$311.16	$33.04	$311.16	$0.00	$1,588.84	$311.16	$311.16	$0.00
			2000 MATERIALES Y SUMINISTRO:	**$0.00**	**$89,050.00**	**$89,050.00**	**$5,220.25**	**$301.71**	**$5,220.25**	**$0.00**	**$83,829.75**	**$3,428.25**	**$3,428.25**	**$1,792.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$72,350.00**	**$72,350.00**	**$450.00**	**$51.16**	**$450.00**	**$0.00**	**$71,900.00**	**$0.00**	**$0.00**	**$450.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$6,120.00	$6,120.00	$0.00	$0.00	$0.00	$0.00	$6,120.00	$0.00	$0.00	$0.00
111	306022	510	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$6,120.00	$6,120.00	$0.00	$0.00	$0.00	$0.00	$6,120.00	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$8,750.00	$8,750.00	$0.00	$0.00	$0.00	$0.00	$8,750.00	$0.00	$0.00	$0.00
111	306022	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$8,750.00	$8,750.00	$0.00	$0.00	$0.00	$0.00	$8,750.00	$0.00	$0.00	$0.00
			2440 MADERA Y PRODUCTOS DE MA	$0.00	$19,080.00	$19,080.00	$0.00	$4.00	$0.00	$0.00	$19,080.00	$0.00	$0.00	$0.00
111	306022	510	2441 MADERA Y PRODUCTOS DE MA	$0.00	$19,080.00	$19,080.00	$0.00	$4.00	$0.00	$0.00	$19,080.00	$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
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$400.00	$400.00	$0.00	$17.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00
111	306022	510 2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$400.00	$400.00	$0.00	$17.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00
		2490	OTROS MATERIALES Y ARTÍCUI	$0.00	$38,000.00	$38,000.00	$450.00	$30.16	$450.00	$0.00	$37,550.00	$0.00	$0.00	$450.00
111	306022	510 2491	OTROS MATERIALES Y ARTÍCUI	$0.00	$38,000.00	$38,000.00	$450.00	$30.16	$450.00	$0.00	$37,550.00	$0.00	$0.00	$450.00
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$1,000.00**	**$1,000.00**	**$936.00**	**$64.00**	**$936.00**	**$0.00**	**$64.00**	**$0.00**	**$0.00**	**$936.00**
		2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$1,000.00	$1,000.00	$936.00	$64.00	$936.00	$0.00	$64.00	$0.00	$0.00	$936.00
111	306022	510 2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$1,000.00	$1,000.00	$936.00	$64.00	$936.00	$0.00	$64.00	$0.00	$0.00	$936.00
		2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$12,100.00**	**$12,100.00**	**$3,678.25**	**$130.55**	**$3,678.25**	**$0.00**	**$8,421.75**	**$3,428.25**	**$3,428.25**	**$250.00**
		2610	COMBUSTIBLES, LUBRICANTES	$0.00	$12,100.00	$12,100.00	$3,678.25	$130.55	$3,678.25	$0.00	$8,421.75	$3,428.25	$3,428.25	$250.00
111	306022	510 2611	GASOLINA	$0.00	$11,600.00	$11,600.00	$3,428.25	$80.55	$3,428.25	$0.00	$8,171.75	$3,428.25	$3,428.25	$0.00
111	306022	510 2614	LUBRICANTES Y ADITIVOS	$0.00	$500.00	$500.00	$250.00	$50.00	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00
		2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$3,600.00**	**$3,600.00**	**$156.00**	**$56.00**	**$156.00**	**$0.00**	**$3,444.00**	**$0.00**	**$0.00**	**$156.00**
		2910	HERRAMIENTAS MENORES	$0.00	$3,100.00	$3,100.00	$156.00	$24.00	$156.00	$0.00	$2,944.00	$0.00	$0.00	$156.00
111	306022	510 2911	REFACCIONES ACCESORIOS Y	$0.00	$3,100.00	$3,100.00	$156.00	$24.00	$156.00	$0.00	$2,944.00	$0.00	$0.00	$156.00
		2920	REFACCIONES Y ACCESORIOS	$0.00	$500.00	$500.00	$0.00	$32.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
111	306022	510 2921	REFACCIONES Y ACCESORIOS	$0.00	$500.00	$500.00	$0.00	$32.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$134,700.00**	**$134,700.00**	**$19,832.11**	**$348.65**	**$19,832.11**	**$0.00**	**$114,867.89**	**$18,040.11**	**$18,040.11**	**$1,792.00**
			REHABILITACIÓN DE FACHADA E	**$0.00**	**$134,700.00**	**$134,700.00**	**$19,832.11**	**$348.65**	**$19,832.11**	**$0.00**	**$114,867.89**	**$18,040.11**	**$18,040.11**	**$1,792.00**

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
	306023		**REHABILITACIÓN DE TECHO EN CAPILLA ACATITA DE ABAJO**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$67,500.00**	**$67,500.00**	**$0.00**	**$70.00**	**$0.00**	**$0.00**	**$67,500.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$67,500.00**	**$67,500.00**	**$0.00**	**$70.00**	**$0.00**	**$0.00**	**$67,500.00**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$45,600.00	$45,600.00	$0.00	$70.00	$0.00	$0.00	$45,600.00	$0.00	$0.00	$0.00
111	306023	510	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$45,600.00	$45,600.00	$0.00	$70.00	$0.00	$0.00	$45,600.00	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$18,400.00	$18,400.00	$0.00	$0.00	$0.00	$0.00	$18,400.00	$0.00	$0.00	$0.00
111	306023	510	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$18,400.00	$18,400.00	$0.00	$0.00	$0.00	$0.00	$18,400.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
111	306023	510	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$67,500.00**	**$67,500.00**	**$0.00**	**$70.00**	**$0.00**	**$0.00**	**$67,500.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACIÓN DE TECHO EN C	**$0.00**	**$67,500.00**	**$67,500.00**	**$0.00**	**$70.00**	**$0.00**	**$0.00**	**$67,500.00**	**$0.00**	**$0.00**	**$0.00**
	306024		**CONSTRUCCIÓN DE SANITARIOS EN CAPILLA SAN JUAN DE ABAJO**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$43,300.00**	**$43,300.00**	**$3,375.00**	**$409.25**	**$3,375.00**	**$0.00**	**$39,925.00**	**$0.00**	**$0.00**	**$3,375.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**		**$0.00**	**$39,200.00**	**$39,200.00**	**$3,375.00**	**$346.25**	**$3,375.00**	**$0.00**	**$35,825.00**	**$0.00**	**$0.00**	**$3,375.00**
		2420	CEMENTO Y PRODUCTOS DE C		$0.00	$16,500.00	$16,500.00	$3,375.00	$12.50	$3,375.00	$0.00	$13,125.00	$0.00	$0.00	$3,375.00
111	306024 510	2421	CEMENTO Y PRODUCTOS DE C		$0.00	$16,500.00	$16,500.00	$3,375.00	$12.50	$3,375.00	$0.00	$13,125.00	$0.00	$0.00	$3,375.00
		2460	MATERIAL ELÉCTRICO Y ELECT		$0.00	$1,400.00	$1,400.00	$0.00	$15.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00
111	306024 510	2461	MATERIAL ELÉCTRICO Y ELECT		$0.00	$1,400.00	$1,400.00	$0.00	$15.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I		$0.00	$20,900.00	$20,900.00	$0.00	$265.75	$0.00	$0.00	$20,900.00	$0.00	$0.00	$0.00
111	306024 510	2471	ARTÍCULOS METÁLICOS PARA I		$0.00	$20,900.00	$20,900.00	$0.00	$265.75	$0.00	$0.00	$20,900.00	$0.00	$0.00	$0.00
		2490	OTROS MATERIALES Y ARTÍCUI		$0.00	$400.00	$400.00	$0.00	$53.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00
111	306024 510	2491	OTROS MATERIALES Y ARTÍCUI		$0.00	$400.00	$400.00	$0.00	$53.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00
		2500	**PRODUCTOS QUÍMICOS, FARMA**		**$0.00**	**$3,800.00**	**$3,800.00**	**$0.00**	**$24.00**	**$0.00**	**$0.00**	**$3,800.00**	**$0.00**	**$0.00**	**$0.00**
		2560	FIBRAS SINTÉTICAS, HULES, PL		$0.00	$3,800.00	$3,800.00	$0.00	$24.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00
111	306024 510	2561	FIBRAS SINTÉTICAS, HULES, PL		$0.00	$3,800.00	$3,800.00	$0.00	$24.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00
		2900	**HERRAMIENTAS, REFACCIONES**		**$0.00**	**$300.00**	**$300.00**	**$0.00**	**$39.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
		2910	HERRAMIENTAS MENORES		$0.00	$200.00	$200.00	$0.00	$3.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
111	306024 510	2911	REFACCIONES ACCESORIOS Y		$0.00	$200.00	$200.00	$0.00	$3.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
		2920	REFACCIONES Y ACCESORIOS		$0.00	$100.00	$100.00	$0.00	$36.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
111	306024 510	2921	REFACCIONES Y ACCESORIOS		$0.00	$100.00	$100.00	$0.00	$36.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC		**$0.00**	**$43,300.00**	**$43,300.00**	**$3,375.00**	**$409.25**	**$3,375.00**	**$0.00**	**$39,925.00**	**$0.00**	**$0.00**	**$3,375.00**
			CONSTRUCCIÓN DE SANITARIOS		**$0.00**	**$43,300.00**	**$43,300.00**	**$3,375.00**	**$409.25**	**$3,375.00**	**$0.00**	**$39,925.00**	**$0.00**	**$0.00**	**$3,375.00**

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
306025			**REHABILITACIÓN DE CAPILLA RANCHITO DEL TANQUE**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$40,551.00**	**$40,551.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,551.00**	**$40,408.00**	**$40,408.00**	-$40,408.00
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$39,407.00**	**$39,407.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,407.00**	**$39,264.00**	**$39,264.00**	-$39,264.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$143.00	$143.00	$0.00	$0.00	$0.00	$0.00	$143.00	$0.00	$0.00	$0.00
111	306025	510	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$143.00	$143.00	$0.00	$0.00	$0.00	$0.00	$143.00	$0.00	$0.00	$0.00
			2490 OTROS MATERIALES Y ARTÍCUL	$0.00	$39,264.00	$39,264.00	$0.00	$0.00	$0.00	$0.00	$39,264.00	$39,264.00	$39,264.00	-$39,264.00
111	306025	510	2491 OTROS MATERIALES Y ARTÍCUL	$0.00	$39,264.00	$39,264.00	$0.00	$0.00	$0.00	$0.00	$39,264.00	$39,264.00	$39,264.00	-$39,264.00
			2900 HERRAMIENTAS, REFACCIONES	**$0.00**	**$1,144.00**	**$1,144.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,144.00**	**$1,144.00**	**$1,144.00**	-$1,144.00
			2910 HERRAMIENTAS MENORES	$0.00	$1,144.00	$1,144.00	$0.00	$0.00	$0.00	$0.00	$1,144.00	$1,144.00	$1,144.00	-$1,144.00
111	306025	510	2911 REFACCIONES ACCESORIOS Y	$0.00	$1,144.00	$1,144.00	$0.00	$0.00	$0.00	$0.00	$1,144.00	$1,144.00	$1,144.00	-$1,144.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$40,551.00**	**$40,551.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,551.00**	**$40,408.00**	**$40,408.00**	**-$40,408.00**
			REHABILITACIÓN DE CAPILLA RA	**$0.00**	**$40,551.00**	**$40,551.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,551.00**	**$40,408.00**	**$40,408.00**	**-$40,408.00**
306026			**REHABILITACIÓN DE CORRALES DE MANEJO LA CAÑADA**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$46,000.00**	**$46,000.00**	**$0.00**	**$727.72**	**$0.00**	**$0.00**	**$46,000.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$45,700.00**	**$45,700.00**	**$0.00**	**$700.72**	**$0.00**	**$0.00**	**$45,700.00**	**$0.00**	**$0.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$45,700.00	$45,700.00	$0.00	$700.72	$0.00	$0.00	$45,700.00	$0.00	$0.00	$0.00
111	306026	510	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$45,700.00	$45,700.00	$0.00	$700.72	$0.00	$0.00	$45,700.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$300.00**	**$300.00**	**$0.00**	**$27.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
			2910	HERRAMIENTAS MENORES	$0.00	$300.00	$300.00	$0.00	$27.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
111	306026	510	2911	REFACCIONES ACCESORIOS Y	$0.00	$300.00	$300.00	$0.00	$27.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$46,000.00**	**$46,000.00**	**$0.00**	**$727.72**	**$0.00**	**$0.00**	**$46,000.00**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACIÓN DE CORRALES	**$0.00**	**$46,000.00**	**$46,000.00**	**$0.00**	**$727.72**	**$0.00**	**$0.00**	**$46,000.00**	**$0.00**	**$0.00**	**$0.00**

306027 **CONSTRUCCIÓN DE TECHUMBRE PARA CENTRO COMUNITARIO EN PREDIO EL COYOTE**

510 **DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$56,800.00**	**$56,800.00**	**$56,671.00**	**$129.00**	**$56,671.00**	**$0.00**	**$129.00**	**$4,640.00**	**$4,640.00**	**$52,031.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$56,800.00**	**$56,800.00**	**$56,671.00**	**$129.00**	**$56,671.00**	**$0.00**	**$129.00**	**$4,640.00**	**$4,640.00**	**$52,031.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$4,700.00	$4,700.00	$4,640.00	$60.00	$4,640.00	$0.00	$60.00	$4,640.00	$4,640.00	$0.00
111	306027	510	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$4,700.00	$4,700.00	$4,640.00	$60.00	$4,640.00	$0.00	$60.00	$4,640.00	$4,640.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$12,200.00	$12,200.00	$12,200.00	$0.00	$12,200.00	$0.00	$0.00	$0.00	$0.00	$12,200.00
111	306027	510	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$12,200.00	$12,200.00	$12,200.00	$0.00	$12,200.00	$0.00	$0.00	$0.00	$0.00	$12,200.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$39,900.00	$39,900.00	$39,831.00	$69.00	$39,831.00	$0.00	$69.00	$0.00	$0.00	$39,831.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	306027	510	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$39,900.00	$39,900.00	$39,831.00	$69.00	$39,831.00	$0.00	$69.00	$0.00	$0.00	$39,831.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$56,800.00**	**$56,800.00**	**$56,671.00**	**$129.00**	**$56,671.00**	**$0.00**	**$129.00**	**$4,640.00**	**$4,640.00**	**$52,031.00**
			CONSTRUCCIÓN DE TECHUMBRI	**$0.00**	**$56,800.00**	**$56,800.00**	**$56,671.00**	**$129.00**	**$56,671.00**	**$0.00**	**$129.00**	**$4,640.00**	**$4,640.00**	**$52,031.00**

307001 RECONSTRUCCIÓN DE TECHO DE LA IGLESIA CUEVA GRANDE

510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES

			6000 INVERSIÓN PÚBLICA	**$0.00**	**$391,985.23**	**$391,985.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$391,985.23**	**$0.00**	**$0.00**	**$0.00**
			6100 OBRA PÚBLICA EN BIENES DE D	**$0.00**	**$391,985.23**	**$391,985.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$391,985.23**	**$0.00**	**$0.00**	**$0.00**
			6120 EDIFICACIÓN NO HABITACIONA	$0.00	$391,985.23	$391,985.23	$0.00	$0.00	$0.00	$0.00	$391,985.23	$0.00	$0.00	$0.00
111	307001	510	6121 EDIFICACIÓN NO HABITACIONA	$0.00	$391,985.23	$391,985.23	$0.00	$0.00	$0.00	$0.00	$391,985.23	$0.00	$0.00	$0.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$391,985.23**	**$391,985.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$391,985.23**	**$0.00**	**$0.00**	**$0.00**
			RECONSTRUCCIÓN DE TECHO D	**$0.00**	**$391,985.23**	**$391,985.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$391,985.23**	**$0.00**	**$0.00**	**$0.00**
			RECAUDACION MUNICIPIO	**$26,611,842.99**	**$8,457,081.98**	**$35,068,924.97**	**$8,181,349.35**	**$6,790,473.69**	**$8,186,569.35**	**-$5,220.00**	**$26,882,355.62**	**$6,978,377.73**	**$6,973,735.73**	**$1,212,833.62**

211 BANOBRAS

B09001 BANOBRAS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		6000	**INVERSIÓN PÚBLICA**	**$18,940,802.95**	-$18,940,802.95	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$18,940,802.95**	-$18,940,802.95	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		6130	CONSTRUCCIÓN DE OBRAS PAI	$18,940,802.95	-$18,940,802.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211	B09001 410	6131	CONSTRUCCIÓN DE OBRAS PAI	$18,940,802.95	-$18,940,802.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$18,940,802.95**	**-$18,940,802.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			BANOBRAS	**$18,940,802.95**	**-$18,940,802.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

B14001 BANOBRAS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$18,940,802.95**	**$18,940,802.95**	**$0.00**	**$18,940,802.95**	**$0.00**	**$0.00**	**$18,940,802.95**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$18,940,802.95**	**$18,940,802.95**	**$0.00**	**$18,940,802.95**	**$0.00**	**$0.00**	**$18,940,802.95**	**$0.00**	**$0.00**	**$0.00**
		6130	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$18,940,802.95	$18,940,802.95	$0.00	$18,940,802.95	$0.00	$0.00	$18,940,802.95	$0.00	$0.00	$0.00
211	B14001 410	6131	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$18,940,802.95	$18,940,802.95	$0.00	$18,940,802.95	$0.00	$0.00	$18,940,802.95	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$18,940,802.95**	**$18,940,802.95**	**$0.00**	**$18,940,802.95**	**$0.00**	**$0.00**	**$18,940,802.95**	**$0.00**	**$0.00**	**$0.00**
			BANOBRAS	**$0.00**	**$18,940,802.95**	**$18,940,802.95**	**$0.00**	**$18,940,802.95**	**$0.00**	**$0.00**	**$18,940,802.95**	**$0.00**	**$0.00**	**$0.00**
			BANOBRAS	**$18,940,802.95**	**$0.00**	**$18,940,802.95**	**$0.00**	**$18,940,802.95**	**$0.00**	**$0.00**	**$18,940,802.95**	**$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
212	**BANSEFI**													
	B09002		**BANSEFI**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$19,056,480.26**	-$19,056,480.26	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$19,056,480.26**	-$19,056,480.26	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		6130	CONSTRUCCIÓN DE OBRAS PAI	$19,056,480.26	-$19,056,480.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212	B09002	410	6131 CONSTRUCCIÓN DE OBRAS PAI	$19,056,480.26	-$19,056,480.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$19,056,480.26**	**-$19,056,480.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			BANSEFI	**$19,056,480.26**	**-$19,056,480.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	B14002		**BANSEFIN**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$19,056,480.26**	**$19,056,480.26**	**$0.00**	**$19,056,480.26**	**$0.00**	**$0.00**	**$19,056,480.26**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$19,056,480.26**	**$19,056,480.26**	**$0.00**	**$19,056,480.26**	**$0.00**	**$0.00**	**$19,056,480.26**	**$0.00**	**$0.00**	**$0.00**
		6130	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$19,056,480.26	$19,056,480.26	$0.00	$19,056,480.26	$0.00	$0.00	$19,056,480.26	$0.00	$0.00	$0.00
212	B14002	410	6131 CONSTRUCCIÓN DE OBRAS PAI	$0.00	$19,056,480.26	$19,056,480.26	$0.00	$19,056,480.26	$0.00	$0.00	$19,056,480.26	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$19,056,480.26**	**$19,056,480.26**	**$0.00**	**$19,056,480.26**	**$0.00**	**$0.00**	**$19,056,480.26**	**$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
			BANSEFIN	**$0.00**	**$19,056,480.26**	**$19,056,480.26**	**$0.00**	**$19,056,480.26**	**$0.00**	**$0.00**	**$19,056,480.26**	**$0.00**	**$0.00**	**$0.00**
			BANSEFI	**$19,056,480.26**	**$0.00**	**$19,056,480.26**	**$0.00**	**$19,056,480.26**	**$0.00**	**$0.00**	**$19,056,480.26**	**$0.00**	**$0.00**	**$0.00**
213			**NAFIN**											
	B09003		**NAFIN**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$4,000,000.00**	-$4,000,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$4,000,000.00**	-$4,000,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		6130	CONSTRUCCIÓN DE OBRAS PAI	$4,000,000.00	-$4,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
213	B09003	410	6131 CONSTRUCCIÓN DE OBRAS PAI	$4,000,000.00	-$4,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$4,000,000.00**	**-$4,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			NAFIN	**$4,000,000.00**	**-$4,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	B14003		**NAFIN**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$4,000,000.00**	**$4,000,000.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$4,000,000.00**	**$4,000,000.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		6130	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$4,000,000.00	$4,000,000.00	$0.00	$4,000,000.00	$0.00	$0.00	$4,000,000.00	$0.00	$0.00	$0.00
213	B14003	410	6131 CONSTRUCCIÓN DE OBRAS PAI	$0.00	$4,000,000.00	$4,000,000.00	$0.00	$4,000,000.00	$0.00	$0.00	$4,000,000.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$4,000,000.00**	**$4,000,000.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$0.00**
			NAFIN	**$0.00**	**$4,000,000.00**	**$4,000,000.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$0.00**
			NAFIN	**$4,000,000.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$0.00**

511 FONDO III

401001 CONCENTRADORA DE AGUA POTABLE

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		6000	**INVERSIÓN PÚBLICA**	**$60,782,916.48**	**-$51,746,829.24**	**$9,036,087.24**	**$0.00**	**$9,036,087.24**	**$0.00**	**$0.00**	**$9,036,087.24**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$60,782,916.48**	**-$51,746,829.24**	**$9,036,087.24**	**$0.00**	**$9,036,087.24**	**$0.00**	**$0.00**	**$9,036,087.24**	**$0.00**	**$0.00**	**$0.00**
		6140	DIVISIÓN DE TERRENOS Y CON	$60,782,916.48	-$51,746,829.24	$9,036,087.24	$0.00	$9,036,087.24	$0.00	$0.00	$9,036,087.24	$0.00	$0.00	$0.00
511	401001	410	6141 DIVISIÓN DE TERRENOS Y CON	$60,782,916.48	-$51,746,829.24	$9,036,087.24	$0.00	$9,036,087.24	$0.00	$0.00	$9,036,087.24	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$60,782,916.48**	**-$51,746,829.24**	**$9,036,087.24**	**$0.00**	**$9,036,087.24**	**$0.00**	**$0.00**	**$9,036,087.24**	**$0.00**	**$0.00**	**$0.00**
			CONCENTRADORA DE AGUA PO	**$60,782,916.48**	**-$51,746,829.24**	**$9,036,087.24**	**$0.00**	**$9,036,087.24**	**$0.00**	**$0.00**	**$9,036,087.24**	**$0.00**	**$0.00**	**$0.00**

401002 REHABILITACION DE DEPOSITO O TANQUE DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD LA FLORIDA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$217,592.50**	**$217,592.50**	**$26,277.30**	**$0.00**	**$26,277.30**	**$0.00**	**$191,315.20**	**$26,277.30**	**$26,277.30**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$214,617.00**	**$214,617.00**	**$23,301.80**	**$0.00**	**$23,301.80**	**$0.00**	**$191,315.20**	**$23,301.80**	**$23,301.80**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$4,315.20	$4,315.20	$0.00	$0.00	$0.00	$0.00	$4,315.20	$0.00	$0.00	$0.00
511	401002	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$4,315.20	$4,315.20	$0.00	$0.00	$0.00	$0.00	$4,315.20	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$7,214.01	$7,214.01	$7,214.01	$0.00	$7,214.01	$0.00	$0.00	$7,214.01	$7,214.01	$0.00
511	401002	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$7,214.01	$7,214.01	$7,214.01	$0.00	$7,214.01	$0.00	$0.00	$7,214.01	$7,214.01	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$203,087.79	$203,087.79	$16,087.79	$0.00	$16,087.79	$0.00	$187,000.00	$16,087.79	$16,087.79	$0.00
511	401002	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$203,087.79	$203,087.79	$16,087.79	$0.00	$16,087.79	$0.00	$187,000.00	$16,087.79	$16,087.79	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$2,975.50**	**$2,975.50**	**$2,975.50**	**$0.00**	**$2,975.50**	**$0.00**	**$0.00**	**$2,975.50**	**$2,975.50**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$2,975.50	$2,975.50	$2,975.50	$0.00	$2,975.50	$0.00	$0.00	$2,975.50	$2,975.50	$0.00
511	401002	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$2,975.50	$2,975.50	$2,975.50	$0.00	$2,975.50	$0.00	$0.00	$2,975.50	$2,975.50	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$217,592.50**	**$217,592.50**	**$26,277.30**	**$0.00**	**$26,277.30**	**$0.00**	**$191,315.20**	**$26,277.30**	**$26,277.30**	**$0.00**
			**REHABILITACION DE DEPOSITO (		**$0.00**	**$217,592.50**	**$217,592.50**	**$26,277.30**	**$0.00**	**$26,277.30**	**$0.00**	**$191,315.20**	**$26,277.30**	**$26,277.30**	**$0.00**
	401003		**CONSTRUCCION DE RED O SISTEMA DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD LOBATOS**												
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$192.00**	**$192.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$192.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$192.00**	**$192.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$192.00**	**$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
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$192.00	$192.00	$0.00	$0.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00
511	401003	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$192.00	$192.00	$0.00	$0.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$5,220.00**	**$5,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,220.00**	**$0.00**	**$0.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$5,220.00**	**$5,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,220.00**	**$0.00**	**$0.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$5,220.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$0.00
511	401003	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$5,220.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$5,412.00**	**$5,412.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,412.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE RED O SISTE		**$0.00**	**$5,412.00**	**$5,412.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,412.00**	**$0.00**	**$0.00**	**$0.00**

401004 AMPLIACION DE RED O SISTEMA DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD SAN JUAN CAPINSTRANO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$252,800.19**	**$252,800.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$252,800.19**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$252,800.19**	**$252,800.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$252,800.19**	**$0.00**	**$0.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$252,800.19	$252,800.19	$0.00	$0.00	$0.00	$0.00	$252,800.19	$0.00	$0.00	$0.00
511	401004	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$252,800.19	$252,800.19	$0.00	$0.00	$0.00	$0.00	$252,800.19	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$252,800.19**	**$252,800.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$252,800.19**	**$0.00**	**$0.00**	**$0.00**
			AMPLIACION DE RED O SISTEMA		**$0.00**	**$252,800.19**	**$252,800.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$252,800.19**	**$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
401005			**REHABILITACION DE DEPOSITO O TANQUE DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD SANTA ANA DE ABAJO**												
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
		2000	**MATERIALES Y SUMINISTRO**		**$0.00**	**$13,680.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**		**$0.00**	**$13,680.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C		$0.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00
511	401005 410	2421	CEMENTO Y PRODUCTOS DE C		$0.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I		$0.00	$9,480.00	$9,480.00	$0.00	$0.00	$0.00	$0.00	$9,480.00	$0.00	$0.00	$0.00
511	401005 410	2471	ARTÍCULOS METÁLICOS PARA I		$0.00	$9,480.00	$9,480.00	$0.00	$0.00	$0.00	$0.00	$9,480.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$13,680.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE DEPOSITO (		**$0.00**	**$13,680.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**
401006			**MANTENIMIENTO DE NORIA EN VALPARAISO, LOCALIDAD FELIPE ANGELES**												
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
		2000	**MATERIALES Y SUMINISTRO**		**$0.00**	**$10,148.00**	**$10,148.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,148.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**		**$0.00**	**$10,148.00**	**$10,148.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,148.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C		$0.00	$2,520.08	$2,520.08	$0.00	$0.00	$0.00	$0.00	$2,520.08	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	401006	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,520.08	$2,520.08	$0.00	$0.00	$0.00	$0.00	$2,520.08	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$7,627.92	$7,627.92	$0.00	$0.00	$0.00	$0.00	$7,627.92	$0.00	$0.00	$0.00
511	401006	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$7,627.92	$7,627.92	$0.00	$0.00	$0.00	$0.00	$7,627.92	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$10,148.00**	**$10,148.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,148.00**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE NORIA EN V		**$0.00**	**$10,148.00**	**$10,148.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,148.00**	**$0.00**	**$0.00**	**$0.00**
	401007		**EQUIPAMIENTO DE DEPOSITO O TANQUE DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD PALMITOS**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$13,680.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$13,680.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00
511	401007	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$9,480.00	$9,480.00	$0.00	$0.00	$0.00	$0.00	$9,480.00	$0.00	$0.00	$0.00
511	401007	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$9,480.00	$9,480.00	$0.00	$0.00	$0.00	$0.00	$9,480.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$13,680.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**
			EQUIPAMIENTO DE DEPOSITO O		**$0.00**	**$13,680.00**	**$13,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,680.00**	**$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
	401008		**REHABILITACION DE POZO PROFUNDO DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD CORRALITOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$257,111.68**	**$257,111.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$257,111.68**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$257,111.68**	**$257,111.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$257,111.68**	**$0.00**	**$0.00**	**$0.00**
		6130	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$257,111.68	$257,111.68	$0.00	$0.00	$0.00	$0.00	$257,111.68	$0.00	$0.00	$0.00
511	401008	410	6131 CONSTRUCCIÓN DE OBRAS PAI	$0.00	$257,111.68	$257,111.68	$0.00	$0.00	$0.00	$0.00	$257,111.68	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$257,111.68**	**$257,111.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$257,111.68**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE POZO PROI	**$0.00**	**$257,111.68**	**$257,111.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$257,111.68**	**$0.00**	**$0.00**	**$0.00**
	401009		**REHABILITACION DE POZO PROFUNDO DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD VICENTE ESCUDERO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$179,681.68**	**$179,681.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$179,681.68**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$179,681.68**	**$179,681.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$179,681.68**	**$0.00**	**$0.00**	**$0.00**
		6130	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$179,681.68	$179,681.68	$0.00	$0.00	$0.00	$0.00	$179,681.68	$0.00	$0.00	$0.00
511	401009	410	6131 CONSTRUCCIÓN DE OBRAS PAI	$0.00	$179,681.68	$179,681.68	$0.00	$0.00	$0.00	$0.00	$179,681.68	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$179,681.68**	**$179,681.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$179,681.68**	**$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
			REHABILITACION DE POZO PROF	**$0.00**	**$179,681.68**	**$179,681.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$179,681.68**	**$0.00**	**$0.00**	**$0.00**
	401010		**CONSTRUCCION DE POZO PROFUNDO EN VALPARAISO, LOCALIDAD PRESA DE ROSARITO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			6000 INVERSIÓN PÚBLICA	**$0.00**	**$912,287.20**	**$912,287.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$912,287.20**	**$0.00**	**$0.00**	**$0.00**
			6100 OBRA PÚBLICA EN BIENES DE D	**$0.00**	**$912,287.20**	**$912,287.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$912,287.20**	**$0.00**	**$0.00**	**$0.00**
			6130 CONSTRUCCIÓN DE OBRAS PAI	$0.00	$912,287.20	$912,287.20	$0.00	$0.00	$0.00	$0.00	$912,287.20	$0.00	$0.00	$0.00
511	401010	410	6131 CONSTRUCCIÓN DE OBRAS PAI	$0.00	$912,287.20	$912,287.20	$0.00	$0.00	$0.00	$0.00	$912,287.20	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$912,287.20**	**$912,287.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$912,287.20**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE POZO PROF	**$0.00**	**$912,287.20**	**$912,287.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$912,287.20**	**$0.00**	**$0.00**	**$0.00**
	401011		**REHABILITACION DE POZO PROFUNDO DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD PILAS DE LAS OBSCURAS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			6000 INVERSIÓN PÚBLICA	**$0.00**	**$95,610.68**	**$95,610.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,610.68**	**$0.00**	**$0.00**	**$0.00**
			6100 OBRA PÚBLICA EN BIENES DE D	**$0.00**	**$95,610.68**	**$95,610.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,610.68**	**$0.00**	**$0.00**	**$0.00**
			6130 CONSTRUCCIÓN DE OBRAS PAI	$0.00	$95,610.68	$95,610.68	$0.00	$0.00	$0.00	$0.00	$95,610.68	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	401011	410	6131	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$95,610.68	$95,610.68	$0.00	$0.00	$0.00	$0.00	$95,610.68	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$95,610.68**	**$95,610.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,610.68**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE POZO PROI		**$0.00**	**$95,610.68**	**$95,610.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,610.68**	**$0.00**	**$0.00**	**$0.00**

401012 MANTENIMIENTO AL SISTEMA DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD EL CHOLAR

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$55,558.20**	**$55,558.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,558.20**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$55,558.20**	**$55,558.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,558.20**	**$0.00**	**$0.00**	**$0.00**
			6130	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$55,558.20	$55,558.20	$0.00	$0.00	$0.00	$0.00	$55,558.20	$0.00	$0.00	$0.00
511	401012	410	6131	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$55,558.20	$55,558.20	$0.00	$0.00	$0.00	$0.00	$55,558.20	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$55,558.20**	**$55,558.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,558.20**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO AL SISTEMA DE		**$0.00**	**$55,558.20**	**$55,558.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,558.20**	**$0.00**	**$0.00**	**$0.00**

401013 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD CABECERA MUNICIPAL BARRIO DEL GACHUPIN

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$154,184.30**	**$154,184.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$154,184.30**	**$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
			4200	**TRANSFERENCIAS AL RESTO DE**	**$0.00**	**$154,184.30**	**$154,184.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$154,184.30**	**$0.00**	**$0.00**	**$0.00**
			4240	TRANSFERENCIAS OTORGADAS	$0.00	$154,184.30	$154,184.30	$0.00	$0.00	$0.00	$0.00	$154,184.30	$0.00	$0.00	$0.00
511	401013	410	4245	APORTACIONES PARA OBRAS	$0.00	$154,184.30	$154,184.30	$0.00	$0.00	$0.00	$0.00	$154,184.30	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$154,184.30**	**$154,184.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$154,184.30**	**$0.00**	**$0.00**	**$0.00**
			EQUIPAMIENTO DE POZO PROFU		**$0.00**	**$154,184.30**	**$154,184.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$154,184.30**	**$0.00**	**$0.00**	**$0.00**

401014 **EQUIPAMIENTO DE POZO PROFUNDO DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD SANTA ROSA DE LIMA**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$39,000.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**
			4200	**TRANSFERENCIAS AL RESTO DE**	**$0.00**	**$39,000.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**
			4240	TRANSFERENCIAS OTORGADAS	$0.00	$39,000.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	$39,000.00	$0.00	$0.00	$0.00
511	401014	410	4245	APORTACIONES PARA OBRAS	$0.00	$39,000.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	$39,000.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$39,000.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**
			EQUIPAMIENTO DE POZO PROFU		**$0.00**	**$39,000.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**

401015 **CONSTRUCCION DE POZO PROFUNDO EN VALPARAISO, LOCALIDAD ACATITA DE AMECA**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			6000 INVERSIÓN PÚBLICA	**$0.00**	**$924,000.00**	**$924,000.00**	**$0.00**	**$0.00**	**$394,000.00**	-$394,000.00	**$530,000.00**	**$394,000.00**	**$394,000.00**	**$0.00**
			6100 OBRA PÚBLICA EN BIENES DE D	**$0.00**	**$924,000.00**	**$924,000.00**	**$0.00**	**$0.00**	**$394,000.00**	-$394,000.00	**$530,000.00**	**$394,000.00**	**$394,000.00**	**$0.00**
			6130 CONSTRUCCIÓN DE OBRAS PAI	$0.00	$924,000.00	$924,000.00	$0.00	$0.00	$394,000.00	-$394,000.00	$530,000.00	$394,000.00	$394,000.00	$0.00
511	401015	410	6131 CONSTRUCCIÓN DE OBRAS PAI	$0.00	$924,000.00	$924,000.00	$0.00	$0.00	$394,000.00	-$394,000.00	$530,000.00	$394,000.00	$394,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$924,000.00**	**$924,000.00**	**$0.00**	**$0.00**	**$394,000.00**	**-$394,000.00**	**$530,000.00**	**$394,000.00**	**$394,000.00**	**$0.00**
			CONSTRUCCION DE POZO PROF	**$0.00**	**$924,000.00**	**$924,000.00**	**$0.00**	**$0.00**	**$394,000.00**	**-$394,000.00**	**$530,000.00**	**$394,000.00**	**$394,000.00**	**$0.00**
	401016		EQUIPAMIENTO DE POZO PROFUNDO DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD LOBATOS											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			4000 TRANSFERENCIAS, ASIGNAC	**$0.00**	**$7,865.21**	**$7,865.21**	**$7,865.21**	**$0.00**	**$7,865.21**	**$0.00**	**$0.00**	**$7,865.21**	**$7,865.21**	**$0.00**
			4200 TRANSFERENCIAS AL RESTO DE	**$0.00**	**$7,865.21**	**$7,865.21**	**$7,865.21**	**$0.00**	**$7,865.21**	**$0.00**	**$0.00**	**$7,865.21**	**$7,865.21**	**$0.00**
			4240 TRANSFERENCIAS OTORGADAS	$0.00	$7,865.21	$7,865.21	$7,865.21	$0.00	$7,865.21	$0.00	$0.00	$7,865.21	$7,865.21	$0.00
511	401016	410	4245 APORTACIONES PARA OBRAS	$0.00	$7,865.21	$7,865.21	$7,865.21	$0.00	$7,865.21	$0.00	$0.00	$7,865.21	$7,865.21	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$7,865.21**	**$7,865.21**	**$7,865.21**	**$0.00**	**$7,865.21**	**$0.00**	**$0.00**	**$7,865.21**	**$7,865.21**	**$0.00**
			EQUIPAMIENTO DE POZO PROFU	**$0.00**	**$7,865.21**	**$7,865.21**	**$7,865.21**	**$0.00**	**$7,865.21**	**$0.00**	**$0.00**	**$7,865.21**	**$7,865.21**	**$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
	401017		**REHABILITACION DE POZO PROFUNDO DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD SAN PEDRO DE LA SIERRA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00
511	401017	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**
			REHABILITACION DE POZO PROI	**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**
	401018		**AMPLIACION DE RED O SISTEMA DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD SANTA POTENCIANA DE ABAJO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$54,704.00**	**$54,704.00**	**$51,534.00**	**$3,170.00**	**$51,534.00**	**$0.00**	**$3,170.00**	**$51,534.00**	**$51,534.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,250.01**	**$2,250.01**	**$2,250.01**	**$0.00**	**$2,250.01**	**$0.00**	**$0.00**	**$2,250.01**	**$2,250.01**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,250.01	$2,250.01	$2,250.01	$0.00	$2,250.01	$0.00	$0.00	$2,250.01	$2,250.01	$0.00
511	401018	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,250.01	$2,250.01	$2,250.01	$0.00	$2,250.01	$0.00	$0.00	$2,250.01	$2,250.01	$0.00
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$52,453.99**	**$52,453.99**	**$49,283.99**	**$3,170.00**	**$49,283.99**	**$0.00**	**$3,170.00**	**$49,283.99**	**$49,283.99**	**$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
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$52,453.99	$52,453.99	$49,283.99	$3,170.00	$49,283.99	$0.00	$3,170.00	$49,283.99	$49,283.99	$0.00
511	401018	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$52,453.99	$52,453.99	$49,283.99	$3,170.00	$49,283.99	$0.00	$3,170.00	$49,283.99	$49,283.99	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$46,980.00**	**$46,980.00**	**$46,980.00**	**$0.00**	**$46,980.00**	**$0.00**	**$0.00**	**$46,980.00**	**$46,980.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$46,980.00**	**$46,980.00**	**$46,980.00**	**$0.00**	**$46,980.00**	**$0.00**	**$0.00**	**$46,980.00**	**$46,980.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$46,980.00	$46,980.00	$46,980.00	$0.00	$46,980.00	$0.00	$0.00	$46,980.00	$46,980.00	$0.00
511	401018	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$46,980.00	$46,980.00	$46,980.00	$0.00	$46,980.00	$0.00	$0.00	$46,980.00	$46,980.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$101,684.00**	**$101,684.00**	**$98,514.00**	**$3,170.00**	**$98,514.00**	**$0.00**	**$3,170.00**	**$98,514.00**	**$98,514.00**	**$0.00**
			AMPLIACION DE RED O SISTEMA		**$0.00**	**$101,684.00**	**$101,684.00**	**$98,514.00**	**$3,170.00**	**$98,514.00**	**$0.00**	**$3,170.00**	**$98,514.00**	**$98,514.00**	**$0.00**

401019 **CONSTRUCCION DE RED O SISTEMA DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD EL SALTO**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$10,554.01**	**$10,554.01**	**$10,554.01**	**$0.00**	**$10,554.01**	**$0.00**	**$0.00**	**$10,554.01**	**$10,554.01**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$10,554.01**	**$10,554.01**	**$10,554.01**	**$0.00**	**$10,554.01**	**$0.00**	**$0.00**	**$10,554.01**	**$10,554.01**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$9,000.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$9,000.00	$0.00
511	401019	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$9,000.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$9,000.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$1,554.01	$1,554.01	$1,554.01	$0.00	$1,554.01	$0.00	$0.00	$1,554.01	$1,554.01	$0.00
511	401019	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$1,554.01	$1,554.01	$1,554.01	$0.00	$1,554.01	$0.00	$0.00	$1,554.01	$1,554.01	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$10,554.01**	**$10,554.01**	**$10,554.01**	**$0.00**	**$10,554.01**	**$0.00**	**$0.00**	**$10,554.01**	**$10,554.01**	**$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
			CONSTRUCCION DE RED O SISTE	**$0.00**	**$10,554.01**	**$10,554.01**	**$10,554.01**	**$0.00**	**$10,554.01**	**$0.00**	**$0.00**	**$10,554.01**	**$10,554.01**	**$0.00**
	401020		**REHABILITACION DE DEPOSITO O TANQUE DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD LA CAÑADA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,506.00**	**$2,506.00**	**$2,506.00**	**$0.00**	**$2,506.00**	**$0.00**	**$0.00**	**$2,506.00**	**$2,506.00**	**$0.00**
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$2,506.00**	**$2,506.00**	**$2,506.00**	**$0.00**	**$2,506.00**	**$0.00**	**$0.00**	**$2,506.00**	**$2,506.00**	**$0.00**
		2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$2,506.00	$2,506.00	$2,506.00	$0.00	$2,506.00	$0.00	$0.00	$2,506.00	$2,506.00	$0.00
511	401020	410	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$2,506.00	$2,506.00	$2,506.00	$0.00	$2,506.00	$0.00	$0.00	$2,506.00	$2,506.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,506.00**	**$2,506.00**	**$2,506.00**	**$0.00**	**$2,506.00**	**$0.00**	**$0.00**	**$2,506.00**	**$2,506.00**	**$0.00**
			REHABILITACION DE DEPOSITO	**$0.00**	**$2,506.00**	**$2,506.00**	**$2,506.00**	**$0.00**	**$2,506.00**	**$0.00**	**$0.00**	**$2,506.00**	**$2,506.00**	**$0.00**
	401021		**REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD SAN JOSE DEL REFUGIO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,320.01**	**$1,320.01**	**$1,320.01**	**$0.00**	**$1,320.01**	**$0.00**	**$0.00**	**$1,320.01**	**$1,320.01**	**$0.00**
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$1,320.01**	**$1,320.01**	**$1,320.01**	**$0.00**	**$1,320.01**	**$0.00**	**$0.00**	**$1,320.01**	**$1,320.01**	**$0.00**
		2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$1,320.01	$1,320.01	$1,320.01	$0.00	$1,320.01	$0.00	$0.00	$1,320.01	$1,320.01	$0.00
511	401021	410	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$1,320.01	$1,320.01	$1,320.01	$0.00	$1,320.01	$0.00	$0.00	$1,320.01	$1,320.01	$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
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,320.01**	**$1,320.01**	**$1,320.01**	**$0.00**	**$1,320.01**	**$0.00**	**$0.00**	**$1,320.01**	**$1,320.01**	**$0.00**
			REHABILITACION DE RED O SIS	**$0.00**	**$1,320.01**	**$1,320.01**	**$1,320.01**	**$0.00**	**$1,320.01**	**$0.00**	**$0.00**	**$1,320.01**	**$1,320.01**	**$0.00**
	401022		**AMPLIACION DE RED OSISTEMA DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD EL SALITRE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$8,730.00**	**$8,730.00**	**$8,730.00**	**$0.00**	**$8,730.00**	**$0.00**	**$0.00**	**$8,730.00**	**$8,730.00**	**$0.00**
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$8,730.00**	**$8,730.00**	**$8,730.00**	**$0.00**	**$8,730.00**	**$0.00**	**$0.00**	**$8,730.00**	**$8,730.00**	**$0.00**
		2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$8,730.00	$8,730.00	$8,730.00	$0.00	$8,730.00	$0.00	$0.00	$8,730.00	$8,730.00	$0.00
511	401022	410	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$8,730.00	$8,730.00	$8,730.00	$0.00	$8,730.00	$0.00	$0.00	$8,730.00	$8,730.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$8,730.00**	**$8,730.00**	**$8,730.00**	**$0.00**	**$8,730.00**	**$0.00**	**$0.00**	**$8,730.00**	**$8,730.00**	**$0.00**
			AMPLIACION DE RED OSISTEMA	**$0.00**	**$8,730.00**	**$8,730.00**	**$8,730.00**	**$0.00**	**$8,730.00**	**$0.00**	**$0.00**	**$8,730.00**	**$8,730.00**	**$0.00**
	401023		**EQUIPAMIENTO DE DEPOSITO O TANQUE DE AGUA EN VALPARAISO, LOCALIDAD PRESA DEL ASTILLERO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$5,766.00**	**$5,766.00**	**$5,766.00**	**$0.00**	**$5,766.00**	**$0.00**	**$0.00**	**$5,766.00**	**$5,766.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$5,766.00**	**$5,766.00**	**$5,766.00**	**$0.00**	**$5,766.00**	**$0.00**	**$0.00**	**$5,766.00**	**$5,766.00**	**$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
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$4,500.00	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$4,500.00	$0.00
511	401023	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$4,500.00	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$4,500.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$1,266.00	$1,266.00	$1,266.00	$0.00	$1,266.00	$0.00	$0.00	$1,266.00	$1,266.00	$0.00
511	401023	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$1,266.00	$1,266.00	$1,266.00	$0.00	$1,266.00	$0.00	$0.00	$1,266.00	$1,266.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$5,766.00**	**$5,766.00**	**$5,766.00**	**$0.00**	**$5,766.00**	**$0.00**	**$0.00**	**$5,766.00**	**$5,766.00**	**$0.00**
			EQUIPAMIENTO DE DEPOSITO O		**$0.00**	**$5,766.00**	**$5,766.00**	**$5,766.00**	**$0.00**	**$5,766.00**	**$0.00**	**$0.00**	**$5,766.00**	**$5,766.00**	**$0.00**

401024 AMPLIACION DE RED OSISTEMA DE AGUA ENTUBADA EN VALPARAISO, LOCALIDAD COL. SANTO NIÑO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$7,514.00**	**$7,514.00**	**$7,514.00**	**$0.00**	**$7,514.00**	**$0.00**	**$0.00**	**$7,514.00**	**$7,514.00**	**$0.00**
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$7,514.00**	**$7,514.00**	**$7,514.00**	**$0.00**	**$7,514.00**	**$0.00**	**$0.00**	**$7,514.00**	**$7,514.00**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$7,514.00	$7,514.00	$7,514.00	$0.00	$7,514.00	$0.00	$0.00	$7,514.00	$7,514.00	$0.00
511	401024	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$7,514.00	$7,514.00	$7,514.00	$0.00	$7,514.00	$0.00	$0.00	$7,514.00	$7,514.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$7,514.00**	**$7,514.00**	**$7,514.00**	**$0.00**	**$7,514.00**	**$0.00**	**$0.00**	**$7,514.00**	**$7,514.00**	**$0.00**
			AMPLIACION DE RED OSISTEMA		**$0.00**	**$7,514.00**	**$7,514.00**	**$7,514.00**	**$0.00**	**$7,514.00**	**$0.00**	**$0.00**	**$7,514.00**	**$7,514.00**	**$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
	402001		**AMPLIACION DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD MILPILLAS DE LA SIERRA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$20,500.06**	**$20,500.06**	**$18,400.00**	**$0.00**	**$18,400.00**	**$0.00**	**$2,100.06**	**$18,400.00**	**$18,400.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$20,500.06**	**$20,500.06**	**$18,400.00**	**$0.00**	**$18,400.00**	**$0.00**	**$2,100.06**	**$18,400.00**	**$18,400.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$10,650.06	$10,650.06	$8,550.00	$0.00	$8,550.00	$0.00	$2,100.06	$8,550.00	$8,550.00	$0.00
511	402001	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$10,650.06	$10,650.06	$8,550.00	$0.00	$8,550.00	$0.00	$2,100.06	$8,550.00	$8,550.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$9,850.00	$9,850.00	$9,850.00	$0.00	$9,850.00	$0.00	$0.00	$9,850.00	$9,850.00	$0.00
511	402001	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$9,850.00	$9,850.00	$9,850.00	$0.00	$9,850.00	$0.00	$0.00	$9,850.00	$9,850.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$20,500.06**	**$20,500.06**	**$18,400.00**	**$0.00**	**$18,400.00**	**$0.00**	**$2,100.06**	**$18,400.00**	**$18,400.00**	**$0.00**
			AMPLIACION DE DRENAJE SANI1	**$0.00**	**$20,500.06**	**$20,500.06**	**$18,400.00**	**$0.00**	**$18,400.00**	**$0.00**	**$2,100.06**	**$18,400.00**	**$18,400.00**	**$0.00**
	402002		**REHABILITACION DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD COL. MOVIMIENTO CIUDADANO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$9,812.01**	**$9,812.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,812.01**	**$0.00**	**$0.00**	**$0.00**
			2500 PRODUCTOS QUÍMICOS, FARMA	**$0.00**	**$9,812.01**	**$9,812.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,812.01**	**$0.00**	**$0.00**	**$0.00**
			2560 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$9,812.01	$9,812.01	$0.00	$0.00	$0.00	$0.00	$9,812.01	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	402002	410	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$9,812.01	$9,812.01	$0.00	$0.00	$0.00	$0.00	$9,812.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$9,812.01**	**$9,812.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,812.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE DRENAJE S	**$0.00**	**$9,812.01**	**$9,812.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,812.01**	**$0.00**	**$0.00**	**$0.00**
	402003		**AMPLIACION DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD TROJES, CALLE BECERRA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$75,567.50**	**$75,567.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,567.50**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$18,561.17**	**$18,561.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,561.17**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$18,467.15	$18,467.15	$0.00	$0.00	$0.00	$0.00	$18,467.15	$0.00	$0.00	$0.00
511	402003	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$18,467.15	$18,467.15	$0.00	$0.00	$0.00	$0.00	$18,467.15	$0.00	$0.00	$0.00
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$94.02	$94.02	$0.00	$0.00	$0.00	$0.00	$94.02	$0.00	$0.00	$0.00
511	402003	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$94.02	$94.02	$0.00	$0.00	$0.00	$0.00	$94.02	$0.00	$0.00	$0.00
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$57,006.33**	**$57,006.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,006.33**	**$0.00**	**$0.00**	**$0.00**
		2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$57,006.33	$57,006.33	$0.00	$0.00	$0.00	$0.00	$57,006.33	$0.00	$0.00	$0.00
511	402003	410	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$57,006.33	$57,006.33	$0.00	$0.00	$0.00	$0.00	$57,006.33	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$75,567.50**	**$75,567.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,567.50**	**$0.00**	**$0.00**	**$0.00**
			AMPLIACION DE DRENAJE SANI	**$0.00**	**$75,567.50**	**$75,567.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,567.50**	**$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
	402004		**AMPLIACION DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD COL. SANTO NIÑO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$44,484.01**	**$44,484.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,484.01**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$20,280.33**	**$20,280.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,280.33**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$17,400.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00
511	402004	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$17,400.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,880.33	$2,880.33	$0.00	$0.00	$0.00	$0.00	$2,880.33	$0.00	$0.00	$0.00
511	402004	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,880.33	$2,880.33	$0.00	$0.00	$0.00	$0.00	$2,880.33	$0.00	$0.00	$0.00
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$24,203.68**	**$24,203.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,203.68**	**$0.00**	**$0.00**	**$0.00**
		2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$24,203.68	$24,203.68	$0.00	$0.00	$0.00	$0.00	$24,203.68	$0.00	$0.00	$0.00
511	402004	410	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$24,203.68	$24,203.68	$0.00	$0.00	$0.00	$0.00	$24,203.68	$0.00	$0.00	$0.00
		3000	**SERVICIOS GENERALES**	**$0.00**	**$8,816.00**	**$8,816.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,816.00**	**$0.00**	**$0.00**	**$0.00**
		3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$8,816.00**	**$8,816.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,816.00**	**$0.00**	**$0.00**	**$0.00**
		3260	ARRENDAMIENTO DE MAQUINA	$0.00	$8,816.00	$8,816.00	$0.00	$0.00	$0.00	$0.00	$8,816.00	$0.00	$0.00	$0.00
511	402004	410	3261 ARRENDAMIENTO DE MAQUINA	$0.00	$8,816.00	$8,816.00	$0.00	$0.00	$0.00	$0.00	$8,816.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$53,300.01**	**$53,300.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,300.01**	**$0.00**	**$0.00**	**$0.00**
			AMPLIACION DE DRENAJE SANIT	**$0.00**	**$53,300.01**	**$53,300.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,300.01**	**$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
402005			**REHABILITACION DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD COL. SANTA CECILIA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$8,590.03**	**$8,590.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,590.03**	**$0.00**	**$0.00**	**$0.00**
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$8,590.03**	**$8,590.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,590.03**	**$0.00**	**$0.00**	**$0.00**
		2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$8,590.03	$8,590.03	$0.00	$0.00	$0.00	$0.00	$8,590.03	$0.00	$0.00	$0.00
511	402005	410	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$8,590.03	$8,590.03	$0.00	$0.00	$0.00	$0.00	$8,590.03	$0.00	$0.00	$0.00
		3000	**SERVICIOS GENERALES**	**$0.00**	**$26,100.00**	**$26,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,100.00**	**$0.00**	**$0.00**	**$0.00**
		3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$26,100.00**	**$26,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,100.00**	**$0.00**	**$0.00**	**$0.00**
		3260	ARRENDAMIENTO DE MAQUINA	$0.00	$26,100.00	$26,100.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	$0.00	$0.00	$0.00
511	402005	410	3261 ARRENDAMIENTO DE MAQUINA	$0.00	$26,100.00	$26,100.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$34,690.03**	**$34,690.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,690.03**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE DRENAJE S	**$0.00**	**$34,690.03**	**$34,690.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,690.03**	**$0.00**	**$0.00**	**$0.00**
402006			**CONSTRUCCION DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD COL. SANTA RITA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$210.01**	**$210.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$210.01**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$210.01**	**$210.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$210.01**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$210.01	$210.01	$0.00	$0.00	$0.00	$0.00	$210.01	$0.00	$0.00	$0.00
511	402006	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$210.01	$210.01	$0.00	$0.00	$0.00	$0.00	$210.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$210.01**	**$210.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$210.01**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE DRENAJE S/		**$0.00**	**$210.01**	**$210.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$210.01**	**$0.00**	**$0.00**	**$0.00**

402007 AMPLIACION DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDA COL. VILLAS DEL SOL

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$23,832.07**	**$23,832.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,832.07**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$8,369.79**	**$8,369.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,369.79**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$8,369.79	$8,369.79	$0.00	$0.00	$0.00	$0.00	$8,369.79	$0.00	$0.00	$0.00
511	402007	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$8,369.79	$8,369.79	$0.00	$0.00	$0.00	$0.00	$8,369.79	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$15,462.28**	**$15,462.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,462.28**	**$0.00**	**$0.00**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$15,462.28	$15,462.28	$0.00	$0.00	$0.00	$0.00	$15,462.28	$0.00	$0.00	$0.00
511	402007	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$15,462.28	$15,462.28	$0.00	$0.00	$0.00	$0.00	$15,462.28	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$23,832.07**	**$23,832.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,832.07**	**$0.00**	**$0.00**	**$0.00**
			AMPLIACION DE DRENAJE SANI		**$0.00**	**$23,832.07**	**$23,832.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,832.07**	**$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
	402008		**AMPLIACION DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD SAN JOSE DEL VERGEL, CALLE MANZANO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$49,583.00**	**$49,583.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,583.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$8,851.44**	**$8,851.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,851.44**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$8,851.44	$8,851.44	$0.00	$0.00	$0.00	$0.00	$8,851.44	$0.00	$0.00	$0.00
511	402008	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$8,851.44	$8,851.44	$0.00	$0.00	$0.00	$0.00	$8,851.44	$0.00	$0.00	$0.00
			2500 PRODUCTOS QUÍMICOS, FARMA	**$0.00**	**$40,731.56**	**$40,731.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,731.56**	**$0.00**	**$0.00**	**$0.00**
			2560 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$40,731.56	$40,731.56	$0.00	$0.00	$0.00	$0.00	$40,731.56	$0.00	$0.00	$0.00
511	402008	410	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$40,731.56	$40,731.56	$0.00	$0.00	$0.00	$0.00	$40,731.56	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$49,583.00**	**$49,583.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,583.00**	**$0.00**	**$0.00**	**$0.00**
			AMPLIACION DE DRENAJE SANI	**$0.00**	**$49,583.00**	**$49,583.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,583.00**	**$0.00**	**$0.00**	**$0.00**
	402009		**CONSTRUCCION DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD TEJONES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$46,012.00**	**$46,012.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,012.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$7,050.11**	**$7,050.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,050.11**	**$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
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$7,050.11	$7,050.11	$0.00	$0.00	$0.00	$0.00	$7,050.11	$0.00	$0.00	$0.00
511	402009	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$7,050.11	$7,050.11	$0.00	$0.00	$0.00	$0.00	$7,050.11	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$38,961.89**	**$38,961.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,961.89**	**$0.00**	**$0.00**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$38,961.89	$38,961.89	$0.00	$0.00	$0.00	$0.00	$38,961.89	$0.00	$0.00	$0.00
511	402009	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$38,961.89	$38,961.89	$0.00	$0.00	$0.00	$0.00	$38,961.89	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$46,012.00**	**$46,012.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,012.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE DRENAJE SA		**$0.00**	**$46,012.00**	**$46,012.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,012.00**	**$0.00**	**$0.00**	**$0.00**

402010 AMPLIACION DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD COL. ANTORCHA CAMPESINA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$131,483.60**	**$131,483.60**	**$37,433.60**	**$0.00**	**$37,433.60**	**$0.00**	**$94,050.00**	**$37,433.60**	**$37,433.60**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$46,134.40**	**$46,134.40**	**$37,433.60**	**$0.00**	**$37,433.60**	**$0.00**	**$8,700.80**	**$37,433.60**	**$37,433.60**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$26,633.60	$26,633.60	$26,633.60	$0.00	$26,633.60	$0.00	$0.00	$26,633.60	$26,633.60	$0.00
511	402010	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$26,633.60	$26,633.60	$26,633.60	$0.00	$26,633.60	$0.00	$0.00	$26,633.60	$26,633.60	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$19,500.80	$19,500.80	$10,800.00	$0.00	$10,800.00	$0.00	$8,700.80	$10,800.00	$10,800.00	$0.00
511	402010	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$19,500.80	$19,500.80	$10,800.00	$0.00	$10,800.00	$0.00	$8,700.80	$10,800.00	$10,800.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$85,349.20**	**$85,349.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,349.20**	**$0.00**	**$0.00**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$85,349.20	$85,349.20	$0.00	$0.00	$0.00	$0.00	$85,349.20	$0.00	$0.00	$0.00
511	402010	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$85,349.20	$85,349.20	$0.00	$0.00	$0.00	$0.00	$85,349.20	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3000	**SERVICIOS GENERALES**	**$0.00**	**$65,772.00**	**$65,772.00**	**$65,772.00**	**$0.00**	**$65,772.00**	**$0.00**	**$0.00**	**$65,772.00**	**$65,772.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$65,772.00**	**$65,772.00**	**$65,772.00**	**$0.00**	**$65,772.00**	**$0.00**	**$0.00**	**$65,772.00**	**$65,772.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$65,772.00	$65,772.00	$65,772.00	$0.00	$65,772.00	$0.00	$0.00	$65,772.00	$65,772.00	$0.00
511	402010	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$65,772.00	$65,772.00	$65,772.00	$0.00	$65,772.00	$0.00	$0.00	$65,772.00	$65,772.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$197,255.60**	**$197,255.60**	**$103,205.60**	**$0.00**	**$103,205.60**	**$0.00**	**$94,050.00**	**$103,205.60**	**$103,205.60**	**$0.00**
			AMPLIACION DE DRENAJE SANIT		**$0.00**	**$197,255.60**	**$197,255.60**	**$103,205.60**	**$0.00**	**$103,205.60**	**$0.00**	**$94,050.00**	**$103,205.60**	**$103,205.60**	**$0.00**

402011 **CONSTRUCCION DE DRENAJE PLUVIAL EN VALPARAISO, LOCALIDAD COL. LAS CUMBRES**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$93,954.08**	**$93,954.08**	**$15,544.00**	**$0.00**	**$15,544.00**	**$0.00**	**$78,410.08**	**$15,544.00**	**$15,544.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$93,954.08**	**$93,954.08**	**$15,544.00**	**$0.00**	**$15,544.00**	**$0.00**	**$78,410.08**	**$15,544.00**	**$15,544.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$51,000.00	$51,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$42,000.00	$9,000.00	$9,000.00	$0.00
511	402011	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$51,000.00	$51,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$42,000.00	$9,000.00	$9,000.00	$0.00
			2440	MADERA Y PRODUCTOS DE MA	$0.00	$3,360.00	$3,360.00	$3,360.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$3,360.00	$0.00
511	402011	410	2441	MADERA Y PRODUCTOS DE MA	$0.00	$3,360.00	$3,360.00	$3,360.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$3,360.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$39,594.08	$39,594.08	$3,184.00	$0.00	$3,184.00	$0.00	$36,410.08	$3,184.00	$3,184.00	$0.00
511	402011	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$39,594.08	$39,594.08	$3,184.00	$0.00	$3,184.00	$0.00	$36,410.08	$3,184.00	$3,184.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$93,954.08**	**$93,954.08**	**$15,544.00**	**$0.00**	**$15,544.00**	**$0.00**	**$78,410.08**	**$15,544.00**	**$15,544.00**	**$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
			CONSTRUCCION DE DRENAJE PI	**$0.00**	**$93,954.08**	**$93,954.08**	**$15,544.00**	**$0.00**	**$15,544.00**	**$0.00**	**$78,410.08**	**$15,544.00**	**$15,544.00**	**$0.00**
	402012		**CONSTRUCCION DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD LOBATOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$253,456.28**	**$253,456.28**	**$107,572.00**	**$0.00**	**$107,572.00**	**$0.00**	**$145,884.28**	**$107,572.00**	**$107,572.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$52,372.04**	**$52,372.04**	**$29,812.00**	**$0.00**	**$29,812.00**	**$0.00**	**$22,560.04**	**$29,812.00**	**$29,812.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$3,717.00	$3,717.00	$0.00	$0.00	$0.00	$0.00	$3,717.00	$0.00	$0.00	$0.00
511	402012	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$3,717.00	$3,717.00	$0.00	$0.00	$0.00	$0.00	$3,717.00	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$19,962.00	$19,962.00	$19,962.00	$0.00	$19,962.00	$0.00	$0.00	$19,962.00	$19,962.00	$0.00
511	402012	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$19,962.00	$19,962.00	$19,962.00	$0.00	$19,962.00	$0.00	$0.00	$19,962.00	$19,962.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$28,693.04	$28,693.04	$9,850.00	$0.00	$9,850.00	$0.00	$18,843.04	$9,850.00	$9,850.00	$0.00
511	402012	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$28,693.04	$28,693.04	$9,850.00	$0.00	$9,850.00	$0.00	$18,843.04	$9,850.00	$9,850.00	$0.00
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$201,084.24**	**$201,084.24**	**$77,760.00**	**$0.00**	**$77,760.00**	**$0.00**	**$123,324.24**	**$77,760.00**	**$77,760.00**	**$0.00**
		2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$201,084.24	$201,084.24	$77,760.00	$0.00	$77,760.00	$0.00	$123,324.24	$77,760.00	$77,760.00	$0.00
511	402012	410	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$201,084.24	$201,084.24	$77,760.00	$0.00	$77,760.00	$0.00	$123,324.24	$77,760.00	$77,760.00	$0.00
		3000	**SERVICIOS GENERALES**	**$0.00**	**$62,988.00**	**$62,988.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,988.00**	**$0.00**	**$0.00**	**$0.00**
		3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$62,988.00**	**$62,988.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,988.00**	**$0.00**	**$0.00**	**$0.00**
		3260	ARRENDAMIENTO DE MAQUINA	$0.00	$62,988.00	$62,988.00	$0.00	$0.00	$0.00	$0.00	$62,988.00	$0.00	$0.00	$0.00
511	402012	410	3261 ARRENDAMIENTO DE MAQUINA	$0.00	$62,988.00	$62,988.00	$0.00	$0.00	$0.00	$0.00	$62,988.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$316,444.28**	**$316,444.28**	**$107,572.00**	**$0.00**	**$107,572.00**	**$0.00**	**$208,872.28**	**$107,572.00**	**$107,572.00**	**$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
			CONSTRUCCION DE DRENAJE S/	**$0.00**	**$316,444.28**	**$316,444.28**	**$107,572.00**	**$0.00**	**$107,572.00**	**$0.00**	**$208,872.28**	**$107,572.00**	**$107,572.00**	**$0.00**
	402013		**CONSTRUCCION DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD COL. LA MESITA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$215,501.92**	**$215,501.92**	**$124,558.00**	**$0.00**	**$124,558.00**	**$0.00**	**$90,943.92**	**$124,558.00**	**$124,558.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$142,931.95**	**$142,931.95**	**$51,988.03**	**$0.00**	**$51,988.03**	**$0.00**	**$90,943.92**	**$51,988.03**	**$51,988.03**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$43,732.00	$43,732.00	$33,988.00	$0.00	$33,988.00	$0.00	$9,744.00	$33,988.00	$33,988.00	$0.00
511	402013	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$43,732.00	$43,732.00	$33,988.00	$0.00	$33,988.00	$0.00	$9,744.00	$33,988.00	$33,988.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$18,000.03	$18,000.03	$18,000.03	$0.00	$18,000.03	$0.00	$0.00	$18,000.03	$18,000.03	$0.00
511	402013	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$18,000.03	$18,000.03	$18,000.03	$0.00	$18,000.03	$0.00	$0.00	$18,000.03	$18,000.03	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$81,199.92	$81,199.92	$0.00	$0.00	$0.00	$0.00	$81,199.92	$0.00	$0.00	$0.00
511	402013	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$81,199.92	$81,199.92	$0.00	$0.00	$0.00	$0.00	$81,199.92	$0.00	$0.00	$0.00
			2500 PRODUCTOS QUÍMICOS, FARMA	**$0.00**	**$72,569.97**	**$72,569.97**	**$72,569.97**	**$0.00**	**$72,569.97**	**$0.00**	**$0.00**	**$72,569.97**	**$72,569.97**	**$0.00**
			2560 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$72,569.97	$72,569.97	$72,569.97	$0.00	$72,569.97	$0.00	$0.00	$72,569.97	$72,569.97	$0.00
511	402013	410	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$72,569.97	$72,569.97	$72,569.97	$0.00	$72,569.97	$0.00	$0.00	$72,569.97	$72,569.97	$0.00
			3000 SERVICIOS GENERALES	**$0.00**	**$80,678.00**	**$80,678.00**	**$25,056.00**	**$39,962.00**	**$25,056.00**	**$0.00**	**$55,622.00**	**$25,056.00**	**$25,056.00**	**$0.00**
			3200 SERVICIOS DE ARRENDAMIENTO	**$0.00**	**$80,678.00**	**$80,678.00**	**$25,056.00**	**$39,962.00**	**$25,056.00**	**$0.00**	**$55,622.00**	**$25,056.00**	**$25,056.00**	**$0.00**
			3260 ARRENDAMIENTO DE MAQUINA	$0.00	$80,678.00	$80,678.00	$25,056.00	$39,962.00	$25,056.00	$0.00	$55,622.00	$25,056.00	$25,056.00	$0.00
511	402013	410	3261 ARRENDAMIENTO DE MAQUINA	$0.00	$80,678.00	$80,678.00	$25,056.00	$39,962.00	$25,056.00	$0.00	$55,622.00	$25,056.00	$25,056.00	$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
			DIRECCION DE DESARROLLO EC	**$0.00**	**$296,179.92**	**$296,179.92**	**$149,614.00**	**$39,962.00**	**$149,614.00**	**$0.00**	**$146,565.92**	**$149,614.00**	**$149,614.00**	**$0.00**
			CONSTRUCCION DE DRENAJE SA	**$0.00**	**$296,179.92**	**$296,179.92**	**$149,614.00**	**$39,962.00**	**$149,614.00**	**$0.00**	**$146,565.92**	**$149,614.00**	**$149,614.00**	**$0.00**

402014 AMPLIACION DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD TROJES, CALLE GIRASOLES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$76,546.08**	**$76,546.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,546.08**	**$0.00**	**$0.00**	**$0.00**
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$76,546.08**	**$76,546.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,546.08**	**$0.00**	**$0.00**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$76,546.08	$76,546.08	$0.00	$0.00	$0.00	$0.00	$76,546.08	$0.00	$0.00	$0.00
511	402014	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$76,546.08	$76,546.08	$0.00	$0.00	$0.00	$0.00	$76,546.08	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$76,546.08**	**$76,546.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,546.08**	**$0.00**	**$0.00**	**$0.00**
				AMPLIACION DE DRENAJE SANI	**$0.00**	**$76,546.08**	**$76,546.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,546.08**	**$0.00**	**$0.00**	**$0.00**

402015 AMPLIACION DE RED DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD COL. CLARA CORDOBA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$17,937.00**	**$17,937.00**	**$17,937.00**	**$0.00**	**$17,937.00**	**$0.00**	**$0.00**	**$17,937.00**	**$17,937.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,474.99**	**$2,474.99**	**$2,474.99**	**$0.00**	**$2,474.99**	**$0.00**	**$0.00**	**$2,474.99**	**$2,474.99**	**$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
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,474.99	$2,474.99	$2,474.99	$0.00	$2,474.99	$0.00	$0.00	$2,474.99	$2,474.99	$0.00
511	402015	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,474.99	$2,474.99	$2,474.99	$0.00	$2,474.99	$0.00	$0.00	$2,474.99	$2,474.99	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$15,462.01**	**$15,462.01**	**$15,462.01**	**$0.00**	**$15,462.01**	**$0.00**	**$0.00**	**$15,462.01**	**$15,462.01**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$15,462.01	$15,462.01	$15,462.01	$0.00	$15,462.01	$0.00	$0.00	$15,462.01	$15,462.01	$0.00
511	402015	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$15,462.01	$15,462.01	$15,462.01	$0.00	$15,462.01	$0.00	$0.00	$15,462.01	$15,462.01	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$26,100.00**	**$26,100.00**	**$26,100.00**	**$0.00**	**$26,100.00**	**$0.00**	**$0.00**	**$26,100.00**	**$26,100.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$26,100.00**	**$26,100.00**	**$26,100.00**	**$0.00**	**$26,100.00**	**$0.00**	**$0.00**	**$26,100.00**	**$26,100.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$26,100.00	$26,100.00	$26,100.00	$0.00	$26,100.00	$0.00	$0.00	$26,100.00	$26,100.00	$0.00
511	402015	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$26,100.00	$26,100.00	$26,100.00	$0.00	$26,100.00	$0.00	$0.00	$26,100.00	$26,100.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$44,037.00**	**$44,037.00**	**$44,037.00**	**$0.00**	**$44,037.00**	**$0.00**	**$0.00**	**$44,037.00**	**$44,037.00**	**$0.00**
			AMPLIACION DE RED DE DRENA		**$0.00**	**$44,037.00**	**$44,037.00**	**$44,037.00**	**$0.00**	**$44,037.00**	**$0.00**	**$0.00**	**$44,037.00**	**$44,037.00**	**$0.00**

402016 **AMPLIACION DE RED DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$101,744.01**	**$101,744.01**	**$101,744.01**	**$0.00**	**$101,744.01**	**$0.00**	**$0.00**	**$101,744.01**	**$101,744.01**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$43,329.82**	**$43,329.82**	**$43,329.82**	**$0.00**	**$43,329.82**	**$0.00**	**$0.00**	**$43,329.82**	**$43,329.82**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$11,832.00	$11,832.00	$11,832.00	$0.00	$11,832.00	$0.00	$0.00	$11,832.00	$11,832.00	$0.00
511	402016	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$11,832.00	$11,832.00	$11,832.00	$0.00	$11,832.00	$0.00	$0.00	$11,832.00	$11,832.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$31,497.82	$31,497.82	$31,497.82	$0.00	$31,497.82	$0.00	$0.00	$31,497.82	$31,497.82	$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 Deuda
511	402016	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$31,497.82	$31,497.82	$31,497.82	$0.00	$31,497.82	$0.00	$0.00	$31,497.82	$31,497.82	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$58,414.19**	**$58,414.19**	**$58,414.19**	**$0.00**	**$58,414.19**	**$0.00**	**$0.00**	**$58,414.19**	**$58,414.19**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$58,414.19	$58,414.19	$58,414.19	$0.00	$58,414.19	$0.00	$0.00	$58,414.19	$58,414.19	$0.00
511	402016	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$58,414.19	$58,414.19	$58,414.19	$0.00	$58,414.19	$0.00	$0.00	$58,414.19	$58,414.19	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$14,616.00**	**$14,616.00**	**$14,616.00**	**$0.00**	**$14,616.00**	**$0.00**	**$0.00**	**$14,616.00**	**$14,616.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$14,616.00**	**$14,616.00**	**$14,616.00**	**$0.00**	**$14,616.00**	**$0.00**	**$0.00**	**$14,616.00**	**$14,616.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$14,616.00	$14,616.00	$14,616.00	$0.00	$14,616.00	$0.00	$0.00	$14,616.00	$14,616.00	$0.00
511	402016	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$14,616.00	$14,616.00	$14,616.00	$0.00	$14,616.00	$0.00	$0.00	$14,616.00	$14,616.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$116,360.01**	**$116,360.01**	**$116,360.01**	**$0.00**	**$116,360.01**	**$0.00**	**$0.00**	**$116,360.01**	**$116,360.01**	**$0.00**
			AMPLIACION DE RED DE DRENA		**$0.00**	**$116,360.01**	**$116,360.01**	**$116,360.01**	**$0.00**	**$116,360.01**	**$0.00**	**$0.00**	**$116,360.01**	**$116,360.01**	**$0.00**
	402017		**REHABILITACION DE RED DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD BARRIO DEL RANCHITO DE LA SANTA CRUZ**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$90,835.00**	**$90,835.00**	**$90,835.00**	**$0.00**	**$90,835.00**	**$0.00**	**$0.00**	**$90,835.00**	**$90,835.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$27,825.01**	**$27,825.01**	**$27,825.01**	**$0.00**	**$27,825.01**	**$0.00**	**$0.00**	**$27,825.01**	**$27,825.01**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$26,774.56	$26,774.56	$26,774.56	$0.00	$26,774.56	$0.00	$0.00	$26,774.56	$26,774.56	$0.00
511	402017	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$26,774.56	$26,774.56	$26,774.56	$0.00	$26,774.56	$0.00	$0.00	$26,774.56	$26,774.56	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$1,050.45	$1,050.45	$1,050.45	$0.00	$1,050.45	$0.00	$0.00	$1,050.45	$1,050.45	$0.00
511	402017	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$1,050.45	$1,050.45	$1,050.45	$0.00	$1,050.45	$0.00	$0.00	$1,050.45	$1,050.45	$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
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$63,009.99**	**$63,009.99**	**$63,009.99**	**$0.00**	**$63,009.99**	**$0.00**	**$0.00**	**$63,009.99**	**$63,009.99**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$63,009.99	$63,009.99	$63,009.99	$0.00	$63,009.99	$0.00	$0.00	$63,009.99	$63,009.99	$0.00
511	402017	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$63,009.99	$63,009.99	$63,009.99	$0.00	$63,009.99	$0.00	$0.00	$63,009.99	$63,009.99	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$90,835.00**	**$90,835.00**	**$90,835.00**	**$0.00**	**$90,835.00**	**$0.00**	**$0.00**	**$90,835.00**	**$90,835.00**	**$0.00**
			REHABILITACION DE RED DE DR		**$0.00**	**$90,835.00**	**$90,835.00**	**$90,835.00**	**$0.00**	**$90,835.00**	**$0.00**	**$0.00**	**$90,835.00**	**$90,835.00**	**$0.00**

402018 **AMPLIACION DE RED DE DRENAJE SANITARIO EN VALPARAISO, LOCALIDAD COL. EL EDEN**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$86,327.50**	**$86,327.50**	**$86,327.50**	**$0.00**	**$86,327.50**	**$0.00**	**$0.00**	**$86,327.50**	**$86,327.50**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$25,807.91**	**$25,807.91**	**$25,807.91**	**$0.00**	**$25,807.91**	**$0.00**	**$0.00**	**$25,807.91**	**$25,807.91**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$24,297.88	$24,297.88	$24,297.88	$0.00	$24,297.88	$0.00	$0.00	$24,297.88	$24,297.88	$0.00
511	402018	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$24,297.88	$24,297.88	$24,297.88	$0.00	$24,297.88	$0.00	$0.00	$24,297.88	$24,297.88	$0.00
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$193.00	$193.00	$193.00	$0.00	$193.00	$0.00	$0.00	$193.00	$193.00	$0.00
511	402018	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$193.00	$193.00	$193.00	$0.00	$193.00	$0.00	$0.00	$193.00	$193.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$1,317.03	$1,317.03	$1,317.03	$0.00	$1,317.03	$0.00	$0.00	$1,317.03	$1,317.03	$0.00
511	402018	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$1,317.03	$1,317.03	$1,317.03	$0.00	$1,317.03	$0.00	$0.00	$1,317.03	$1,317.03	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$60,519.59**	**$60,519.59**	**$60,519.59**	**$0.00**	**$60,519.59**	**$0.00**	**$0.00**	**$60,519.59**	**$60,519.59**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$60,519.59	$60,519.59	$60,519.59	$0.00	$60,519.59	$0.00	$0.00	$60,519.59	$60,519.59	$0.00
511	402018	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$60,519.59	$60,519.59	$60,519.59	$0.00	$60,519.59	$0.00	$0.00	$60,519.59	$60,519.59	$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
			DIRECCION DE DESARROLLO EC	**$0.00**	**$86,327.50**	**$86,327.50**	**$86,327.50**	**$0.00**	**$86,327.50**	**$0.00**	**$0.00**	**$86,327.50**	**$86,327.50**	**$0.00**
			AMPLIACION DE RED DE DRENA.	**$0.00**	**$86,327.50**	**$86,327.50**	**$86,327.50**	**$0.00**	**$86,327.50**	**$0.00**	**$0.00**	**$86,327.50**	**$86,327.50**	**$0.00**
	404001		**MANTENIMIENTO DE CAMINO EN VALPARAISO, LOCALIDAD PASO DE HUAZAMONTA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$41,412.00**	**$41,412.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,412.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$41,412.00**	**$41,412.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,412.00**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$41,412.00	$41,412.00	$0.00	$0.00	$0.00	$0.00	$41,412.00	$0.00	$0.00	$0.00
511	404001	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$41,412.00	$41,412.00	$0.00	$0.00	$0.00	$0.00	$41,412.00	$0.00	$0.00	$0.00
			3000 SERVICIOS GENERALES	**$0.00**	**$68,189.44**	**$68,189.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,189.44**	**$0.00**	**$0.00**	**$0.00**
			3200 SERVICIOS DE ARRENDAMIENTO	**$0.00**	**$68,189.44**	**$68,189.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,189.44**	**$0.00**	**$0.00**	**$0.00**
			3260 ARRENDAMIENTO DE MAQUINA	$0.00	$68,189.44	$68,189.44	$0.00	$0.00	$0.00	$0.00	$68,189.44	$0.00	$0.00	$0.00
511	404001	410	3261 ARRENDAMIENTO DE MAQUINA	$0.00	$68,189.44	$68,189.44	$0.00	$0.00	$0.00	$0.00	$68,189.44	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$109,601.44**	**$109,601.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,601.44**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CAMINO EN	**$0.00**	**$109,601.44**	**$109,601.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,601.44**	**$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
	404002		**EQUIPAMIENTO DE CANCHA PUBLICA EN VALPARAISO, LOCALIDAD SAN MIGUEL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$12,600.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$12,600.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$0.00
511	404002	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$12,600.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**
			EQUIPAMIENTO DE CANCHA PUE	**$0.00**	**$12,600.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**
	404003		**EQUIPAMIENTO DE CANCHA PUBLICA EN VALPARAISO, LOCALIDAD TROJES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$93,996.10**	**$93,996.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,996.10**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$92,104.16**	**$92,104.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,104.16**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$57,620.32	$57,620.32	$0.00	$0.00	$0.00	$0.00	$57,620.32	$0.00	$0.00	$0.00
511	404003	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$57,620.32	$57,620.32	$0.00	$0.00	$0.00	$0.00	$57,620.32	$0.00	$0.00	$0.00
			2460 MATERIAL ELÉCTRICO Y ELECT	$0.00	$265.18	$265.18	$0.00	$0.00	$0.00	$0.00	$265.18	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404003	410	2461	MATERIAL ELÉCTRICO Y ELECT	$0.00	$265.18	$265.18	$0.00	$0.00	$0.00	$0.00	$265.18	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$31,329.64	$31,329.64	$0.00	$0.00	$0.00	$0.00	$31,329.64	$0.00	$0.00	$0.00
511	404003	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$31,329.64	$31,329.64	$0.00	$0.00	$0.00	$0.00	$31,329.64	$0.00	$0.00	$0.00
			2480	MATERIALES COMPLEMENTARI	$0.00	$513.02	$513.02	$0.00	$0.00	$0.00	$0.00	$513.02	$0.00	$0.00	$0.00
511	404003	410	2481	MATERIALES COMPLEMENTARI	$0.00	$513.02	$513.02	$0.00	$0.00	$0.00	$0.00	$513.02	$0.00	$0.00	$0.00
			2490	OTROS MATERIALES Y ARTÍCUI	$0.00	$2,376.00	$2,376.00	$0.00	$0.00	$0.00	$0.00	$2,376.00	$0.00	$0.00	$0.00
511	404003	410	2491	OTROS MATERIALES Y ARTÍCUI	$0.00	$2,376.00	$2,376.00	$0.00	$0.00	$0.00	$0.00	$2,376.00	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$1,891.94**	**$1,891.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,891.94**	**$0.00**	**$0.00**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$1,891.94	$1,891.94	$0.00	$0.00	$0.00	$0.00	$1,891.94	$0.00	$0.00	$0.00
511	404003	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$1,891.94	$1,891.94	$0.00	$0.00	$0.00	$0.00	$1,891.94	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$93,996.10**	**$93,996.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,996.10**	**$0.00**	**$0.00**	**$0.00**
			EQUIPAMIENTO DE CANCHA PUE		**$0.00**	**$93,996.10**	**$93,996.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,996.10**	**$0.00**	**$0.00**	**$0.00**

404004 EQUIPAMIENTO DE CANCHA PUBLICA EN VALPARAISO, LOCALIDAD COLONIA MORELOS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$7,738.03**	**$7,738.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,738.03**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$7,738.03**	**$7,738.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,738.03**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
511	404004	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$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
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$6,688.00	$6,688.00	$0.00	$0.00	$0.00	$0.00	$6,688.00	$0.00	$0.00	$0.00
511	404004	410 2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$6,688.00	$6,688.00	$0.00	$0.00	$0.00	$0.00	$6,688.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$7,738.03**	**$7,738.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,738.03**	**$0.00**	**$0.00**	**$0.00**
			EQUIPAMIENTO DE CANCHA PUE	**$0.00**	**$7,738.03**	**$7,738.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,738.03**	**$0.00**	**$0.00**	**$0.00**

404005 CONSTRUCCION DE CANCHA PUBLICA EN VALPARAISO, LOCALIDAD SAN JOSE DEL VERGEL

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$351,310.40**	**$351,310.40**	**$70,852.80**	**$0.00**	**$70,852.80**	**$0.00**	**$280,457.60**	**$70,852.80**	**$70,852.80**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$351,310.40**	**$351,310.40**	**$70,852.80**	**$0.00**	**$70,852.80**	**$0.00**	**$280,457.60**	**$70,852.80**	**$70,852.80**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$120,454.40	$120,454.40	$70,852.80	$0.00	$70,852.80	$0.00	$49,601.60	$70,852.80	$70,852.80	$0.00
511	404005	410 2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$120,454.40	$120,454.40	$70,852.80	$0.00	$70,852.80	$0.00	$49,601.60	$70,852.80	$70,852.80	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$201,000.01	$201,000.01	$0.00	$0.00	$0.00	$0.00	$201,000.01	$0.00	$0.00	$0.00
511	404005	410 2421	CEMENTO Y PRODUCTOS DE C	$0.00	$201,000.01	$201,000.01	$0.00	$0.00	$0.00	$0.00	$201,000.01	$0.00	$0.00	$0.00
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$93.41	$93.41	$0.00	$0.00	$0.00	$0.00	$93.41	$0.00	$0.00	$0.00
511	404005	410 2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$93.41	$93.41	$0.00	$0.00	$0.00	$0.00	$93.41	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$29,762.58	$29,762.58	$0.00	$0.00	$0.00	$0.00	$29,762.58	$0.00	$0.00	$0.00
511	404005	410 2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$29,762.58	$29,762.58	$0.00	$0.00	$0.00	$0.00	$29,762.58	$0.00	$0.00	$0.00
		3000	**SERVICIOS GENERALES**	**$0.00**	**$18,792.00**	**$18,792.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,792.00**	**$0.00**	**$0.00**	**$0.00**
		3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$18,792.00**	**$18,792.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,792.00**	**$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
		3260	ARRENDAMIENTO DE MAQUINA	$0.00	$18,792.00	$18,792.00	$0.00	$0.00	$0.00	$0.00	$18,792.00	$0.00	$0.00	$0.00
511	404005	410	3261 ARRENDAMIENTO DE MAQUINA	$0.00	$18,792.00	$18,792.00	$0.00	$0.00	$0.00	$0.00	$18,792.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$370,102.40**	**$370,102.40**	**$70,852.80**	**$0.00**	**$70,852.80**	**$0.00**	**$299,249.60**	**$70,852.80**	**$70,852.80**	**$0.00**
			CONSTRUCCION DE CANCHA PU	**$0.00**	**$370,102.40**	**$370,102.40**	**$70,852.80**	**$0.00**	**$70,852.80**	**$0.00**	**$299,249.60**	**$70,852.80**	**$70,852.80**	**$0.00**

404006 REHABILITACION DE CANCHA PUBLICA EN VALPARAISO, LOCALIDAD CIENEGA GRANDE

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$9,000.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$9,000.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
511	404006	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$9,000.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE CANCHA PU	**$0.00**	**$9,000.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**

404007 REHABILITACION DE MULTIDEPORTIVO EN VALPARAISO, LOCALIDAD COL. DEPORTIVA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2000	MATERIALES Y SUMINISTRO	$0.00	$10,641.50	$10,641.50	$0.00	$0.00	$0.00	$0.00	$10,641.50	$0.00	$0.00	$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$10,641.50	$10,641.50	$0.00	$0.00	$0.00	$0.00	$10,641.50	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$8,400.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
511	404007	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$8,400.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$133.01	$133.01	$0.00	$0.00	$0.00	$0.00	$133.01	$0.00	$0.00	$0.00
511	404007	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$133.01	$133.01	$0.00	$0.00	$0.00	$0.00	$133.01	$0.00	$0.00	$0.00
		2490	OTROS MATERIALES Y ARTÍCUI	$0.00	$2,108.49	$2,108.49	$0.00	$0.00	$0.00	$0.00	$2,108.49	$0.00	$0.00	$0.00
511	404007	410	2491 OTROS MATERIALES Y ARTÍCUI	$0.00	$2,108.49	$2,108.49	$0.00	$0.00	$0.00	$0.00	$2,108.49	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$10,641.50	$10,641.50	$0.00	$0.00	$0.00	$0.00	$10,641.50	$0.00	$0.00	$0.00
			REHABILITACION DE MULTIDEPC	$0.00	$10,641.50	$10,641.50	$0.00	$0.00	$0.00	$0.00	$10,641.50	$0.00	$0.00	$0.00

404008 **CONSTRUCCION DE MURO DE CONTENCION EN VALPARAISO, LOCALIDAD TROJES**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

		2000	MATERIALES Y SUMINISTRO	$0.00	$55,606.00	$55,606.00	$0.00	$0.00	$0.00	$0.00	$55,606.00	$0.00	$0.00	$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$54,414.22	$54,414.22	$0.00	$0.00	$0.00	$0.00	$54,414.22	$0.00	$0.00	$0.00
		2410	PRODUCTOS MINERALES NO M	$0.00	$14,616.00	$14,616.00	$0.00	$0.00	$0.00	$0.00	$14,616.00	$0.00	$0.00	$0.00
511	404008	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$14,616.00	$14,616.00	$0.00	$0.00	$0.00	$0.00	$14,616.00	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$25,200.00	$25,200.00	$0.00	$0.00	$0.00	$0.00	$25,200.00	$0.00	$0.00	$0.00
511	404008	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$25,200.00	$25,200.00	$0.00	$0.00	$0.00	$0.00	$25,200.00	$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
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$14,598.22	$14,598.22	$0.00	$0.00	$0.00	$0.00	$14,598.22	$0.00	$0.00	$0.00
511	404008	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$14,598.22	$14,598.22	$0.00	$0.00	$0.00	$0.00	$14,598.22	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$1,191.78**	**$1,191.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,191.78**	**$0.00**	**$0.00**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$1,191.78	$1,191.78	$0.00	$0.00	$0.00	$0.00	$1,191.78	$0.00	$0.00	$0.00
511	404008	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$1,191.78	$1,191.78	$0.00	$0.00	$0.00	$0.00	$1,191.78	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$18,258.40**	**$18,258.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,258.40**	**$0.00**	**$0.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$18,258.40**	**$18,258.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,258.40**	**$0.00**	**$0.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$18,258.40	$18,258.40	$0.00	$0.00	$0.00	$0.00	$18,258.40	$0.00	$0.00	$0.00
511	404008	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$18,258.40	$18,258.40	$0.00	$0.00	$0.00	$0.00	$18,258.40	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$73,864.40**	**$73,864.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,864.40**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE MURO DE C		**$0.00**	**$73,864.40**	**$73,864.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,864.40**	**$0.00**	**$0.00**	**$0.00**

404009 **CONSTRUCCION DE MURO DE CONTENCION EN VALPARAISO, LOCALIDAD COL. LAS AMERICAS**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
511	404009	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			CONSTRUCCION DE MURO DE C	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
	404010		**REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD SAN PEDRO DE LA SIERRA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$4,200.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$4,200.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00
511	404010	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$4,200.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE CAMINO EN	**$0.00**	**$4,200.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**
	404011		**AMPLIACION DE PARQUE PUBLICO EN VALPARAISO, LOCALIDAD SANTA POTENCIANA DE ARRIBA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$45,511.41**	**$45,511.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,511.41**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$45,511.41**	**$45,511.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,511.41**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404011	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$32,911.41	$32,911.41	$0.00	$0.00	$0.00	$0.00	$32,911.41	$0.00	$0.00	$0.00
511	404011	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$32,911.41	$32,911.41	$0.00	$0.00	$0.00	$0.00	$32,911.41	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$45,511.41**	**$45,511.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,511.41**	**$0.00**	**$0.00**	**$0.00**
			AMPLIACION DE PARQUE PUBLI		**$0.00**	**$45,511.41**	**$45,511.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,511.41**	**$0.00**	**$0.00**	**$0.00**

404012 CONSTRUCCION DE VADO EN CAMINO ATOTONILCO - AMECA EL VIEJO, LOCALIDAD AMECA EL VIEJO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$150,300.01**	**$150,300.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,300.01**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$150,300.01**	**$150,300.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,300.01**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$150,300.01	$150,300.01	$0.00	$0.00	$0.00	$0.00	$150,300.01	$0.00	$0.00	$0.00
511	404012	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$150,300.01	$150,300.01	$0.00	$0.00	$0.00	$0.00	$150,300.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$150,300.01**	**$150,300.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,300.01**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE VADO EN CA		**$0.00**	**$150,300.01**	**$150,300.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,300.01**	**$0.00**	**$0.00**	**$0.00**

404013 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN VALPARAISO, LOCALIDAD SANTA LUCIA DE LA SIERRA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$8,400.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$8,400.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$8,400.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
511	404013	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$8,400.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$8,400.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
			CONSTRUCCION DE GUARNICIOI	$0.00	$8,400.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00

404014 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN VALPARAISO, LOCALIDAD COL. SIMON BOLIVAR

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$2,735.70	$2,735.70	$0.00	$0.00	$0.00	$0.00	$2,735.70	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$2,735.70	$2,735.70	$0.00	$0.00	$0.00	$0.00	$2,735.70	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
511	404014	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$1,685.67	$1,685.67	$0.00	$0.00	$0.00	$0.00	$1,685.67	$0.00	$0.00	$0.00
511	404014	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$1,685.67	$1,685.67	$0.00	$0.00	$0.00	$0.00	$1,685.67	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$2,735.70	$2,735.70	$0.00	$0.00	$0.00	$0.00	$2,735.70	$0.00	$0.00	$0.00
			CONSTRUCCION DE GUARNICIOI	$0.00	$2,735.70	$2,735.70	$0.00	$0.00	$0.00	$0.00	$2,735.70	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	404015		**CONSTRUCCION DE INFRAESTRUCTURA PUBLICA PARA EL ACCESO Y EL APOYO A PERSONAS CON DISCAPACIDAD EN VALPARAISO, LOCALIDAD LOBATOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$69,963.92**	**$69,963.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,963.92**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$69,963.92**	**$69,963.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,963.92**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$23,100.01	$23,100.01	$0.00	$0.00	$0.00	$0.00	$23,100.01	$0.00	$0.00	$0.00
511	404015	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$23,100.01	$23,100.01	$0.00	$0.00	$0.00	$0.00	$23,100.01	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$46,863.91	$46,863.91	$0.00	$0.00	$0.00	$0.00	$46,863.91	$0.00	$0.00	$0.00
511	404015	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$46,863.91	$46,863.91	$0.00	$0.00	$0.00	$0.00	$46,863.91	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$69,963.92**	**$69,963.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,963.92**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE INFRAESTRI	**$0.00**	**$69,963.92**	**$69,963.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,963.92**	**$0.00**	**$0.00**	**$0.00**
	404016		**REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD PALMITOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$287,899.75**	**$287,899.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$287,899.75**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$287,899.75**	**$287,899.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$287,899.75**	**$0.00**	**$0.00**	**$0.00**
		6150	CONSTRUCCIÓN DE VÍAS DE C	$0.00	$287,899.75	$287,899.75	$0.00	$0.00	$0.00	$0.00	$287,899.75	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404016	410	6151 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$287,899.75	$287,899.75	$0.00	$0.00	$0.00	$0.00	$287,899.75	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$287,899.75**	**$287,899.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$287,899.75**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE CAMINO EN	**$0.00**	**$287,899.75**	**$287,899.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$287,899.75**	**$0.00**	**$0.00**	**$0.00**

404017 CONSTRUCCION DE TECHADO EN ESPACIO MULTIDEPORTIVO EN VALPARAISO, LOCALIDAD SAN JOSE DEL VERGEL

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			6000 INVERSIÓN PÚBLICA	**$0.00**	**$1,298,092.18**	**$1,298,092.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,298,092.18**	**$0.00**	**$0.00**	**$0.00**
			6100 OBRA PÚBLICA EN BIENES DE D	**$0.00**	**$1,298,092.18**	**$1,298,092.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,298,092.18**	**$0.00**	**$0.00**	**$0.00**
			6140 DIVISIÓN DE TERRENOS Y CON	$0.00	$1,298,092.18	$1,298,092.18	$0.00	$0.00	$0.00	$0.00	$1,298,092.18	$0.00	$0.00	$0.00
511	404017	410	6141 DIVISIÓN DE TERRENOS Y CON	$0.00	$1,298,092.18	$1,298,092.18	$0.00	$0.00	$0.00	$0.00	$1,298,092.18	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,298,092.18**	**$1,298,092.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,298,092.18**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE TECHADO EI	**$0.00**	**$1,298,092.18**	**$1,298,092.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,298,092.18**	**$0.00**	**$0.00**	**$0.00**

404018 MANTENIMIENTO DE CARRETERA EN VALPARAISO, TRAMO RANCHITO DEL TANQUE A SAN MARTIN

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$12,423.60**	**$12,423.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,423.60**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$12,423.60	$12,423.60	$0.00	$0.00	$0.00	$0.00	$12,423.60	$0.00	$0.00	$0.00
511	404018	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$12,423.60	$12,423.60	$0.00	$0.00	$0.00	$0.00	$12,423.60	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$47,328.00**	**$47,328.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,328.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$0.00	$47,328.00	$47,328.00	$0.00	$0.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00
511	404018	410	2615	OTROS	$0.00	$47,328.00	$47,328.00	$0.00	$0.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CARRETERA		**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**

404019 **MANTENIMIENTO DE CARRETERA EN VALPARAISO, TRAMO ENTRONQUE TRANSITO PESADO A COLONIA DEL VERGEL**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$119,503.20**	**$119,503.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,503.20**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$24,847.20**	**$24,847.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,847.20**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$24,847.20	$24,847.20	$0.00	$0.00	$0.00	$0.00	$24,847.20	$0.00	$0.00	$0.00
511	404019	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$24,847.20	$24,847.20	$0.00	$0.00	$0.00	$0.00	$24,847.20	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$94,656.00**	**$94,656.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,656.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$0.00	$94,656.00	$94,656.00	$0.00	$0.00	$0.00	$0.00	$94,656.00	$0.00	$0.00	$0.00
511	404019	410	2615	OTROS	$0.00	$94,656.00	$94,656.00	$0.00	$0.00	$0.00	$0.00	$94,656.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$119,503.20**	**$119,503.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,503.20**	**$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
			MANTENIMIENTO DE CARRETER/	**$0.00**	**$119,503.20**	**$119,503.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,503.20**	**$0.00**	**$0.00**	**$0.00**

404020 MANTENIMIENTO DE CARRETERA EN VALPARAISO, TRAMO SAN MARTIN A SANATA ANA DE ARRIBA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$12,423.60**	**$12,423.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,423.60**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$12,423.60	$12,423.60	$0.00	$0.00	$0.00	$0.00	$12,423.60	$0.00	$0.00	$0.00
511	404020	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$12,423.60	$12,423.60	$0.00	$0.00	$0.00	$0.00	$12,423.60	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$47,328.00**	**$47,328.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,328.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$0.00	$47,328.00	$47,328.00	$0.00	$0.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00
511	404020	410	2615	OTROS	$0.00	$47,328.00	$47,328.00	$0.00	$0.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
				MANTENIMIENTO DE CARRETER/	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**

404021 MANTENIMIENTO DE CARRETERA EN VALPARAISO, TRAMO ESTACION RUIZ NAYARIT A SANTA LUCIA DE LA SIERRA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$75,133.20**	**$75,133.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,133.20**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$15,973.20**	**$15,973.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,973.20**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$15,973.20	$15,973.20	$0.00	$0.00	$0.00	$0.00	$15,973.20	$0.00	$0.00	$0.00
511	404021	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$15,973.20	$15,973.20	$0.00	$0.00	$0.00	$0.00	$15,973.20	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$59,160.00**	**$59,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,160.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$0.00	$59,160.00	$59,160.00	$0.00	$0.00	$0.00	$0.00	$59,160.00	$0.00	$0.00	$0.00
511	404021	410	2615	OTROS	$0.00	$59,160.00	$59,160.00	$0.00	$0.00	$0.00	$0.00	$59,160.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$75,133.20**	**$75,133.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,133.20**	**$0.00**	**$0.00**	**$0.00**
				MANTENIMIENTO DE CARRETERA	**$0.00**	**$75,133.20**	**$75,133.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,133.20**	**$0.00**	**$0.00**	**$0.00**

404022 **MANTENIMIENTO DE CARRETERA EN VALPARAISO, TRAMO MALA NOCHE A FELIPE ANGELES**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$75,133.20**	**$75,133.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,133.20**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$15,973.20**	**$15,973.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,973.20**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$15,973.20	$15,973.20	$0.00	$0.00	$0.00	$0.00	$15,973.20	$0.00	$0.00	$0.00
511	404022	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$15,973.20	$15,973.20	$0.00	$0.00	$0.00	$0.00	$15,973.20	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$59,160.00**	**$59,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,160.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$0.00	$59,160.00	$59,160.00	$0.00	$0.00	$0.00	$0.00	$59,160.00	$0.00	$0.00	$0.00
511	404022	410	2615	OTROS	$0.00	$59,160.00	$59,160.00	$0.00	$0.00	$0.00	$0.00	$59,160.00	$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
			DIRECCION DE DESARROLLO EC	**$0.00**	**$75,133.20**	**$75,133.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,133.20**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CARRETERA	**$0.00**	**$75,133.20**	**$75,133.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,133.20**	**$0.00**	**$0.00**	**$0.00**
	404023		**MANTENIMIENTO DE CARRETERA EN VALPARAISO, TRAMO SAN JUAN CAPISTRANO A PUENTE DE TEPETATITA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$12,423.60**	**$12,423.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,423.60**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$12,423.60	$12,423.60	$0.00	$0.00	$0.00	$0.00	$12,423.60	$0.00	$0.00	$0.00
511	404023	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$12,423.60	$12,423.60	$0.00	$0.00	$0.00	$0.00	$12,423.60	$0.00	$0.00	$0.00
		2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$47,328.00**	**$47,328.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,328.00**	**$0.00**	**$0.00**	**$0.00**
		2610	COMBUSTIBLES, LUBRICANTES	$0.00	$47,328.00	$47,328.00	$0.00	$0.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00
511	404023	410	2615 OTROS	$0.00	$47,328.00	$47,328.00	$0.00	$0.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CARRETERA	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
	404024		**MANTENIMIENTO DE CARRETERA EN VALPARAISO, TRAMO VALPARAISO A POTRERO DE GALLEGOS**											

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$12,423.60**	**$12,423.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,423.60**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$12,423.60	$12,423.60	$0.00	$0.00	$0.00	$0.00	$12,423.60	$0.00	$0.00	$0.00
511	404024	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$12,423.60	$12,423.60	$0.00	$0.00	$0.00	$0.00	$12,423.60	$0.00	$0.00	$0.00
			2600 COMBUSTIBLES, LUBRICANTES	**$0.00**	**$47,328.00**	**$47,328.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,328.00**	**$0.00**	**$0.00**	**$0.00**
			2610 COMBUSTIBLES, LUBRICANTES	$0.00	$47,328.00	$47,328.00	$0.00	$0.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00
511	404024	410	2615 OTROS	$0.00	$47,328.00	$47,328.00	$0.00	$0.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CARRETERA	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
	404025		MANTENIMIENTO DE CARRETERA EN VALPARAISO, TRAMO SAN MIGUEL A PUERTA DE CADENA											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$12,423.60**	**$12,423.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,423.60**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$12,423.60	$12,423.60	$0.00	$0.00	$0.00	$0.00	$12,423.60	$0.00	$0.00	$0.00
511	404025	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$12,423.60	$12,423.60	$0.00	$0.00	$0.00	$0.00	$12,423.60	$0.00	$0.00	$0.00
			2600 COMBUSTIBLES, LUBRICANTES	**$0.00**	**$47,328.00**	**$47,328.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,328.00**	**$0.00**	**$0.00**	**$0.00**
			2610 COMBUSTIBLES, LUBRICANTES	$0.00	$47,328.00	$47,328.00	$0.00	$0.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404025	410	2615 OTROS	$0.00	$47,328.00	$47,328.00	$0.00	$0.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CARRETER/	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
	404026		**MANTENIMIENTO DE CARRETERA EN VALPARAISO, TRAMO LOBATOS A MALA NOCHE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$29,875.80**	**$29,875.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,875.80**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$6,211.80**	**$6,211.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,211.80**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$6,211.80	$6,211.80	$0.00	$0.00	$0.00	$0.00	$6,211.80	$0.00	$0.00	$0.00
511	404026	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$6,211.80	$6,211.80	$0.00	$0.00	$0.00	$0.00	$6,211.80	$0.00	$0.00	$0.00
		2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$23,664.00**	**$23,664.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,664.00**	**$0.00**	**$0.00**	**$0.00**
		2610	COMBUSTIBLES, LUBRICANTES	$0.00	$23,664.00	$23,664.00	$0.00	$0.00	$0.00	$0.00	$23,664.00	$0.00	$0.00	$0.00
511	404026	410	2615 OTROS	$0.00	$23,664.00	$23,664.00	$0.00	$0.00	$0.00	$0.00	$23,664.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$29,875.80**	**$29,875.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,875.80**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CARRETER/	**$0.00**	**$29,875.80**	**$29,875.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,875.80**	**$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
	404027		**MANTENIMIENTO DE CARRETERA EN VALPARAISO, TRAMO IGLESIA DEL SANTO NIÑO A SAN MIGUEL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$12,423.60**	**$12,423.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,423.60**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$12,423.60	$12,423.60	$0.00	$0.00	$0.00	$0.00	$12,423.60	$0.00	$0.00	$0.00
511	404027	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$12,423.60	$12,423.60	$0.00	$0.00	$0.00	$0.00	$12,423.60	$0.00	$0.00	$0.00
			2600 COMBUSTIBLES, LUBRICANTES	**$0.00**	**$47,328.00**	**$47,328.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,328.00**	**$0.00**	**$0.00**	**$0.00**
			2610 COMBUSTIBLES, LUBRICANTES	$0.00	$47,328.00	$47,328.00	$0.00	$0.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00
511	404027	410	2615 OTROS	$0.00	$47,328.00	$47,328.00	$0.00	$0.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CARRETERA	**$0.00**	**$59,751.60**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,751.60**	**$0.00**	**$0.00**	**$0.00**
	404028		**MANTENIMIENTO DE CARRETERA EN VALPARAISO, TRAMO VALPARAISO A HUEJUQUILLA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$75,133.00**	**$75,133.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,133.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$15,973.00**	**$15,973.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,973.00**	**$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
			2410	PRODUCTOS MINERALES NO M	$0.00	$15,973.00	$15,973.00	$0.00	$0.00	$0.00	$0.00	$15,973.00	$0.00	$0.00	$0.00
511	404028	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$15,973.00	$15,973.00	$0.00	$0.00	$0.00	$0.00	$15,973.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$59,160.00**	**$59,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,160.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$0.00	$59,160.00	$59,160.00	$0.00	$0.00	$0.00	$0.00	$59,160.00	$0.00	$0.00	$0.00
511	404028	410	2615	OTROS	$0.00	$59,160.00	$59,160.00	$0.00	$0.00	$0.00	$0.00	$59,160.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$75,133.00**	**$75,133.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,133.00**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CARRETERA		**$0.00**	**$75,133.00**	**$75,133.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,133.00**	**$0.00**	**$0.00**	**$0.00**

404029 MANTENIMIENTO DE CALLES EN VALPARAISO, LOCALIDAD VALPARAISO, CALLE ZARAGOZA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$978,982.00**	**$978,982.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$978,982.00**	**$0.00**	**$0.00**	**$0.00**
			2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$978,982.00**	**$978,982.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$978,982.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$0.00	$978,982.00	$978,982.00	$0.00	$0.00	$0.00	$0.00	$978,982.00	$0.00	$0.00	$0.00
511	404029	410	2615	OTROS	$0.00	$978,982.00	$978,982.00	$0.00	$0.00	$0.00	$0.00	$978,982.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$978,982.00**	**$978,982.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$978,982.00**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CALLES EN		**$0.00**	**$978,982.00**	**$978,982.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$978,982.00**	**$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
	404030		**MANTENIMIENTO DE CALLES EN VALPARAISO, LOCALIDAD VALPARAISO, CALLE ALAMEDA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$194,619.00**	**$194,619.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,619.00**	**$0.00**	**$0.00**	**$0.00**
		2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$194,619.00**	**$194,619.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,619.00**	**$0.00**	**$0.00**	**$0.00**
		2610	COMBUSTIBLES, LUBRICANTES	$0.00	$194,619.00	$194,619.00	$0.00	$0.00	$0.00	$0.00	$194,619.00	$0.00	$0.00	$0.00
511	404030	410	2615 OTROS	$0.00	$194,619.00	$194,619.00	$0.00	$0.00	$0.00	$0.00	$194,619.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$194,619.00**	**$194,619.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,619.00**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CALLES EN	**$0.00**	**$194,619.00**	**$194,619.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,619.00**	**$0.00**	**$0.00**	**$0.00**
	404031		**MANTENIMIENTO DE CALLES EN VALPARAISO, LOCALIDAD VALPARAISO, CALLE HIDALGO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$728,340.80**	**$728,340.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$728,340.80**	**$0.00**	**$0.00**	**$0.00**
		2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$728,340.80**	**$728,340.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$728,340.80**	**$0.00**	**$0.00**	**$0.00**
		2610	COMBUSTIBLES, LUBRICANTES	$0.00	$728,340.80	$728,340.80	$0.00	$0.00	$0.00	$0.00	$728,340.80	$0.00	$0.00	$0.00
511	404031	410	2615 OTROS	$0.00	$728,340.80	$728,340.80	$0.00	$0.00	$0.00	$0.00	$728,340.80	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$728,340.80**	**$728,340.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$728,340.80**	**$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
			MANTENIMIENTO DE CALLES EN	**$0.00**	**$728,340.80**	**$728,340.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$728,340.80**	**$0.00**	**$0.00**	**$0.00**
	404032		**CONSTRUCCION DE TECHADO EN ESPACIO MULTIDEPORTIVO EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,324,627.20**	**$1,324,627.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,324,627.20**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$1,324,627.20**	**$1,324,627.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,324,627.20**	**$0.00**	**$0.00**	**$0.00**
		6140	DIVISIÓN DE TERRENOS Y CON	$0.00	$1,324,627.20	$1,324,627.20	$0.00	$0.00	$0.00	$0.00	$1,324,627.20	$0.00	$0.00	$0.00
511	404032	410	6141 DIVISIÓN DE TERRENOS Y CON	$0.00	$1,324,627.20	$1,324,627.20	$0.00	$0.00	$0.00	$0.00	$1,324,627.20	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,324,627.20**	**$1,324,627.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,324,627.20**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE TECHADO E	**$0.00**	**$1,324,627.20**	**$1,324,627.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,324,627.20**	**$0.00**	**$0.00**	**$0.00**
	404033		**REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD LAS ANIMAS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$226,897.93**	**$226,897.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$226,897.93**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$226,897.93**	**$226,897.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$226,897.93**	**$0.00**	**$0.00**	**$0.00**
		6150	CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$226,897.93	$226,897.93	$0.00	$0.00	$0.00	$0.00	$226,897.93	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404033	410	6151 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$226,897.93	$226,897.93	$0.00	$0.00	$0.00	$0.00	$226,897.93	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$226,897.93**	**$226,897.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$226,897.93**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE CAMINO EN	**$0.00**	**$226,897.93**	**$226,897.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$226,897.93**	**$0.00**	**$0.00**	**$0.00**
	404034		**CONSTRUCCION DE PAVIMENTACION EN VALPARAISO, LOCALIDAD COLONIA EL PEDREGAL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$299,280.00**	**$299,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$299,280.00**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$299,280.00**	**$299,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$299,280.00**	**$0.00**	**$0.00**	**$0.00**
		6150	CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$299,280.00	$299,280.00	$0.00	$0.00	$0.00	$0.00	$299,280.00	$0.00	$0.00	$0.00
511	404034	410	6151 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$299,280.00	$299,280.00	$0.00	$0.00	$0.00	$0.00	$299,280.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$299,280.00**	**$299,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$299,280.00**	**$0.00**	**$0.00**	**$0.00**
			**CONSTRUCCION DE PAVIMENTA(**	**$0.00**	**$299,280.00**	**$299,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$299,280.00**	**$0.00**	**$0.00**	**$0.00**
	404035		**CONSTRUCCION DE TECHADO EN ESPACIO MULTIDEPORTIVO Y BIENES PUBLICOS EN VALPARAISO, LOCALIDAD AMECA EL VIEJO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,366,210.30**	**$1,366,210.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,366,210.30**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$1,366,210.30**	**$1,366,210.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,366,210.30**	**$0.00**	**$0.00**	**$0.00**
			6140	DIVISIÓN DE TERRENOS Y CON	$0.00	$1,366,210.30	$1,366,210.30	$0.00	$0.00	$0.00	$0.00	$1,366,210.30	$0.00	$0.00	$0.00
511	404035	410	6141	DIVISIÓN DE TERRENOS Y CON	$0.00	$1,366,210.30	$1,366,210.30	$0.00	$0.00	$0.00	$0.00	$1,366,210.30	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,366,210.30**	**$1,366,210.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,366,210.30**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE TECHADO E		**$0.00**	**$1,366,210.30**	**$1,366,210.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,366,210.30**	**$0.00**	**$0.00**	**$0.00**

404036 MANTENIMIENTO DE CAMINO EN VALPARAISO, LOCALIDAD PAJARITOS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			3000	**SERVICIOS GENERALES**	**$0.00**	**$96,860.00**	**$96,860.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,860.00**	**$0.00**	**$0.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTC**	**$0.00**	**$96,860.00**	**$96,860.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,860.00**	**$0.00**	**$0.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$96,860.00	$96,860.00	$0.00	$0.00	$0.00	$0.00	$96,860.00	$0.00	$0.00	$0.00
511	404036	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$96,860.00	$96,860.00	$0.00	$0.00	$0.00	$0.00	$96,860.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$96,860.00**	**$96,860.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,860.00**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CAMINO EN		**$0.00**	**$96,860.00**	**$96,860.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,860.00**	**$0.00**	**$0.00**	**$0.00**

404037 CONSTRUCCION DE VADP EN VALPARAISO, LOCALIDAD EL TEJUJAN

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$8,746.40**	**$8,746.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,746.40**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$8,746.40**	**$8,746.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,746.40**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$8,746.40	$8,746.40	$0.00	$0.00	$0.00	$0.00	$8,746.40	$0.00	$0.00	$0.00
511	404037	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$8,746.40	$8,746.40	$0.00	$0.00	$0.00	$0.00	$8,746.40	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$8,746.40**	**$8,746.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,746.40**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE VADP EN VA	**$0.00**	**$8,746.40**	**$8,746.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,746.40**	**$0.00**	**$0.00**	**$0.00**
	404038		CONSTRUCCION DE PARQUE PUBLICO EN VALPARAISO, LOCALIDAD SANTA LUCIA DE LA SIERRA											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$199,060.00**	**$199,060.00**	**$167,220.00**	**$0.00**	**$167,220.00**	**$0.00**	**$31,840.00**	**$167,220.00**	**$167,220.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$199,060.00**	**$199,060.00**	**$167,220.00**	**$0.00**	**$167,220.00**	**$0.00**	**$31,840.00**	**$167,220.00**	**$167,220.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$174,000.00	$174,000.00	$153,120.00	$0.00	$153,120.00	$0.00	$20,880.00	$153,120.00	$153,120.00	$0.00
511	404038	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$174,000.00	$174,000.00	$153,120.00	$0.00	$153,120.00	$0.00	$20,880.00	$153,120.00	$153,120.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$24,100.00	$24,100.00	$14,100.00	$0.00	$14,100.00	$0.00	$10,000.00	$14,100.00	$14,100.00	$0.00
511	404038	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$24,100.00	$24,100.00	$14,100.00	$0.00	$14,100.00	$0.00	$10,000.00	$14,100.00	$14,100.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$960.00	$960.00	$0.00	$0.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00
511	404038	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$960.00	$960.00	$0.00	$0.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00
			3000 SERVICIOS GENERALES	**$0.00**	**$7,540.00**	**$7,540.00**	**$7,540.00**	**$0.00**	**$7,540.00**	**$0.00**	**$0.00**	**$7,540.00**	**$7,540.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$7,540.00**	**$7,540.00**	**$7,540.00**	**$0.00**	**$7,540.00**	**$0.00**	**$0.00**	**$7,540.00**	**$7,540.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$7,540.00	$7,540.00	$7,540.00	$0.00	$7,540.00	$0.00	$0.00	$7,540.00	$7,540.00	$0.00
511	404038	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$7,540.00	$7,540.00	$7,540.00	$0.00	$7,540.00	$0.00	$0.00	$7,540.00	$7,540.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$206,600.00**	**$206,600.00**	**$174,760.00**	**$0.00**	**$174,760.00**	**$0.00**	**$31,840.00**	**$174,760.00**	**$174,760.00**	**$0.00**
			CONSTRUCCION DE PARQUE PU		**$0.00**	**$206,600.00**	**$206,600.00**	**$174,760.00**	**$0.00**	**$174,760.00**	**$0.00**	**$31,840.00**	**$174,760.00**	**$174,760.00**	**$0.00**

404039 REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD ACATITA DE ABAJO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$324,819.30**	**$324,819.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$324,819.30**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$324,819.30**	**$324,819.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$324,819.30**	**$0.00**	**$0.00**	**$0.00**
			6150	CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$324,819.30	$324,819.30	$0.00	$0.00	$0.00	$0.00	$324,819.30	$0.00	$0.00	$0.00
511	404039	410	6151	CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$324,819.30	$324,819.30	$0.00	$0.00	$0.00	$0.00	$324,819.30	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$324,819.30**	**$324,819.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$324,819.30**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE CAMINO EN		**$0.00**	**$324,819.30**	**$324,819.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$324,819.30**	**$0.00**	**$0.00**	**$0.00**

404040 REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD PRESA DE ROSARITO

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			6000 INVERSIÓN PÚBLICA	$0.00	$534,299.68	$534,299.68	$0.00	$0.00	$0.00	$0.00	$534,299.68	$0.00	$0.00	$0.00
			6100 OBRA PÚBLICA EN BIENES DE D	$0.00	$534,299.68	$534,299.68	$0.00	$0.00	$0.00	$0.00	$534,299.68	$0.00	$0.00	$0.00
			6150 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$534,299.68	$534,299.68	$0.00	$0.00	$0.00	$0.00	$534,299.68	$0.00	$0.00	$0.00
511	404040	410	6151 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$534,299.68	$534,299.68	$0.00	$0.00	$0.00	$0.00	$534,299.68	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$534,299.68	$534,299.68	$0.00	$0.00	$0.00	$0.00	$534,299.68	$0.00	$0.00	$0.00
			REHABILITACION DE CAMINO EN	$0.00	$534,299.68	$534,299.68	$0.00	$0.00	$0.00	$0.00	$534,299.68	$0.00	$0.00	$0.00

404041 REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD LA GRULLA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			6000 INVERSIÓN PÚBLICA	$0.00	$305,655.37	$305,655.37	$0.00	$0.00	$0.00	$0.00	$305,655.37	$0.00	$0.00	$0.00
			6100 OBRA PÚBLICA EN BIENES DE D	$0.00	$305,655.37	$305,655.37	$0.00	$0.00	$0.00	$0.00	$305,655.37	$0.00	$0.00	$0.00
			6150 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$305,655.37	$305,655.37	$0.00	$0.00	$0.00	$0.00	$305,655.37	$0.00	$0.00	$0.00
511	404041	410	6151 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$305,655.37	$305,655.37	$0.00	$0.00	$0.00	$0.00	$305,655.37	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$305,655.37	$305,655.37	$0.00	$0.00	$0.00	$0.00	$305,655.37	$0.00	$0.00	$0.00
			REHABILITACION DE CAMINO EN	$0.00	$305,655.37	$305,655.37	$0.00	$0.00	$0.00	$0.00	$305,655.37	$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
404042			**REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD EL VENTARRON**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$359,316.59**	**$359,316.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$359,316.59**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$359,316.59**	**$359,316.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$359,316.59**	**$0.00**	**$0.00**	**$0.00**
		6150	CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$359,316.59	$359,316.59	$0.00	$0.00	$0.00	$0.00	$359,316.59	$0.00	$0.00	$0.00
511	404042	410	6151 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$359,316.59	$359,316.59	$0.00	$0.00	$0.00	$0.00	$359,316.59	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$359,316.59**	**$359,316.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$359,316.59**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE CAMINO EN	**$0.00**	**$359,316.59**	**$359,316.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$359,316.59**	**$0.00**	**$0.00**	**$0.00**
404043			**REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD EL ZAPOTE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$290,805.99**	**$290,805.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290,805.99**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$290,805.99**	**$290,805.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290,805.99**	**$0.00**	**$0.00**	**$0.00**
		6150	CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$290,805.99	$290,805.99	$0.00	$0.00	$0.00	$0.00	$290,805.99	$0.00	$0.00	$0.00
511	404043	410	6151 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$290,805.99	$290,805.99	$0.00	$0.00	$0.00	$0.00	$290,805.99	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$290,805.99**	**$290,805.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290,805.99**	**$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
			REHABILITACION DE CAMINO EN	**$0.00**	**$290,805.99**	**$290,805.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290,805.99**	**$0.00**	**$0.00**	**$0.00**

404044 REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD SAN DIEGO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$226,477.82**	**$226,477.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$226,477.82**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$226,477.82**	**$226,477.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$226,477.82**	**$0.00**	**$0.00**	**$0.00**
			6150	CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$226,477.82	$226,477.82	$0.00	$0.00	$0.00	$0.00	$226,477.82	$0.00	$0.00	$0.00
511	404044	410	6151	CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$226,477.82	$226,477.82	$0.00	$0.00	$0.00	$0.00	$226,477.82	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$226,477.82**	**$226,477.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$226,477.82**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE CAMINO EN	**$0.00**	**$226,477.82**	**$226,477.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$226,477.82**	**$0.00**	**$0.00**	**$0.00**

404045 REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD CORRALITOS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$221,290.04**	**$221,290.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$221,290.04**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$221,290.04**	**$221,290.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$221,290.04**	**$0.00**	**$0.00**	**$0.00**
			6150	CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$221,290.04	$221,290.04	$0.00	$0.00	$0.00	$0.00	$221,290.04	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404045	410	6151	CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$221,290.04	$221,290.04	$0.00	$0.00	$0.00	$0.00	$221,290.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$221,290.04**	**$221,290.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$221,290.04**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE CAMINO EN		**$0.00**	**$221,290.04**	**$221,290.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$221,290.04**	**$0.00**	**$0.00**	**$0.00**

404046 CONSTRUCCION DE VADO EN VALPARAISO, LOCALIDAD BOQUILLA DEL REFUGIO, ARROYO LA BARRANQUITA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO:**	**$0.00**	**$38,523.60**	**$38,523.60**	**$38,523.60**	**$0.00**	**$38,523.60**	**$0.00**	**$0.00**	**$38,523.60**	**$38,523.60**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$38,523.60**	**$38,523.60**	**$38,523.60**	**$0.00**	**$38,523.60**	**$0.00**	**$0.00**	**$38,523.60**	**$38,523.60**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$38,523.60	$38,523.60	$38,523.60	$0.00	$38,523.60	$0.00	$0.00	$38,523.60	$38,523.60	$0.00
511	404046	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$38,523.60	$38,523.60	$38,523.60	$0.00	$38,523.60	$0.00	$0.00	$38,523.60	$38,523.60	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$38,523.60**	**$38,523.60**	**$38,523.60**	**$0.00**	**$38,523.60**	**$0.00**	**$0.00**	**$38,523.60**	**$38,523.60**	**$0.00**
			CONSTRUCCION DE VADO EN VA		**$0.00**	**$38,523.60**	**$38,523.60**	**$38,523.60**	**$0.00**	**$38,523.60**	**$0.00**	**$0.00**	**$38,523.60**	**$38,523.60**	**$0.00**

404047 CONSTRUCCION DE ESPACIO PUBLICO MULTIDEPORTIVO EN VALPARAISO, LOCALIDAD SAN MARTIN

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO:**	**$0.00**	**$241,780.66**	**$241,780.66**	**$241,780.66**	**$0.00**	**$241,780.66**	**$0.00**	**$0.00**	**$241,780.66**	**$241,780.66**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$241,780.66**	**$241,780.66**	**$241,780.66**	**$0.00**	**$241,780.66**	**$0.00**	**$0.00**	**$241,780.66**	**$241,780.66**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$241,780.66	$241,780.66	$241,780.66	$0.00	$241,780.66	$0.00	$0.00	$241,780.66	$241,780.66	$0.00
511	404047	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$241,780.66	$241,780.66	$241,780.66	$0.00	$241,780.66	$0.00	$0.00	$241,780.66	$241,780.66	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$241,780.66**	**$241,780.66**	**$241,780.66**	**$0.00**	**$241,780.66**	**$0.00**	**$0.00**	**$241,780.66**	**$241,780.66**	**$0.00**
			CONSTRUCCION DE ESPACIO PU		**$0.00**	**$241,780.66**	**$241,780.66**	**$241,780.66**	**$0.00**	**$241,780.66**	**$0.00**	**$0.00**	**$241,780.66**	**$241,780.66**	**$0.00**

404048 CONSTRUCCION DE VADO EN VALPARAISO, LOCALIDAD SAN RAFAEL DE LAS TABLAS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$36,000.00**	**$36,000.00**	**$36,000.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**	**$36,000.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$36,000.00**	**$36,000.00**	**$36,000.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**	**$36,000.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$36,000.00	$36,000.00	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$36,000.00	$0.00
511	404048	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$36,000.00	$36,000.00	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$36,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$36,000.00**	**$36,000.00**	**$36,000.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**	**$36,000.00**	**$0.00**
			CONSTRUCCION DE VADO EN VA		**$0.00**	**$36,000.00**	**$36,000.00**	**$36,000.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**	**$36,000.00**	**$0.00**

404049 REHABILITACION DE ACCESO EN CASA DE DIA EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$10,240.00	$10,240.00	$10,240.00	$0.00	$10,240.00	$0.00	$0.00	$10,240.00	$10,240.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$10,240.00	$10,240.00	$10,240.00	$0.00	$10,240.00	$0.00	$0.00	$10,240.00	$10,240.00	$0.00
			2410 PRODUCTOS MINERALES NO M	$0.00	$3,190.00	$3,190.00	$3,190.00	$0.00	$3,190.00	$0.00	$0.00	$3,190.00	$3,190.00	$0.00
511	404049	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$3,190.00	$3,190.00	$3,190.00	$0.00	$3,190.00	$0.00	$0.00	$3,190.00	$3,190.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$7,050.00	$7,050.00	$7,050.00	$0.00	$7,050.00	$0.00	$0.00	$7,050.00	$7,050.00	$0.00
511	404049	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$7,050.00	$7,050.00	$7,050.00	$0.00	$7,050.00	$0.00	$0.00	$7,050.00	$7,050.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$10,240.00	$10,240.00	$10,240.00	$0.00	$10,240.00	$0.00	$0.00	$10,240.00	$10,240.00	$0.00
			REHABILITACION DE ACCESO EN	$0.00	$10,240.00	$10,240.00	$10,240.00	$0.00	$10,240.00	$0.00	$0.00	$10,240.00	$10,240.00	$0.00
	404050		REHABILITACION DE VADO EN VALPARAISO, LOCALIDAD EL ZAPOTE											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$13,500.00	$13,500.00	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$13,500.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$13,500.00	$13,500.00	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$13,500.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$13,500.00	$13,500.00	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$13,500.00	$0.00
511	404050	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$13,500.00	$13,500.00	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$13,500.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$13,500.00	$13,500.00	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$13,500.00	$0.00
			REHABILITACION DE VADO EN V	$0.00	$13,500.00	$13,500.00	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$13,500.00	$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
404051			**CONSTRUCCION DE TECHADO EN ESPACIO MULTIDEPORTIVO Y BIENES PUBLICOS EN VALPARAISO, LOCALIDAD COLONIA RANCHITO DE LA CRUZ**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			6000 INVERSIÓN PÚBLICA	**$0.00**	**$1,172,767.27**	**$1,172,767.27**	**$1,172,767.27**	**$0.00**	**$1,172,767.27**	**$0.00**	**$0.00**	**$1,172,767.27**	**$1,172,767.27**	**$0.00**
			6100 OBRA PÚBLICA EN BIENES DE D	**$0.00**	**$1,172,767.27**	**$1,172,767.27**	**$1,172,767.27**	**$0.00**	**$1,172,767.27**	**$0.00**	**$0.00**	**$1,172,767.27**	**$1,172,767.27**	**$0.00**
			6140 DIVISIÓN DE TERRENOS Y CON	$0.00	$1,172,767.27	$1,172,767.27	$1,172,767.27	$0.00	$1,172,767.27	$0.00	$0.00	$1,172,767.27	$1,172,767.27	$0.00
511	404051	410	6141 DIVISIÓN DE TERRENOS Y CON	$0.00	$1,172,767.27	$1,172,767.27	$1,172,767.27	$0.00	$1,172,767.27	$0.00	$0.00	$1,172,767.27	$1,172,767.27	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,172,767.27**	**$1,172,767.27**	**$1,172,767.27**	**$0.00**	**$1,172,767.27**	**$0.00**	**$0.00**	**$1,172,767.27**	**$1,172,767.27**	**$0.00**
			CONSTRUCCION DE TECHADO EI	**$0.00**	**$1,172,767.27**	**$1,172,767.27**	**$1,172,767.27**	**$0.00**	**$1,172,767.27**	**$0.00**	**$0.00**	**$1,172,767.27**	**$1,172,767.27**	**$0.00**
404052			**REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD LOS TANQUES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			6000 INVERSIÓN PÚBLICA	**$0.00**	**$351,450.51**	**$351,450.51**	**$351,450.51**	**$0.00**	**$351,450.51**	**$0.00**	**$0.00**	**$351,450.51**	**$351,450.51**	**$0.00**
			6100 OBRA PÚBLICA EN BIENES DE D	**$0.00**	**$351,450.51**	**$351,450.51**	**$351,450.51**	**$0.00**	**$351,450.51**	**$0.00**	**$0.00**	**$351,450.51**	**$351,450.51**	**$0.00**
			6150 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$351,450.51	$351,450.51	$351,450.51	$0.00	$351,450.51	$0.00	$0.00	$351,450.51	$351,450.51	$0.00
511	404052	410	6151 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$351,450.51	$351,450.51	$351,450.51	$0.00	$351,450.51	$0.00	$0.00	$351,450.51	$351,450.51	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$351,450.51**	**$351,450.51**	**$351,450.51**	**$0.00**	**$351,450.51**	**$0.00**	**$0.00**	**$351,450.51**	**$351,450.51**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			REHABILITACION DE CAMINO EN	**$0.00**	**$351,450.51**	**$351,450.51**	**$351,450.51**	**$0.00**	**$351,450.51**	**$0.00**	**$0.00**	**$351,450.51**	**$351,450.51**	**$0.00**
404053			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD AMECA EL VIEJO CAMINO A ARROYO HONDO**											
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$371,237.31**	**$371,237.31**	**$371,237.31**	**$0.00**	**$371,237.31**	**$0.00**	**$0.00**	**$371,237.31**	**$371,237.31**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$371,237.31**	**$371,237.31**	**$371,237.31**	**$0.00**	**$371,237.31**	**$0.00**	**$0.00**	**$371,237.31**	**$371,237.31**	**$0.00**
		6150	CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$371,237.31	$371,237.31	$371,237.31	$0.00	$371,237.31	$0.00	$0.00	$371,237.31	$371,237.31	$0.00
511	404053	410	6151 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$371,237.31	$371,237.31	$371,237.31	$0.00	$371,237.31	$0.00	$0.00	$371,237.31	$371,237.31	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$371,237.31**	**$371,237.31**	**$371,237.31**	**$0.00**	**$371,237.31**	**$0.00**	**$0.00**	**$371,237.31**	**$371,237.31**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$371,237.31**	**$371,237.31**	**$371,237.31**	**$0.00**	**$371,237.31**	**$0.00**	**$0.00**	**$371,237.31**	**$371,237.31**	**$0.00**
404054			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA, CALLE REFORMA**											
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO:**	**$0.00**	**$495,235.00**	**$495,235.00**	**$495,235.00**	**$0.00**	**$495,235.00**	**$0.00**	**$0.00**	**$495,235.00**	**$495,235.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$495,235.00**	**$495,235.00**	**$495,235.00**	**$0.00**	**$495,235.00**	**$0.00**	**$0.00**	**$495,235.00**	**$495,235.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$111,360.00	$111,360.00	$111,360.00	$0.00	$111,360.00	$0.00	$0.00	$111,360.00	$111,360.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404054	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$111,360.00	$111,360.00	$111,360.00	$0.00	$111,360.00	$0.00	$0.00	$111,360.00	$111,360.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$383,875.00	$383,875.00	$383,875.00	$0.00	$383,875.00	$0.00	$0.00	$383,875.00	$383,875.00	$0.00
511	404054	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$383,875.00	$383,875.00	$383,875.00	$0.00	$383,875.00	$0.00	$0.00	$383,875.00	$383,875.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$46,980.00**	**$46,980.00**	**$46,980.00**	**$0.00**	**$46,980.00**	**$0.00**	**$0.00**	**$46,980.00**	**$46,980.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$46,980.00**	**$46,980.00**	**$46,980.00**	**$0.00**	**$46,980.00**	**$0.00**	**$0.00**	**$46,980.00**	**$46,980.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$46,980.00	$46,980.00	$46,980.00	$0.00	$46,980.00	$0.00	$0.00	$46,980.00	$46,980.00	$0.00
511	404054	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$46,980.00	$46,980.00	$46,980.00	$0.00	$46,980.00	$0.00	$0.00	$46,980.00	$46,980.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$542,215.00**	**$542,215.00**	**$542,215.00**	**$0.00**	**$542,215.00**	**$0.00**	**$0.00**	**$542,215.00**	**$542,215.00**	**$0.00**
				CONSTRUCCION DE PAVIMENTO	**$0.00**	**$542,215.00**	**$542,215.00**	**$542,215.00**	**$0.00**	**$542,215.00**	**$0.00**	**$0.00**	**$542,215.00**	**$542,215.00**	**$0.00**
	404055		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA, CALLE 13 DE JUNIO**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$657,905.00**	**$657,905.00**	**$657,905.00**	**$0.00**	**$657,905.00**	**$0.00**	**$0.00**	**$657,905.00**	**$657,905.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$657,905.00**	**$657,905.00**	**$657,905.00**	**$0.00**	**$657,905.00**	**$0.00**	**$0.00**	**$657,905.00**	**$657,905.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$125,280.00	$125,280.00	$125,280.00	$0.00	$125,280.00	$0.00	$0.00	$125,280.00	$125,280.00	$0.00
511	404055	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$125,280.00	$125,280.00	$125,280.00	$0.00	$125,280.00	$0.00	$0.00	$125,280.00	$125,280.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$532,625.00	$532,625.00	$532,625.00	$0.00	$532,625.00	$0.00	$0.00	$532,625.00	$532,625.00	$0.00
511	404055	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$532,625.00	$532,625.00	$532,625.00	$0.00	$532,625.00	$0.00	$0.00	$532,625.00	$532,625.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$16,390.80**	**$16,390.80**	**$16,390.80**	**$0.00**	**$16,390.80**	**$0.00**	**$0.00**	**$16,390.80**	**$16,390.80**	**$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 Deuda
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$16,390.80**	**$16,390.80**	**$16,390.80**	**$0.00**	**$16,390.80**	**$0.00**	**$0.00**	**$16,390.80**	**$16,390.80**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$16,390.80	$16,390.80	$16,390.80	$0.00	$16,390.80	$0.00	$0.00	$16,390.80	$16,390.80	$0.00
511	404055	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$16,390.80	$16,390.80	$16,390.80	$0.00	$16,390.80	$0.00	$0.00	$16,390.80	$16,390.80	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$674,295.80**	**$674,295.80**	**$674,295.80**	**$0.00**	**$674,295.80**	**$0.00**	**$0.00**	**$674,295.80**	**$674,295.80**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$674,295.80**	**$674,295.80**	**$674,295.80**	**$0.00**	**$674,295.80**	**$0.00**	**$0.00**	**$674,295.80**	**$674,295.80**	**$0.00**

404056 **CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD SANTA LUCIA DE LA SIERRA, CALLE LEONA VICARIO**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$179,990.00**	**$179,990.00**	**$179,990.00**	**$0.00**	**$179,990.00**	**$0.00**	**$0.00**	**$179,990.00**	**$179,990.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$179,990.00**	**$179,990.00**	**$179,990.00**	**$0.00**	**$179,990.00**	**$0.00**	**$0.00**	**$179,990.00**	**$179,990.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$88,740.00	$88,740.00	$88,740.00	$0.00	$88,740.00	$0.00	$0.00	$88,740.00	$88,740.00	$0.00
511	404056	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$88,740.00	$88,740.00	$88,740.00	$0.00	$88,740.00	$0.00	$0.00	$88,740.00	$88,740.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$91,250.00	$91,250.00	$91,250.00	$0.00	$91,250.00	$0.00	$0.00	$91,250.00	$91,250.00	$0.00
511	404056	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$91,250.00	$91,250.00	$91,250.00	$0.00	$91,250.00	$0.00	$0.00	$91,250.00	$91,250.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$37,990.00**	**$37,990.00**	**$37,990.00**	**$0.00**	**$37,990.00**	**$0.00**	**$0.00**	**$37,990.00**	**$37,990.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$37,990.00**	**$37,990.00**	**$37,990.00**	**$0.00**	**$37,990.00**	**$0.00**	**$0.00**	**$37,990.00**	**$37,990.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$37,990.00	$37,990.00	$37,990.00	$0.00	$37,990.00	$0.00	$0.00	$37,990.00	$37,990.00	$0.00
511	404056	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$37,990.00	$37,990.00	$37,990.00	$0.00	$37,990.00	$0.00	$0.00	$37,990.00	$37,990.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$217,980.00**	**$217,980.00**	**$217,980.00**	**$0.00**	**$217,980.00**	**$0.00**	**$0.00**	**$217,980.00**	**$217,980.00**	**$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
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$217,980.00**	**$217,980.00**	**$217,980.00**	**$0.00**	**$217,980.00**	**$0.00**	**$0.00**	**$217,980.00**	**$217,980.00**	**$0.00**
	404057		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD PRESA DE ROSARITO, CALLE INDEPENDENCIA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$265,175.00**	**$265,175.00**	**$265,175.00**	**$0.00**	**$265,175.00**	**$0.00**	**$0.00**	**$265,175.00**	**$265,175.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$265,175.00**	**$265,175.00**	**$265,175.00**	**$0.00**	**$265,175.00**	**$0.00**	**$0.00**	**$265,175.00**	**$265,175.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$90,000.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$90,000.00	$0.00
511	404057	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$90,000.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$90,000.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$175,175.00	$175,175.00	$175,175.00	$0.00	$175,175.00	$0.00	$0.00	$175,175.00	$175,175.00	$0.00
511	404057	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$175,175.00	$175,175.00	$175,175.00	$0.00	$175,175.00	$0.00	$0.00	$175,175.00	$175,175.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$265,175.00**	**$265,175.00**	**$265,175.00**	**$0.00**	**$265,175.00**	**$0.00**	**$0.00**	**$265,175.00**	**$265,175.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$265,175.00**	**$265,175.00**	**$265,175.00**	**$0.00**	**$265,175.00**	**$0.00**	**$0.00**	**$265,175.00**	**$265,175.00**	**$0.00**
	404058		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD RANCHITO DEL TANQUE, CALLE ARROYO DEL GRANIZO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$104,900.01**	**$104,900.01**	**$103,182.00**	**$1,718.01**	**$103,182.00**	**$0.00**	**$1,718.01**	**$103,182.00**	**$103,182.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$104,900.01**	**$104,900.01**	**$103,182.00**	**$1,718.01**	**$103,182.00**	**$0.00**	**$1,718.01**	**$103,182.00**	**$103,182.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$103,182.00	$103,182.00	$103,182.00	$0.00	$103,182.00	$0.00	$0.00	$103,182.00	$103,182.00	$0.00
511	404058	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$103,182.00	$103,182.00	$103,182.00	$0.00	$103,182.00	$0.00	$0.00	$103,182.00	$103,182.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$1,718.01	$1,718.01	$0.00	$1,718.01	$0.00	$0.00	$1,718.01	$0.00	$0.00	$0.00
511	404058	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$1,718.01	$1,718.01	$0.00	$1,718.01	$0.00	$0.00	$1,718.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$104,900.01**	**$104,900.01**	**$103,182.00**	**$1,718.01**	**$103,182.00**	**$0.00**	**$1,718.01**	**$103,182.00**	**$103,182.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$104,900.01**	**$104,900.01**	**$103,182.00**	**$1,718.01**	**$103,182.00**	**$0.00**	**$1,718.01**	**$103,182.00**	**$103,182.00**	**$0.00**

404059 **CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. EL PEDREGAL, CALLE TURQUESA**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$49,144.00**	**$49,144.00**	**$48,256.00**	**$888.00**	**$48,256.00**	**$0.00**	**$888.00**	**$48,256.00**	**$48,256.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$48,733.00**	**$48,733.00**	**$48,256.00**	**$477.00**	**$48,256.00**	**$0.00**	**$477.00**	**$48,256.00**	**$48,256.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$48,256.00	$48,256.00	$48,256.00	$0.00	$48,256.00	$0.00	$0.00	$48,256.00	$48,256.00	$0.00
511	404059	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$48,256.00	$48,256.00	$48,256.00	$0.00	$48,256.00	$0.00	$0.00	$48,256.00	$48,256.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$477.00	$477.00	$0.00	$477.00	$0.00	$0.00	$477.00	$0.00	$0.00	$0.00
511	404059	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$477.00	$477.00	$0.00	$477.00	$0.00	$0.00	$477.00	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$411.00**	**$411.00**	**$0.00**	**$411.00**	**$0.00**	**$0.00**	**$411.00**	**$0.00**	**$0.00**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$411.00	$411.00	$0.00	$411.00	$0.00	$0.00	$411.00	$0.00	$0.00	$0.00
511	404059	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$411.00	$411.00	$0.00	$411.00	$0.00	$0.00	$411.00	$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
			DIRECCION DE DESARROLLO EC	**$0.00**	**$49,144.00**	**$49,144.00**	**$48,256.00**	**$888.00**	**$48,256.00**	**$0.00**	**$888.00**	**$48,256.00**	**$48,256.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$49,144.00**	**$49,144.00**	**$48,256.00**	**$888.00**	**$48,256.00**	**$0.00**	**$888.00**	**$48,256.00**	**$48,256.00**	**$0.00**

404060 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD BOQUILLA DEL REFUGIO, CALLE PRINCIPAL

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$3,150.00**	**$3,150.00**	**$3,150.00**	**$0.00**	**$3,150.00**	**$0.00**	**$0.00**	**$3,150.00**	**$3,150.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$3,150.00**	**$3,150.00**	**$3,150.00**	**$0.00**	**$3,150.00**	**$0.00**	**$0.00**	**$3,150.00**	**$3,150.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$3,150.00	$3,150.00	$3,150.00	$0.00	$3,150.00	$0.00	$0.00	$3,150.00	$3,150.00	$0.00
511	404060	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$3,150.00	$3,150.00	$3,150.00	$0.00	$3,150.00	$0.00	$0.00	$3,150.00	$3,150.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$3,150.00**	**$3,150.00**	**$3,150.00**	**$0.00**	**$3,150.00**	**$0.00**	**$0.00**	**$3,150.00**	**$3,150.00**	**$0.00**
				CONSTRUCCION DE PAVIMENTO	**$0.00**	**$3,150.00**	**$3,150.00**	**$3,150.00**	**$0.00**	**$3,150.00**	**$0.00**	**$0.00**	**$3,150.00**	**$3,150.00**	**$0.00**

404061 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MIMBRES, CALLE CORREGIDORA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$6,020.00**	**$6,020.00**	**$6,020.00**	**$0.00**	**$6,020.00**	**$0.00**	**$0.00**	**$6,020.00**	**$6,020.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$6,020.00**	**$6,020.00**	**$6,020.00**	**$0.00**	**$6,020.00**	**$0.00**	**$0.00**	**$6,020.00**	**$6,020.00**	**$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
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,700.00	$2,700.00	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$2,700.00	$0.00
511	404061	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,700.00	$2,700.00	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$2,700.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$3,320.00	$3,320.00	$3,320.00	$0.00	$3,320.00	$0.00	$0.00	$3,320.00	$3,320.00	$0.00
511	404061	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$3,320.00	$3,320.00	$3,320.00	$0.00	$3,320.00	$0.00	$0.00	$3,320.00	$3,320.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$6,020.00**	**$6,020.00**	**$6,020.00**	**$0.00**	**$6,020.00**	**$0.00**	**$0.00**	**$6,020.00**	**$6,020.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$6,020.00**	**$6,020.00**	**$6,020.00**	**$0.00**	**$6,020.00**	**$0.00**	**$0.00**	**$6,020.00**	**$6,020.00**	**$0.00**

404062 **CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD TROJES, CALLE BECERRERA**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$250,875.00**	**$250,875.00**	**$250,875.00**	**$0.00**	**$250,875.00**	**$0.00**	**$0.00**	**$250,875.00**	**$250,875.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$250,875.00**	**$250,875.00**	**$250,875.00**	**$0.00**	**$250,875.00**	**$0.00**	**$0.00**	**$250,875.00**	**$250,875.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$250,875.00	$250,875.00	$250,875.00	$0.00	$250,875.00	$0.00	$0.00	$250,875.00	$250,875.00	$0.00
511	404062	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$250,875.00	$250,875.00	$250,875.00	$0.00	$250,875.00	$0.00	$0.00	$250,875.00	$250,875.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$250,875.00**	**$250,875.00**	**$250,875.00**	**$0.00**	**$250,875.00**	**$0.00**	**$0.00**	**$250,875.00**	**$250,875.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$250,875.00**	**$250,875.00**	**$250,875.00**	**$0.00**	**$250,875.00**	**$0.00**	**$0.00**	**$250,875.00**	**$250,875.00**	**$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
	404063		**CONSTRUCCION DE PAVIMENTO EN VALPRAISO, LOCALIDAD COL. CLARA CORDOBA, CALLE WENCESLAO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$52,429.00**	**$52,429.00**	**$44,309.00**	**$8,120.00**	**$44,309.00**	**$0.00**	**$8,120.00**	**$44,309.00**	**$44,309.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$52,429.00**	**$52,429.00**	**$44,309.00**	**$8,120.00**	**$44,309.00**	**$0.00**	**$8,120.00**	**$44,309.00**	**$44,309.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$22,504.00	$22,504.00	$14,384.00	$8,120.00	$14,384.00	$0.00	$8,120.00	$14,384.00	$14,384.00	$0.00
511	404063	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$22,504.00	$22,504.00	$14,384.00	$8,120.00	$14,384.00	$0.00	$8,120.00	$14,384.00	$14,384.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$29,925.00	$29,925.00	$29,925.00	$0.00	$29,925.00	$0.00	$0.00	$29,925.00	$29,925.00	$0.00
511	404063	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$29,925.00	$29,925.00	$29,925.00	$0.00	$29,925.00	$0.00	$0.00	$29,925.00	$29,925.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$52,429.00**	**$52,429.00**	**$44,309.00**	**$8,120.00**	**$44,309.00**	**$0.00**	**$8,120.00**	**$44,309.00**	**$44,309.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$52,429.00**	**$52,429.00**	**$44,309.00**	**$8,120.00**	**$44,309.00**	**$0.00**	**$8,120.00**	**$44,309.00**	**$44,309.00**	**$0.00**
	404064		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD EL TEJUJAN, CALLE EL ZAPOTE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$40,500.00**	**$40,500.00**	**$40,500.00**	**$0.00**	**$40,500.00**	**$0.00**	**$0.00**	**$40,500.00**	**$40,500.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$40,500.00**	**$40,500.00**	**$40,500.00**	**$0.00**	**$40,500.00**	**$0.00**	**$0.00**	**$40,500.00**	**$40,500.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$40,500.00	$40,500.00	$40,500.00	$0.00	$40,500.00	$0.00	$0.00	$40,500.00	$40,500.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404064	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$40,500.00	$40,500.00	$40,500.00	$0.00	$40,500.00	$0.00	$0.00	$40,500.00	$40,500.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$40,500.00**	**$40,500.00**	**$40,500.00**	**$0.00**	**$40,500.00**	**$0.00**	**$0.00**	**$40,500.00**	**$40,500.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$40,500.00**	**$40,500.00**	**$40,500.00**	**$0.00**	**$40,500.00**	**$0.00**	**$0.00**	**$40,500.00**	**$40,500.00**	**$0.00**
	404065		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MIMBRES, CALLE DEL RIO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$112,500.00**	**$112,500.00**	**$112,500.00**	**$0.00**	**$112,500.00**	**$0.00**	**$0.00**	**$112,500.00**	**$112,500.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$112,500.00**	**$112,500.00**	**$112,500.00**	**$0.00**	**$112,500.00**	**$0.00**	**$0.00**	**$112,500.00**	**$112,500.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$112,500.00	$112,500.00	$112,500.00	$0.00	$112,500.00	$0.00	$0.00	$112,500.00	$112,500.00	$0.00
511	404065	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$112,500.00	$112,500.00	$112,500.00	$0.00	$112,500.00	$0.00	$0.00	$112,500.00	$112,500.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$112,500.00**	**$112,500.00**	**$112,500.00**	**$0.00**	**$112,500.00**	**$0.00**	**$0.00**	**$112,500.00**	**$112,500.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$112,500.00**	**$112,500.00**	**$112,500.00**	**$0.00**	**$112,500.00**	**$0.00**	**$0.00**	**$112,500.00**	**$112,500.00**	**$0.00**
	404066		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MIMBRES, CALLE NUEVA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$171,784.32**	**$171,784.32**	**$171,784.32**	**$0.00**	**$171,784.32**	**$0.00**	**$0.00**	**$171,784.32**	**$171,784.32**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$171,784.32**	**$171,784.32**	**$171,784.32**	**$0.00**	**$171,784.32**	**$0.00**	**$0.00**	**$171,784.32**	**$171,784.32**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$53,884.32	$53,884.32	$53,884.32	$0.00	$53,884.32	$0.00	$0.00	$53,884.32	$53,884.32	$0.00
511	404066	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$53,884.32	$53,884.32	$53,884.32	$0.00	$53,884.32	$0.00	$0.00	$53,884.32	$53,884.32	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$117,900.00	$117,900.00	$117,900.00	$0.00	$117,900.00	$0.00	$0.00	$117,900.00	$117,900.00	$0.00
511	404066	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$117,900.00	$117,900.00	$117,900.00	$0.00	$117,900.00	$0.00	$0.00	$117,900.00	$117,900.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$171,784.32**	**$171,784.32**	**$171,784.32**	**$0.00**	**$171,784.32**	**$0.00**	**$0.00**	**$171,784.32**	**$171,784.32**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$171,784.32**	**$171,784.32**	**$171,784.32**	**$0.00**	**$171,784.32**	**$0.00**	**$0.00**	**$171,784.32**	**$171,784.32**	**$0.00**

404067 **EQUIPAMIENTO DE CANCHA PUBLICA EN VALPRAISO, LOCALIDAD MILPILLAS DE LA SIERRA**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$49,624.80**	**$49,624.80**	**$49,624.80**	**$0.00**	**$49,624.80**	**$0.00**	**$0.00**	**$49,624.80**	**$49,624.80**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$49,624.80**	**$49,624.80**	**$49,624.80**	**$0.00**	**$49,624.80**	**$0.00**	**$0.00**	**$49,624.80**	**$49,624.80**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$49,624.80	$49,624.80	$49,624.80	$0.00	$49,624.80	$0.00	$0.00	$49,624.80	$49,624.80	$0.00
511	404067	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$49,624.80	$49,624.80	$49,624.80	$0.00	$49,624.80	$0.00	$0.00	$49,624.80	$49,624.80	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$49,624.80**	**$49,624.80**	**$49,624.80**	**$0.00**	**$49,624.80**	**$0.00**	**$0.00**	**$49,624.80**	**$49,624.80**	**$0.00**
			EQUIPAMIENTO DE CANCHA PUE		**$0.00**	**$49,624.80**	**$49,624.80**	**$49,624.80**	**$0.00**	**$49,624.80**	**$0.00**	**$0.00**	**$49,624.80**	**$49,624.80**	**$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 Deuda
404068			**REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD MILPILLAS DE LA SIERRA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$289,578.57**	**$289,578.57**	**$289,578.57**	**$0.00**	**$289,578.57**	**$0.00**	**$0.00**	**$289,578.57**	**$289,578.57**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$289,578.57**	**$289,578.57**	**$289,578.57**	**$0.00**	**$289,578.57**	**$0.00**	**$0.00**	**$289,578.57**	**$289,578.57**	**$0.00**
		6150	CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$289,578.57	$289,578.57	$289,578.57	$0.00	$289,578.57	$0.00	$0.00	$289,578.57	$289,578.57	$0.00
511	404068	410	6151 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$289,578.57	$289,578.57	$289,578.57	$0.00	$289,578.57	$0.00	$0.00	$289,578.57	$289,578.57	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$289,578.57**	**$289,578.57**	**$289,578.57**	**$0.00**	**$289,578.57**	**$0.00**	**$0.00**	**$289,578.57**	**$289,578.57**	**$0.00**
			REHABILITACION DE CAMINO EN	**$0.00**	**$289,578.57**	**$289,578.57**	**$289,578.57**	**$0.00**	**$289,578.57**	**$0.00**	**$0.00**	**$289,578.57**	**$289,578.57**	**$0.00**
404069			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. SAN ANDRES, CALLE NOGAL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$121,591.80**	**$121,591.80**	**$105,188.80**	**$16,403.00**	**$105,188.80**	**$0.00**	**$16,403.00**	**$105,188.80**	**$105,188.80**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$121,591.80**	**$121,591.80**	**$105,188.80**	**$16,403.00**	**$105,188.80**	**$0.00**	**$16,403.00**	**$105,188.80**	**$105,188.80**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$105,188.80	$105,188.80	$105,188.80	$0.00	$105,188.80	$0.00	$0.00	$105,188.80	$105,188.80	$0.00
511	404069	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$105,188.80	$105,188.80	$105,188.80	$0.00	$105,188.80	$0.00	$0.00	$105,188.80	$105,188.80	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$16,403.00	$16,403.00	$0.00	$16,403.00	$0.00	$0.00	$16,403.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404069	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$16,403.00	$16,403.00	$0.00	$16,403.00	$0.00	$0.00	$16,403.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$23,200.00**	**$23,200.00**	**$23,200.00**	**$0.00**	**$23,200.00**	**$0.00**	**$0.00**	**$23,200.00**	**$23,200.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$23,200.00**	**$23,200.00**	**$23,200.00**	**$0.00**	**$23,200.00**	**$0.00**	**$0.00**	**$23,200.00**	**$23,200.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$23,200.00	$23,200.00	$23,200.00	$0.00	$23,200.00	$0.00	$0.00	$23,200.00	$23,200.00	$0.00
511	404069	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$23,200.00	$23,200.00	$23,200.00	$0.00	$23,200.00	$0.00	$0.00	$23,200.00	$23,200.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$144,791.80**	**$144,791.80**	**$128,388.80**	**$16,403.00**	**$128,388.80**	**$0.00**	**$16,403.00**	**$128,388.80**	**$128,388.80**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$144,791.80**	**$144,791.80**	**$128,388.80**	**$16,403.00**	**$128,388.80**	**$0.00**	**$16,403.00**	**$128,388.80**	**$128,388.80**	**$0.00**
404070			**REHABILITACION DE CANCHA EN VALPARAISO, LOCALIDAD CABECERA MUNICIPAL, NAVES INDUSTRIALES**												
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$39,221.92**	**$39,221.92**	**$39,221.92**	**$0.00**	**$39,221.92**	**$0.00**	**$0.00**	**$39,221.92**	**$39,221.92**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$39,221.92**	**$39,221.92**	**$39,221.92**	**$0.00**	**$39,221.92**	**$0.00**	**$0.00**	**$39,221.92**	**$39,221.92**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$39,221.92	$39,221.92	$39,221.92	$0.00	$39,221.92	$0.00	$0.00	$39,221.92	$39,221.92	$0.00
511	404070	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$39,221.92	$39,221.92	$39,221.92	$0.00	$39,221.92	$0.00	$0.00	$39,221.92	$39,221.92	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$39,221.92**	**$39,221.92**	**$39,221.92**	**$0.00**	**$39,221.92**	**$0.00**	**$0.00**	**$39,221.92**	**$39,221.92**	**$0.00**
			REHABILITACION DE CANCHA EN		**$0.00**	**$39,221.92**	**$39,221.92**	**$39,221.92**	**$0.00**	**$39,221.92**	**$0.00**	**$0.00**	**$39,221.92**	**$39,221.92**	**$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 Deuda
404071			**CONSTRUCCION DE ESPACIO PUBLICO MULTIDEPORTIVO EN VALPARAISO, LOCALIDAD FELIPE ANGELES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$401,684.38**	**$401,684.38**	**$136,475.60**	**$265,208.78**	**$136,475.60**	**$0.00**	**$265,208.78**	**$136,475.60**	**$136,475.60**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$401,684.38**	**$401,684.38**	**$136,475.60**	**$265,208.78**	**$136,475.60**	**$0.00**	**$265,208.78**	**$136,475.60**	**$136,475.60**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$6,496.00	$6,496.00	$6,496.00	$0.00	$6,496.00	$0.00	$0.00	$6,496.00	$6,496.00	$0.00
511	404071	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$6,496.00	$6,496.00	$6,496.00	$0.00	$6,496.00	$0.00	$0.00	$6,496.00	$6,496.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$395,188.38	$395,188.38	$129,979.60	$265,208.78	$129,979.60	$0.00	$265,208.78	$129,979.60	$129,979.60	$0.00
511	404071	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$395,188.38	$395,188.38	$129,979.60	$265,208.78	$129,979.60	$0.00	$265,208.78	$129,979.60	$129,979.60	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$401,684.38**	**$401,684.38**	**$136,475.60**	**$265,208.78**	**$136,475.60**	**$0.00**	**$265,208.78**	**$136,475.60**	**$136,475.60**	**$0.00**
			CONSTRUCCION DE ESPACIO PU	**$0.00**	**$401,684.38**	**$401,684.38**	**$136,475.60**	**$265,208.78**	**$136,475.60**	**$0.00**	**$265,208.78**	**$136,475.60**	**$136,475.60**	**$0.00**
404072			**EQUIPAMIENTO DE PARQUE PUBLICO EN VALPARAISO, LOCALIDAD COL. EL LAGO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$18,496.46**	**$18,496.46**	**$18,496.46**	**$0.00**	**$18,496.46**	**$0.00**	**$0.00**	**$18,496.46**	**$18,496.46**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$18,496.46**	**$18,496.46**	**$18,496.46**	**$0.00**	**$18,496.46**	**$0.00**	**$0.00**	**$18,496.46**	**$18,496.46**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$18,496.46	$18,496.46	$18,496.46	$0.00	$18,496.46	$0.00	$0.00	$18,496.46	$18,496.46	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404072	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$18,496.46	$18,496.46	$18,496.46	$0.00	$18,496.46	$0.00	$0.00	$18,496.46	$18,496.46	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$18,496.46**	**$18,496.46**	**$18,496.46**	**$0.00**	**$18,496.46**	**$0.00**	**$0.00**	**$18,496.46**	**$18,496.46**	**$0.00**
			EQUIPAMIENTO DE PARQUE PUE	**$0.00**	**$18,496.46**	**$18,496.46**	**$18,496.46**	**$0.00**	**$18,496.46**	**$0.00**	**$0.00**	**$18,496.46**	**$18,496.46**	**$0.00**
404073			**EQUIPAMIENTO DE PARQUE PUBLICO EN VALPARAISO, LOCALIDAD COL. VALLE EMPRENDEDOR**											
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$98,967.46**	**$98,967.46**	**$61,648.46**	**$37,319.00**	**$61,648.46**	**$0.00**	**$37,319.00**	**$61,648.46**	**$61,648.46**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$98,967.46**	**$98,967.46**	**$61,648.46**	**$37,319.00**	**$61,648.46**	**$0.00**	**$37,319.00**	**$61,648.46**	**$61,648.46**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$69,832.00	$69,832.00	$43,152.00	$26,680.00	$43,152.00	$0.00	$26,680.00	$43,152.00	$43,152.00	$0.00
511	404073	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$69,832.00	$69,832.00	$43,152.00	$26,680.00	$43,152.00	$0.00	$26,680.00	$43,152.00	$43,152.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$18,496.46	$18,496.46	$18,496.46	$0.00	$18,496.46	$0.00	$0.00	$18,496.46	$18,496.46	$0.00
511	404073	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$18,496.46	$18,496.46	$18,496.46	$0.00	$18,496.46	$0.00	$0.00	$18,496.46	$18,496.46	$0.00
		2490	OTROS MATERIALES Y ARTÍCUI	$0.00	$10,639.00	$10,639.00	$0.00	$10,639.00	$0.00	$0.00	$10,639.00	$0.00	$0.00	$0.00
511	404073	410	2491 OTROS MATERIALES Y ARTÍCUI	$0.00	$10,639.00	$10,639.00	$0.00	$10,639.00	$0.00	$0.00	$10,639.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$98,967.46**	**$98,967.46**	**$61,648.46**	**$37,319.00**	**$61,648.46**	**$0.00**	**$37,319.00**	**$61,648.46**	**$61,648.46**	**$0.00**
			EQUIPAMIENTO DE PARQUE PUE	**$0.00**	**$98,967.46**	**$98,967.46**	**$61,648.46**	**$37,319.00**	**$61,648.46**	**$0.00**	**$37,319.00**	**$61,648.46**	**$61,648.46**	**$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
404074			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. LA VIÑA CALLE PRIVADA DEL ROBLE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$14,848.00**	**$14,848.00**	**$14,848.00**	**$0.00**	**$14,848.00**	**$0.00**	**$0.00**	**$14,848.00**	**$14,848.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$14,848.00**	**$14,848.00**	**$14,848.00**	**$0.00**	**$14,848.00**	**$0.00**	**$0.00**	**$14,848.00**	**$14,848.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$14,848.00	$14,848.00	$14,848.00	$0.00	$14,848.00	$0.00	$0.00	$14,848.00	$14,848.00	$0.00
511	404074	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$14,848.00	$14,848.00	$14,848.00	$0.00	$14,848.00	$0.00	$0.00	$14,848.00	$14,848.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$14,848.00**	**$14,848.00**	**$14,848.00**	**$0.00**	**$14,848.00**	**$0.00**	**$0.00**	**$14,848.00**	**$14,848.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$14,848.00**	**$14,848.00**	**$14,848.00**	**$0.00**	**$14,848.00**	**$0.00**	**$0.00**	**$14,848.00**	**$14,848.00**	**$0.00**
404075			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD CALERA DE SAN MIGUEL EN CALLE DE LA SANTA CRUZ**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$73,580.00**	**$73,580.00**	**$73,580.00**	**$0.00**	**$73,580.00**	**$0.00**	**$0.00**	**$73,580.00**	**$73,580.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$73,580.00**	**$73,580.00**	**$73,580.00**	**$0.00**	**$73,580.00**	**$0.00**	**$0.00**	**$73,580.00**	**$73,580.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$35,090.00	$35,090.00	$35,090.00	$0.00	$35,090.00	$0.00	$0.00	$35,090.00	$35,090.00	$0.00
511	404075	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$35,090.00	$35,090.00	$35,090.00	$0.00	$35,090.00	$0.00	$0.00	$35,090.00	$35,090.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$20,250.03	$20,250.03	$20,250.03	$0.00	$20,250.03	$0.00	$0.00	$20,250.03	$20,250.03	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404075	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$20,250.03	$20,250.03	$20,250.03	$0.00	$20,250.03	$0.00	$0.00	$20,250.03	$20,250.03	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$18,239.97	$18,239.97	$18,239.97	$0.00	$18,239.97	$0.00	$0.00	$18,239.97	$18,239.97	$0.00
511	404075	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$18,239.97	$18,239.97	$18,239.97	$0.00	$18,239.97	$0.00	$0.00	$18,239.97	$18,239.97	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$73,580.00**	**$73,580.00**	**$73,580.00**	**$0.00**	**$73,580.00**	**$0.00**	**$0.00**	**$73,580.00**	**$73,580.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$73,580.00**	**$73,580.00**	**$73,580.00**	**$0.00**	**$73,580.00**	**$0.00**	**$0.00**	**$73,580.00**	**$73,580.00**	**$0.00**

404076 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD CRUCES CALLE FELIPE ANGELES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$9,767.20**	**$9,767.20**	**$9,767.20**	**$0.00**	**$9,767.20**	**$0.00**	**$0.00**	**$9,767.20**	**$9,767.20**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$9,767.20**	**$9,767.20**	**$9,767.20**	**$0.00**	**$9,767.20**	**$0.00**	**$0.00**	**$9,767.20**	**$9,767.20**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$9,767.20	$9,767.20	$9,767.20	$0.00	$9,767.20	$0.00	$0.00	$9,767.20	$9,767.20	$0.00
511	404076	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$9,767.20	$9,767.20	$9,767.20	$0.00	$9,767.20	$0.00	$0.00	$9,767.20	$9,767.20	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$9,767.20**	**$9,767.20**	**$9,767.20**	**$0.00**	**$9,767.20**	**$0.00**	**$0.00**	**$9,767.20**	**$9,767.20**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$9,767.20**	**$9,767.20**	**$9,767.20**	**$0.00**	**$9,767.20**	**$0.00**	**$0.00**	**$9,767.20**	**$9,767.20**	**$0.00**

404077 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD LOBATOS CALLE JOAQUIN AMARO

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$200,400.00**	**$200,400.00**	**$200,400.00**	**$0.00**	**$200,400.00**	**$0.00**	**$0.00**	**$200,400.00**	**$200,400.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$199,440.01**	**$199,440.01**	**$199,440.01**	**$0.00**	**$199,440.01**	**$0.00**	**$0.00**	**$199,440.01**	**$199,440.01**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$10,440.00	$10,440.00	$10,440.00	$0.00	$10,440.00	$0.00	$0.00	$10,440.00	$10,440.00	$0.00
511	404077	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$10,440.00	$10,440.00	$10,440.00	$0.00	$10,440.00	$0.00	$0.00	$10,440.00	$10,440.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$189,000.01	$189,000.01	$189,000.01	$0.00	$189,000.01	$0.00	$0.00	$189,000.01	$189,000.01	$0.00
511	404077	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$189,000.01	$189,000.01	$189,000.01	$0.00	$189,000.01	$0.00	$0.00	$189,000.01	$189,000.01	$0.00
			2500 PRODUCTOS QUÍMICOS, FARMA	**$0.00**	**$959.99**	**$959.99**	**$959.99**	**$0.00**	**$959.99**	**$0.00**	**$0.00**	**$959.99**	**$959.99**	**$0.00**
			2560 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$959.99	$959.99	$959.99	$0.00	$959.99	$0.00	$0.00	$959.99	$959.99	$0.00
511	404077	410	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$959.99	$959.99	$959.99	$0.00	$959.99	$0.00	$0.00	$959.99	$959.99	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$200,400.00**	**$200,400.00**	**$200,400.00**	**$0.00**	**$200,400.00**	**$0.00**	**$0.00**	**$200,400.00**	**$200,400.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$200,400.00**	**$200,400.00**	**$200,400.00**	**$0.00**	**$200,400.00**	**$0.00**	**$0.00**	**$200,400.00**	**$200,400.00**	**$0.00**
	404078		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. LOS ARCOS CALLE MANDARINO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$116,722.01**	**$116,722.01**	**$116,722.01**	**$0.00**	**$116,722.01**	**$0.00**	**$0.00**	**$116,722.01**	**$116,722.01**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$116,722.01**	**$116,722.01**	**$116,722.01**	**$0.00**	**$116,722.01**	**$0.00**	**$0.00**	**$116,722.01**	**$116,722.01**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$7,192.00	$7,192.00	$7,192.00	$0.00	$7,192.00	$0.00	$0.00	$7,192.00	$7,192.00	$0.00
511	404078	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$7,192.00	$7,192.00	$7,192.00	$0.00	$7,192.00	$0.00	$0.00	$7,192.00	$7,192.00	$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
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$108,000.00	$108,000.00	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$108,000.00	$108,000.00	$0.00
511	404078	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$108,000.00	$108,000.00	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$108,000.00	$108,000.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$1,530.01	$1,530.01	$1,530.01	$0.00	$1,530.01	$0.00	$0.00	$1,530.01	$1,530.01	$0.00
511	404078	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$1,530.01	$1,530.01	$1,530.01	$0.00	$1,530.01	$0.00	$0.00	$1,530.01	$1,530.01	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$116,722.01**	**$116,722.01**	**$116,722.01**	**$0.00**	**$116,722.01**	**$0.00**	**$0.00**	**$116,722.01**	**$116,722.01**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$116,722.01**	**$116,722.01**	**$116,722.01**	**$0.00**	**$116,722.01**	**$0.00**	**$0.00**	**$116,722.01**	**$116,722.01**	**$0.00**

404079 **CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. AGUA FRIA CALLE AGUA ZARCA**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$88,102.00**	**$88,102.00**	**$88,102.00**	**$0.00**	**$88,102.00**	**$0.00**	**$0.00**	**$88,102.00**	**$88,102.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$88,102.00**	**$88,102.00**	**$88,102.00**	**$0.00**	**$88,102.00**	**$0.00**	**$0.00**	**$88,102.00**	**$88,102.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$88,102.00	$88,102.00	$88,102.00	$0.00	$88,102.00	$0.00	$0.00	$88,102.00	$88,102.00	$0.00
511	404079	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$88,102.00	$88,102.00	$88,102.00	$0.00	$88,102.00	$0.00	$0.00	$88,102.00	$88,102.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$88,102.00**	**$88,102.00**	**$88,102.00**	**$0.00**	**$88,102.00**	**$0.00**	**$0.00**	**$88,102.00**	**$88,102.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$88,102.00**	**$88,102.00**	**$88,102.00**	**$0.00**	**$88,102.00**	**$0.00**	**$0.00**	**$88,102.00**	**$88,102.00**	**$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
404080			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. VALLE EMPRENDEDOR CALLE CAPACITACION**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$99,267.00**	**$99,267.00**	**$99,267.00**	**$0.00**	**$99,267.00**	**$0.00**	**$0.00**	**$99,267.00**	**$99,267.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$99,267.00**	**$99,267.00**	**$99,267.00**	**$0.00**	**$99,267.00**	**$0.00**	**$0.00**	**$99,267.00**	**$99,267.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$43,152.00	$43,152.00	$43,152.00	$0.00	$43,152.00	$0.00	$0.00	$43,152.00	$43,152.00	$0.00
511	404080	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$43,152.00	$43,152.00	$43,152.00	$0.00	$43,152.00	$0.00	$0.00	$43,152.00	$43,152.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$56,115.00	$56,115.00	$56,115.00	$0.00	$56,115.00	$0.00	$0.00	$56,115.00	$56,115.00	$0.00
511	404080	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$56,115.00	$56,115.00	$56,115.00	$0.00	$56,115.00	$0.00	$0.00	$56,115.00	$56,115.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$99,267.00**	**$99,267.00**	**$99,267.00**	**$0.00**	**$99,267.00**	**$0.00**	**$0.00**	**$99,267.00**	**$99,267.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$99,267.00**	**$99,267.00**	**$99,267.00**	**$0.00**	**$99,267.00**	**$0.00**	**$0.00**	**$99,267.00**	**$99,267.00**	**$0.00**
404081			**CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN VALPARAISO, LOCALIDAD LOBATOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$588,603.59**	**$588,603.59**	**$588,603.59**	**$0.00**	**$493,672.13**	**$94,931.46**	**$94,931.46**	**$493,672.13**	**$493,672.13**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$588,603.59**	**$588,603.59**	**$588,603.59**	**$0.00**	**$493,672.13**	**$94,931.46**	**$94,931.46**	**$493,672.13**	**$493,672.13**	**$0.00**
		6130	CONSTRUCCIÓN DE OBRAS PA	$0.00	$588,603.59	$588,603.59	$588,603.59	$0.00	$493,672.13	$94,931.46	$94,931.46	$493,672.13	$493,672.13	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404081	410	6131	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$588,603.59	$588,603.59	$588,603.59	$0.00	$493,672.13	$94,931.46	$94,931.46	$493,672.13	$493,672.13	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$588,603.59**	**$588,603.59**	**$588,603.59**	**$0.00**	**$493,672.13**	**$94,931.46**	**$94,931.46**	**$493,672.13**	**$493,672.13**	**$0.00**
			CONSTRUCCION DE SISTEMA DE		**$0.00**	**$588,603.59**	**$588,603.59**	**$588,603.59**	**$0.00**	**$493,672.13**	**$94,931.46**	**$94,931.46**	**$493,672.13**	**$493,672.13**	**$0.00**

404082 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MALA NOCHE CALLE PROGRESO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			3000	**SERVICIOS GENERALES**	**$0.00**	**$14,036.00**	**$14,036.00**	**$14,036.00**	**$0.00**	**$14,036.00**	**$0.00**	**$0.00**	**$14,036.00**	**$14,036.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$14,036.00**	**$14,036.00**	**$14,036.00**	**$0.00**	**$14,036.00**	**$0.00**	**$0.00**	**$14,036.00**	**$14,036.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$14,036.00	$14,036.00	$14,036.00	$0.00	$14,036.00	$0.00	$0.00	$14,036.00	$14,036.00	$0.00
511	404082	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$14,036.00	$14,036.00	$14,036.00	$0.00	$14,036.00	$0.00	$0.00	$14,036.00	$14,036.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$14,036.00**	**$14,036.00**	**$14,036.00**	**$0.00**	**$14,036.00**	**$0.00**	**$0.00**	**$14,036.00**	**$14,036.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$14,036.00**	**$14,036.00**	**$14,036.00**	**$0.00**	**$14,036.00**	**$0.00**	**$0.00**	**$14,036.00**	**$14,036.00**	**$0.00**

404083 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD EL CHILAR, CALLE ZARAGOZA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$27,932.80**	**$27,932.80**	**$27,932.80**	**$0.00**	**$27,932.80**	**$0.00**	**$0.00**	**$27,932.80**	**$27,932.80**	**$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 Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$27,932.80**	**$27,932.80**	**$27,932.80**	**$0.00**	**$27,932.80**	**$0.00**	**$0.00**	**$27,932.80**	**$27,932.80**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$27,932.80	$27,932.80	$27,932.80	$0.00	$27,932.80	$0.00	$0.00	$27,932.80	$27,932.80	$0.00
511	404083	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$27,932.80	$27,932.80	$27,932.80	$0.00	$27,932.80	$0.00	$0.00	$27,932.80	$27,932.80	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$27,932.80**	**$27,932.80**	**$27,932.80**	**$0.00**	**$27,932.80**	**$0.00**	**$0.00**	**$27,932.80**	**$27,932.80**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$27,932.80**	**$27,932.80**	**$27,932.80**	**$0.00**	**$27,932.80**	**$0.00**	**$0.00**	**$27,932.80**	**$27,932.80**	**$0.00**

404084 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MILPILLAS DE LA SIERRA CALLE ZARAGOZA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$90,000.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$90,000.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$90,000.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$90,000.00	$0.00
511	404084	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$90,000.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$90,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$90,000.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$90,000.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**

404085 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MILPILLAS DE LA SIERRA, CALLE MORELOS

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$110,250.00	$110,250.00	$110,250.00	$0.00	$110,250.00	$0.00	$0.00	$110,250.00	$110,250.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$110,250.00	$110,250.00	$110,250.00	$0.00	$110,250.00	$0.00	$0.00	$110,250.00	$110,250.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$110,250.00	$110,250.00	$110,250.00	$0.00	$110,250.00	$0.00	$0.00	$110,250.00	$110,250.00	$0.00
511	404085	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$110,250.00	$110,250.00	$110,250.00	$0.00	$110,250.00	$0.00	$0.00	$110,250.00	$110,250.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$110,250.00	$110,250.00	$110,250.00	$0.00	$110,250.00	$0.00	$0.00	$110,250.00	$110,250.00	$0.00
			CONSTRUCCION DE PAVIMENTO	$0.00	$110,250.00	$110,250.00	$110,250.00	$0.00	$110,250.00	$0.00	$0.00	$110,250.00	$110,250.00	$0.00
	404086		CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD AMECA EL VIEJO CALLE FRANCISCO VILLA											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$162,200.00	$162,200.00	$162,200.00	$0.00	$162,200.00	$0.00	$0.00	$162,200.00	$162,200.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$162,200.00	$162,200.00	$162,200.00	$0.00	$162,200.00	$0.00	$0.00	$162,200.00	$162,200.00	$0.00
			2410 PRODUCTOS MINERALES NO M	$0.00	$81,200.00	$81,200.00	$81,200.00	$0.00	$81,200.00	$0.00	$0.00	$81,200.00	$81,200.00	$0.00
511	404086	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$81,200.00	$81,200.00	$81,200.00	$0.00	$81,200.00	$0.00	$0.00	$81,200.00	$81,200.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$81,000.00	$81,000.00	$81,000.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$81,000.00	$0.00
511	404086	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$81,000.00	$81,000.00	$81,000.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$81,000.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$162,200.00	$162,200.00	$162,200.00	$0.00	$162,200.00	$0.00	$0.00	$162,200.00	$162,200.00	$0.00
			CONSTRUCCION DE PAVIMENTO	$0.00	$162,200.00	$162,200.00	$162,200.00	$0.00	$162,200.00	$0.00	$0.00	$162,200.00	$162,200.00	$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
	404087		**REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD EL PUENTILLO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$265,760.15**	**$265,760.15**	**$265,760.15**	**$0.00**	**$265,760.15**	**$0.00**	**$0.00**	**$265,760.15**	**$265,760.15**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$265,760.15**	**$265,760.15**	**$265,760.15**	**$0.00**	**$265,760.15**	**$0.00**	**$0.00**	**$265,760.15**	**$265,760.15**	**$0.00**
		6150	CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$265,760.15	$265,760.15	$265,760.15	$0.00	$265,760.15	$0.00	$0.00	$265,760.15	$265,760.15	$0.00
511	404087	410	6151 CONSTRUCCIÓN DE VÍAS DE C(	$0.00	$265,760.15	$265,760.15	$265,760.15	$0.00	$265,760.15	$0.00	$0.00	$265,760.15	$265,760.15	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$265,760.15**	**$265,760.15**	**$265,760.15**	**$0.00**	**$265,760.15**	**$0.00**	**$0.00**	**$265,760.15**	**$265,760.15**	**$0.00**
			REHABILITACION DE CAMINO EN	**$0.00**	**$265,760.15**	**$265,760.15**	**$265,760.15**	**$0.00**	**$265,760.15**	**$0.00**	**$0.00**	**$265,760.15**	**$265,760.15**	**$0.00**
	404088		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. LA VIÑA CALLE PRIVADA DE LAS MORAS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$277,991.01**	**$277,991.01**	**$245,627.01**	**$32,364.00**	**$245,627.01**	**$0.00**	**$32,364.00**	**$245,627.01**	**$245,627.01**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$277,991.01**	**$277,991.01**	**$245,627.01**	**$32,364.00**	**$245,627.01**	**$0.00**	**$32,364.00**	**$245,627.01**	**$245,627.01**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$102,486.00	$102,486.00	$70,122.00	$32,364.00	$70,122.00	$0.00	$32,364.00	$70,122.00	$70,122.00	$0.00
511	404088	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$102,486.00	$102,486.00	$70,122.00	$32,364.00	$70,122.00	$0.00	$32,364.00	$70,122.00	$70,122.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C(	$0.00	$174,824.99	$174,824.99	$174,824.99	$0.00	$174,824.99	$0.00	$0.00	$174,824.99	$174,824.99	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404088	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$174,824.99	$174,824.99	$174,824.99	$0.00	$174,824.99	$0.00	$0.00	$174,824.99	$174,824.99	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$680.02	$680.02	$680.02	$0.00	$680.02	$0.00	$0.00	$680.02	$680.02	$0.00
511	404088	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$680.02	$680.02	$680.02	$0.00	$680.02	$0.00	$0.00	$680.02	$680.02	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$277,991.01**	**$277,991.01**	**$245,627.01**	**$32,364.00**	**$245,627.01**	**$0.00**	**$32,364.00**	**$245,627.01**	**$245,627.01**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$277,991.01**	**$277,991.01**	**$245,627.01**	**$32,364.00**	**$245,627.01**	**$0.00**	**$32,364.00**	**$245,627.01**	**$245,627.01**	**$0.00**
404089			**CONSTRUCCION DE VADO EN VALPARAISO, LOCALIDAD ATOTONILCO**												
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$24,940.00**	**$24,940.00**	**$24,940.00**	**$0.00**	**$24,940.00**	**$0.00**	**$0.00**	**$24,940.00**	**$24,940.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$24,940.00**	**$24,940.00**	**$24,940.00**	**$0.00**	**$24,940.00**	**$0.00**	**$0.00**	**$24,940.00**	**$24,940.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$24,940.00	$24,940.00	$24,940.00	$0.00	$24,940.00	$0.00	$0.00	$24,940.00	$24,940.00	$0.00
511	404089	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$24,940.00	$24,940.00	$24,940.00	$0.00	$24,940.00	$0.00	$0.00	$24,940.00	$24,940.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$24,940.00**	**$24,940.00**	**$24,940.00**	**$0.00**	**$24,940.00**	**$0.00**	**$0.00**	**$24,940.00**	**$24,940.00**	**$0.00**
			CONSTRUCCION DE VADO EN VA		**$0.00**	**$24,940.00**	**$24,940.00**	**$24,940.00**	**$0.00**	**$24,940.00**	**$0.00**	**$0.00**	**$24,940.00**	**$24,940.00**	**$0.00**
404090			**CONSTRUCCION DE 2 VADOS EN VALPARAISO, LOCALIDAD AGUA CALIENTE**												

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$54,000.00**	**$54,000.00**	**$54,000.00**	**$0.00**	**$54,000.00**	**$0.00**	**$0.00**	**$54,000.00**	**$54,000.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$54,000.00**	**$54,000.00**	**$54,000.00**	**$0.00**	**$54,000.00**	**$0.00**	**$0.00**	**$54,000.00**	**$54,000.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$54,000.00	$54,000.00	$54,000.00	$0.00	$54,000.00	$0.00	$0.00	$54,000.00	$54,000.00	$0.00
511	404090	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$54,000.00	$54,000.00	$54,000.00	$0.00	$54,000.00	$0.00	$0.00	$54,000.00	$54,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$54,000.00**	**$54,000.00**	**$54,000.00**	**$0.00**	**$54,000.00**	**$0.00**	**$0.00**	**$54,000.00**	**$54,000.00**	**$0.00**
			CONSTRUCCION DE 2 VADOS EN	**$0.00**	**$54,000.00**	**$54,000.00**	**$54,000.00**	**$0.00**	**$54,000.00**	**$0.00**	**$0.00**	**$54,000.00**	**$54,000.00**	**$0.00**
	404091		**REHABILITACION DE CAMINO EN VALPARAISO, LOCALIDAD NOGALITOS**											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			3000 SERVICIOS GENERALES	**$0.00**	**$104,980.00**	**$104,980.00**	**$104,980.00**	**$0.00**	**$104,980.00**	**$0.00**	**$0.00**	**$104,980.00**	**$104,980.00**	**$0.00**
			3200 SERVICIOS DE ARRENDAMIENTO	**$0.00**	**$104,980.00**	**$104,980.00**	**$104,980.00**	**$0.00**	**$104,980.00**	**$0.00**	**$0.00**	**$104,980.00**	**$104,980.00**	**$0.00**
			3260 ARRENDAMIENTO DE MAQUINA	$0.00	$104,980.00	$104,980.00	$104,980.00	$0.00	$104,980.00	$0.00	$0.00	$104,980.00	$104,980.00	$0.00
511	404091	410	3261 ARRENDAMIENTO DE MAQUINA	$0.00	$104,980.00	$104,980.00	$104,980.00	$0.00	$104,980.00	$0.00	$0.00	$104,980.00	$104,980.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$104,980.00**	**$104,980.00**	**$104,980.00**	**$0.00**	**$104,980.00**	**$0.00**	**$0.00**	**$104,980.00**	**$104,980.00**	**$0.00**
			REHABILITACION DE CAMINO EN	**$0.00**	**$104,980.00**	**$104,980.00**	**$104,980.00**	**$0.00**	**$104,980.00**	**$0.00**	**$0.00**	**$104,980.00**	**$104,980.00**	**$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
	404092		**EQUIPAMIENTO DE SEÑALETICA EN ACCESO NORTE A VALPARAISO, LOCALIDAD CABECERA MUNICIPAL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$724,173.63**	**$724,173.63**	**$724,173.63**	**$0.00**	**$193,926.28**	**$530,247.35**	**$530,247.35**	**$193,926.28**	**$193,926.28**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$724,173.63**	**$724,173.63**	**$724,173.63**	**$0.00**	**$193,926.28**	**$530,247.35**	**$530,247.35**	**$193,926.28**	**$193,926.28**	**$0.00**
		6190	TRABAJOS DE ACABADOS EN E	$0.00	$724,173.63	$724,173.63	$724,173.63	$0.00	$193,926.28	$530,247.35	$530,247.35	$193,926.28	$193,926.28	$0.00
511	404092	410	6191 TRABAJOS DE ACABADOS EN E	$0.00	$724,173.63	$724,173.63	$724,173.63	$0.00	$193,926.28	$530,247.35	$530,247.35	$193,926.28	$193,926.28	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$724,173.63**	**$724,173.63**	**$724,173.63**	**$0.00**	**$193,926.28**	**$530,247.35**	**$530,247.35**	**$193,926.28**	**$193,926.28**	**$0.00**
			EQUIPAMIENTO DE SEÑALETICA	**$0.00**	**$724,173.63**	**$724,173.63**	**$724,173.63**	**$0.00**	**$193,926.28**	**$530,247.35**	**$530,247.35**	**$193,926.28**	**$193,926.28**	**$0.00**
	404093		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD AMECA EL VIEJO CAMINO A ARROYO HONDO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$353,136.01**	**$353,136.01**	**$353,136.01**	**$0.00**	**$353,136.01**	**$0.00**	**$0.00**	**$353,136.01**	**$353,136.01**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$353,136.01**	**$353,136.01**	**$353,136.01**	**$0.00**	**$353,136.01**	**$0.00**	**$0.00**	**$353,136.01**	**$353,136.01**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$352,800.00	$352,800.00	$352,800.00	$0.00	$352,800.00	$0.00	$0.00	$352,800.00	$352,800.00	$0.00
511	404093	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$352,800.00	$352,800.00	$352,800.00	$0.00	$352,800.00	$0.00	$0.00	$352,800.00	$352,800.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$336.01	$336.01	$336.01	$0.00	$336.01	$0.00	$0.00	$336.01	$336.01	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404093	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$336.01	$336.01	$336.01	$0.00	$336.01	$0.00	$0.00	$336.01	$336.01	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$353,136.01**	**$353,136.01**	**$353,136.01**	**$0.00**	**$353,136.01**	**$0.00**	**$0.00**	**$353,136.01**	**$353,136.01**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$353,136.01**	**$353,136.01**	**$353,136.01**	**$0.00**	**$353,136.01**	**$0.00**	**$0.00**	**$353,136.01**	**$353,136.01**	**$0.00**

404094 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD TROJES, CALLE DE LA MORA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$250,995.00**	**$250,995.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$0.00**	**$0.00**	**$250,995.00**	**$250,995.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$250,995.00**	**$250,995.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$0.00**	**$0.00**	**$250,995.00**	**$250,995.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$223,875.36	$223,875.36	$223,875.36	$0.00	$223,875.36	$0.00	$0.00	$223,875.36	$223,875.36	$0.00
511	404094	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$223,875.36	$223,875.36	$223,875.36	$0.00	$223,875.36	$0.00	$0.00	$223,875.36	$223,875.36	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$27,119.64	$27,119.64	$27,119.64	$0.00	$27,119.64	$0.00	$0.00	$27,119.64	$27,119.64	$0.00
511	404094	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$27,119.64	$27,119.64	$27,119.64	$0.00	$27,119.64	$0.00	$0.00	$27,119.64	$27,119.64	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$250,995.00**	**$250,995.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$0.00**	**$0.00**	**$250,995.00**	**$250,995.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$250,995.00**	**$250,995.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$0.00**	**$0.00**	**$250,995.00**	**$250,995.00**	**$0.00**

404095 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD SAN MATEO, CALLE JOSE MARIA MORELOS

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$103,500.00	$103,500.00	$103,500.00	$0.00	$103,500.00	$0.00	$0.00	$103,500.00	$103,500.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$103,500.00	$103,500.00	$103,500.00	$0.00	$103,500.00	$0.00	$0.00	$103,500.00	$103,500.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$103,500.00	$103,500.00	$103,500.00	$0.00	$103,500.00	$0.00	$0.00	$103,500.00	$103,500.00	$0.00
511	404095	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$103,500.00	$103,500.00	$103,500.00	$0.00	$103,500.00	$0.00	$0.00	$103,500.00	$103,500.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$103,500.00	$103,500.00	$103,500.00	$0.00	$103,500.00	$0.00	$0.00	$103,500.00	$103,500.00	$0.00
			CONSTRUCCION DE PAVIMENTO	$0.00	$103,500.00	$103,500.00	$103,500.00	$0.00	$103,500.00	$0.00	$0.00	$103,500.00	$103,500.00	$0.00
	404096		AMPLIACION DE SISTEMA DE ALMACENAMIENTO EN VALPARAISO, LOCALIDAD SAN MATEO											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$82,856.50	$82,856.50	$82,856.50	$0.00	$82,856.50	$0.00	$0.00	$82,856.50	$82,856.50	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$82,856.50	$82,856.50	$82,856.50	$0.00	$82,856.50	$0.00	$0.00	$82,856.50	$82,856.50	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$82,856.50	$82,856.50	$82,856.50	$0.00	$82,856.50	$0.00	$0.00	$82,856.50	$82,856.50	$0.00
511	404096	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$82,856.50	$82,856.50	$82,856.50	$0.00	$82,856.50	$0.00	$0.00	$82,856.50	$82,856.50	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$82,856.50	$82,856.50	$82,856.50	$0.00	$82,856.50	$0.00	$0.00	$82,856.50	$82,856.50	$0.00
			AMPLIACION DE SISTEMA DE ALI	$0.00	$82,856.50	$82,856.50	$82,856.50	$0.00	$82,856.50	$0.00	$0.00	$82,856.50	$82,856.50	$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
404097			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MIMBRES, CALLE SALIDA A SAN MATEO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$45,000.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$45,000.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$45,000.00	$45,000.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$45,000.00	$0.00
511	404097	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$45,000.00	$45,000.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$45,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$45,000.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$45,000.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**
404098			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD LOBATOS, CALLE MONTERREY**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$67,500.01**	**$67,500.01**	**$67,500.01**	**$0.00**	**$67,500.01**	**$0.00**	**$0.00**	**$67,500.01**	**$67,500.01**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$67,500.01**	**$67,500.01**	**$67,500.01**	**$0.00**	**$67,500.01**	**$0.00**	**$0.00**	**$67,500.01**	**$67,500.01**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$67,500.01	$67,500.01	$67,500.01	$0.00	$67,500.01	$0.00	$0.00	$67,500.01	$67,500.01	$0.00
511	404098	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$67,500.01	$67,500.01	$67,500.01	$0.00	$67,500.01	$0.00	$0.00	$67,500.01	$67,500.01	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$67,500.01**	**$67,500.01**	**$67,500.01**	**$0.00**	**$67,500.01**	**$0.00**	**$0.00**	**$67,500.01**	**$67,500.01**	**$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
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$67,500.01**	**$67,500.01**	**$67,500.01**	**$0.00**	**$67,500.01**	**$0.00**	**$0.00**	**$67,500.01**	**$67,500.01**	**$0.00**
	404099		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD AMECA LA HACIENDA, CALLE HIDALGO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$149,724.00**	**$149,724.00**	**$149,274.00**	**$450.00**	**$149,274.00**	**$0.00**	**$450.00**	**$149,274.00**	**$149,274.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$149,724.00**	**$149,724.00**	**$149,274.00**	**$450.00**	**$149,274.00**	**$0.00**	**$450.00**	**$149,274.00**	**$149,274.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$100,224.00	$100,224.00	$100,224.00	$0.00	$100,224.00	$0.00	$0.00	$100,224.00	$100,224.00	$0.00
511	404099	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$100,224.00	$100,224.00	$100,224.00	$0.00	$100,224.00	$0.00	$0.00	$100,224.00	$100,224.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$49,500.00	$49,500.00	$49,050.00	$450.00	$49,050.00	$0.00	$450.00	$49,050.00	$49,050.00	$0.00
511	404099	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$49,500.00	$49,500.00	$49,050.00	$450.00	$49,050.00	$0.00	$450.00	$49,050.00	$49,050.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$149,724.00**	**$149,724.00**	**$149,274.00**	**$450.00**	**$149,274.00**	**$0.00**	**$450.00**	**$149,274.00**	**$149,274.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$149,724.00**	**$149,724.00**	**$149,274.00**	**$450.00**	**$149,274.00**	**$0.00**	**$450.00**	**$149,274.00**	**$149,274.00**	**$0.00**
	404100		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD LOBATOS, CALLE ARROYO DE LA PLATA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$38,025.00**	**$38,025.00**	**$38,025.00**	**$0.00**	**$38,025.00**	**$0.00**	**$0.00**	**$38,025.00**	**$38,025.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$38,025.00**	**$38,025.00**	**$38,025.00**	**$0.00**	**$38,025.00**	**$0.00**	**$0.00**	**$38,025.00**	**$38,025.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$38,025.00	$38,025.00	$38,025.00	$0.00	$38,025.00	$0.00	$0.00	$38,025.00	$38,025.00	$0.00
511	404100	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$38,025.00	$38,025.00	$38,025.00	$0.00	$38,025.00	$0.00	$0.00	$38,025.00	$38,025.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$38,025.00**	**$38,025.00**	**$38,025.00**	**$0.00**	**$38,025.00**	**$0.00**	**$0.00**	**$38,025.00**	**$38,025.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$38,025.00**	**$38,025.00**	**$38,025.00**	**$0.00**	**$38,025.00**	**$0.00**	**$0.00**	**$38,025.00**	**$38,025.00**	**$0.00**

404101 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD LA FLORIDA, CALLE PIRULES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$20,880.00**	**$20,880.00**	**$20,880.00**	**$0.00**	**$20,880.00**	**$0.00**	**$0.00**	**$20,880.00**	**$20,880.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$20,880.00**	**$20,880.00**	**$20,880.00**	**$0.00**	**$20,880.00**	**$0.00**	**$0.00**	**$20,880.00**	**$20,880.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$20,880.00	$20,880.00	$20,880.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$20,880.00	$0.00
511	404101	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$20,880.00	$20,880.00	$20,880.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$20,880.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$20,880.00**	**$20,880.00**	**$20,880.00**	**$0.00**	**$20,880.00**	**$0.00**	**$0.00**	**$20,880.00**	**$20,880.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$20,880.00**	**$20,880.00**	**$20,880.00**	**$0.00**	**$20,880.00**	**$0.00**	**$0.00**	**$20,880.00**	**$20,880.00**	**$0.00**

404102 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD EL SALITRE, CALLE CARRETERA A PEÑITAS

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$81,301.80	$81,301.80	$58,000.00	$23,301.80	$58,000.00	$0.00	$23,301.80	$58,000.00	$58,000.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$81,301.80	$81,301.80	$58,000.00	$23,301.80	$58,000.00	$0.00	$23,301.80	$58,000.00	$58,000.00	$0.00
			2410 PRODUCTOS MINERALES NO M	$0.00	$58,000.00	$58,000.00	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$58,000.00	$58,000.00	$0.00
511	404102	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$58,000.00	$58,000.00	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$58,000.00	$58,000.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$7,214.01	$7,214.01	$0.00	$7,214.01	$0.00	$0.00	$7,214.01	$0.00	$0.00	$0.00
511	404102	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$7,214.01	$7,214.01	$0.00	$7,214.01	$0.00	$0.00	$7,214.01	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$16,087.79	$16,087.79	$0.00	$16,087.79	$0.00	$0.00	$16,087.79	$0.00	$0.00	$0.00
511	404102	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$16,087.79	$16,087.79	$0.00	$16,087.79	$0.00	$0.00	$16,087.79	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$81,301.80	$81,301.80	$58,000.00	$23,301.80	$58,000.00	$0.00	$23,301.80	$58,000.00	$58,000.00	$0.00
			CONSTRUCCION DE PAVIMENTO	$0.00	$81,301.80	$81,301.80	$58,000.00	$23,301.80	$58,000.00	$0.00	$23,301.80	$58,000.00	$58,000.00	$0.00
	404103		CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD PASO DE HUAZAMOTA, CALLE PRINCIPAL											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$46,499.99	$46,499.99	$46,499.99	$0.00	$46,499.99	$0.00	$0.00	$46,499.99	$46,499.99	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$46,499.99	$46,499.99	$46,499.99	$0.00	$46,499.99	$0.00	$0.00	$46,499.99	$46,499.99	$0.00
			2410 PRODUCTOS MINERALES NO M	$0.00	$14,999.99	$14,999.99	$14,999.99	$0.00	$14,999.99	$0.00	$0.00	$14,999.99	$14,999.99	$0.00
511	404103	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$14,999.99	$14,999.99	$14,999.99	$0.00	$14,999.99	$0.00	$0.00	$14,999.99	$14,999.99	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$31,500.00	$31,500.00	$31,500.00	$0.00	$31,500.00	$0.00	$0.00	$31,500.00	$31,500.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404103	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$31,500.00	$31,500.00	$31,500.00	$0.00	$31,500.00	$0.00	$0.00	$31,500.00	$31,500.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$46,499.99**	**$46,499.99**	**$46,499.99**	**$0.00**	**$46,499.99**	**$0.00**	**$0.00**	**$46,499.99**	**$46,499.99**	**$0.00**
				CONSTRUCCION DE PAVIMENTO	**$0.00**	**$46,499.99**	**$46,499.99**	**$46,499.99**	**$0.00**	**$46,499.99**	**$0.00**	**$0.00**	**$46,499.99**	**$46,499.99**	**$0.00**
	404104		**EQUIPAMIENTO DE ESPACIO PUBLICO MULTIDEPORTIVO EN VALPARAISO, LOCALIDAD COL. SANTA RITA**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$16,349.04**	**$16,349.04**	**$16,349.04**	**$0.00**	**$16,349.04**	**$0.00**	**$0.00**	**$16,349.04**	**$16,349.04**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$16,349.04**	**$16,349.04**	**$16,349.04**	**$0.00**	**$16,349.04**	**$0.00**	**$0.00**	**$16,349.04**	**$16,349.04**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$16,349.04	$16,349.04	$16,349.04	$0.00	$16,349.04	$0.00	$0.00	$16,349.04	$16,349.04	$0.00
511	404104	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$16,349.04	$16,349.04	$16,349.04	$0.00	$16,349.04	$0.00	$0.00	$16,349.04	$16,349.04	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$16,349.04**	**$16,349.04**	**$16,349.04**	**$0.00**	**$16,349.04**	**$0.00**	**$0.00**	**$16,349.04**	**$16,349.04**	**$0.00**
				EQUIPAMIENTO DE ESPACIO PUI	**$0.00**	**$16,349.04**	**$16,349.04**	**$16,349.04**	**$0.00**	**$16,349.04**	**$0.00**	**$0.00**	**$16,349.04**	**$16,349.04**	**$0.00**
	404105		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. VALLE EMPRENDEDOR CALLE PLANEACION**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$43,152.00**	**$43,152.00**	**$43,152.00**	**$0.00**	**$43,152.00**	**$0.00**	**$0.00**	**$43,152.00**	**$43,152.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$43,152.00**	**$43,152.00**	**$43,152.00**	**$0.00**	**$43,152.00**	**$0.00**	**$0.00**	**$43,152.00**	**$43,152.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$43,152.00	$43,152.00	$43,152.00	$0.00	$43,152.00	$0.00	$0.00	$43,152.00	$43,152.00	$0.00
511	404105	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$43,152.00	$43,152.00	$43,152.00	$0.00	$43,152.00	$0.00	$0.00	$43,152.00	$43,152.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$43,152.00**	**$43,152.00**	**$43,152.00**	**$0.00**	**$43,152.00**	**$0.00**	**$0.00**	**$43,152.00**	**$43,152.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$43,152.00**	**$43,152.00**	**$43,152.00**	**$0.00**	**$43,152.00**	**$0.00**	**$0.00**	**$43,152.00**	**$43,152.00**	**$0.00**

404106 AMPLIACION DE ALUMBRADO PUBLICO EN TRANSITO PESADO EN VALPARAISO, LOCALIDAD BARRIO DE LOS BARRIOS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$303,348.76**	**$303,348.76**	**$303,348.76**	**$0.00**	**$303,348.76**	**$0.00**	**$0.00**	**$303,348.76**	**$303,348.76**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$303,348.76**	**$303,348.76**	**$303,348.76**	**$0.00**	**$303,348.76**	**$0.00**	**$0.00**	**$303,348.76**	**$303,348.76**	**$0.00**
			6130	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$303,348.76	$303,348.76	$303,348.76	$0.00	$303,348.76	$0.00	$0.00	$303,348.76	$303,348.76	$0.00
511	404106	410	6131	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$303,348.76	$303,348.76	$303,348.76	$0.00	$303,348.76	$0.00	$0.00	$303,348.76	$303,348.76	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$303,348.76**	**$303,348.76**	**$303,348.76**	**$0.00**	**$303,348.76**	**$0.00**	**$0.00**	**$303,348.76**	**$303,348.76**	**$0.00**
			AMPLIACION DE ALUMBRADO PU		**$0.00**	**$303,348.76**	**$303,348.76**	**$303,348.76**	**$0.00**	**$303,348.76**	**$0.00**	**$0.00**	**$303,348.76**	**$303,348.76**	**$0.00**

404107 EQUIPAMIENTO DE SEÑALETICA EN ACCESO NORTE A VALPARAISO, LOCALIDAD CABECERA MUNICIPAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL												
			2000	MATERIALES Y SUMINISTRO	$0.00	$125,962.93	$125,962.93	$0.00	$125,962.93	$0.00	$0.00	$125,962.93	$0.00	$0.00	$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$114,482.83	$114,482.83	$0.00	$114,482.83	$0.00	$0.00	$114,482.83	$0.00	$0.00	$0.00
			2410	PRODUCTOS MINERALES NO M	$0.00	$12,639.36	$12,639.36	$0.00	$12,639.36	$0.00	$0.00	$12,639.36	$0.00	$0.00	$0.00
511	404107	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$12,639.36	$12,639.36	$0.00	$12,639.36	$0.00	$0.00	$12,639.36	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$93,590.14	$93,590.14	$0.00	$93,590.14	$0.00	$0.00	$93,590.14	$0.00	$0.00	$0.00
511	404107	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$93,590.14	$93,590.14	$0.00	$93,590.14	$0.00	$0.00	$93,590.14	$0.00	$0.00	$0.00
			2440	MADERA Y PRODUCTOS DE MA	$0.00	$3,183.99	$3,183.99	$0.00	$3,183.99	$0.00	$0.00	$3,183.99	$0.00	$0.00	$0.00
511	404107	410	2441	MADERA Y PRODUCTOS DE MA	$0.00	$3,183.99	$3,183.99	$0.00	$3,183.99	$0.00	$0.00	$3,183.99	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$5,069.34	$5,069.34	$0.00	$5,069.34	$0.00	$0.00	$5,069.34	$0.00	$0.00	$0.00
511	404107	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$5,069.34	$5,069.34	$0.00	$5,069.34	$0.00	$0.00	$5,069.34	$0.00	$0.00	$0.00
			2500	PRODUCTOS QUÍMICOS, FARMA	$0.00	$11,480.10	$11,480.10	$0.00	$11,480.10	$0.00	$0.00	$11,480.10	$0.00	$0.00	$0.00
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$11,480.10	$11,480.10	$0.00	$11,480.10	$0.00	$0.00	$11,480.10	$0.00	$0.00	$0.00
511	404107	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$11,480.10	$11,480.10	$0.00	$11,480.10	$0.00	$0.00	$11,480.10	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	$0.00	$125,962.93	$125,962.93	$0.00	$125,962.93	$0.00	$0.00	$125,962.93	$0.00	$0.00	$0.00
				EQUIPAMIENTO DE SEÑALETICA	$0.00	$125,962.93	$125,962.93	$0.00	$125,962.93	$0.00	$0.00	$125,962.93	$0.00	$0.00	$0.00

404108 EQUIPAMIENTO DE ESPACIO PUBLICO MULTIDEPORTIVO EN VALPARAISO, LOCALIDAD COL. RANCHITO DE LA CRUZ

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
511	404108	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
				EQUIPAMIENTO DE ESPACIO PUI	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**

404109 **CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. MAURO TALAMANTES, CALLE NARANJO**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$45,000.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
511	404109	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$45,000.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE PAVIMENTO	**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$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
404110			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. ARROYO DE ATOTONILCO, CALLE PIRUL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$105,020.00**	**$105,020.00**	**$0.00**	**$105,020.00**	**$0.00**	**$0.00**	**$105,020.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$105,020.00**	**$105,020.00**	**$0.00**	**$105,020.00**	**$0.00**	**$0.00**	**$105,020.00**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$69,020.00	$69,020.00	$0.00	$69,020.00	$0.00	$0.00	$69,020.00	$0.00	$0.00	$0.00
511	404110	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$69,020.00	$69,020.00	$0.00	$69,020.00	$0.00	$0.00	$69,020.00	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$36,000.00	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$0.00
511	404110	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$36,000.00	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$0.00
			3000 SERVICIOS GENERALES	**$0.00**	**$34,220.00**	**$34,220.00**	**$0.00**	**$34,220.00**	**$0.00**	**$0.00**	**$34,220.00**	**$0.00**	**$0.00**	**$0.00**
			3200 SERVICIOS DE ARRENDAMIENTO	**$0.00**	**$34,220.00**	**$34,220.00**	**$0.00**	**$34,220.00**	**$0.00**	**$0.00**	**$34,220.00**	**$0.00**	**$0.00**	**$0.00**
			3260 ARRENDAMIENTO DE MAQUINA	$0.00	$34,220.00	$34,220.00	$0.00	$34,220.00	$0.00	$0.00	$34,220.00	$0.00	$0.00	$0.00
511	404110	410	3261 ARRENDAMIENTO DE MAQUINA	$0.00	$34,220.00	$34,220.00	$0.00	$34,220.00	$0.00	$0.00	$34,220.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$139,240.00**	**$139,240.00**	**$0.00**	**$139,240.00**	**$0.00**	**$0.00**	**$139,240.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$139,240.00**	**$139,240.00**	**$0.00**	**$139,240.00**	**$0.00**	**$0.00**	**$139,240.00**	**$0.00**	**$0.00**	**$0.00**
404111			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. VILLAS DEL SOL, CALLE AVENIDA MANUEL FELGUEREZ**											

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
511	404111	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**
	404114		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. VALLE EMPRENDEDOR, CALLE EMPRENDIMIENTO**											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$130,372.01**	**$130,372.01**	**$0.00**	**$130,372.01**	**$0.00**	**$0.00**	**$130,372.01**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$130,372.01**	**$130,372.01**	**$0.00**	**$130,372.01**	**$0.00**	**$0.00**	**$130,372.01**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$62,872.00	$62,872.00	$0.00	$62,872.00	$0.00	$0.00	$62,872.00	$0.00	$0.00	$0.00
511	404114	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$62,872.00	$62,872.00	$0.00	$62,872.00	$0.00	$0.00	$62,872.00	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$67,500.01	$67,500.01	$0.00	$67,500.01	$0.00	$0.00	$67,500.01	$0.00	$0.00	$0.00
511	404114	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$67,500.01	$67,500.01	$0.00	$67,500.01	$0.00	$0.00	$67,500.01	$0.00	$0.00	$0.00
			3000 SERVICIOS GENERALES	**$0.00**	**$34,800.00**	**$34,800.00**	**$0.00**	**$34,800.00**	**$0.00**	**$0.00**	**$34,800.00**	**$0.00**	**$0.00**	**$0.00**
			3200 SERVICIOS DE ARRENDAMIENTO	**$0.00**	**$34,800.00**	**$34,800.00**	**$0.00**	**$34,800.00**	**$0.00**	**$0.00**	**$34,800.00**	**$0.00**	**$0.00**	**$0.00**
			3260 ARRENDAMIENTO DE MAQUINA	$0.00	$34,800.00	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	404114	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$34,800.00	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$165,172.01**	**$165,172.01**	**$0.00**	**$165,172.01**	**$0.00**	**$0.00**	**$165,172.01**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE PAVIMENTO	**$0.00**	**$165,172.01**	**$165,172.01**	**$0.00**	**$165,172.01**	**$0.00**	**$0.00**	**$165,172.01**	**$0.00**	**$0.00**	**$0.00**
	404115			**MANTENIMIENTO DE CARRETERA EN VALPARAISO, LOCALIDAD COL. MAGISTERIAL**											
		410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$85,406.16**	**$85,406.16**	**$0.00**	**$85,406.16**	**$0.00**	**$0.00**	**$85,406.16**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$85,406.16**	**$85,406.16**	**$0.00**	**$85,406.16**	**$0.00**	**$0.00**	**$85,406.16**	**$0.00**	**$0.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$85,406.16	$85,406.16	$0.00	$85,406.16	$0.00	$0.00	$85,406.16	$0.00	$0.00	$0.00
511	404115	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$85,406.16	$85,406.16	$0.00	$85,406.16	$0.00	$0.00	$85,406.16	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$85,406.16**	**$85,406.16**	**$0.00**	**$85,406.16**	**$0.00**	**$0.00**	**$85,406.16**	**$0.00**	**$0.00**	**$0.00**
				MANTENIMIENTO DE CARRETERA	**$0.00**	**$85,406.16**	**$85,406.16**	**$0.00**	**$85,406.16**	**$0.00**	**$0.00**	**$85,406.16**	**$0.00**	**$0.00**	**$0.00**
	404116			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. LA VIÑA, CALLE PRIVADA COLON**											
		410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$44,544.00**	**$44,544.00**	**$0.00**	**$44,544.00**	**$0.00**	**$0.00**	**$44,544.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$44,544.00**	**$44,544.00**	**$0.00**	**$44,544.00**	**$0.00**	**$0.00**	**$44,544.00**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$44,544.00	$44,544.00	$0.00	$44,544.00	$0.00	$0.00	$44,544.00	$0.00	$0.00	$0.00
511	404116	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$44,544.00	$44,544.00	$0.00	$44,544.00	$0.00	$0.00	$44,544.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$20,300.00**	**$20,300.00**	**$0.00**	**$20,300.00**	**$0.00**	**$0.00**	**$20,300.00**	**$0.00**	**$0.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$20,300.00**	**$20,300.00**	**$0.00**	**$20,300.00**	**$0.00**	**$0.00**	**$20,300.00**	**$0.00**	**$0.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$20,300.00	$20,300.00	$0.00	$20,300.00	$0.00	$0.00	$20,300.00	$0.00	$0.00	$0.00
511	404116	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$20,300.00	$20,300.00	$0.00	$20,300.00	$0.00	$0.00	$20,300.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$64,844.00**	**$64,844.00**	**$0.00**	**$64,844.00**	**$0.00**	**$0.00**	**$64,844.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$64,844.00**	**$64,844.00**	**$0.00**	**$64,844.00**	**$0.00**	**$0.00**	**$64,844.00**	**$0.00**	**$0.00**	**$0.00**

404117 **CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. ANTORCHA CAMPESINA, CALLE ANTORCHA OBRERA**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$122,506.00**	**$122,506.00**	**$0.00**	**$122,506.00**	**$0.00**	**$0.00**	**$122,506.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$122,506.00**	**$122,506.00**	**$0.00**	**$122,506.00**	**$0.00**	**$0.00**	**$122,506.00**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$48,256.00	$48,256.00	$0.00	$48,256.00	$0.00	$0.00	$48,256.00	$0.00	$0.00	$0.00
511	404117	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$48,256.00	$48,256.00	$0.00	$48,256.00	$0.00	$0.00	$48,256.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$74,250.00	$74,250.00	$0.00	$74,250.00	$0.00	$0.00	$74,250.00	$0.00	$0.00	$0.00
511	404117	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$74,250.00	$74,250.00	$0.00	$74,250.00	$0.00	$0.00	$74,250.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$58,000.00**	**$58,000.00**	**$0.00**	**$58,000.00**	**$0.00**	**$0.00**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$58,000.00**	**$58,000.00**	**$0.00**	**$58,000.00**	**$0.00**	**$0.00**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$58,000.00	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00
511	404117	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$58,000.00	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$180,506.00**	**$180,506.00**	**$0.00**	**$180,506.00**	**$0.00**	**$0.00**	**$180,506.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$180,506.00**	**$180,506.00**	**$0.00**	**$180,506.00**	**$0.00**	**$0.00**	**$180,506.00**	**$0.00**	**$0.00**	**$0.00**

404118 **MANTENIMIENTO DE CALLES EN VALPARAISO, LOCALIDAD AV. DE LA JUVENTUD**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$59,740.00**	**$59,740.00**	**$0.00**	**$59,740.00**	**$0.00**	**$0.00**	**$59,740.00**	**$0.00**	**$0.00**	**$0.00**
			2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$59,740.00**	**$59,740.00**	**$0.00**	**$59,740.00**	**$0.00**	**$0.00**	**$59,740.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$0.00	$59,740.00	$59,740.00	$0.00	$59,740.00	$0.00	$0.00	$59,740.00	$0.00	$0.00	$0.00
511	404118	410	2615	OTROS	$0.00	$59,740.00	$59,740.00	$0.00	$59,740.00	$0.00	$0.00	$59,740.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$59,740.00**	**$59,740.00**	**$0.00**	**$59,740.00**	**$0.00**	**$0.00**	**$59,740.00**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CALLES EN		**$0.00**	**$59,740.00**	**$59,740.00**	**$0.00**	**$59,740.00**	**$0.00**	**$0.00**	**$59,740.00**	**$0.00**	**$0.00**	**$0.00**

404119 **CONSTRUCCION DE PARQUE PUBLICO EN VALPARAISO, LOCALIDAD COL. EL LAGO**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$41,528.00	$41,528.00	$0.00	$41,528.00	$0.00	$0.00	$41,528.00	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$41,528.00	$41,528.00	$0.00	$41,528.00	$0.00	$0.00	$41,528.00	$0.00	$0.00	$0.00
			2410 PRODUCTOS MINERALES NO M	$0.00	$41,528.00	$41,528.00	$0.00	$41,528.00	$0.00	$0.00	$41,528.00	$0.00	$0.00	$0.00
511	404119	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$41,528.00	$41,528.00	$0.00	$41,528.00	$0.00	$0.00	$41,528.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$41,528.00	$41,528.00	$0.00	$41,528.00	$0.00	$0.00	$41,528.00	$0.00	$0.00	$0.00
			CONSTRUCCION DE PARQUE PU	$0.00	$41,528.00	$41,528.00	$0.00	$41,528.00	$0.00	$0.00	$41,528.00	$0.00	$0.00	$0.00

404120 CONSTRUCCION DE PARQUE PUBLICO EN VALPARAISO, LOCALIDAD COL. VALLE EMPRENDEDOR

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$10,788.00	$10,788.00	$0.00	$10,788.00	$0.00	$0.00	$10,788.00	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$10,788.00	$10,788.00	$0.00	$10,788.00	$0.00	$0.00	$10,788.00	$0.00	$0.00	$0.00
			2410 PRODUCTOS MINERALES NO M	$0.00	$10,788.00	$10,788.00	$0.00	$10,788.00	$0.00	$0.00	$10,788.00	$0.00	$0.00	$0.00
511	404120	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$10,788.00	$10,788.00	$0.00	$10,788.00	$0.00	$0.00	$10,788.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$10,788.00	$10,788.00	$0.00	$10,788.00	$0.00	$0.00	$10,788.00	$0.00	$0.00	$0.00
			CONSTRUCCION DE PARQUE PU	$0.00	$10,788.00	$10,788.00	$0.00	$10,788.00	$0.00	$0.00	$10,788.00	$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
405001			**AMPLIACION DE ELECTRIFICACION EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$439,428.00**	**$439,428.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$439,428.00**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$439,428.00**	**$439,428.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$439,428.00**	**$0.00**	**$0.00**	**$0.00**
		6130	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$439,428.00	$439,428.00	$0.00	$0.00	$0.00	$0.00	$439,428.00	$0.00	$0.00	$0.00
511	405001	410	6131 CONSTRUCCIÓN DE OBRAS PAI	$0.00	$439,428.00	$439,428.00	$0.00	$0.00	$0.00	$0.00	$439,428.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$439,428.00**	**$439,428.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$439,428.00**	**$0.00**	**$0.00**	**$0.00**
			AMPLIACION DE ELECTRIFICACI	**$0.00**	**$439,428.00**	**$439,428.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$439,428.00**	**$0.00**	**$0.00**	**$0.00**
405002			**CONSTRUCCION DE ELECTRIFICACION NO CONVENCIONAL ENERGIA SOLAR EN VALPARAISO, LOCALIDAD SAN JUAN DE ABAJO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$158,507.62**	**$158,507.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,507.62**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$158,507.62**	**$158,507.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,507.62**	**$0.00**	**$0.00**	**$0.00**
		6130	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$158,507.62	$158,507.62	$0.00	$0.00	$0.00	$0.00	$158,507.62	$0.00	$0.00	$0.00
511	405002	410	6131 CONSTRUCCIÓN DE OBRAS PAI	$0.00	$158,507.62	$158,507.62	$0.00	$0.00	$0.00	$0.00	$158,507.62	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$158,507.62**	**$158,507.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,507.62**	**$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
			CONSTRUCCION DE ELECTRIFIC	**$0.00**	**$158,507.62**	**$158,507.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,507.62**	**$0.00**	**$0.00**	**$0.00**
	405003		**MANTENIMIENTO DE ELECTRIFICACION EN VALPARAISO, LOCALDAD COL. VALLE EMPRENDEDOR**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$276,632.24**	**$276,632.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$276,632.24**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$276,632.24**	**$276,632.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$276,632.24**	**$0.00**	**$0.00**	**$0.00**
		6130	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$276,632.24	$276,632.24	$0.00	$0.00	$0.00	$0.00	$276,632.24	$0.00	$0.00	$0.00
511	405003	410	6131 CONSTRUCCIÓN DE OBRAS PAI	$0.00	$276,632.24	$276,632.24	$0.00	$0.00	$0.00	$0.00	$276,632.24	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$276,632.24**	**$276,632.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$276,632.24**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE ELECTRIFIC	**$0.00**	**$276,632.24**	**$276,632.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$276,632.24**	**$0.00**	**$0.00**	**$0.00**
	405004		**AMPLIACION DE RED ELECTRICA EN VALPARAISO, LOCALIDAD SANTA POTENCIANA DE ARRIBA, CALLE ARROYO DE LA CERA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$344,625.56**	**$344,625.56**	**$344,625.56**	**$0.00**	**$344,625.56**	**$0.00**	**$0.00**	**$344,625.56**	**$344,625.56**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$344,625.56**	**$344,625.56**	**$344,625.56**	**$0.00**	**$344,625.56**	**$0.00**	**$0.00**	**$344,625.56**	**$344,625.56**	**$0.00**
		6130	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$344,625.56	$344,625.56	$344,625.56	$0.00	$344,625.56	$0.00	$0.00	$344,625.56	$344,625.56	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	405004	410	6131	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$344,625.56	$344,625.56	$344,625.56	$0.00	$344,625.56	$0.00	$0.00	$344,625.56	$344,625.56	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$344,625.56**	**$344,625.56**	**$344,625.56**	**$0.00**	**$344,625.56**	**$0.00**	**$0.00**	**$344,625.56**	**$344,625.56**	**$0.00**
			AMPLIACION DE RED ELECTRIC/		**$0.00**	**$344,625.56**	**$344,625.56**	**$344,625.56**	**$0.00**	**$344,625.56**	**$0.00**	**$0.00**	**$344,625.56**	**$344,625.56**	**$0.00**
405005			**CONSTRUCCION DE ELECTRIFICACION NO CONVENCIONAL EN VALPARAISO, LOCALIDAD TAPIA DE RAMOS**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$83,520.00**	**$83,520.00**	**$83,520.00**	**$0.00**	**$83,520.00**	**$0.00**	**$0.00**	**$83,520.00**	**$83,520.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$83,520.00**	**$83,520.00**	**$83,520.00**	**$0.00**	**$83,520.00**	**$0.00**	**$0.00**	**$83,520.00**	**$83,520.00**	**$0.00**
			6130	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$83,520.00	$83,520.00	$83,520.00	$0.00	$83,520.00	$0.00	$0.00	$83,520.00	$83,520.00	$0.00
511	405005	410	6131	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$83,520.00	$83,520.00	$83,520.00	$0.00	$83,520.00	$0.00	$0.00	$83,520.00	$83,520.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$83,520.00**	**$83,520.00**	**$83,520.00**	**$0.00**	**$83,520.00**	**$0.00**	**$0.00**	**$83,520.00**	**$83,520.00**	**$0.00**
			CONSTRUCCION DE ELECTRIFIC		**$0.00**	**$83,520.00**	**$83,520.00**	**$83,520.00**	**$0.00**	**$83,520.00**	**$0.00**	**$0.00**	**$83,520.00**	**$83,520.00**	**$0.00**
405006			**MANTENIMIENTO DE ELECTRIFICACION EN VALPARAISO, LOCALIDAD TEPETATES**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$175,802.22**	**$175,802.22**	**$87,901.11**	**$87,901.11**	**$87,901.11**	**$0.00**	**$87,901.11**	**$87,901.11**	**$87,901.11**	**$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 Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$175,802.22**	**$175,802.22**	**$87,901.11**	**$87,901.11**	**$87,901.11**	**$0.00**	**$87,901.11**	**$87,901.11**	**$87,901.11**	**$0.00**
			2460	MATERIAL ELÉCTRICO Y ELECT	$0.00	$175,802.22	$175,802.22	$87,901.11	$87,901.11	$87,901.11	$0.00	$87,901.11	$87,901.11	$87,901.11	$0.00
511	405006	410	2461	MATERIAL ELÉCTRICO Y ELECT	$0.00	$175,802.22	$175,802.22	$87,901.11	$87,901.11	$87,901.11	$0.00	$87,901.11	$87,901.11	$87,901.11	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$175,802.22**	**$175,802.22**	**$87,901.11**	**$87,901.11**	**$87,901.11**	**$0.00**	**$87,901.11**	**$87,901.11**	**$87,901.11**	**$0.00**
			MANTENIMIENTO DE ELECTRIFIC		**$0.00**	**$175,802.22**	**$175,802.22**	**$87,901.11**	**$87,901.11**	**$87,901.11**	**$0.00**	**$87,901.11**	**$87,901.11**	**$87,901.11**	**$0.00**

407001 **MANTENIMIENTO ELECTRICO EN PRIMARIA "LAZARO CARDENAS" EN VALPARAISO, LOCALIDAD COL. FRANCISCO I. MADERO**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$6,381.00**	**$6,381.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,381.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$6,381.00**	**$6,381.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,381.00**	**$0.00**	**$0.00**	**$0.00**
			2460	MATERIAL ELÉCTRICO Y ELECT	$0.00	$6,381.00	$6,381.00	$0.00	$0.00	$0.00	$0.00	$6,381.00	$0.00	$0.00	$0.00
511	407001	410	2461	MATERIAL ELÉCTRICO Y ELECT	$0.00	$6,381.00	$6,381.00	$0.00	$0.00	$0.00	$0.00	$6,381.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$6,381.00**	**$6,381.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,381.00**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO ELECTRICO EN		**$0.00**	**$6,381.00**	**$6,381.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,381.00**	**$0.00**	**$0.00**	**$0.00**

407002 **MANTENIMIENTO SANITARIO EN PRIMARIA "LAZARO CARDENAS" EN VALPARAISO, LOCALIDAD VALPARAISO COL. FRANCISCO I. MADERO**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$9,366.51	$9,366.51	$0.00	$0.00	$0.00	$0.00	$9,366.51	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$9,366.51	$9,366.51	$0.00	$0.00	$0.00	$0.00	$9,366.51	$0.00	$0.00	$0.00
			2480 MATERIALES COMPLEMENTARI	$0.00	$7,900.53	$7,900.53	$0.00	$0.00	$0.00	$0.00	$7,900.53	$0.00	$0.00	$0.00
511	407002	410	2481 MATERIALES COMPLEMENTARI	$0.00	$7,900.53	$7,900.53	$0.00	$0.00	$0.00	$0.00	$7,900.53	$0.00	$0.00	$0.00
			2490 OTROS MATERIALES Y ARTÍCUL	$0.00	$1,465.98	$1,465.98	$0.00	$0.00	$0.00	$0.00	$1,465.98	$0.00	$0.00	$0.00
511	407002	410	2491 OTROS MATERIALES Y ARTÍCUL	$0.00	$1,465.98	$1,465.98	$0.00	$0.00	$0.00	$0.00	$1,465.98	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$9,366.51	$9,366.51	$0.00	$0.00	$0.00	$0.00	$9,366.51	$0.00	$0.00	$0.00
			MANTENIMIENTO SANITARIO EN	$0.00	$9,366.51	$9,366.51	$0.00	$0.00	$0.00	$0.00	$9,366.51	$0.00	$0.00	$0.00
	407003		MANTENIMIENTO DE AULA EN PRIMARIA "LAZARO CARDENAS" EN VALPARAISO, LOCALIDAD VALPARAISO COL. FRANCISCO I. MADERO											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$10,975.70	$10,975.70	$0.00	$0.00	$0.00	$0.00	$10,975.70	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$10,975.70	$10,975.70	$0.00	$0.00	$0.00	$0.00	$10,975.70	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$10,975.70	$10,975.70	$0.00	$0.00	$0.00	$0.00	$10,975.70	$0.00	$0.00	$0.00
511	407003	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$10,975.70	$10,975.70	$0.00	$0.00	$0.00	$0.00	$10,975.70	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$10,975.70	$10,975.70	$0.00	$0.00	$0.00	$0.00	$10,975.70	$0.00	$0.00	$0.00
			MANTENIMIENTO DE AULA EN PF	$0.00	$10,975.70	$10,975.70	$0.00	$0.00	$0.00	$0.00	$10,975.70	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	407004		**CONSTRUCCION DE AULA EN TELEBACHILLERATO EN VALPARAISO, LOCALIDAD SAN JOSE DEL VERGEL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$127,573.61**	**$127,573.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,573.61**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$127,468.51**	**$127,468.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,468.51**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$42,293.60	$42,293.60	$0.00	$0.00	$0.00	$0.00	$42,293.60	$0.00	$0.00	$0.00
511	407004	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$42,293.60	$42,293.60	$0.00	$0.00	$0.00	$0.00	$42,293.60	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$48,001.60	$48,001.60	$0.00	$0.00	$0.00	$0.00	$48,001.60	$0.00	$0.00	$0.00
511	407004	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$48,001.60	$48,001.60	$0.00	$0.00	$0.00	$0.00	$48,001.60	$0.00	$0.00	$0.00
			2460 MATERIAL ELÉCTRICO Y ELECT	$0.00	$153.05	$153.05	$0.00	$0.00	$0.00	$0.00	$153.05	$0.00	$0.00	$0.00
511	407004	410	2461 MATERIAL ELÉCTRICO Y ELECT	$0.00	$153.05	$153.05	$0.00	$0.00	$0.00	$0.00	$153.05	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$37,020.26	$37,020.26	$0.00	$0.00	$0.00	$0.00	$37,020.26	$0.00	$0.00	$0.00
511	407004	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$37,020.26	$37,020.26	$0.00	$0.00	$0.00	$0.00	$37,020.26	$0.00	$0.00	$0.00
			2500 PRODUCTOS QUÍMICOS, FARMA	**$0.00**	**$105.10**	**$105.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105.10**	**$0.00**	**$0.00**	**$0.00**
			2560 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$105.10	$105.10	$0.00	$0.00	$0.00	$0.00	$105.10	$0.00	$0.00	$0.00
511	407004	410	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$105.10	$105.10	$0.00	$0.00	$0.00	$0.00	$105.10	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$127,573.61**	**$127,573.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,573.61**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE AULA EN TE	**$0.00**	**$127,573.61**	**$127,573.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,573.61**	**$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
	407005		**MANTENIMIENTO DE AULA EN TELESECUNDARIA EN VALPARAISO, LOCALIDAD MILPILLAS DE LA SIERRA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$8,970.00**	**$8,970.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,970.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$8,970.00**	**$8,970.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,970.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$6,869.94	$6,869.94	$0.00	$0.00	$0.00	$0.00	$6,869.94	$0.00	$0.00	$0.00
511	407005	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$6,869.94	$6,869.94	$0.00	$0.00	$0.00	$0.00	$6,869.94	$0.00	$0.00	$0.00
		2490	OTROS MATERIALES Y ARTÍCUL	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
511	407005	410	2491 OTROS MATERIALES Y ARTÍCUL	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$8,970.00**	**$8,970.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,970.00**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE AULA EN TE	**$0.00**	**$8,970.00**	**$8,970.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,970.00**	**$0.00**	**$0.00**	**$0.00**
	407006		**EQUIPAMIENTO DE CANCHA DEPORTIVA EN PRIMARIA "2010 AÑO DEL BICENTENARIO" EN VALPARAISO, LOCALIDAD COL. EL PEDREGAL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$8,400.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$8,400.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$8,400.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	407006	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$8,400.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$8,400.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**
			EQUIPAMIENTO DE CANCHA DEF		**$0.00**	**$8,400.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**
	407007		**CONSTRUCCION DE BARDA PERIMETRAL EN PRIMARIA "SALVADOR VARELA" EN VALPARAISO, LOCALIDAD COL. CENTRO**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$27,038.61**	**$27,038.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,038.61**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$27,038.61**	**$27,038.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,038.61**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$12,017.60	$12,017.60	$0.00	$0.00	$0.00	$0.00	$12,017.60	$0.00	$0.00	$0.00
511	407007	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$12,017.60	$12,017.60	$0.00	$0.00	$0.00	$0.00	$12,017.60	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$15,021.01	$15,021.01	$0.00	$0.00	$0.00	$0.00	$15,021.01	$0.00	$0.00	$0.00
511	407007	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$15,021.01	$15,021.01	$0.00	$0.00	$0.00	$0.00	$15,021.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$27,038.61**	**$27,038.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,038.61**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE BARDA PER		**$0.00**	**$27,038.61**	**$27,038.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,038.61**	**$0.00**	**$0.00**	**$0.00**
	407008		**MANTENIMIENTO ELECTRICO EN PRIMARIA "EMILIANO ZAPATA" EN VALPARAISO, LOCALIDAD JAMAICA**												

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$5,314.00	$5,314.00	$0.00	$0.00	$0.00	$0.00	$5,314.00	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$5,314.00	$5,314.00	$0.00	$0.00	$0.00	$0.00	$5,314.00	$0.00	$0.00	$0.00
			2460 MATERIAL ELÉCTRICO Y ELECT	$0.00	$5,314.00	$5,314.00	$0.00	$0.00	$0.00	$0.00	$5,314.00	$0.00	$0.00	$0.00
511	407008	410	2461 MATERIAL ELÉCTRICO Y ELECT	$0.00	$5,314.00	$5,314.00	$0.00	$0.00	$0.00	$0.00	$5,314.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$5,314.00	$5,314.00	$0.00	$0.00	$0.00	$0.00	$5,314.00	$0.00	$0.00	$0.00
			MANTENIMIENTO ELECTRICO EN	$0.00	$5,314.00	$5,314.00	$0.00	$0.00	$0.00	$0.00	$5,314.00	$0.00	$0.00	$0.00
	407009		EQUIPAMIENTO DE COMEDOR ESCOLAR EN PRIMARIA "LEONA VICARIO" EN VALPARAISO, LOCALIDAD SANTA LUCIA DE LA SIERRA											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$6,240.00	$6,240.00	$0.00	$0.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$6,240.00	$6,240.00	$0.00	$0.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.13	$4,200.13	$0.00	$0.00	$0.00	$0.00	$4,200.13	$0.00	$0.00	$0.00
511	407009	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.13	$4,200.13	$0.00	$0.00	$0.00	$0.00	$4,200.13	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$2,039.87	$2,039.87	$0.00	$0.00	$0.00	$0.00	$2,039.87	$0.00	$0.00	$0.00
511	407009	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$2,039.87	$2,039.87	$0.00	$0.00	$0.00	$0.00	$2,039.87	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$6,240.00	$6,240.00	$0.00	$0.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$0.00
			EQUIPAMIENTO DE COMEDOR ES	$0.00	$6,240.00	$6,240.00	$0.00	$0.00	$0.00	$0.00	$6,240.00	$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
407010			**CONSTRUCCION DE PLAZA CIVICA EN JARDIN DE NIÑOS "ENRIQUE REBSAMEN" EN VALPARAISO, LOCALIDAD COL. LOMAS DEL VALLE**											
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$50,260.01**	**$50,260.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,260.01**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$50,260.01**	**$50,260.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,260.01**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$39,900.11	$39,900.11	$0.00	$0.00	$0.00	$0.00	$39,900.11	$0.00	$0.00	$0.00
511	407010 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$39,900.11	$39,900.11	$0.00	$0.00	$0.00	$0.00	$39,900.11	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$10,359.90	$10,359.90	$0.00	$0.00	$0.00	$0.00	$10,359.90	$0.00	$0.00	$0.00
511	407010 410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$10,359.90	$10,359.90	$0.00	$0.00	$0.00	$0.00	$10,359.90	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$50,260.01**	**$50,260.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,260.01**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PLAZA CIVIC	**$0.00**	**$50,260.01**	**$50,260.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,260.01**	**$0.00**	**$0.00**	**$0.00**
407011			**CONSTRUCCION DE TECHO COMEDOR ESCOLAR EN JARDIN DE NIÑOS "XOCHITLQUETZALPILLI" EN VALPARAISO, LOCALIDAD COL. FRANCISCO I. MADERO**											
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$112,722.67**	**$112,722.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$112,722.67**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$112,722.67**	**$112,722.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$112,722.67**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$3,360.10	$3,360.10	$0.00	$0.00	$0.00	$0.00	$3,360.10	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	407011	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$3,360.10	$3,360.10	$0.00	$0.00	$0.00	$0.00	$3,360.10	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$109,362.57	$109,362.57	$0.00	$0.00	$0.00	$0.00	$109,362.57	$0.00	$0.00	$0.00
511	407011	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$109,362.57	$109,362.57	$0.00	$0.00	$0.00	$0.00	$109,362.57	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$112,722.67**	**$112,722.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$112,722.67**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE TECHO COM		**$0.00**	**$112,722.67**	**$112,722.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$112,722.67**	**$0.00**	**$0.00**	**$0.00**

407012 CONSTRUCCION DE AULA EN ESCUELA PREPARATORIA EMSAD EN VALPARAISO, LOCALIDAD SANTA LUCIA DE LA SIERRA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$80,872.79**	**$80,872.79**	**$43,532.79**	**$0.00**	**$43,532.79**	**$0.00**	**$37,340.00**	**$43,532.79**	**$43,532.79**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$80,872.79**	**$80,872.79**	**$43,532.79**	**$0.00**	**$43,532.79**	**$0.00**	**$37,340.00**	**$43,532.79**	**$43,532.79**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$31,412.80	$31,412.80	$10,532.80	$0.00	$10,532.80	$0.00	$20,880.00	$10,532.80	$10,532.80	$0.00
511	407012	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$31,412.80	$31,412.80	$10,532.80	$0.00	$10,532.80	$0.00	$20,880.00	$10,532.80	$10,532.80	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$41,899.99	$41,899.99	$32,999.99	$0.00	$32,999.99	$0.00	$8,900.00	$32,999.99	$32,999.99	$0.00
511	407012	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$41,899.99	$41,899.99	$32,999.99	$0.00	$32,999.99	$0.00	$8,900.00	$32,999.99	$32,999.99	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$7,560.00	$7,560.00	$0.00	$0.00	$0.00	$0.00	$7,560.00	$0.00	$0.00	$0.00
511	407012	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$7,560.00	$7,560.00	$0.00	$0.00	$0.00	$0.00	$7,560.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$80,872.79**	**$80,872.79**	**$43,532.79**	**$0.00**	**$43,532.79**	**$0.00**	**$37,340.00**	**$43,532.79**	**$43,532.79**	**$0.00**
			CONSTRUCCION DE AULA EN ES		**$0.00**	**$80,872.79**	**$80,872.79**	**$43,532.79**	**$0.00**	**$43,532.79**	**$0.00**	**$37,340.00**	**$43,532.79**	**$43,532.79**	**$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
407013			**MANTENIMIENTO DE CANCHA DEPORTIVA EN ESCULA COLEGIO DE BACHILLERES PLANTEL VALPARAISO, LOCALIDAD VALPARAISO**											
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$116,400.40**	**$116,400.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,400.40**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$116,400.40**	**$116,400.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,400.40**	**$0.00**	**$0.00**	**$0.00**
		2490	OTROS MATERIALES Y ARTÍCUL	$0.00	$116,400.40	$116,400.40	$0.00	$0.00	$0.00	$0.00	$116,400.40	$0.00	$0.00	$0.00
511	407013	410	2491 OTROS MATERIALES Y ARTÍCUL	$0.00	$116,400.40	$116,400.40	$0.00	$0.00	$0.00	$0.00	$116,400.40	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$116,400.40**	**$116,400.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,400.40**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE CANCHA DE	**$0.00**	**$116,400.40**	**$116,400.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,400.40**	**$0.00**	**$0.00**	**$0.00**
407014			**CONSTRUCCION DE CANCHA DEPORTIVA EN VALPARAISO, LOCALIDAD ATOTONILCO, ESC. TELESECUNDARIA**											
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$14,291.20**	**$14,291.20**	**$14,291.20**	**$0.00**	**$14,291.20**	**$0.00**	**$0.00**	**$14,291.20**	**$14,291.20**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$14,291.20**	**$14,291.20**	**$14,291.20**	**$0.00**	**$14,291.20**	**$0.00**	**$0.00**	**$14,291.20**	**$14,291.20**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$14,291.20	$14,291.20	$14,291.20	$0.00	$14,291.20	$0.00	$0.00	$14,291.20	$14,291.20	$0.00
511	407014	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$14,291.20	$14,291.20	$14,291.20	$0.00	$14,291.20	$0.00	$0.00	$14,291.20	$14,291.20	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$14,291.20**	**$14,291.20**	**$14,291.20**	**$0.00**	**$14,291.20**	**$0.00**	**$0.00**	**$14,291.20**	**$14,291.20**	**$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 Deuda
			CONSTRUCCION DE CANCHA DE	**$0.00**	**$14,291.20**	**$14,291.20**	**$14,291.20**	**$0.00**	**$14,291.20**	**$0.00**	**$0.00**	**$14,291.20**	**$14,291.20**	**$0.00**
	407015		**MANTENIMIENTO DE BARDA PERIMETRAL EN VALPARAISO, LOCALIDAD CABECERA MUNICIPAL, ESCUELA SECUNDARIA 20 DE NOVIEMBRE**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$27,997.00**	**$27,997.00**	**$27,997.00**	**$0.00**	**$27,997.00**	**$0.00**	**$0.00**	**$27,997.00**	**$27,997.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$27,997.00**	**$27,997.00**	**$27,997.00**	**$0.00**	**$27,997.00**	**$0.00**	**$0.00**	**$27,997.00**	**$27,997.00**	**$0.00**
		2490	OTROS MATERIALES Y ARTÍCUL	$0.00	$27,997.00	$27,997.00	$27,997.00	$0.00	$27,997.00	$0.00	$0.00	$27,997.00	$27,997.00	$0.00
511	407015	410	2491 OTROS MATERIALES Y ARTÍCUL	$0.00	$27,997.00	$27,997.00	$27,997.00	$0.00	$27,997.00	$0.00	$0.00	$27,997.00	$27,997.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$27,997.00**	**$27,997.00**	**$27,997.00**	**$0.00**	**$27,997.00**	**$0.00**	**$0.00**	**$27,997.00**	**$27,997.00**	**$0.00**
			MANTENIMIENTO DE BARDA PER	**$0.00**	**$27,997.00**	**$27,997.00**	**$27,997.00**	**$0.00**	**$27,997.00**	**$0.00**	**$0.00**	**$27,997.00**	**$27,997.00**	**$0.00**
	407016		**REHABILITACION DE PLAZA CIVICA EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA, JARDIN DE NIÑOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$11,750.00**	**$11,750.00**	**$11,750.00**	**$0.00**	**$11,750.00**	**$0.00**	**$0.00**	**$11,750.00**	**$11,750.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$11,750.00**	**$11,750.00**	**$11,750.00**	**$0.00**	**$11,750.00**	**$0.00**	**$0.00**	**$11,750.00**	**$11,750.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$11,750.00	$11,750.00	$11,750.00	$0.00	$11,750.00	$0.00	$0.00	$11,750.00	$11,750.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	407016	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$11,750.00	$11,750.00	$11,750.00	$0.00	$11,750.00	$0.00	$0.00	$11,750.00	$11,750.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$11,750.00**	**$11,750.00**	**$11,750.00**	**$0.00**	**$11,750.00**	**$0.00**	**$0.00**	**$11,750.00**	**$11,750.00**	**$0.00**
				REHABILITACION DE PLAZA CIVI	**$0.00**	**$11,750.00**	**$11,750.00**	**$11,750.00**	**$0.00**	**$11,750.00**	**$0.00**	**$0.00**	**$11,750.00**	**$11,750.00**	**$0.00**
	407017			**MANTENIMIENTO DE SANITARIO EN ESCUELA TELESECUNDARIA EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO**											
		410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$5,850.01**	**$5,850.01**	**$5,850.01**	**$0.00**	**$5,850.01**	**$0.00**	**$0.00**	**$5,850.01**	**$5,850.01**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$5,850.01**	**$5,850.01**	**$5,850.01**	**$0.00**	**$5,850.01**	**$0.00**	**$0.00**	**$5,850.01**	**$5,850.01**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$5,850.01	$5,850.01	$5,850.01	$0.00	$5,850.01	$0.00	$0.00	$5,850.01	$5,850.01	$0.00
511	407017	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$5,850.01	$5,850.01	$5,850.01	$0.00	$5,850.01	$0.00	$0.00	$5,850.01	$5,850.01	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$5,850.01**	**$5,850.01**	**$5,850.01**	**$0.00**	**$5,850.01**	**$0.00**	**$0.00**	**$5,850.01**	**$5,850.01**	**$0.00**
				MANTENIMIENTO DE SANITARIO	**$0.00**	**$5,850.01**	**$5,850.01**	**$5,850.01**	**$0.00**	**$5,850.01**	**$0.00**	**$0.00**	**$5,850.01**	**$5,850.01**	**$0.00**
	408001			**MANTENIMIENTO DE FOSA SEPTICA EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN MARTIN**											
		410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
511	408001	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE FOSA SEPTI		**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**

408002 CONSTRUCCION DE TOMA DOMICILIARIA EN VALPARAISO, LOCALIDAD LOBATOS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$138,267.36**	**$138,267.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$138,267.36**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$138,267.36**	**$138,267.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$138,267.36**	**$0.00**	**$0.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$138,267.36	$138,267.36	$0.00	$0.00	$0.00	$0.00	$138,267.36	$0.00	$0.00	$0.00
511	408002	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$138,267.36	$138,267.36	$0.00	$0.00	$0.00	$0.00	$138,267.36	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$138,267.36**	**$138,267.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$138,267.36**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE TOMA DOMI		**$0.00**	**$138,267.36**	**$138,267.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$138,267.36**	**$0.00**	**$0.00**	**$0.00**

408003 MANTENIMIENTO DE FOSA SEPTICA EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COLONIA MORELOS

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL												
			2000	MATERIALES Y SUMINISTRO	$0.00	$1,260.00	$1,260.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00	$0.00	$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$1,260.00	$1,260.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.00	$1,260.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00	$0.00	$0.00
511	408003	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.00	$1,260.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	$0.00	$1,260.00	$1,260.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00	$0.00	$0.00
				MANTENIMIENTO DE FOSA SEPTI	$0.00	$1,260.00	$1,260.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00	$0.00	$0.00

408004 REHABILITACION EN 31 VIVIENDAS EN VALPARAISO, LOCALIDAD AMECA EL VIEJO

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL												
			6000	INVERSIÓN PÚBLICA	$0.00	$734,076.23	$734,076.23	$0.00	$0.00	$0.00	$0.00	$734,076.23	$0.00	$0.00	$0.00
			6100	OBRA PÚBLICA EN BIENES DE D	$0.00	$734,076.23	$734,076.23	$0.00	$0.00	$0.00	$0.00	$734,076.23	$0.00	$0.00	$0.00
			6110	EDIFICACIÓN HABITACIONAL	$0.00	$734,076.23	$734,076.23	$0.00	$0.00	$0.00	$0.00	$734,076.23	$0.00	$0.00	$0.00
511	408004	410	6111	EDIFICACIÓN HABITACIONAL PC	$0.00	$734,076.23	$734,076.23	$0.00	$0.00	$0.00	$0.00	$734,076.23	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	$0.00	$734,076.23	$734,076.23	$0.00	$0.00	$0.00	$0.00	$734,076.23	$0.00	$0.00	$0.00
				REHABILITACION EN 31 VIVIEND/	$0.00	$734,076.23	$734,076.23	$0.00	$0.00	$0.00	$0.00	$734,076.23	$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
	408005		**REHABILITACION EN 21 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			6000 INVERSIÓN PÚBLICA	**$0.00**	**$381,183.35**	**$381,183.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$381,183.35**	**$0.00**	**$0.00**	**$0.00**
			6100 OBRA PÚBLICA EN BIENES DE D	**$0.00**	**$381,183.35**	**$381,183.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$381,183.35**	**$0.00**	**$0.00**	**$0.00**
			6110 EDIFICACIÓN HABITACIONAL	$0.00	$381,183.35	$381,183.35	$0.00	$0.00	$0.00	$0.00	$381,183.35	$0.00	$0.00	$0.00
511	408005	410	6111 EDIFICACIÓN HABITACIONAL PC	$0.00	$381,183.35	$381,183.35	$0.00	$0.00	$0.00	$0.00	$381,183.35	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$381,183.35**	**$381,183.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$381,183.35**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 21 VIVIEND/	**$0.00**	**$381,183.35**	**$381,183.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$381,183.35**	**$0.00**	**$0.00**	**$0.00**
	408006		**REHABILITACION EN 05 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$25,150.00**	**$25,150.00**	**$25,150.00**	**$0.00**	**$25,150.00**	**$0.00**	**$0.00**	**$25,150.00**	**$25,150.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$25,150.00**	**$25,150.00**	**$25,150.00**	**$0.00**	**$25,150.00**	**$0.00**	**$0.00**	**$25,150.00**	**$25,150.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$10,950.00	$10,950.00	$10,950.00	$0.00	$10,950.00	$0.00	$0.00	$10,950.00	$10,950.00	$0.00
511	408006	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$10,950.00	$10,950.00	$10,950.00	$0.00	$10,950.00	$0.00	$0.00	$10,950.00	$10,950.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,400.00	$1,400.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$1,400.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408006	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,400.00	$1,400.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$1,400.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$12,800.00	$12,800.00	$12,800.00	$0.00	$12,800.00	$0.00	$0.00	$12,800.00	$12,800.00	$0.00
511	408006	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$12,800.00	$12,800.00	$12,800.00	$0.00	$12,800.00	$0.00	$0.00	$12,800.00	$12,800.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$25,150.00**	**$25,150.00**	**$25,150.00**	**$0.00**	**$25,150.00**	**$0.00**	**$0.00**	**$25,150.00**	**$25,150.00**	**$0.00**
			REHABILITACION EN 05 VIVIEND	**$0.00**	**$25,150.00**	**$25,150.00**	**$25,150.00**	**$0.00**	**$25,150.00**	**$0.00**	**$0.00**	**$25,150.00**	**$25,150.00**	**$0.00**

408007 REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD LOS TANQUES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00
511	408007	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**$0.00**
			REHABILITACION EN 01 VIVIEND	**$0.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**$0.00**

408008 REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD SANTA ROSA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$21,200.00	$21,200.00	$21,200.00	$0.00	$21,200.00	$0.00	$0.00	$21,200.00	$21,200.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$21,200.00	$21,200.00	$21,200.00	$0.00	$21,200.00	$0.00	$0.00	$21,200.00	$21,200.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,150.00	$2,150.00	$2,150.00	$0.00	$2,150.00	$0.00	$0.00	$2,150.00	$2,150.00	$0.00
511	408008	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,150.00	$2,150.00	$2,150.00	$0.00	$2,150.00	$0.00	$0.00	$2,150.00	$2,150.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$19,050.00	$19,050.00	$19,050.00	$0.00	$19,050.00	$0.00	$0.00	$19,050.00	$19,050.00	$0.00
511	408008	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$19,050.00	$19,050.00	$19,050.00	$0.00	$19,050.00	$0.00	$0.00	$19,050.00	$19,050.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$21,200.00	$21,200.00	$21,200.00	$0.00	$21,200.00	$0.00	$0.00	$21,200.00	$21,200.00	$0.00
			REHABILITACION EN 01 VIVIEND/	$0.00	$21,200.00	$21,200.00	$21,200.00	$0.00	$21,200.00	$0.00	$0.00	$21,200.00	$21,200.00	$0.00
	408009		CONSTRUCCION DE PISO FIRME EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$7,200.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$7,200.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$7,200.00	$0.00
511	408009	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$7,200.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$7,200.00	$0.00
			CONSTRUCCION DE PISO FIRME	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$7,200.00	$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
	408010		**CONSTRUCCION DE PISO FIRME EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$5,625.00**	**$5,625.00**	**$5,625.00**	**$0.00**	**$5,625.00**	**$0.00**	**$0.00**	**$5,625.00**	**$5,625.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$5,625.00**	**$5,625.00**	**$5,625.00**	**$0.00**	**$5,625.00**	**$0.00**	**$0.00**	**$5,625.00**	**$5,625.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$5,625.00	$5,625.00	$5,625.00	$0.00	$5,625.00	$0.00	$0.00	$5,625.00	$5,625.00	$0.00
511	408010	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$5,625.00	$5,625.00	$5,625.00	$0.00	$5,625.00	$0.00	$0.00	$5,625.00	$5,625.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$5,625.00**	**$5,625.00**	**$5,625.00**	**$0.00**	**$5,625.00**	**$0.00**	**$0.00**	**$5,625.00**	**$5,625.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$5,625.00**	**$5,625.00**	**$5,625.00**	**$0.00**	**$5,625.00**	**$0.00**	**$0.00**	**$5,625.00**	**$5,625.00**	**$0.00**
	408011		**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. EL PEDREGAL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$9,859.00**	**$9,859.00**	**$9,859.00**	**$0.00**	**$9,859.00**	**$0.00**	**$0.00**	**$9,859.00**	**$9,859.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$9,859.00**	**$9,859.00**	**$9,859.00**	**$0.00**	**$9,859.00**	**$0.00**	**$0.00**	**$9,859.00**	**$9,859.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$8,394.94	$8,394.94	$8,394.94	$0.00	$8,394.94	$0.00	$0.00	$8,394.94	$8,394.94	$0.00
511	408011	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$8,394.94	$8,394.94	$8,394.94	$0.00	$8,394.94	$0.00	$0.00	$8,394.94	$8,394.94	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$1,464.06	$1,464.06	$1,464.06	$0.00	$1,464.06	$0.00	$0.00	$1,464.06	$1,464.06	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408011	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$1,464.06	$1,464.06	$1,464.06	$0.00	$1,464.06	$0.00	$0.00	$1,464.06	$1,464.06	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$9,859.00**	**$9,859.00**	**$9,859.00**	**$0.00**	**$9,859.00**	**$0.00**	**$0.00**	**$9,859.00**	**$9,859.00**	**$0.00**
			REHABILITACION EN 01 VIVIENDA		**$0.00**	**$9,859.00**	**$9,859.00**	**$9,859.00**	**$0.00**	**$9,859.00**	**$0.00**	**$0.00**	**$9,859.00**	**$9,859.00**	**$0.00**

408012 REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. FRANCISCO I. MADERO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$15,660.00**	**$15,660.00**	**$15,660.00**	**$0.00**	**$15,660.00**	**$0.00**	**$0.00**	**$15,660.00**	**$15,660.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$15,660.00**	**$15,660.00**	**$15,660.00**	**$0.00**	**$15,660.00**	**$0.00**	**$0.00**	**$15,660.00**	**$15,660.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$15,660.00	$15,660.00	$15,660.00	$0.00	$15,660.00	$0.00	$0.00	$15,660.00	$15,660.00	$0.00
511	408012	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$15,660.00	$15,660.00	$15,660.00	$0.00	$15,660.00	$0.00	$0.00	$15,660.00	$15,660.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$15,660.00**	**$15,660.00**	**$15,660.00**	**$0.00**	**$15,660.00**	**$0.00**	**$0.00**	**$15,660.00**	**$15,660.00**	**$0.00**
			REHABILITACION EN 01 VIVIENDA		**$0.00**	**$15,660.00**	**$15,660.00**	**$15,660.00**	**$0.00**	**$15,660.00**	**$0.00**	**$0.00**	**$15,660.00**	**$15,660.00**	**$0.00**

408013 REHABILITACION EN 03 VIVIENDAS EN VALPARAISO, LOCALIDAD TROJES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$50,346.00**	**$50,346.00**	**$50,346.00**	**$0.00**	**$50,346.00**	**$0.00**	**$0.00**	**$50,346.00**	**$50,346.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$50,346.00**	**$50,346.00**	**$50,346.00**	**$0.00**	**$50,346.00**	**$0.00**	**$0.00**	**$50,346.00**	**$50,346.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$5,307.01	$5,307.01	$5,307.01	$0.00	$5,307.01	$0.00	$0.00	$5,307.01	$5,307.01	$0.00
511	408013 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$5,307.01	$5,307.01	$5,307.01	$0.00	$5,307.01	$0.00	$0.00	$5,307.01	$5,307.01	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$45,038.99	$45,038.99	$45,038.99	$0.00	$45,038.99	$0.00	$0.00	$45,038.99	$45,038.99	$0.00
511	408013 410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$45,038.99	$45,038.99	$45,038.99	$0.00	$45,038.99	$0.00	$0.00	$45,038.99	$45,038.99	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$50,346.00**	**$50,346.00**	**$50,346.00**	**$0.00**	**$50,346.00**	**$0.00**	**$0.00**	**$50,346.00**	**$50,346.00**	**$0.00**
			REHABILITACION EN 03 VIVIENDA	**$0.00**	**$50,346.00**	**$50,346.00**	**$50,346.00**	**$0.00**	**$50,346.00**	**$0.00**	**$0.00**	**$50,346.00**	**$50,346.00**	**$0.00**

408014 REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. EMILIANO ZAPATA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$18,783.00**	**$18,783.00**	**$18,783.00**	**$0.00**	**$18,783.00**	**$0.00**	**$0.00**	**$18,783.00**	**$18,783.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$18,783.00**	**$18,783.00**	**$18,783.00**	**$0.00**	**$18,783.00**	**$0.00**	**$0.00**	**$18,783.00**	**$18,783.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,745.01	$2,745.01	$2,745.01	$0.00	$2,745.01	$0.00	$0.00	$2,745.01	$2,745.01	$0.00
511	408014 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,745.01	$2,745.01	$2,745.01	$0.00	$2,745.01	$0.00	$0.00	$2,745.01	$2,745.01	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$16,037.99	$16,037.99	$16,037.99	$0.00	$16,037.99	$0.00	$0.00	$16,037.99	$16,037.99	$0.00
511	408014 410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$16,037.99	$16,037.99	$16,037.99	$0.00	$16,037.99	$0.00	$0.00	$16,037.99	$16,037.99	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$18,783.00**	**$18,783.00**	**$18,783.00**	**$0.00**	**$18,783.00**	**$0.00**	**$0.00**	**$18,783.00**	**$18,783.00**	**$0.00**
			REHABILITACION EN 01 VIVIENDA	**$0.00**	**$18,783.00**	**$18,783.00**	**$18,783.00**	**$0.00**	**$18,783.00**	**$0.00**	**$0.00**	**$18,783.00**	**$18,783.00**	**$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
	408015		**REHABILITACION EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD MIMBRES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$63,981.00**	**$63,981.00**	**$63,981.00**	**$0.00**	**$63,981.00**	**$0.00**	**$0.00**	**$63,981.00**	**$63,981.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$63,981.00**	**$63,981.00**	**$63,981.00**	**$0.00**	**$63,981.00**	**$0.00**	**$0.00**	**$63,981.00**	**$63,981.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$6,588.02	$6,588.02	$6,588.02	$0.00	$6,588.02	$0.00	$0.00	$6,588.02	$6,588.02	$0.00
511	408015	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$6,588.02	$6,588.02	$6,588.02	$0.00	$6,588.02	$0.00	$0.00	$6,588.02	$6,588.02	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$57,392.98	$57,392.98	$57,392.98	$0.00	$57,392.98	$0.00	$0.00	$57,392.98	$57,392.98	$0.00
511	408015	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$57,392.98	$57,392.98	$57,392.98	$0.00	$57,392.98	$0.00	$0.00	$57,392.98	$57,392.98	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$63,981.00**	**$63,981.00**	**$63,981.00**	**$0.00**	**$63,981.00**	**$0.00**	**$0.00**	**$63,981.00**	**$63,981.00**	**$0.00**
			REHABILITACION EN 02 VIVIEND	**$0.00**	**$63,981.00**	**$63,981.00**	**$63,981.00**	**$0.00**	**$63,981.00**	**$0.00**	**$0.00**	**$63,981.00**	**$63,981.00**	**$0.00**
	408016		**CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD PASO DE HUAZAMOTA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,025.00**	**$2,025.00**	**$2,025.00**	**$0.00**	**$2,025.00**	**$0.00**	**$0.00**	**$2,025.00**	**$2,025.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,025.00**	**$2,025.00**	**$2,025.00**	**$0.00**	**$2,025.00**	**$0.00**	**$0.00**	**$2,025.00**	**$2,025.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,025.00	$2,025.00	$2,025.00	$0.00	$2,025.00	$0.00	$0.00	$2,025.00	$2,025.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408016	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,025.00	$2,025.00	$2,025.00	$0.00	$2,025.00	$0.00	$0.00	$2,025.00	$2,025.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$2,025.00**	**$2,025.00**	**$2,025.00**	**$0.00**	**$2,025.00**	**$0.00**	**$0.00**	**$2,025.00**	**$2,025.00**	**$0.00**
				CONSTRUCCION DE PISO FIRME	**$0.00**	**$2,025.00**	**$2,025.00**	**$2,025.00**	**$0.00**	**$2,025.00**	**$0.00**	**$0.00**	**$2,025.00**	**$2,025.00**	**$0.00**

408017 CALENTADORES SOLARES PARA 05 VIVIENDAS EN VALPARAISO, LOCALIDAD SANTA ANA DE ARRIBA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
511	408017	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**
				CALENTADORES SOLARES PARA	**$0.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**

408018 CALENTADORES SOLARES PARA 10 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00
511	408018	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**
			CALENTADORES SOLARES PARA		**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**

408019 **CALENTADOR SOLAR PARA 01 VIVIENDA EN VALPARAISO, LOCALIDAD SANTA ANA DE ABAJO**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
511	408019	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			CALENTADOR SOLAR PARA 01 V		**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**

408020 **CALENTADORES SOLARES PARA 13 VIVENDAS EN VALPARAISO, LOCALIDAD LOBATOS**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$52,000.00	$52,000.00	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$52,000.00	$52,000.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$52,000.00	$52,000.00	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$52,000.00	$52,000.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$52,000.00	$52,000.00	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$52,000.00	$52,000.00	$0.00
511	408020	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$52,000.00	$52,000.00	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$52,000.00	$52,000.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$52,000.00	$52,000.00	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$52,000.00	$52,000.00	$0.00
			CALENTADORES SOLARES PARA	$0.00	$52,000.00	$52,000.00	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$52,000.00	$52,000.00	$0.00

408021 CALENTADORES SOLARES PARA 03 VIVIENDAS EN VALPARAISO, LOCALIDAD EL SALITRE

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
511	408021	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
			CALENTADORES SOLARES PARA	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
408022			**CALENTADORES SOLARES PARA 03 VIVIENDAS EN VALPARAISO, LOCALIDAD PEÑITAS DE SAN MATEO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
511	408022	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**
			CALENTADORES SOLARES PARA	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**
408023			**CALENTADORES SOLARES PARA 46 VIVIENDAS EN VALPARAISO, LOCALIDAD CABECERA MUNICIPAL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$184,000.00**	**$184,000.00**	**$184,000.00**	**$0.00**	**$184,000.00**	**$0.00**	**$0.00**	**$184,000.00**	**$184,000.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$184,000.00**	**$184,000.00**	**$184,000.00**	**$0.00**	**$184,000.00**	**$0.00**	**$0.00**	**$184,000.00**	**$184,000.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$184,000.00	$184,000.00	$184,000.00	$0.00	$184,000.00	$0.00	$0.00	$184,000.00	$184,000.00	$0.00
511	408023	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$184,000.00	$184,000.00	$184,000.00	$0.00	$184,000.00	$0.00	$0.00	$184,000.00	$184,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$184,000.00**	**$184,000.00**	**$184,000.00**	**$0.00**	**$184,000.00**	**$0.00**	**$0.00**	**$184,000.00**	**$184,000.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			CALENTADORES SOLARES PARA	**$0.00**	**$184,000.00**	**$184,000.00**	**$184,000.00**	**$0.00**	**$184,000.00**	**$0.00**	**$0.00**	**$184,000.00**	**$184,000.00**	**$0.00**
	408024		**CALENTADOR SOLAR PARA 01 VIVIENDA EN VALPARAISO, LOCALIDAD SANTA MARTIN**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
511	408024	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			CALENTADOR SOLAR PARA 01 V	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
	408025		**CALENTADOR SOLAR PARA 01 VIVIENDA EN VALPARAISO, LOCALIDAD LAS POMAS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408025	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			CALENTADOR SOLAR PARA 01 V		**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
	408026		**CALENTADORES SOLARES PARA 07 VIVIENDAS EN VALPARAISO, LOCALIDAD LA FLORIDA**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$28,000.00**	**$28,000.00**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$28,000.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$28,000.00**	**$28,000.00**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$28,000.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$28,000.00	$0.00
511	408026	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$28,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$28,000.00**	**$28,000.00**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$28,000.00**	**$0.00**
			CALENTADORES SOLARES PARA		**$0.00**	**$28,000.00**	**$28,000.00**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$28,000.00**	**$0.00**
	408027		**CALENTADORES SOLARES PARA 02 VIVIENDAS EN VALPARAISO, LOCALIDAD SANTA POTENCIANA DE ARRIBA**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
511	408027	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**
			CALENTADORES SOLARES PARA		**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**

408028 CALENTADORES SOLARES PARA 13 VIVIENDAS EN VALPARAISO, LOCALIDAD MIMBRES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$52,000.00**	**$52,000.00**	**$52,000.00**	**$0.00**	**$52,000.00**	**$0.00**	**$0.00**	**$52,000.00**	**$52,000.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$52,000.00**	**$52,000.00**	**$52,000.00**	**$0.00**	**$52,000.00**	**$0.00**	**$0.00**	**$52,000.00**	**$52,000.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$52,000.00	$52,000.00	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$52,000.00	$52,000.00	$0.00
511	408028	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$52,000.00	$52,000.00	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$52,000.00	$52,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$52,000.00**	**$52,000.00**	**$52,000.00**	**$0.00**	**$52,000.00**	**$0.00**	**$0.00**	**$52,000.00**	**$52,000.00**	**$0.00**
			CALENTADORES SOLARES PARA		**$0.00**	**$52,000.00**	**$52,000.00**	**$52,000.00**	**$0.00**	**$52,000.00**	**$0.00**	**$0.00**	**$52,000.00**	**$52,000.00**	**$0.00**

408029 CALENTADORES SOLARES PARA 07 VIVIENDAS EN VALPARAISO, LOCALIDAD POTRERO DE GALLEGOS

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$28,000.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$28,000.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$28,000.00	$0.00
511	408029	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$28,000.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$28,000.00	$0.00
			CALENTADORES SOLARES PARA	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$28,000.00	$0.00
	408030		CALENTADOR SOLAR PARA 01 VIVIENDA EN VALPARAISO, LOCALIDAD COLONIA SAN JULIAN											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
511	408030	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			CALENTADOR SOLAR PARA 01 V	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
408031	**CALENTADORES SOLARES PARA 03 VIVIENDAS EN VALPARAISO, LOCALIDAD CIENEGA GRANDE**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
511	408031	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**
			CALENTADORES SOLARES PARA	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**
408032	**CALENTADORES SOLARES PARA 12 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN JOSE DEL VERGEL**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$0.00**	**$48,000.00**	**$0.00**	**$0.00**	**$48,000.00**	**$48,000.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$0.00**	**$48,000.00**	**$0.00**	**$0.00**	**$48,000.00**	**$48,000.00**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$48,000.00	$48,000.00	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$48,000.00	$0.00
511	408032	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$48,000.00	$48,000.00	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$48,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$0.00**	**$48,000.00**	**$0.00**	**$0.00**	**$48,000.00**	**$48,000.00**	**$0.00**

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
			CALENTADORES SOLARES PARA	**$0.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$0.00**	**$48,000.00**	**$0.00**	**$0.00**	**$48,000.00**	**$48,000.00**	**$0.00**

408033 CALENTADORES SOLARES PARA 15 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN MATEO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**$60,000.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**$60,000.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$60,000.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	$0.00
511	408033	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$60,000.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**$60,000.00**	**$0.00**
			CALENTADORES SOLARES PARA		**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**$60,000.00**	**$0.00**

408034 CALENTADORES SOLARES PARA 04 VIVIENDAS EN VALPARAISO, LOCALIDAD FELIPE ANGELES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$0.00**	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**	**$16,000.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$0.00**	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**	**$16,000.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$16,000.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$16,000.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408034	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$16,000.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$16,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$0.00**	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**	**$16,000.00**	**$0.00**
			CALENTADORES SOLARES PARA	**$0.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$0.00**	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**	**$16,000.00**	**$0.00**

408035 CALENTADORES SOLARES PARA 03 VIVIENDAS EN VALPARAISO, LOCALIDAD CALERA DE SAN MIGUEL

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
511	408035	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**
			CALENTADORES SOLARES PARA	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**

408036 CALENTADORES SOLARES PARA 06 VIVIENDAS EN VALPARAISO, LOCALIDAD SANTA POTENCIANA DE ABAJO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$24,000.00**	**$24,000.00**	**$24,000.00**	**$0.00**	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**	**$24,000.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$24,000.00**	**$24,000.00**	**$24,000.00**	**$0.00**	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**	**$24,000.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$24,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.00
511	408036	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$24,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$24,000.00**	**$24,000.00**	**$24,000.00**	**$0.00**	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**	**$24,000.00**	**$0.00**
			CALENTADORES SOLARES PARA		**$0.00**	**$24,000.00**	**$24,000.00**	**$24,000.00**	**$0.00**	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**	**$24,000.00**	**$0.00**

408037 CALENTADOR SOLAR PARA 01 VIVIENDA EN VALPARAISO, LOCALIDAD PILAS DE LAS OBSCURAS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
511	408037	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			CALENTADOR SOLAR PARA 01 V		**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**

408038 CALENTADORES SOLARES PARA 09 VIVIENDAS EN VALPARAISO, LOCALIDAD SANTA LUCIA DE LA SIERRA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$36,000.00**	**$36,000.00**	**$36,000.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**	**$36,000.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$36,000.00**	**$36,000.00**	**$36,000.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**	**$36,000.00**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$36,000.00	$36,000.00	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$36,000.00	$0.00
511	408038	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$36,000.00	$36,000.00	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$36,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$36,000.00**	**$36,000.00**	**$36,000.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**	**$36,000.00**	**$0.00**
			CALENTADORES SOLARES PARA	**$0.00**	**$36,000.00**	**$36,000.00**	**$36,000.00**	**$0.00**	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**	**$36,000.00**	**$0.00**

408039 CALENTADORES SOLARES PARA 06 VIVIENDAS EN VALPARAISO, LOCALIDAD EL TEJUJAN

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$24,000.00**	**$24,000.00**	**$24,000.00**	**$0.00**	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**	**$24,000.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$24,000.00**	**$24,000.00**	**$24,000.00**	**$0.00**	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**	**$24,000.00**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$24,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.00
511	408039	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$24,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$24,000.00**	**$24,000.00**	**$24,000.00**	**$0.00**	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**	**$24,000.00**	**$0.00**
			CALENTADORES SOLARES PARA	**$0.00**	**$24,000.00**	**$24,000.00**	**$24,000.00**	**$0.00**	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**	**$24,000.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	408040		**CALENTADOR SOLAR PARA 01 VIVIENDA EN VALPARAISO, LOCALIDAD RANCHITO DEL TANQUE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
511	408040	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			CALENTADOR SOLAR PARA 01 V	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
	408041		**CALENTADOR SOLAR PARA 01 VIVIENDA EN VALPARAISO, LOCALIDAD PALMITOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
511	408041	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			CALENTADOR SOLAR PARA 01 V	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
	408042		**CALENTADORES SOLARES PARA 05 VIVIENDAS EN VALPARAISO, LOCALIDAD CARACOLES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
511	408042	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**
			CALENTADORES SOLARES PARA	**$0.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**
	408043		**CALENTADORES SOLARES PARA 07 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN MIGUEL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$28,000.00**	**$28,000.00**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$28,000.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$28,000.00**	**$28,000.00**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$28,000.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$28,000.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408043	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$28,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$28,000.00**	**$28,000.00**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$28,000.00**	**$0.00**
			CALENTADORES SOLARES PARA	**$0.00**	**$28,000.00**	**$28,000.00**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$28,000.00**	**$0.00**
	408044		**CALENTADORES SOLARES PARA 38 VIVIENDAS EN VALPARAISO, LOCALIDAD CABECERA MUNICIPAL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$152,000.00**	**$152,000.00**	**$152,000.00**	**$0.00**	**$152,000.00**	**$0.00**	**$0.00**	**$152,000.00**	**$152,000.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$152,000.00**	**$152,000.00**	**$152,000.00**	**$0.00**	**$152,000.00**	**$0.00**	**$0.00**	**$152,000.00**	**$152,000.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$152,000.00	$152,000.00	$152,000.00	$0.00	$152,000.00	$0.00	$0.00	$152,000.00	$152,000.00	$0.00
511	408044	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$152,000.00	$152,000.00	$152,000.00	$0.00	$152,000.00	$0.00	$0.00	$152,000.00	$152,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$152,000.00**	**$152,000.00**	**$152,000.00**	**$0.00**	**$152,000.00**	**$0.00**	**$0.00**	**$152,000.00**	**$152,000.00**	**$0.00**
			CALENTADORES SOLARES PARA	**$0.00**	**$152,000.00**	**$152,000.00**	**$152,000.00**	**$0.00**	**$152,000.00**	**$0.00**	**$0.00**	**$152,000.00**	**$152,000.00**	**$0.00**
	408045		**CALENTADORES SOLARES PARA 02 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
511	408045	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**
			CALENTADORES SOLARES PARA		**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**

408046 CALENTADORES SOLARES PARA 02 VIVIENDAS EN VALPARAISO, LOCALIDAD EL ASTILLERO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
511	408046	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**
			CALENTADORES SOLARES PARA		**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**

408047 CALENTADORES SOLARES PARA 02 VIVENDAS EN VALPARAISO, LOCALIDAD BOQUILLA DEL REFUGIO

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
511	408047	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
			CALENTADORES SOLARES PARA	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00

408048 CALENTADORES SOLARES PARA 12 VIVIENDAS EN VALPARAISO, LOCALIDAD MILPILLAS DE LA SIERRA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$48,000.00	$48,000.00	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$48,000.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$48,000.00	$48,000.00	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$48,000.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$48,000.00	$48,000.00	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$48,000.00	$0.00
511	408048	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$48,000.00	$48,000.00	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$48,000.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$48,000.00	$48,000.00	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$48,000.00	$0.00
			CALENTADORES SOLARES PARA	$0.00	$48,000.00	$48,000.00	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$48,000.00	$0.00

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
	408049		**REHABILITACION EN 51 VIVIENDAS EN VALPARAISO, LOCALIDAD CABECERA MUNICIPAL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			6000 INVERSIÓN PÚBLICA	**$0.00**	**$816,735.35**	**$816,735.35**	**$816,735.35**	**$0.00**	**$816,735.35**	**$0.00**	**$0.00**	**$816,735.35**	**$816,735.35**	**$0.00**
			6100 OBRA PÚBLICA EN BIENES DE D	**$0.00**	**$816,735.35**	**$816,735.35**	**$816,735.35**	**$0.00**	**$816,735.35**	**$0.00**	**$0.00**	**$816,735.35**	**$816,735.35**	**$0.00**
			6110 EDIFICACIÓN HABITACIONAL	$0.00	$816,735.35	$816,735.35	$816,735.35	$0.00	$816,735.35	$0.00	$0.00	$816,735.35	$816,735.35	$0.00
511	408049	410	6111 EDIFICACIÓN HABITACIONAL PC	$0.00	$816,735.35	$816,735.35	$816,735.35	$0.00	$816,735.35	$0.00	$0.00	$816,735.35	$816,735.35	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$816,735.35**	**$816,735.35**	**$816,735.35**	**$0.00**	**$816,735.35**	**$0.00**	**$0.00**	**$816,735.35**	**$816,735.35**	**$0.00**
			REHABILITACION EN 51 VIVIEND/	**$0.00**	**$816,735.35**	**$816,735.35**	**$816,735.35**	**$0.00**	**$816,735.35**	**$0.00**	**$0.00**	**$816,735.35**	**$816,735.35**	**$0.00**
	408050		**REHABILITACION EN 08 VIVIENDAS EN VALPARAISO, LOCALIDAD EL ZAPOTE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$134,980.00**	**$134,980.00**	**$134,980.00**	**$0.00**	**$134,980.00**	**$0.00**	**$0.00**	**$134,980.00**	**$134,980.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$134,980.00**	**$134,980.00**	**$134,980.00**	**$0.00**	**$134,980.00**	**$0.00**	**$0.00**	**$134,980.00**	**$134,980.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$15,480.00	$15,480.00	$15,480.00	$0.00	$15,480.00	$0.00	$0.00	$15,480.00	$15,480.00	$0.00
511	408050	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$15,480.00	$15,480.00	$15,480.00	$0.00	$15,480.00	$0.00	$0.00	$15,480.00	$15,480.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$119,500.00	$119,500.00	$119,500.00	$0.00	$119,500.00	$0.00	$0.00	$119,500.00	$119,500.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408050	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$119,500.00	$119,500.00	$119,500.00	$0.00	$119,500.00	$0.00	$0.00	$119,500.00	$119,500.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$134,980.00**	**$134,980.00**	**$134,980.00**	**$0.00**	**$134,980.00**	**$0.00**	**$0.00**	**$134,980.00**	**$134,980.00**	**$0.00**
			REHABILITACION EN 08 VIVIENDA		**$0.00**	**$134,980.00**	**$134,980.00**	**$134,980.00**	**$0.00**	**$134,980.00**	**$0.00**	**$0.00**	**$134,980.00**	**$134,980.00**	**$0.00**

408051 REHABILITACION EN 05 VIVIENDAS EN VALPARAISO, LOCALIDAD EL TULILLO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$100,825.00**	**$100,825.00**	**$100,825.00**	**$0.00**	**$100,825.00**	**$0.00**	**$0.00**	**$100,825.00**	**$100,825.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$100,825.00**	**$100,825.00**	**$100,825.00**	**$0.00**	**$100,825.00**	**$0.00**	**$0.00**	**$100,825.00**	**$100,825.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$11,825.01	$11,825.01	$11,825.01	$0.00	$11,825.01	$0.00	$0.00	$11,825.01	$11,825.01	$0.00
511	408051	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$11,825.01	$11,825.01	$11,825.01	$0.00	$11,825.01	$0.00	$0.00	$11,825.01	$11,825.01	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$88,999.99	$88,999.99	$88,999.99	$0.00	$88,999.99	$0.00	$0.00	$88,999.99	$88,999.99	$0.00
511	408051	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$88,999.99	$88,999.99	$88,999.99	$0.00	$88,999.99	$0.00	$0.00	$88,999.99	$88,999.99	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$100,825.00**	**$100,825.00**	**$100,825.00**	**$0.00**	**$100,825.00**	**$0.00**	**$0.00**	**$100,825.00**	**$100,825.00**	**$0.00**
			REHABILITACION EN 05 VIVIENDA		**$0.00**	**$100,825.00**	**$100,825.00**	**$100,825.00**	**$0.00**	**$100,825.00**	**$0.00**	**$0.00**	**$100,825.00**	**$100,825.00**	**$0.00**

408052 REHABILITACION EN 04 VIVIENDAS EN VALPARAISO, LOCALIDAD EL PASO DE HUAZAMOTA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$54,550.00	$54,550.00	$54,550.00	$0.00	$54,550.00	$0.00	$0.00	$54,550.00	$54,550.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$54,550.00	$54,550.00	$54,550.00	$0.00	$54,550.00	$0.00	$0.00	$54,550.00	$54,550.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$6,449.99	$6,449.99	$6,449.99	$0.00	$6,449.99	$0.00	$0.00	$6,449.99	$6,449.99	$0.00
511	408052	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$6,449.99	$6,449.99	$6,449.99	$0.00	$6,449.99	$0.00	$0.00	$6,449.99	$6,449.99	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$48,100.01	$48,100.01	$48,100.01	$0.00	$48,100.01	$0.00	$0.00	$48,100.01	$48,100.01	$0.00
511	408052	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$48,100.01	$48,100.01	$48,100.01	$0.00	$48,100.01	$0.00	$0.00	$48,100.01	$48,100.01	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$54,550.00	$54,550.00	$54,550.00	$0.00	$54,550.00	$0.00	$0.00	$54,550.00	$54,550.00	$0.00
			REHABILITACION EN 04 VIVIEND/	$0.00	$54,550.00	$54,550.00	$54,550.00	$0.00	$54,550.00	$0.00	$0.00	$54,550.00	$54,550.00	$0.00
	408053		REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$22,995.00	$22,995.00	$22,995.00	$0.00	$22,995.00	$0.00	$0.00	$22,995.00	$22,995.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$22,995.00	$22,995.00	$22,995.00	$0.00	$22,995.00	$0.00	$0.00	$22,995.00	$22,995.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,795.00	$2,795.00	$2,795.00	$0.00	$2,795.00	$0.00	$0.00	$2,795.00	$2,795.00	$0.00
511	408053	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,795.00	$2,795.00	$2,795.00	$0.00	$2,795.00	$0.00	$0.00	$2,795.00	$2,795.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$20,200.00	$20,200.00	$20,200.00	$0.00	$20,200.00	$0.00	$0.00	$20,200.00	$20,200.00	$0.00
511	408053	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$20,200.00	$20,200.00	$20,200.00	$0.00	$20,200.00	$0.00	$0.00	$20,200.00	$20,200.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$22,995.00	$22,995.00	$22,995.00	$0.00	$22,995.00	$0.00	$0.00	$22,995.00	$22,995.00	$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
			REHABILITACION EN 01 VIVIEND	**$0.00**	**$22,995.00**	**$22,995.00**	**$22,995.00**	**$0.00**	**$22,995.00**	**$0.00**	**$0.00**	**$22,995.00**	**$22,995.00**	**$0.00**
	408054		**REHABILITACION EN 04 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN PEDRO DE LA SIERRA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$97,605.01**	**$97,605.01**	**$97,605.01**	**$0.00**	**$97,605.01**	**$0.00**	**$0.00**	**$97,605.01**	**$97,605.01**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$97,605.01**	**$97,605.01**	**$97,605.01**	**$0.00**	**$97,605.01**	**$0.00**	**$0.00**	**$97,605.01**	**$97,605.01**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$10,105.00	$10,105.00	$10,105.00	$0.00	$10,105.00	$0.00	$0.00	$10,105.00	$10,105.00	$0.00
511	408054	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$10,105.00	$10,105.00	$10,105.00	$0.00	$10,105.00	$0.00	$0.00	$10,105.00	$10,105.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$87,500.01	$87,500.01	$87,500.01	$0.00	$87,500.01	$0.00	$0.00	$87,500.01	$87,500.01	$0.00
511	408054	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$87,500.01	$87,500.01	$87,500.01	$0.00	$87,500.01	$0.00	$0.00	$87,500.01	$87,500.01	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$97,605.01**	**$97,605.01**	**$97,605.01**	**$0.00**	**$97,605.01**	**$0.00**	**$0.00**	**$97,605.01**	**$97,605.01**	**$0.00**
			REHABILITACION EN 04 VIVIEND	**$0.00**	**$97,605.01**	**$97,605.01**	**$97,605.01**	**$0.00**	**$97,605.01**	**$0.00**	**$0.00**	**$97,605.01**	**$97,605.01**	**$0.00**
	408055		**CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VLPARAISO, LOCALIDAD SAN JUAN CAPISTRANO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,800.00**	**$1,800.00**	**$1,800.00**	**$0.00**	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,800.00**	**$1,800.00**	**$1,800.00**	**$0.00**	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,800.00	$1,800.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$1,800.00	$0.00
511	408055 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,800.00	$1,800.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$1,800.00	$0.00
		DIRECCION DE DESARROLLO EC		**$0.00**	**$1,800.00**	**$1,800.00**	**$1,800.00**	**$0.00**	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**
		CONSTRUCCION DE PISO FIRME		**$0.00**	**$1,800.00**	**$1,800.00**	**$1,800.00**	**$0.00**	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**

408056 REHABILITACION EN 11 VIVIENDAS EN VALPARAISO, LOCALIDAD TROJES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$189,950.48**	**$189,950.48**	**$189,950.03**	**$0.45**	**$189,950.03**	**$0.00**	**$0.45**	**$189,950.03**	**$189,950.03**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$189,950.48**	**$189,950.48**	**$189,950.03**	**$0.45**	**$189,950.03**	**$0.00**	**$0.45**	**$189,950.03**	**$189,950.03**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$20,130.50	$20,130.50	$20,130.05	$0.45	$20,130.05	$0.00	$0.45	$20,130.05	$20,130.05	$0.00
511	408056 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$20,130.50	$20,130.50	$20,130.05	$0.45	$20,130.05	$0.00	$0.45	$20,130.05	$20,130.05	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$169,819.98	$169,819.98	$169,819.98	$0.00	$169,819.98	$0.00	$0.00	$169,819.98	$169,819.98	$0.00
511	408056 410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$169,819.98	$169,819.98	$169,819.98	$0.00	$169,819.98	$0.00	$0.00	$169,819.98	$169,819.98	$0.00
		DIRECCION DE DESARROLLO EC		**$0.00**	**$189,950.48**	**$189,950.48**	**$189,950.03**	**$0.45**	**$189,950.03**	**$0.00**	**$0.45**	**$189,950.03**	**$189,950.03**	**$0.00**
		REHABILITACION EN 11 VIVIEND		**$0.00**	**$189,950.48**	**$189,950.48**	**$189,950.03**	**$0.45**	**$189,950.03**	**$0.00**	**$0.45**	**$189,950.03**	**$189,950.03**	**$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
	408057		**REHABILITACION EN 12 VIVIENDAS EN VALPARAISO, LOCALIDAD TROJES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$196,161.06**	**$196,161.06**	**$196,161.06**	**$0.00**	**$196,161.06**	**$0.00**	**$0.00**	**$196,161.06**	**$196,161.06**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$196,161.06**	**$196,161.06**	**$196,161.06**	**$0.00**	**$196,161.06**	**$0.00**	**$0.00**	**$196,161.06**	**$196,161.06**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$20,679.05	$20,679.05	$20,679.05	$0.00	$20,679.05	$0.00	$0.00	$20,679.05	$20,679.05	$0.00
511	408057	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$20,679.05	$20,679.05	$20,679.05	$0.00	$20,679.05	$0.00	$0.00	$20,679.05	$20,679.05	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$175,482.01	$175,482.01	$175,482.01	$0.00	$175,482.01	$0.00	$0.00	$175,482.01	$175,482.01	$0.00
511	408057	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$175,482.01	$175,482.01	$175,482.01	$0.00	$175,482.01	$0.00	$0.00	$175,482.01	$175,482.01	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$196,161.06**	**$196,161.06**	**$196,161.06**	**$0.00**	**$196,161.06**	**$0.00**	**$0.00**	**$196,161.06**	**$196,161.06**	**$0.00**
			REHABILITACION EN 12 VIVIEND	**$0.00**	**$196,161.06**	**$196,161.06**	**$196,161.06**	**$0.00**	**$196,161.06**	**$0.00**	**$0.00**	**$196,161.06**	**$196,161.06**	**$0.00**
	408058		**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD TROJES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,125.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,125.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$1,125.00	$0.00	$1,125.00	$0.00	$0.00	$1,125.00	$1,125.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408058	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$1,125.00	$0.00	$1,125.00	$0.00	$0.00	$1,125.00	$1,125.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,125.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**
			REHABILITACION EN 01 VIVIENDA		**$0.00**	**$1,125.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**
	408059		**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COLONIA SAN JULIAN**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$18,735.01**	**$18,735.01**	**$18,735.01**	**$0.00**	**$18,735.01**	**$0.00**	**$0.00**	**$18,735.01**	**$18,735.01**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$18,735.01**	**$18,735.01**	**$18,735.01**	**$0.00**	**$18,735.01**	**$0.00**	**$0.00**	**$18,735.01**	**$18,735.01**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,013.01	$2,013.01	$2,013.01	$0.00	$2,013.01	$0.00	$0.00	$2,013.01	$2,013.01	$0.00
511	408059	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,013.01	$2,013.01	$2,013.01	$0.00	$2,013.01	$0.00	$0.00	$2,013.01	$2,013.01	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$16,722.00	$16,722.00	$16,722.00	$0.00	$16,722.00	$0.00	$0.00	$16,722.00	$16,722.00	$0.00
511	408059	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$16,722.00	$16,722.00	$16,722.00	$0.00	$16,722.00	$0.00	$0.00	$16,722.00	$16,722.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$18,735.01**	**$18,735.01**	**$18,735.01**	**$0.00**	**$18,735.01**	**$0.00**	**$0.00**	**$18,735.01**	**$18,735.01**	**$0.00**
			REHABILITACION EN 01 VIVIENDA		**$0.00**	**$18,735.01**	**$18,735.01**	**$18,735.01**	**$0.00**	**$18,735.01**	**$0.00**	**$0.00**	**$18,735.01**	**$18,735.01**	**$0.00**
	408060		**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL SALITRE**												

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$20,305.00	$20,305.00	$20,305.00	$0.00	$20,305.00	$0.00	$0.00	$20,305.00	$20,305.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$20,305.00	$20,305.00	$20,305.00	$0.00	$20,305.00	$0.00	$0.00	$20,305.00	$20,305.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,013.01	$2,013.01	$2,013.01	$0.00	$2,013.01	$0.00	$0.00	$2,013.01	$2,013.01	$0.00
511	408060	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,013.01	$2,013.01	$2,013.01	$0.00	$2,013.01	$0.00	$0.00	$2,013.01	$2,013.01	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$18,291.99	$18,291.99	$18,291.99	$0.00	$18,291.99	$0.00	$0.00	$18,291.99	$18,291.99	$0.00
511	408060	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$18,291.99	$18,291.99	$18,291.99	$0.00	$18,291.99	$0.00	$0.00	$18,291.99	$18,291.99	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$20,305.00	$20,305.00	$20,305.00	$0.00	$20,305.00	$0.00	$0.00	$20,305.00	$20,305.00	$0.00
			REHABILITACION EN 01 VIVIEND/	$0.00	$20,305.00	$20,305.00	$20,305.00	$0.00	$20,305.00	$0.00	$0.00	$20,305.00	$20,305.00	$0.00
	408061		REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD MIMBRES											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$17,937.00	$17,937.00	$17,937.00	$0.00	$17,937.00	$0.00	$0.00	$17,937.00	$17,937.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$17,937.00	$17,937.00	$17,937.00	$0.00	$17,937.00	$0.00	$0.00	$17,937.00	$17,937.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,647.00	$1,647.00	$1,647.00	$0.00	$1,647.00	$0.00	$0.00	$1,647.00	$1,647.00	$0.00
511	408061	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,647.00	$1,647.00	$1,647.00	$0.00	$1,647.00	$0.00	$0.00	$1,647.00	$1,647.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$16,290.00	$16,290.00	$16,290.00	$0.00	$16,290.00	$0.00	$0.00	$16,290.00	$16,290.00	$0.00
511	408061	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$16,290.00	$16,290.00	$16,290.00	$0.00	$16,290.00	$0.00	$0.00	$16,290.00	$16,290.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$17,937.00	$17,937.00	$17,937.00	$0.00	$17,937.00	$0.00	$0.00	$17,937.00	$17,937.00	$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
			REHABILITACION EN 01 VIVIEND	**$0.00**	**$17,937.00**	**$17,937.00**	**$17,937.00**	**$0.00**	**$17,937.00**	**$0.00**	**$0.00**	**$17,937.00**	**$17,937.00**	**$0.00**
	408062		**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. SAN ANDRES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$12,005.00**	**$12,005.00**	**$12,005.00**	**$0.00**	**$12,005.00**	**$0.00**	**$0.00**	**$12,005.00**	**$12,005.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$12,005.00**	**$12,005.00**	**$12,005.00**	**$0.00**	**$12,005.00**	**$0.00**	**$0.00**	**$12,005.00**	**$12,005.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$12,005.00	$12,005.00	$12,005.00	$0.00	$12,005.00	$0.00	$0.00	$12,005.00	$12,005.00	$0.00
511	408062	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$12,005.00	$12,005.00	$12,005.00	$0.00	$12,005.00	$0.00	$0.00	$12,005.00	$12,005.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$12,005.00**	**$12,005.00**	**$12,005.00**	**$0.00**	**$12,005.00**	**$0.00**	**$0.00**	**$12,005.00**	**$12,005.00**	**$0.00**
			REHABILITACION EN 01 VIVIEND	**$0.00**	**$12,005.00**	**$12,005.00**	**$12,005.00**	**$0.00**	**$12,005.00**	**$0.00**	**$0.00**	**$12,005.00**	**$12,005.00**	**$0.00**
	408063		**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN MATEO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$11,705.00**	**$11,705.00**	**$11,705.00**	**$0.00**	**$11,705.00**	**$0.00**	**$0.00**	**$11,705.00**	**$11,705.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$11,705.00**	**$11,705.00**	**$11,705.00**	**$0.00**	**$11,705.00**	**$0.00**	**$0.00**	**$11,705.00**	**$11,705.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$11,705.00	$11,705.00	$11,705.00	$0.00	$11,705.00	$0.00	$0.00	$11,705.00	$11,705.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408063	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$11,705.00	$11,705.00	$11,705.00	$0.00	$11,705.00	$0.00	$0.00	$11,705.00	$11,705.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$11,705.00**	**$11,705.00**	**$11,705.00**	**$0.00**	**$11,705.00**	**$0.00**	**$0.00**	**$11,705.00**	**$11,705.00**	**$0.00**
			REHABILITACION EN 01 VIVIENDA	**$0.00**	**$11,705.00**	**$11,705.00**	**$11,705.00**	**$0.00**	**$11,705.00**	**$0.00**	**$0.00**	**$11,705.00**	**$11,705.00**	**$0.00**

408064 REHABILITACION EN 03 VIVIENDAS EN VALPARAISO, LOCALIDAD MIMBRES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$51,490.01**	**$51,490.01**	**$51,490.01**	**$0.00**	**$51,490.01**	**$0.00**	**$0.00**	**$51,490.01**	**$51,490.01**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$51,490.01**	**$51,490.01**	**$51,490.01**	**$0.00**	**$51,490.01**	**$0.00**	**$0.00**	**$51,490.01**	**$51,490.01**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$6,222.02	$6,222.02	$6,222.02	$0.00	$6,222.02	$0.00	$0.00	$6,222.02	$6,222.02	$0.00
511	408064	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$6,222.02	$6,222.02	$6,222.02	$0.00	$6,222.02	$0.00	$0.00	$6,222.02	$6,222.02	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$45,267.99	$45,267.99	$45,267.99	$0.00	$45,267.99	$0.00	$0.00	$45,267.99	$45,267.99	$0.00
511	408064	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$45,267.99	$45,267.99	$45,267.99	$0.00	$45,267.99	$0.00	$0.00	$45,267.99	$45,267.99	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$51,490.01**	**$51,490.01**	**$51,490.01**	**$0.00**	**$51,490.01**	**$0.00**	**$0.00**	**$51,490.01**	**$51,490.01**	**$0.00**
			REHABILITACION EN 03 VIVIENDA	**$0.00**	**$51,490.01**	**$51,490.01**	**$51,490.01**	**$0.00**	**$51,490.01**	**$0.00**	**$0.00**	**$51,490.01**	**$51,490.01**	**$0.00**

408065 REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. EMILIANO ZAPATA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$9,646.01	$9,646.01	$9,646.01	$0.00	$9,646.01	$0.00	$0.00	$9,646.01	$9,646.01	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$9,646.01	$9,646.01	$9,646.01	$0.00	$9,646.01	$0.00	$0.00	$9,646.01	$9,646.01	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,281.01	$1,281.01	$1,281.01	$0.00	$1,281.01	$0.00	$0.00	$1,281.01	$1,281.01	$0.00
511	408065	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,281.01	$1,281.01	$1,281.01	$0.00	$1,281.01	$0.00	$0.00	$1,281.01	$1,281.01	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$8,365.00	$8,365.00	$8,365.00	$0.00	$8,365.00	$0.00	$0.00	$8,365.00	$8,365.00	$0.00
511	408065	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$8,365.00	$8,365.00	$8,365.00	$0.00	$8,365.00	$0.00	$0.00	$8,365.00	$8,365.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$9,646.01	$9,646.01	$9,646.01	$0.00	$9,646.01	$0.00	$0.00	$9,646.01	$9,646.01	$0.00
			REHABILITACION EN 01 VIVIEND/	$0.00	$9,646.01	$9,646.01	$9,646.01	$0.00	$9,646.01	$0.00	$0.00	$9,646.01	$9,646.01	$0.00
	408066		REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD RANCHITO DEL TANQUE											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$12,875.00	$12,875.00	$12,875.00	$0.00	$12,875.00	$0.00	$0.00	$12,875.00	$12,875.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$12,875.00	$12,875.00	$12,875.00	$0.00	$12,875.00	$0.00	$0.00	$12,875.00	$12,875.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,647.00	$1,647.00	$1,647.00	$0.00	$1,647.00	$0.00	$0.00	$1,647.00	$1,647.00	$0.00
511	408066	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,647.00	$1,647.00	$1,647.00	$0.00	$1,647.00	$0.00	$0.00	$1,647.00	$1,647.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$11,228.00	$11,228.00	$11,228.00	$0.00	$11,228.00	$0.00	$0.00	$11,228.00	$11,228.00	$0.00
511	408066	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$11,228.00	$11,228.00	$11,228.00	$0.00	$11,228.00	$0.00	$0.00	$11,228.00	$11,228.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$12,875.00	$12,875.00	$12,875.00	$0.00	$12,875.00	$0.00	$0.00	$12,875.00	$12,875.00	$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
			REHABILITACION EN 01 VIVIEND	**$0.00**	**$12,875.00**	**$12,875.00**	**$12,875.00**	**$0.00**	**$12,875.00**	**$0.00**	**$0.00**	**$12,875.00**	**$12,875.00**	**$0.00**
	408067		**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL SALITRE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$16,164.01**	**$16,164.01**	**$16,164.01**	**$0.00**	**$16,164.01**	**$0.00**	**$0.00**	**$16,164.01**	**$16,164.01**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$16,164.01**	**$16,164.01**	**$16,164.01**	**$0.00**	**$16,164.01**	**$0.00**	**$0.00**	**$16,164.01**	**$16,164.01**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,013.01	$2,013.01	$2,013.01	$0.00	$2,013.01	$0.00	$0.00	$2,013.01	$2,013.01	$0.00
511	408067	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,013.01	$2,013.01	$2,013.01	$0.00	$2,013.01	$0.00	$0.00	$2,013.01	$2,013.01	$0.00
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$14,151.00	$14,151.00	$14,151.00	$0.00	$14,151.00	$0.00	$0.00	$14,151.00	$14,151.00	$0.00
511	408067	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$14,151.00	$14,151.00	$14,151.00	$0.00	$14,151.00	$0.00	$0.00	$14,151.00	$14,151.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$16,164.01**	**$16,164.01**	**$16,164.01**	**$0.00**	**$16,164.01**	**$0.00**	**$0.00**	**$16,164.01**	**$16,164.01**	**$0.00**
			REHABILITACION EN 01 VIVIEND	**$0.00**	**$16,164.01**	**$16,164.01**	**$16,164.01**	**$0.00**	**$16,164.01**	**$0.00**	**$0.00**	**$16,164.01**	**$16,164.01**	**$0.00**
	408068		**REHABILITACION EN 17 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN MIGUEL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$196,345.03**	**$196,345.03**	**$196,345.03**	**$0.00**	**$196,345.03**	**$0.00**	**$0.00**	**$196,345.03**	**$196,345.03**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$196,345.03**	**$196,345.03**	**$196,345.03**	**$0.00**	**$196,345.03**	**$0.00**	**$0.00**	**$196,345.03**	**$196,345.03**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$22,326.06	$22,326.06	$22,326.06	$0.00	$22,326.06	$0.00	$0.00	$22,326.06	$22,326.06	$0.00
511	408068 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$22,326.06	$22,326.06	$22,326.06	$0.00	$22,326.06	$0.00	$0.00	$22,326.06	$22,326.06	$0.00
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$174,018.97	$174,018.97	$174,018.97	$0.00	$174,018.97	$0.00	$0.00	$174,018.97	$174,018.97	$0.00
511	408068 410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$174,018.97	$174,018.97	$174,018.97	$0.00	$174,018.97	$0.00	$0.00	$174,018.97	$174,018.97	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$196,345.03**	**$196,345.03**	**$196,345.03**	**$0.00**	**$196,345.03**	**$0.00**	**$0.00**	**$196,345.03**	**$196,345.03**	**$0.00**
			REHABILITACION EN 17 VIVIENDA	**$0.00**	**$196,345.03**	**$196,345.03**	**$196,345.03**	**$0.00**	**$196,345.03**	**$0.00**	**$0.00**	**$196,345.03**	**$196,345.03**	**$0.00**

408069 **REHABILITACION EN 06 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN MIGUEL**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$75,260.00**	**$75,260.00**	**$75,260.00**	**$0.00**	**$75,260.00**	**$0.00**	**$0.00**	**$75,260.00**	**$75,260.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$75,260.00**	**$75,260.00**	**$75,260.00**	**$0.00**	**$75,260.00**	**$0.00**	**$0.00**	**$75,260.00**	**$75,260.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$8,967.02	$8,967.02	$8,967.02	$0.00	$8,967.02	$0.00	$0.00	$8,967.02	$8,967.02	$0.00
511	408069 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$8,967.02	$8,967.02	$8,967.02	$0.00	$8,967.02	$0.00	$0.00	$8,967.02	$8,967.02	$0.00
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$66,292.98	$66,292.98	$66,292.98	$0.00	$66,292.98	$0.00	$0.00	$66,292.98	$66,292.98	$0.00
511	408069 410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$66,292.98	$66,292.98	$66,292.98	$0.00	$66,292.98	$0.00	$0.00	$66,292.98	$66,292.98	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$75,260.00**	**$75,260.00**	**$75,260.00**	**$0.00**	**$75,260.00**	**$0.00**	**$0.00**	**$75,260.00**	**$75,260.00**	**$0.00**
			REHABILITACION EN 06 VIVIENDA	**$0.00**	**$75,260.00**	**$75,260.00**	**$75,260.00**	**$0.00**	**$75,260.00**	**$0.00**	**$0.00**	**$75,260.00**	**$75,260.00**	**$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
408070			**CONSTRUCCION DE TOMA DOMICILIARIA DENTRO DE LA VIVIENDA EN VALPARAISO, LOCALIDAD COL. ANTORCHA CAMPESINA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,360.00**	**$2,360.00**	**$2,360.00**	**$0.00**	**$2,360.00**	**$0.00**	**$0.00**	**$2,360.00**	**$2,360.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$182.05**	**$182.05**	**$182.05**	**$0.00**	**$182.05**	**$0.00**	**$0.00**	**$182.05**	**$182.05**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$182.05	$182.05	$182.05	$0.00	$182.05	$0.00	$0.00	$182.05	$182.05	$0.00
511	408070	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$182.05	$182.05	$182.05	$0.00	$182.05	$0.00	$0.00	$182.05	$182.05	$0.00
			2500 PRODUCTOS QUÍMICOS, FARMA	**$0.00**	**$2,177.95**	**$2,177.95**	**$2,177.95**	**$0.00**	**$2,177.95**	**$0.00**	**$0.00**	**$2,177.95**	**$2,177.95**	**$0.00**
			2560 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$2,177.95	$2,177.95	$2,177.95	$0.00	$2,177.95	$0.00	$0.00	$2,177.95	$2,177.95	$0.00
511	408070	410	2561 FIBRAS SINTÉTICAS, HULES, PL	$0.00	$2,177.95	$2,177.95	$2,177.95	$0.00	$2,177.95	$0.00	$0.00	$2,177.95	$2,177.95	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,360.00**	**$2,360.00**	**$2,360.00**	**$0.00**	**$2,360.00**	**$0.00**	**$0.00**	**$2,360.00**	**$2,360.00**	**$0.00**
			CONSTRUCCION DE TOMA DOMI	**$0.00**	**$2,360.00**	**$2,360.00**	**$2,360.00**	**$0.00**	**$2,360.00**	**$0.00**	**$0.00**	**$2,360.00**	**$2,360.00**	**$0.00**
408071			**CALENTADOR SOLAR PARA 01 VIVIENDA EN VALPARAISO, LOCALIDAD SANTA ANA DE ARRIBA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
511	408071	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			CALENTADOR SOLAR PARA 01 V	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**

408072 CALENTADOR SOLAR PARA 01 VIVIENDA EN VALPARAISO, LOCALIDAD TEJONES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
511	408072	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			CALENTADOR SOLAR PARA 01 V	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**

408073 CALENTADOR SOLAR PARA 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN MIGUEL

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2000	MATERIALES Y SUMINISTRO	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
511	408073 410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			CALENTADOR SOLAR PARA 01 V	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00

408074 CALENTADOR SOLAR PARA 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL PROGRESO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2000	MATERIALES Y SUMINISTRO	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
511	408074 410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			CALENTADOR SOLAR PARA 01 V	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	408075		**CALENTADOR SOLAR PARA 01 VIVIENDA EN VALPARAISO, LOCALIDAD LOBATOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
511	408075	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			CALENTADOR SOLAR PARA 01 V	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
	408076		**CALENTADORES SOLARES PARA 04 VIVIENDAS EN VALPARAISO, LOCALIDAD MILPILLAS DE LA SIERRA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$0.00**	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**	**$16,000.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$0.00**	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**	**$16,000.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$16,000.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$16,000.00	$0.00
511	408076	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$16,000.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$16,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$0.00**	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**	**$16,000.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			CALENTADORES SOLARES PARA	**$0.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$0.00**	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**	**$16,000.00**	**$0.00**
	408077		**CALENTADORES SOLARES PARA 49 VIVIENDAS EN VALPARAISO. LOCALIDAD CABECERA MUNICIPAL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$196,000.00**	**$196,000.00**	**$196,000.00**	**$0.00**	**$196,000.00**	**$0.00**	**$0.00**	**$196,000.00**	**$196,000.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$196,000.00**	**$196,000.00**	**$196,000.00**	**$0.00**	**$196,000.00**	**$0.00**	**$0.00**	**$196,000.00**	**$196,000.00**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$196,000.00	$196,000.00	$196,000.00	$0.00	$196,000.00	$0.00	$0.00	$196,000.00	$196,000.00	$0.00
511	408077	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$196,000.00	$196,000.00	$196,000.00	$0.00	$196,000.00	$0.00	$0.00	$196,000.00	$196,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$196,000.00**	**$196,000.00**	**$196,000.00**	**$0.00**	**$196,000.00**	**$0.00**	**$0.00**	**$196,000.00**	**$196,000.00**	**$0.00**
			CALENTADORES SOLARES PARA	**$0.00**	**$196,000.00**	**$196,000.00**	**$196,000.00**	**$0.00**	**$196,000.00**	**$0.00**	**$0.00**	**$196,000.00**	**$196,000.00**	**$0.00**
	408078		**REHABILITACION EN 07 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. LAS CUMBRES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$91,540.00**	**$91,540.00**	**$0.00**	**$91,540.00**	**$0.00**	**$0.00**	**$91,540.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$91,540.00**	**$91,540.00**	**$0.00**	**$91,540.00**	**$0.00**	**$0.00**	**$91,540.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$11,343.03	$11,343.03	$0.00	$11,343.03	$0.00	$0.00	$11,343.03	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408078	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$11,343.03	$11,343.03	$0.00	$11,343.03	$0.00	$0.00	$11,343.03	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$80,196.97	$80,196.97	$0.00	$80,196.97	$0.00	$0.00	$80,196.97	$0.00	$0.00	$0.00
511	408078	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$80,196.97	$80,196.97	$0.00	$80,196.97	$0.00	$0.00	$80,196.97	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$91,540.00**	**$91,540.00**	**$0.00**	**$91,540.00**	**$0.00**	**$0.00**	**$91,540.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 07 VIVIEND		**$0.00**	**$91,540.00**	**$91,540.00**	**$0.00**	**$91,540.00**	**$0.00**	**$0.00**	**$91,540.00**	**$0.00**	**$0.00**	**$0.00**

408079 **REHABILITACION EN 04 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. EL LAGO**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$62,267.00**	**$62,267.00**	**$0.00**	**$62,267.00**	**$0.00**	**$0.00**	**$62,267.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$62,267.00**	**$62,267.00**	**$0.00**	**$62,267.00**	**$0.00**	**$0.00**	**$62,267.00**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$6,954.01	$6,954.01	$0.00	$6,954.01	$0.00	$0.00	$6,954.01	$0.00	$0.00	$0.00
511	408079	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$6,954.01	$6,954.01	$0.00	$6,954.01	$0.00	$0.00	$6,954.01	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$55,312.99	$55,312.99	$0.00	$55,312.99	$0.00	$0.00	$55,312.99	$0.00	$0.00	$0.00
511	408079	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$55,312.99	$55,312.99	$0.00	$55,312.99	$0.00	$0.00	$55,312.99	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$62,267.00**	**$62,267.00**	**$0.00**	**$62,267.00**	**$0.00**	**$0.00**	**$62,267.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 04 VIVIEND		**$0.00**	**$62,267.00**	**$62,267.00**	**$0.00**	**$62,267.00**	**$0.00**	**$0.00**	**$62,267.00**	**$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
	408080		**REHABILITACION EN 04 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. BARRIO DE AMECA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$64,242.00**	**$64,242.00**	**$0.00**	**$64,242.00**	**$0.00**	**$0.00**	**$64,242.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$64,242.00**	**$64,242.00**	**$0.00**	**$64,242.00**	**$0.00**	**$0.00**	**$64,242.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$5,307.01	$5,307.01	$0.00	$5,307.01	$0.00	$0.00	$5,307.01	$0.00	$0.00	$0.00
511	408080	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$5,307.01	$5,307.01	$0.00	$5,307.01	$0.00	$0.00	$5,307.01	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$58,934.99	$58,934.99	$0.00	$58,934.99	$0.00	$0.00	$58,934.99	$0.00	$0.00	$0.00
511	408080	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$58,934.99	$58,934.99	$0.00	$58,934.99	$0.00	$0.00	$58,934.99	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$64,242.00**	**$64,242.00**	**$0.00**	**$64,242.00**	**$0.00**	**$0.00**	**$64,242.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 04 VIVIEND	**$0.00**	**$64,242.00**	**$64,242.00**	**$0.00**	**$64,242.00**	**$0.00**	**$0.00**	**$64,242.00**	**$0.00**	**$0.00**	**$0.00**
	408081		**REHABILITACION EN 03 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. EL VALLECITO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$40,811.00**	**$40,811.00**	**$0.00**	**$40,811.00**	**$0.00**	**$0.00**	**$40,811.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$40,811.00**	**$40,811.00**	**$0.00**	**$40,811.00**	**$0.00**	**$0.00**	**$40,811.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$4,758.01	$4,758.01	$0.00	$4,758.01	$0.00	$0.00	$4,758.01	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408081	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$4,758.01	$4,758.01	$0.00	$4,758.01	$0.00	$0.00	$4,758.01	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$36,052.99	$36,052.99	$0.00	$36,052.99	$0.00	$0.00	$36,052.99	$0.00	$0.00	$0.00
511	408081	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$36,052.99	$36,052.99	$0.00	$36,052.99	$0.00	$0.00	$36,052.99	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$40,811.00**	**$40,811.00**	**$0.00**	**$40,811.00**	**$0.00**	**$0.00**	**$40,811.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 03 VIVIENDA		**$0.00**	**$40,811.00**	**$40,811.00**	**$0.00**	**$40,811.00**	**$0.00**	**$0.00**	**$40,811.00**	**$0.00**	**$0.00**	**$0.00**

408082 REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. BARRIO DE LOS BARRIOS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$16,014.00**	**$16,014.00**	**$0.00**	**$16,014.00**	**$0.00**	**$0.00**	**$16,014.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$16,014.00**	**$16,014.00**	**$0.00**	**$16,014.00**	**$0.00**	**$0.00**	**$16,014.00**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,013.00	$2,013.00	$0.00	$2,013.00	$0.00	$0.00	$2,013.00	$0.00	$0.00	$0.00
511	408082	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,013.00	$2,013.00	$0.00	$2,013.00	$0.00	$0.00	$2,013.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$14,001.00	$14,001.00	$0.00	$14,001.00	$0.00	$0.00	$14,001.00	$0.00	$0.00	$0.00
511	408082	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$14,001.00	$14,001.00	$0.00	$14,001.00	$0.00	$0.00	$14,001.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$16,014.00**	**$16,014.00**	**$0.00**	**$16,014.00**	**$0.00**	**$0.00**	**$16,014.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 01 VIVIENDA		**$0.00**	**$16,014.00**	**$16,014.00**	**$0.00**	**$16,014.00**	**$0.00**	**$0.00**	**$16,014.00**	**$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
	408083		**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. CENTRO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$25,407.00**	**$25,407.00**	**$0.00**	**$25,407.00**	**$0.00**	**$0.00**	**$25,407.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$25,407.00**	**$25,407.00**	**$0.00**	**$25,407.00**	**$0.00**	**$0.00**	**$25,407.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,111.00	$3,111.00	$0.00	$3,111.00	$0.00	$0.00	$3,111.00	$0.00	$0.00	$0.00
511	408083	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,111.00	$3,111.00	$0.00	$3,111.00	$0.00	$0.00	$3,111.00	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$22,296.00	$22,296.00	$0.00	$22,296.00	$0.00	$0.00	$22,296.00	$0.00	$0.00	$0.00
511	408083	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$22,296.00	$22,296.00	$0.00	$22,296.00	$0.00	$0.00	$22,296.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$25,407.00**	**$25,407.00**	**$0.00**	**$25,407.00**	**$0.00**	**$0.00**	**$25,407.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 01 VIVIEND	**$0.00**	**$25,407.00**	**$25,407.00**	**$0.00**	**$25,407.00**	**$0.00**	**$0.00**	**$25,407.00**	**$0.00**	**$0.00**	**$0.00**
	408084		**REHABILITACION EN 13 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. CENTRO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$194,801.00**	**$194,801.00**	**$0.00**	**$194,801.00**	**$0.00**	**$0.00**	**$194,801.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$194,801.00**	**$194,801.00**	**$0.00**	**$194,801.00**	**$0.00**	**$0.00**	**$194,801.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$14,640.00	$14,640.00	$0.00	$14,640.00	$0.00	$0.00	$14,640.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408084	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$14,640.00	$14,640.00	$0.00	$14,640.00	$0.00	$0.00	$14,640.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$180,161.00	$180,161.00	$0.00	$180,161.00	$0.00	$0.00	$180,161.00	$0.00	$0.00	$0.00
511	408084	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$180,161.00	$180,161.00	$0.00	$180,161.00	$0.00	$0.00	$180,161.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$194,801.00**	**$194,801.00**	**$0.00**	**$194,801.00**	**$0.00**	**$0.00**	**$194,801.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 13 VIVIENDA		**$0.00**	**$194,801.00**	**$194,801.00**	**$0.00**	**$194,801.00**	**$0.00**	**$0.00**	**$194,801.00**	**$0.00**	**$0.00**	**$0.00**

408085 REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. CENTRO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$26,883.00**	**$26,883.00**	**$0.00**	**$26,883.00**	**$0.00**	**$0.00**	**$26,883.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$26,883.00**	**$26,883.00**	**$0.00**	**$26,883.00**	**$0.00**	**$0.00**	**$26,883.00**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,111.00	$3,111.00	$0.00	$3,111.00	$0.00	$0.00	$3,111.00	$0.00	$0.00	$0.00
511	408085	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,111.00	$3,111.00	$0.00	$3,111.00	$0.00	$0.00	$3,111.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$23,772.00	$23,772.00	$0.00	$23,772.00	$0.00	$0.00	$23,772.00	$0.00	$0.00	$0.00
511	408085	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$23,772.00	$23,772.00	$0.00	$23,772.00	$0.00	$0.00	$23,772.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$26,883.00**	**$26,883.00**	**$0.00**	**$26,883.00**	**$0.00**	**$0.00**	**$26,883.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 01 VIVIENDA		**$0.00**	**$26,883.00**	**$26,883.00**	**$0.00**	**$26,883.00**	**$0.00**	**$0.00**	**$26,883.00**	**$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
	408086		**REHABILITACION EN 11 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. FRANCISCO I MADERO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$135,448.00**	**$135,448.00**	**$0.00**	**$135,448.00**	**$0.00**	**$0.00**	**$135,448.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$135,448.00**	**$135,448.00**	**$0.00**	**$135,448.00**	**$0.00**	**$0.00**	**$135,448.00**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,800.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00
511	408086	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,800.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$16,653.00	$16,653.00	$0.00	$16,653.00	$0.00	$0.00	$16,653.00	$0.00	$0.00	$0.00
511	408086	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$16,653.00	$16,653.00	$0.00	$16,653.00	$0.00	$0.00	$16,653.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$116,995.00	$116,995.00	$0.00	$116,995.00	$0.00	$0.00	$116,995.00	$0.00	$0.00	$0.00
511	408086	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$116,995.00	$116,995.00	$0.00	$116,995.00	$0.00	$0.00	$116,995.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$135,448.00**	**$135,448.00**	**$0.00**	**$135,448.00**	**$0.00**	**$0.00**	**$135,448.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 11 VIVIEND	**$0.00**	**$135,448.00**	**$135,448.00**	**$0.00**	**$135,448.00**	**$0.00**	**$0.00**	**$135,448.00**	**$0.00**	**$0.00**	**$0.00**
	408087		**REHABILITACION EN 08 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. FRANCISCO I MADERO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$102,779.00**	**$102,779.00**	**$0.00**	**$102,779.00**	**$0.00**	**$0.00**	**$102,779.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$102,779.00**	**$102,779.00**	**$0.00**	**$102,779.00**	**$0.00**	**$0.00**	**$102,779.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$13,176.00	$13,176.00	$0.00	$13,176.00	$0.00	$0.00	$13,176.00	$0.00	$0.00	$0.00
511	408087 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$13,176.00	$13,176.00	$0.00	$13,176.00	$0.00	$0.00	$13,176.00	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$89,603.00	$89,603.00	$0.00	$89,603.00	$0.00	$0.00	$89,603.00	$0.00	$0.00	$0.00
511	408087 410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$89,603.00	$89,603.00	$0.00	$89,603.00	$0.00	$0.00	$89,603.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$102,779.00**	**$102,779.00**	**$0.00**	**$102,779.00**	**$0.00**	**$0.00**	**$102,779.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 08 VIVIENDA	**$0.00**	**$102,779.00**	**$102,779.00**	**$0.00**	**$102,779.00**	**$0.00**	**$0.00**	**$102,779.00**	**$0.00**	**$0.00**	**$0.00**

408088 REHABILITACION EN 03 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. SANTA RITA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$37,191.00**	**$37,191.00**	**$0.00**	**$37,191.00**	**$0.00**	**$0.00**	**$37,191.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$37,191.00**	**$37,191.00**	**$0.00**	**$37,191.00**	**$0.00**	**$0.00**	**$37,191.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,098.00	$1,098.00	$0.00	$1,098.00	$0.00	$0.00	$1,098.00	$0.00	$0.00	$0.00
511	408088 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,098.00	$1,098.00	$0.00	$1,098.00	$0.00	$0.00	$1,098.00	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$36,093.00	$36,093.00	$0.00	$36,093.00	$0.00	$0.00	$36,093.00	$0.00	$0.00	$0.00
511	408088 410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$36,093.00	$36,093.00	$0.00	$36,093.00	$0.00	$0.00	$36,093.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$37,191.00**	**$37,191.00**	**$0.00**	**$37,191.00**	**$0.00**	**$0.00**	**$37,191.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 03 VIVIENDA	**$0.00**	**$37,191.00**	**$37,191.00**	**$0.00**	**$37,191.00**	**$0.00**	**$0.00**	**$37,191.00**	**$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
	408089		**REHABILITACION EN 03 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. ANTORCHA CAMPESINA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$36,358.02**	**$36,358.02**	**$0.00**	**$36,358.02**	**$0.00**	**$0.00**	**$36,358.02**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$36,358.02**	**$36,358.02**	**$0.00**	**$36,358.02**	**$0.00**	**$0.00**	**$36,358.02**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,843.00	$3,843.00	$0.00	$3,843.00	$0.00	$0.00	$3,843.00	$0.00	$0.00	$0.00
511	408089	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,843.00	$3,843.00	$0.00	$3,843.00	$0.00	$0.00	$3,843.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$32,515.02	$32,515.02	$0.00	$32,515.02	$0.00	$0.00	$32,515.02	$0.00	$0.00	$0.00
511	408089	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$32,515.02	$32,515.02	$0.00	$32,515.02	$0.00	$0.00	$32,515.02	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$36,358.02**	**$36,358.02**	**$0.00**	**$36,358.02**	**$0.00**	**$0.00**	**$36,358.02**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 03 VIVIEND	**$0.00**	**$36,358.02**	**$36,358.02**	**$0.00**	**$36,358.02**	**$0.00**	**$0.00**	**$36,358.02**	**$0.00**	**$0.00**	**$0.00**
	408090		**REHABILITACION EN 03 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. LOS NOGALES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$31,937.00**	**$31,937.00**	**$0.00**	**$31,937.00**	**$0.00**	**$0.00**	**$31,937.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$31,937.00**	**$31,937.00**	**$0.00**	**$31,937.00**	**$0.00**	**$0.00**	**$31,937.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,477.00	$3,477.00	$0.00	$3,477.00	$0.00	$0.00	$3,477.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408090	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,477.00	$3,477.00	$0.00	$3,477.00	$0.00	$0.00	$3,477.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$28,460.00	$28,460.00	$0.00	$28,460.00	$0.00	$0.00	$28,460.00	$0.00	$0.00	$0.00
511	408090	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$28,460.00	$28,460.00	$0.00	$28,460.00	$0.00	$0.00	$28,460.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$31,937.00**	**$31,937.00**	**$0.00**	**$31,937.00**	**$0.00**	**$0.00**	**$31,937.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 03 VIVIEND		**$0.00**	**$31,937.00**	**$31,937.00**	**$0.00**	**$31,937.00**	**$0.00**	**$0.00**	**$31,937.00**	**$0.00**	**$0.00**	**$0.00**

408091 REHABILITACION EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. LOS ARCOS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$22,460.00**	**$22,460.00**	**$0.00**	**$22,460.00**	**$0.00**	**$0.00**	**$22,460.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$22,460.00**	**$22,460.00**	**$0.00**	**$22,460.00**	**$0.00**	**$0.00**	**$22,460.00**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,562.00	$2,562.00	$0.00	$2,562.00	$0.00	$0.00	$2,562.00	$0.00	$0.00	$0.00
511	408091	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,562.00	$2,562.00	$0.00	$2,562.00	$0.00	$0.00	$2,562.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$19,898.00	$19,898.00	$0.00	$19,898.00	$0.00	$0.00	$19,898.00	$0.00	$0.00	$0.00
511	408091	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$19,898.00	$19,898.00	$0.00	$19,898.00	$0.00	$0.00	$19,898.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$22,460.00**	**$22,460.00**	**$0.00**	**$22,460.00**	**$0.00**	**$0.00**	**$22,460.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 02 VIVIEND		**$0.00**	**$22,460.00**	**$22,460.00**	**$0.00**	**$22,460.00**	**$0.00**	**$0.00**	**$22,460.00**	**$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
408092			**REHABILITACION EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. LA VIÑA**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$35,332.00**	**$35,332.00**	**$0.00**	**$35,332.00**	**$0.00**	**$0.00**	**$35,332.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$35,332.00**	**$35,332.00**	**$0.00**	**$35,332.00**	**$0.00**	**$0.00**	**$35,332.00**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,843.00	$3,843.00	$0.00	$3,843.00	$0.00	$0.00	$3,843.00	$0.00	$0.00	$0.00
511	408092	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,843.00	$3,843.00	$0.00	$3,843.00	$0.00	$0.00	$3,843.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$31,489.00	$31,489.00	$0.00	$31,489.00	$0.00	$0.00	$31,489.00	$0.00	$0.00	$0.00
511	408092	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$31,489.00	$31,489.00	$0.00	$31,489.00	$0.00	$0.00	$31,489.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$35,332.00**	**$35,332.00**	**$0.00**	**$35,332.00**	**$0.00**	**$0.00**	**$35,332.00**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION EN 02 VIVIEND	**$0.00**	**$35,332.00**	**$35,332.00**	**$0.00**	**$35,332.00**	**$0.00**	**$0.00**	**$35,332.00**	**$0.00**	**$0.00**	**$0.00**
408093			**REHABILITACION EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD RANCHITO DEL TANQUE**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$17,060.00**	**$17,060.00**	**$0.00**	**$17,060.00**	**$0.00**	**$0.00**	**$17,060.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$17,060.00**	**$17,060.00**	**$0.00**	**$17,060.00**	**$0.00**	**$0.00**	**$17,060.00**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,464.00	$1,464.00	$0.00	$1,464.00	$0.00	$0.00	$1,464.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408093	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,464.00	$1,464.00	$0.00	$1,464.00	$0.00	$0.00	$1,464.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$15,596.00	$15,596.00	$0.00	$15,596.00	$0.00	$0.00	$15,596.00	$0.00	$0.00	$0.00
511	408093	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$15,596.00	$15,596.00	$0.00	$15,596.00	$0.00	$0.00	$15,596.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$17,060.00**	**$17,060.00**	**$0.00**	**$17,060.00**	**$0.00**	**$0.00**	**$17,060.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 02 VIVIENDA	**$0.00**	**$17,060.00**	**$17,060.00**	**$0.00**	**$17,060.00**	**$0.00**	**$0.00**	**$17,060.00**	**$0.00**	**$0.00**	**$0.00**

408094 REHABILITACION EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. RANCHITO DE LA SANTA CRUZ

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$27,926.00**	**$27,926.00**	**$0.00**	**$27,926.00**	**$0.00**	**$0.00**	**$27,926.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$27,926.00**	**$27,926.00**	**$0.00**	**$27,926.00**	**$0.00**	**$0.00**	**$27,926.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,928.00	$2,928.00	$0.00	$2,928.00	$0.00	$0.00	$2,928.00	$0.00	$0.00	$0.00
511	408094	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,928.00	$2,928.00	$0.00	$2,928.00	$0.00	$0.00	$2,928.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$24,998.00	$24,998.00	$0.00	$24,998.00	$0.00	$0.00	$24,998.00	$0.00	$0.00	$0.00
511	408094	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$24,998.00	$24,998.00	$0.00	$24,998.00	$0.00	$0.00	$24,998.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$27,926.00**	**$27,926.00**	**$0.00**	**$27,926.00**	**$0.00**	**$0.00**	**$27,926.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 02 VIVIENDA	**$0.00**	**$27,926.00**	**$27,926.00**	**$0.00**	**$27,926.00**	**$0.00**	**$0.00**	**$27,926.00**	**$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
	408095		**REHABILITACION EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD FRACCIONAMIENTO ATOTONILCO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$30,215.00**	**$30,215.00**	**$0.00**	**$30,215.00**	**$0.00**	**$0.00**	**$30,215.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$30,215.00**	**$30,215.00**	**$0.00**	**$30,215.00**	**$0.00**	**$0.00**	**$30,215.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,477.00	$3,477.00	$0.00	$3,477.00	$0.00	$0.00	$3,477.00	$0.00	$0.00	$0.00
511	408095	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,477.00	$3,477.00	$0.00	$3,477.00	$0.00	$0.00	$3,477.00	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$26,738.00	$26,738.00	$0.00	$26,738.00	$0.00	$0.00	$26,738.00	$0.00	$0.00	$0.00
511	408095	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$26,738.00	$26,738.00	$0.00	$26,738.00	$0.00	$0.00	$26,738.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$30,215.00**	**$30,215.00**	**$0.00**	**$30,215.00**	**$0.00**	**$0.00**	**$30,215.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 02 VIVIEND	**$0.00**	**$30,215.00**	**$30,215.00**	**$0.00**	**$30,215.00**	**$0.00**	**$0.00**	**$30,215.00**	**$0.00**	**$0.00**	**$0.00**
	408097		**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. BELLA VISTA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,575.00**	**$1,575.00**	**$0.00**	**$1,575.00**	**$0.00**	**$0.00**	**$1,575.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,575.00**	**$1,575.00**	**$0.00**	**$1,575.00**	**$0.00**	**$0.00**	**$1,575.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,575.00	$1,575.00	$0.00	$1,575.00	$0.00	$0.00	$1,575.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408097	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,575.00	$1,575.00	$0.00	$1,575.00	$0.00	$0.00	$1,575.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,575.00**	**$1,575.00**	**$0.00**	**$1,575.00**	**$0.00**	**$0.00**	**$1,575.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 01 VIVIEND	**$0.00**	**$1,575.00**	**$1,575.00**	**$0.00**	**$1,575.00**	**$0.00**	**$0.00**	**$1,575.00**	**$0.00**	**$0.00**	**$0.00**

408098 REHABILITACION EN 12 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. CENTRO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$177,095.00**	**$177,095.00**	**$0.00**	**$177,095.00**	**$0.00**	**$0.00**	**$177,095.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$177,095.00**	**$177,095.00**	**$0.00**	**$177,095.00**	**$0.00**	**$0.00**	**$177,095.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$21,228.00	$21,228.00	$0.00	$21,228.00	$0.00	$0.00	$21,228.00	$0.00	$0.00	$0.00
511	408098	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$21,228.00	$21,228.00	$0.00	$21,228.00	$0.00	$0.00	$21,228.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$155,867.00	$155,867.00	$0.00	$155,867.00	$0.00	$0.00	$155,867.00	$0.00	$0.00	$0.00
511	408098	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$155,867.00	$155,867.00	$0.00	$155,867.00	$0.00	$0.00	$155,867.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$177,095.00**	**$177,095.00**	**$0.00**	**$177,095.00**	**$0.00**	**$0.00**	**$177,095.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 12 VIVIEND	**$0.00**	**$177,095.00**	**$177,095.00**	**$0.00**	**$177,095.00**	**$0.00**	**$0.00**	**$177,095.00**	**$0.00**	**$0.00**	**$0.00**

408099 REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. LA JOYITA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$9,829.01	$9,829.01	$0.00	$9,829.01	$0.00	$0.00	$9,829.01	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$9,829.01	$9,829.01	$0.00	$9,829.01	$0.00	$0.00	$9,829.01	$0.00	$0.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,464.00	$1,464.00	$0.00	$1,464.00	$0.00	$0.00	$1,464.00	$0.00	$0.00	$0.00
511	408099	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,464.00	$1,464.00	$0.00	$1,464.00	$0.00	$0.00	$1,464.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$8,365.01	$8,365.01	$0.00	$8,365.01	$0.00	$0.00	$8,365.01	$0.00	$0.00	$0.00
511	408099	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$8,365.01	$8,365.01	$0.00	$8,365.01	$0.00	$0.00	$8,365.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$9,829.01	$9,829.01	$0.00	$9,829.01	$0.00	$0.00	$9,829.01	$0.00	$0.00	$0.00
			REHABILITACION EN 01 VIVIEND/	$0.00	$9,829.01	$9,829.01	$0.00	$9,829.01	$0.00	$0.00	$9,829.01	$0.00	$0.00	$0.00

408100 REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. JARDINES DE SANTA RITA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$8,644.00	$8,644.00	$0.00	$8,644.00	$0.00	$0.00	$8,644.00	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$8,644.00	$8,644.00	$0.00	$8,644.00	$0.00	$0.00	$8,644.00	$0.00	$0.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,098.02	$1,098.02	$0.00	$1,098.02	$0.00	$0.00	$1,098.02	$0.00	$0.00	$0.00
511	408100	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,098.02	$1,098.02	$0.00	$1,098.02	$0.00	$0.00	$1,098.02	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$7,545.98	$7,545.98	$0.00	$7,545.98	$0.00	$0.00	$7,545.98	$0.00	$0.00	$0.00
511	408100	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$7,545.98	$7,545.98	$0.00	$7,545.98	$0.00	$0.00	$7,545.98	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$8,644.00	$8,644.00	$0.00	$8,644.00	$0.00	$0.00	$8,644.00	$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
			REHABILITACION EN 01 VIVIEND	**$0.00**	**$8,644.00**	**$8,644.00**	**$0.00**	**$8,644.00**	**$0.00**	**$0.00**	**$8,644.00**	**$0.00**	**$0.00**	**$0.00**
	408101		**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. VILLAS DEL SOL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$10,066.00**	**$10,066.00**	**$0.00**	**$10,066.00**	**$0.00**	**$0.00**	**$10,066.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$10,066.00**	**$10,066.00**	**$0.00**	**$10,066.00**	**$0.00**	**$0.00**	**$10,066.00**	**$0.00**	**$0.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$10,066.00	$10,066.00	$0.00	$10,066.00	$0.00	$0.00	$10,066.00	$0.00	$0.00	$0.00
511	408101	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$10,066.00	$10,066.00	$0.00	$10,066.00	$0.00	$0.00	$10,066.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$10,066.00**	**$10,066.00**	**$0.00**	**$10,066.00**	**$0.00**	**$0.00**	**$10,066.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 01 VIVIEND	**$0.00**	**$10,066.00**	**$10,066.00**	**$0.00**	**$10,066.00**	**$0.00**	**$0.00**	**$10,066.00**	**$0.00**	**$0.00**	**$0.00**
	408102		**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD BARRIO ALAMEDA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$12,757.00**	**$12,757.00**	**$0.00**	**$12,757.00**	**$0.00**	**$0.00**	**$12,757.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$12,757.00**	**$12,757.00**	**$0.00**	**$12,757.00**	**$0.00**	**$0.00**	**$12,757.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,647.00	$1,647.00	$0.00	$1,647.00	$0.00	$0.00	$1,647.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408102	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,647.00	$1,647.00	$0.00	$1,647.00	$0.00	$0.00	$1,647.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$11,110.00	$11,110.00	$0.00	$11,110.00	$0.00	$0.00	$11,110.00	$0.00	$0.00	$0.00
511	408102	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$11,110.00	$11,110.00	$0.00	$11,110.00	$0.00	$0.00	$11,110.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$12,757.00**	**$12,757.00**	**$0.00**	**$12,757.00**	**$0.00**	**$0.00**	**$12,757.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 01 VIVIENDA		**$0.00**	**$12,757.00**	**$12,757.00**	**$0.00**	**$12,757.00**	**$0.00**	**$0.00**	**$12,757.00**	**$0.00**	**$0.00**	**$0.00**

408103 REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. RAMON LOPEZ VELARDE

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$11,852.01**	**$11,852.01**	**$0.00**	**$11,852.01**	**$0.00**	**$0.00**	**$11,852.01**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$11,852.01**	**$11,852.01**	**$0.00**	**$11,852.01**	**$0.00**	**$0.00**	**$11,852.01**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,464.00	$1,464.00	$0.00	$1,464.00	$0.00	$0.00	$1,464.00	$0.00	$0.00	$0.00
511	408103	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,464.00	$1,464.00	$0.00	$1,464.00	$0.00	$0.00	$1,464.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$10,388.01	$10,388.01	$0.00	$10,388.01	$0.00	$0.00	$10,388.01	$0.00	$0.00	$0.00
511	408103	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$10,388.01	$10,388.01	$0.00	$10,388.01	$0.00	$0.00	$10,388.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$11,852.01**	**$11,852.01**	**$0.00**	**$11,852.01**	**$0.00**	**$0.00**	**$11,852.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 01 VIVIENDA		**$0.00**	**$11,852.01**	**$11,852.01**	**$0.00**	**$11,852.01**	**$0.00**	**$0.00**	**$11,852.01**	**$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
	408104		**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD LA MESITA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$20,841.01**	**$20,841.01**	**$0.00**	**$20,841.01**	**$0.00**	**$0.00**	**$20,841.01**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$20,841.01**	**$20,841.01**	**$0.00**	**$20,841.01**	**$0.00**	**$0.00**	**$20,841.01**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,379.01	$2,379.01	$0.00	$2,379.01	$0.00	$0.00	$2,379.01	$0.00	$0.00	$0.00
511	408104	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,379.01	$2,379.01	$0.00	$2,379.01	$0.00	$0.00	$2,379.01	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$18,462.00	$18,462.00	$0.00	$18,462.00	$0.00	$0.00	$18,462.00	$0.00	$0.00	$0.00
511	408104	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$18,462.00	$18,462.00	$0.00	$18,462.00	$0.00	$0.00	$18,462.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$20,841.01**	**$20,841.01**	**$0.00**	**$20,841.01**	**$0.00**	**$0.00**	**$20,841.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 01 VIVIEND	**$0.00**	**$20,841.01**	**$20,841.01**	**$0.00**	**$20,841.01**	**$0.00**	**$0.00**	**$20,841.01**	**$0.00**	**$0.00**	**$0.00**
	408105		**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. EL PEDREGAL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$10,669.00**	**$10,669.00**	**$0.00**	**$10,669.00**	**$0.00**	**$0.00**	**$10,669.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$10,669.00**	**$10,669.00**	**$0.00**	**$10,669.00**	**$0.00**	**$0.00**	**$10,669.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,464.00	$1,464.00	$0.00	$1,464.00	$0.00	$0.00	$1,464.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408105	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,464.00	$1,464.00	$0.00	$1,464.00	$0.00	$0.00	$1,464.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$9,205.00	$9,205.00	$0.00	$9,205.00	$0.00	$0.00	$9,205.00	$0.00	$0.00	$0.00
511	408105	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$9,205.00	$9,205.00	$0.00	$9,205.00	$0.00	$0.00	$9,205.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$10,669.00**	**$10,669.00**	**$0.00**	**$10,669.00**	**$0.00**	**$0.00**	**$10,669.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 01 VIVIENDA		**$0.00**	**$10,669.00**	**$10,669.00**	**$0.00**	**$10,669.00**	**$0.00**	**$0.00**	**$10,669.00**	**$0.00**	**$0.00**	**$0.00**

408106 REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. MEXICO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$17,763.01**	**$17,763.01**	**$0.00**	**$17,763.01**	**$0.00**	**$0.00**	**$17,763.01**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$17,763.01**	**$17,763.01**	**$0.00**	**$17,763.01**	**$0.00**	**$0.00**	**$17,763.01**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,013.01	$2,013.01	$0.00	$2,013.01	$0.00	$0.00	$2,013.01	$0.00	$0.00	$0.00
511	408106	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,013.01	$2,013.01	$0.00	$2,013.01	$0.00	$0.00	$2,013.01	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$15,750.00	$15,750.00	$0.00	$15,750.00	$0.00	$0.00	$15,750.00	$0.00	$0.00	$0.00
511	408106	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$15,750.00	$15,750.00	$0.00	$15,750.00	$0.00	$0.00	$15,750.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$17,763.01**	**$17,763.01**	**$0.00**	**$17,763.01**	**$0.00**	**$0.00**	**$17,763.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 01 VIVIENDA		**$0.00**	**$17,763.01**	**$17,763.01**	**$0.00**	**$17,763.01**	**$0.00**	**$0.00**	**$17,763.01**	**$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
408107			**REHABILITACION EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. BARRIO GUANAJUATO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$17,856.01**	**$17,856.01**	**$0.00**	**$17,856.01**	**$0.00**	**$0.00**	**$17,856.01**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$17,856.01**	**$17,856.01**	**$0.00**	**$17,856.01**	**$0.00**	**$0.00**	**$17,856.01**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,196.01	$2,196.01	$0.00	$2,196.01	$0.00	$0.00	$2,196.01	$0.00	$0.00	$0.00
511	408107	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,196.01	$2,196.01	$0.00	$2,196.01	$0.00	$0.00	$2,196.01	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$15,660.00	$15,660.00	$0.00	$15,660.00	$0.00	$0.00	$15,660.00	$0.00	$0.00	$0.00
511	408107	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$15,660.00	$15,660.00	$0.00	$15,660.00	$0.00	$0.00	$15,660.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$17,856.01**	**$17,856.01**	**$0.00**	**$17,856.01**	**$0.00**	**$0.00**	**$17,856.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 01 VIVIEND	**$0.00**	**$17,856.01**	**$17,856.01**	**$0.00**	**$17,856.01**	**$0.00**	**$0.00**	**$17,856.01**	**$0.00**	**$0.00**	**$0.00**
408108			**REHABILITACION EN 08 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. EMILIANO ZAPATA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$126,940.00**	**$126,940.00**	**$0.00**	**$126,940.00**	**$0.00**	**$0.00**	**$126,940.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$126,940.00**	**$126,940.00**	**$0.00**	**$126,940.00**	**$0.00**	**$0.00**	**$126,940.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$12,261.03	$12,261.03	$0.00	$12,261.03	$0.00	$0.00	$12,261.03	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	408108	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$12,261.03	$12,261.03	$0.00	$12,261.03	$0.00	$0.00	$12,261.03	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$114,678.97	$114,678.97	$0.00	$114,678.97	$0.00	$0.00	$114,678.97	$0.00	$0.00	$0.00
511	408108	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$114,678.97	$114,678.97	$0.00	$114,678.97	$0.00	$0.00	$114,678.97	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$126,940.00**	**$126,940.00**	**$0.00**	**$126,940.00**	**$0.00**	**$0.00**	**$126,940.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 08 VIVIENDA		**$0.00**	**$126,940.00**	**$126,940.00**	**$0.00**	**$126,940.00**	**$0.00**	**$0.00**	**$126,940.00**	**$0.00**	**$0.00**	**$0.00**

408109 REHABILITACION EN 16 VIVIENDAS EN VALPARAISO, LOCALIDAD CABECERA MUNICIPAL

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$214,546.86**	**$214,546.86**	**$0.00**	**$214,546.86**	**$0.00**	**$0.00**	**$214,546.86**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$214,546.86**	**$214,546.86**	**$0.00**	**$214,546.86**	**$0.00**	**$0.00**	**$214,546.86**	**$0.00**	**$0.00**	**$0.00**
			6110	EDIFICACIÓN HABITACIONAL	$0.00	$214,546.86	$214,546.86	$0.00	$214,546.86	$0.00	$0.00	$214,546.86	$0.00	$0.00	$0.00
511	408109	410	6111	EDIFICACIÓN HABITACIONAL PC	$0.00	$214,546.86	$214,546.86	$0.00	$214,546.86	$0.00	$0.00	$214,546.86	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$214,546.86**	**$214,546.86**	**$0.00**	**$214,546.86**	**$0.00**	**$0.00**	**$214,546.86**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION EN 16 VIVIENDA		**$0.00**	**$214,546.86**	**$214,546.86**	**$0.00**	**$214,546.86**	**$0.00**	**$0.00**	**$214,546.86**	**$0.00**	**$0.00**	**$0.00**

412001 ARRENDAMIENTO DE VEHICULO NISSAN FRONTIER QR25458597H

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			3000 SERVICIOS GENERALES	$0.00	$304,848.00	$304,848.00	$304,848.00	$0.00	$304,848.00	$0.00	$0.00	$304,848.00	$304,848.00	$0.00
			3200 SERVICIOS DE ARRENDAMIENTO	$0.00	$304,848.00	$304,848.00	$304,848.00	$0.00	$304,848.00	$0.00	$0.00	$304,848.00	$304,848.00	$0.00
			3250 ARRENDAMIENTO DE EQUIPO D	$0.00	$304,848.00	$304,848.00	$304,848.00	$0.00	$304,848.00	$0.00	$0.00	$304,848.00	$304,848.00	$0.00
511	412001	410	3252 ARRENDAMIENTO DE VEHÍCULO	$0.00	$304,848.00	$304,848.00	$304,848.00	$0.00	$304,848.00	$0.00	$0.00	$304,848.00	$304,848.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$304,848.00	$304,848.00	$304,848.00	$0.00	$304,848.00	$0.00	$0.00	$304,848.00	$304,848.00	$0.00
			ARRENDAMIENTO DE VEHICULO	$0.00	$304,848.00	$304,848.00	$304,848.00	$0.00	$304,848.00	$0.00	$0.00	$304,848.00	$304,848.00	$0.00

412002 ARRENDAMIENTO DE VEHICULO NISSAN FRONTIER SE TM QR25459249H

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			3000 SERVICIOS GENERALES	$0.00	$304,848.00	$304,848.00	$0.00	$0.00	$0.00	$0.00	$304,848.00	$0.00	$0.00	$0.00
			3200 SERVICIOS DE ARRENDAMIENTO	$0.00	$304,848.00	$304,848.00	$0.00	$0.00	$0.00	$0.00	$304,848.00	$0.00	$0.00	$0.00
			3250 ARRENDAMIENTO DE EQUIPO D	$0.00	$304,848.00	$304,848.00	$0.00	$0.00	$0.00	$0.00	$304,848.00	$0.00	$0.00	$0.00
511	412002	410	3252 ARRENDAMIENTO DE VEHÍCULO	$0.00	$304,848.00	$304,848.00	$0.00	$0.00	$0.00	$0.00	$304,848.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$304,848.00	$304,848.00	$0.00	$0.00	$0.00	$0.00	$304,848.00	$0.00	$0.00	$0.00
			ARRENDAMIENTO DE VEHICULO	$0.00	$304,848.00	$304,848.00	$0.00	$0.00	$0.00	$0.00	$304,848.00	$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
412003			**ARRENDAMIENTO DE VEHICULO HONDA CIVIC**											
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		3000	**SERVICIOS GENERALES**	**$0.00**	**$442,029.60**	**$442,029.60**	**$442,029.60**	**$0.00**	**$442,029.60**	**$0.00**	**$0.00**	**$442,029.60**	**$442,029.60**	**$0.00**
		3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$442,029.60**	**$442,029.60**	**$442,029.60**	**$0.00**	**$442,029.60**	**$0.00**	**$0.00**	**$442,029.60**	**$442,029.60**	**$0.00**
		3250	ARRENDAMIENTO DE EQUIPO D	$0.00	$442,029.60	$442,029.60	$442,029.60	$0.00	$442,029.60	$0.00	$0.00	$442,029.60	$442,029.60	$0.00
511	412003 410	3252	ARRENDAMIENTO DE VEHÍCULO	$0.00	$442,029.60	$442,029.60	$442,029.60	$0.00	$442,029.60	$0.00	$0.00	$442,029.60	$442,029.60	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$442,029.60**	**$442,029.60**	**$442,029.60**	**$0.00**	**$442,029.60**	**$0.00**	**$0.00**	**$442,029.60**	**$442,029.60**	**$0.00**
			ARRENDAMIENTO DE VEHICULO	**$0.00**	**$442,029.60**	**$442,029.60**	**$442,029.60**	**$0.00**	**$442,029.60**	**$0.00**	**$0.00**	**$442,029.60**	**$442,029.60**	**$0.00**
412004			**ARRENDAMIENTO DE VHEICULO JAC GML FRISON MT L3014725**											
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		3000	**SERVICIOS GENERALES**	**$0.00**	**$304,848.00**	**$304,848.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$304,848.00**	**$0.00**	**$0.00**	**$0.00**
		3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$304,848.00**	**$304,848.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$304,848.00**	**$0.00**	**$0.00**	**$0.00**
		3250	ARRENDAMIENTO DE EQUIPO D	$0.00	$304,848.00	$304,848.00	$0.00	$0.00	$0.00	$0.00	$304,848.00	$0.00	$0.00	$0.00
511	412004 410	3252	ARRENDAMIENTO DE VEHÍCULO	$0.00	$304,848.00	$304,848.00	$0.00	$0.00	$0.00	$0.00	$304,848.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$304,848.00**	**$304,848.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$304,848.00**	**$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
			ARRENDAMIENTO DE VHEICULO	**$0.00**	**$304,848.00**	**$304,848.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$304,848.00**	**$0.00**	**$0.00**	**$0.00**

412005 SERVICIO DE DISEÑO DE PANELES SOLARES PARA EL SISTEMA DE AGUA POTABLE EN VALPARAISO, LOCALIDAD ARROYO DEL GACHUPIN

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			3000	**SERVICIOS GENERALES**	**$0.00**	**$162,400.00**	**$162,400.00**	**$0.00**	**$162,400.00**	**$0.00**	**$0.00**	**$162,400.00**	**$0.00**	**$0.00**	**$0.00**
			3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$162,400.00**	**$162,400.00**	**$0.00**	**$162,400.00**	**$0.00**	**$0.00**	**$162,400.00**	**$0.00**	**$0.00**	**$0.00**
			3350	SERVICIOS DE INVESTIGACIÓN	$0.00	$162,400.00	$162,400.00	$0.00	$162,400.00	$0.00	$0.00	$162,400.00	$0.00	$0.00	$0.00
511	412005	410	3351	ESTUDIOS E INVESTIGACIONES	$0.00	$162,400.00	$162,400.00	$0.00	$162,400.00	$0.00	$0.00	$162,400.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$162,400.00**	**$162,400.00**	**$0.00**	**$162,400.00**	**$0.00**	**$0.00**	**$162,400.00**	**$0.00**	**$0.00**	**$0.00**
				SERVICIO DE DISEÑO DE PANEL	**$0.00**	**$162,400.00**	**$162,400.00**	**$0.00**	**$162,400.00**	**$0.00**	**$0.00**	**$162,400.00**	**$0.00**	**$0.00**	**$0.00**

413001 APORTACION PARA EL PROGRAMA MUNICIPAL DE PAVIMENTACIONES 2023

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$5,563,860.37**	**$5,563,860.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,563,860.37**	**$0.00**	**$0.00**	**$0.00**
			4200	**TRANSFERENCIAS AL RESTO DE**	**$0.00**	**$5,563,860.37**	**$5,563,860.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,563,860.37**	**$0.00**	**$0.00**	**$0.00**
			4240	TRANSFERENCIAS OTORGADAS	$0.00	$5,563,860.37	$5,563,860.37	$0.00	$0.00	$0.00	$0.00	$5,563,860.37	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511	413001	410	4245 APORTACIONES PARA OBRAS	$0.00	$5,563,860.37	$5,563,860.37	$0.00	$0.00	$0.00	$0.00	$5,563,860.37	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$5,563,860.37**	**$5,563,860.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,563,860.37**	**$0.00**	**$0.00**	**$0.00**
			APORTACION PARA EL PROGRAI	**$0.00**	**$5,563,860.37**	**$5,563,860.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,563,860.37**	**$0.00**	**$0.00**	**$0.00**

413002 APORTACION PARA EL PROGRAMA MUNICIPAL DE VIVIENDA 2023

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$4,648,328.52**	**$4,648,328.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,648,328.52**	**$0.00**	**$0.00**	**$0.00**
		4200	**TRANSFERENCIAS AL RESTO DE**	**$0.00**	**$4,648,328.52**	**$4,648,328.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,648,328.52**	**$0.00**	**$0.00**	**$0.00**
		4240	TRANSFERENCIAS OTORGADAS	$0.00	$4,648,328.52	$4,648,328.52	$0.00	$0.00	$0.00	$0.00	$4,648,328.52	$0.00	$0.00	$0.00
511	413002	410	4245 APORTACIONES PARA OBRAS	$0.00	$4,648,328.52	$4,648,328.52	$0.00	$0.00	$0.00	$0.00	$4,648,328.52	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$4,648,328.52**	**$4,648,328.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,648,328.52**	**$0.00**	**$0.00**	**$0.00**
			APORTACION PARA EL PROGRAI	**$0.00**	**$4,648,328.52**	**$4,648,328.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,648,328.52**	**$0.00**	**$0.00**	**$0.00**

413003 APORTACION PARA REHABILITACION DE CAMINO EN VALPARAISO, TRAMO ATOTONILCO A RIO VERDE LOCALIDAD ATOTONILCO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$1,126,945.66**	**$1,126,945.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,126,945.66**	**$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
			4200	**TRANSFERENCIAS AL RESTO DE**	**$0.00**	**$1,126,945.66**	**$1,126,945.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,126,945.66**	**$0.00**	**$0.00**	**$0.00**
			4240	TRANSFERENCIAS OTORGADAS	$0.00	$1,126,945.66	$1,126,945.66	$0.00	$0.00	$0.00	$0.00	$1,126,945.66	$0.00	$0.00	$0.00
511	413003	410	4245	APORTACIONES PARA OBRAS	$0.00	$1,126,945.66	$1,126,945.66	$0.00	$0.00	$0.00	$0.00	$1,126,945.66	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,126,945.66**	**$1,126,945.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,126,945.66**	**$0.00**	**$0.00**	**$0.00**
			APORTACION PARA REHABILITA		**$0.00**	**$1,126,945.66**	**$1,126,945.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,126,945.66**	**$0.00**	**$0.00**	**$0.00**

413004 APORTACION PARA LA CONSTRUCCION DE TECHADO EN ESPACIO PUBLICO EN LA LOCALIDAD DE EL ASTILLERO EN VALPARAISO, ZAC.

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$418,016.10**	**$418,016.10**	**$418,016.10**	**$0.00**	**$418,016.10**	**$0.00**	**$0.00**	**$418,016.10**	**$418,016.10**	**$0.00**
			4200	**TRANSFERENCIAS AL RESTO DE**	**$0.00**	**$418,016.10**	**$418,016.10**	**$418,016.10**	**$0.00**	**$418,016.10**	**$0.00**	**$0.00**	**$418,016.10**	**$418,016.10**	**$0.00**
			4240	TRANSFERENCIAS OTORGADAS	$0.00	$418,016.10	$418,016.10	$418,016.10	$0.00	$418,016.10	$0.00	$0.00	$418,016.10	$418,016.10	$0.00
511	413004	410	4245	APORTACIONES PARA OBRAS	$0.00	$418,016.10	$418,016.10	$418,016.10	$0.00	$418,016.10	$0.00	$0.00	$418,016.10	$418,016.10	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$418,016.10**	**$418,016.10**	**$418,016.10**	**$0.00**	**$418,016.10**	**$0.00**	**$0.00**	**$418,016.10**	**$418,016.10**	**$0.00**
			APORTACION PARA LA CONSTRU		**$0.00**	**$418,016.10**	**$418,016.10**	**$418,016.10**	**$0.00**	**$418,016.10**	**$0.00**	**$0.00**	**$418,016.10**	**$418,016.10**	**$0.00**

413005 APORTACION PARA LA CONSTRUCCION DE LIENZO CHARRO EL ARENAL EN LA COMUNIDAD DE CRUCES 2DA. ETAPA EN VALPARAISO, ZAC.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			4000 TRANSFERENCIAS, ASIGNAC	**$0.00**	**$339,598.86**	**$339,598.86**	**$339,598.86**	**$0.00**	**$339,598.86**	**$0.00**	**$0.00**	**$339,598.86**	**$339,598.86**	**$0.00**
			4200 TRANSFERENCIAS AL RESTO DE	**$0.00**	**$339,598.86**	**$339,598.86**	**$339,598.86**	**$0.00**	**$339,598.86**	**$0.00**	**$0.00**	**$339,598.86**	**$339,598.86**	**$0.00**
			4240 TRANSFERENCIAS OTORGADAS	$0.00	$339,598.86	$339,598.86	$339,598.86	$0.00	$339,598.86	$0.00	$0.00	$339,598.86	$339,598.86	$0.00
511	413005	410	4245 APORTACIONES PARA OBRAS	$0.00	$339,598.86	$339,598.86	$339,598.86	$0.00	$339,598.86	$0.00	$0.00	$339,598.86	$339,598.86	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$339,598.86**	**$339,598.86**	**$339,598.86**	**$0.00**	**$339,598.86**	**$0.00**	**$0.00**	**$339,598.86**	**$339,598.86**	**$0.00**
			APORTACION PARA LA CONSTRU	**$0.00**	**$339,598.86**	**$339,598.86**	**$339,598.86**	**$0.00**	**$339,598.86**	**$0.00**	**$0.00**	**$339,598.86**	**$339,598.86**	**$0.00**

413006 APORTACION PARA LA REHABILITACION DE CARRETERA EN VALPARAISO, TRAMO SAN MATEO - CARACOLES - LOS SAUCES

		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			4000 TRANSFERENCIAS, ASIGNAC	**$0.00**	**$703,404.47**	**$703,404.47**	**$703,404.47**	**$0.00**	**$703,404.47**	**$0.00**	**$0.00**	**$703,404.47**	**$703,404.47**	**$0.00**
			4200 TRANSFERENCIAS AL RESTO DE	**$0.00**	**$703,404.47**	**$703,404.47**	**$703,404.47**	**$0.00**	**$703,404.47**	**$0.00**	**$0.00**	**$703,404.47**	**$703,404.47**	**$0.00**
			4240 TRANSFERENCIAS OTORGADAS	$0.00	$703,404.47	$703,404.47	$703,404.47	$0.00	$703,404.47	$0.00	$0.00	$703,404.47	$703,404.47	$0.00
511	413006	410	4245 APORTACIONES PARA OBRAS	$0.00	$703,404.47	$703,404.47	$703,404.47	$0.00	$703,404.47	$0.00	$0.00	$703,404.47	$703,404.47	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$703,404.47**	**$703,404.47**	**$703,404.47**	**$0.00**	**$703,404.47**	**$0.00**	**$0.00**	**$703,404.47**	**$703,404.47**	**$0.00**
			APORTACION PARA LA REHABIL	**$0.00**	**$703,404.47**	**$703,404.47**	**$703,404.47**	**$0.00**	**$703,404.47**	**$0.00**	**$0.00**	**$703,404.47**	**$703,404.47**	**$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
			414001 RENDIMIENTOS FINANCIEROS											
			410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			6000 INVERSIÓN PÚBLICA	**$0.00**	**$6,869.04**	**$6,869.04**	**$0.00**	**$6,869.04**	**$0.00**	**$0.00**	**$6,869.04**	**$0.00**	**$0.00**	**$0.00**
			6100 OBRA PÚBLICA EN BIENES DE D	**$0.00**	**$6,869.04**	**$6,869.04**	**$0.00**	**$6,869.04**	**$0.00**	**$0.00**	**$6,869.04**	**$0.00**	**$0.00**	**$0.00**
			6140 DIVISIÓN DE TERRENOS Y CON	$0.00	$6,869.04	$6,869.04	$0.00	$6,869.04	$0.00	$0.00	$6,869.04	$0.00	$0.00	$0.00
511	414001	410	6141 DIVISIÓN DE TERRENOS Y CON	$0.00	$6,869.04	$6,869.04	$0.00	$6,869.04	$0.00	$0.00	$6,869.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$6,869.04**	**$6,869.04**	**$0.00**	**$6,869.04**	**$0.00**	**$0.00**	**$6,869.04**	**$0.00**	**$0.00**	**$0.00**
			RENDIMIENTOS FINANCIEROS	**$0.00**	**$6,869.04**	**$6,869.04**	**$0.00**	**$6,869.04**	**$0.00**	**$0.00**	**$6,869.04**	**$0.00**	**$0.00**	**$0.00**
			FONDO III	**$60,782,916.48**	**-$1,555,541.98**	**$59,227,374.50**	**$17,534,183.44**	**$12,384,454.46**	**$17,303,004.63**	**$231,178.81**	**$41,924,369.87**	**$17,303,004.63**	**$17,303,004.63**	**$0.00**
			512 FONDO IV											
			501002 PAGO DE CUOTAS DEL SEGURO DE RETIRO, CESANTIA EN EDAD AVANZADA Y VEJEZ											
			410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			9000 DEUDA PÚBLICA	**$0.00**	**$3,172,232.90**	**$3,172,232.90**	**$938,284.38**	**$0.00**	**$938,284.38**	**$0.00**	**$2,233,948.52**	**$938,284.38**	**$938,284.38**	**$0.00**
			9900 ADEUDOS DE EJERCICIOS FISC/	**$0.00**	**$3,172,232.90**	**$3,172,232.90**	**$938,284.38**	**$0.00**	**$938,284.38**	**$0.00**	**$2,233,948.52**	**$938,284.38**	**$938,284.38**	**$0.00**
			9910 ADEFAS	$0.00	$3,172,232.90	$3,172,232.90	$938,284.38	$0.00	$938,284.38	$0.00	$2,233,948.52	$938,284.38	$938,284.38	$0.00
512	501002	410	9911 ADEFAS	$0.00	$3,172,232.90	$3,172,232.90	$938,284.38	$0.00	$938,284.38	$0.00	$2,233,948.52	$938,284.38	$938,284.38	$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
			DIRECCION DE DESARROLLO EC	**$0.00**	**$3,172,232.90**	**$3,172,232.90**	**$938,284.38**	**$0.00**	**$938,284.38**	**$0.00**	**$2,233,948.52**	**$938,284.38**	**$938,284.38**	**$0.00**
			PAGO DE CUOTAS DEL SEGURO	**$0.00**	**$3,172,232.90**	**$3,172,232.90**	**$938,284.38**	**$0.00**	**$938,284.38**	**$0.00**	**$2,233,948.52**	**$938,284.38**	**$938,284.38**	**$0.00**

501003 PAGO DE PASIVOS ANTICIPO DE PARTICIPACIONES GODEZAC

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			9000	**DEUDA PÚBLICA**	**$0.00**	**$4,383,930.39**	**$4,383,930.39**	**$999,999.99**	**$333,333.33**	**$999,999.99**	**$0.00**	**$3,383,930.40**	**$999,999.99**	**$999,999.99**	**$0.00**
			9100	**AMORTIZACIÓN DE LA DEUDA PI**	**$0.00**	**$3,333,332.64**	**$3,333,332.64**	**$999,999.99**	**$333,333.33**	**$999,999.99**	**$0.00**	**$2,333,332.65**	**$999,999.99**	**$999,999.99**	**$0.00**
			9110	AMORTIZACIÓN DE LA DEUDA II	$0.00	$3,333,332.64	$3,333,332.64	$999,999.99	$333,333.33	$999,999.99	$0.00	$2,333,332.65	$999,999.99	$999,999.99	$0.00
512	501003	410	9112	AMORTIZACIÓN DE OBLIGACIOI	$0.00	$3,333,332.64	$3,333,332.64	$999,999.99	$333,333.33	$999,999.99	$0.00	$2,333,332.65	$999,999.99	$999,999.99	$0.00
			9900	**ADEUDOS DE EJERCICIOS FISCA**	**$0.00**	**$1,050,597.75**	**$1,050,597.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050,597.75**	**$0.00**	**$0.00**	**$0.00**
			9910	ADEFAS	$0.00	$1,050,597.75	$1,050,597.75	$0.00	$0.00	$0.00	$0.00	$1,050,597.75	$0.00	$0.00	$0.00
512	501003	410	9911	ADEFAS	$0.00	$1,050,597.75	$1,050,597.75	$0.00	$0.00	$0.00	$0.00	$1,050,597.75	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$4,383,930.39**	**$4,383,930.39**	**$999,999.99**	**$333,333.33**	**$999,999.99**	**$0.00**	**$3,383,930.40**	**$999,999.99**	**$999,999.99**	**$0.00**
			PAGO DE PASIVOS ANTICIPO DE		**$0.00**	**$4,383,930.39**	**$4,383,930.39**	**$999,999.99**	**$333,333.33**	**$999,999.99**	**$0.00**	**$3,383,930.40**	**$999,999.99**	**$999,999.99**	**$0.00**

501004 PAGO DE PASIVOS CFE

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			3000 SERVICIOS GENERALES	**$0.00**	**$1,048,547.64**	**$1,048,547.64**	**$1,048,547.64**	**$0.00**	**$1,048,547.64**	**$0.00**	**$0.00**	**$1,048,547.64**	**$1,048,547.64**	**$0.00**
			3100 SERVICIOS BÁSICOS	**$0.00**	**$1,048,547.64**	**$1,048,547.64**	**$1,048,547.64**	**$0.00**	**$1,048,547.64**	**$0.00**	**$0.00**	**$1,048,547.64**	**$1,048,547.64**	**$0.00**
			3110 ENERGÍA ELÉCTRICA	$0.00	$1,048,547.64	$1,048,547.64	$1,048,547.64	$0.00	$1,048,547.64	$0.00	$0.00	$1,048,547.64	$1,048,547.64	$0.00
512	501004	410	3112 ALUMBRADO PUBLICO	$0.00	$1,048,547.64	$1,048,547.64	$1,048,547.64	$0.00	$1,048,547.64	$0.00	$0.00	$1,048,547.64	$1,048,547.64	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,048,547.64**	**$1,048,547.64**	**$1,048,547.64**	**$0.00**	**$1,048,547.64**	**$0.00**	**$0.00**	**$1,048,547.64**	**$1,048,547.64**	**$0.00**
			PAGO DE PASIVOS CFE	**$0.00**	**$1,048,547.64**	**$1,048,547.64**	**$1,048,547.64**	**$0.00**	**$1,048,547.64**	**$0.00**	**$0.00**	**$1,048,547.64**	**$1,048,547.64**	**$0.00**
	502001		SEGURIDAD PUBLICA											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			1000 SERVICIOS PERSONALES	**$0.00**	**$5,957,564.79**	**$5,957,564.79**	**$2,191,554.11**	**$0.00**	**$2,191,554.11**	**$0.00**	**$3,766,010.68**	**$2,191,554.11**	**$2,191,554.11**	**$0.00**
			1100 REMUNERACIONES AL PERSON/	**$0.00**	**$567,925.41**	**$567,925.41**	**$189,488.40**	**$0.00**	**$189,488.40**	**$0.00**	**$378,437.01**	**$189,488.40**	**$189,488.40**	**$0.00**
			1130 SUELDOS BASE AL PERSONAL I	$0.00	$567,925.41	$567,925.41	$189,488.40	$0.00	$189,488.40	$0.00	$378,437.01	$189,488.40	$189,488.40	$0.00
512	502001	410	1131 SUELDOS BASE	$0.00	$567,925.41	$567,925.41	$189,488.40	$0.00	$189,488.40	$0.00	$378,437.01	$189,488.40	$189,488.40	$0.00
			1200 REMUNERACIONES AL PERSON/	**$0.00**	**$4,602,014.99**	**$4,602,014.99**	**$1,591,533.61**	**$0.00**	**$1,591,533.61**	**$0.00**	**$3,010,481.38**	**$1,591,533.61**	**$1,591,533.61**	**$0.00**
			1210 HONORARIOS ASIMILABLES A S	$0.00	$332,532.00	$332,532.00	$110,844.00	$0.00	$110,844.00	$0.00	$221,688.00	$110,844.00	$110,844.00	$0.00
512	502001	410	1211 HONORARIOS ASIMILABLES A S	$0.00	$332,532.00	$332,532.00	$110,844.00	$0.00	$110,844.00	$0.00	$221,688.00	$110,844.00	$110,844.00	$0.00
			1220 SUELDOS BASE AL PERSONAL I	$0.00	$4,269,482.99	$4,269,482.99	$1,480,689.61	$0.00	$1,480,689.61	$0.00	$2,788,793.38	$1,480,689.61	$1,480,689.61	$0.00
512	502001	410	1221 SUELDOS BASE AL PERSONAL I	$0.00	$4,269,482.99	$4,269,482.99	$1,480,689.61	$0.00	$1,480,689.61	$0.00	$2,788,793.38	$1,480,689.61	$1,480,689.61	$0.00

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
		1300	**REMUNERACIONES ADICIONALE**		**$0.00**	**$291,437.20**	**$291,437.20**	**$197,063.91**	**$0.00**	**$197,063.91**	**$0.00**	**$94,373.29**	**$197,063.91**	**$197,063.91**	**$0.00**
		1310	PRIMAS POR AÑOS DE SERVICI		$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
512	502001 410	1311	PRIMA QUINQUENAL POR AÑOS		$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
		1320	PRIMAS DE VACACIONES, DOM		$0.00	$171,168.86	$171,168.86	$134,822.08	$0.00	$134,822.08	$0.00	$36,346.78	$134,822.08	$134,822.08	$0.00
512	502001 410	1321	PRIMAS DE VACACIONES Y DOM		$0.00	$113,568.47	$113,568.47	$100,654.56	$0.00	$100,654.56	$0.00	$12,913.91	$100,654.56	$100,654.56	$0.00
512	502001 410	1322	GRATIFICACIÓN DE FIN DE AÑC		$0.00	$57,600.39	$57,600.39	$34,167.52	$0.00	$34,167.52	$0.00	$23,432.87	$34,167.52	$34,167.52	$0.00
		1330	HORAS EXTRAORDINARIAS		$0.00	$70,268.34	$70,268.34	$62,241.83	$0.00	$62,241.83	$0.00	$8,026.51	$62,241.83	$62,241.83	$0.00
512	502001 410	1331	REMUNERACIONES POR HORA		$0.00	$70,268.34	$70,268.34	$62,241.83	$0.00	$62,241.83	$0.00	$8,026.51	$62,241.83	$62,241.83	$0.00
		1400	**SEGURIDAD SOCIAL**		**$0.00**	**$111,920.00**	**$111,920.00**	**$64,440.00**	**$0.00**	**$64,440.00**	**$0.00**	**$47,480.00**	**$64,440.00**	**$64,440.00**	**$0.00**
		1440	APORTACIONES PARA SEGURC		$0.00	$111,920.00	$111,920.00	$64,440.00	$0.00	$64,440.00	$0.00	$47,480.00	$64,440.00	$64,440.00	$0.00
512	502001 410	1441	CUOTAS PARA EL SEGURO DE '		$0.00	$111,920.00	$111,920.00	$64,440.00	$0.00	$64,440.00	$0.00	$47,480.00	$64,440.00	$64,440.00	$0.00
		1500	**OTRAS PRESTACIONES SOCIALE**		**$0.00**	**$178,514.19**	**$178,514.19**	**$62,617.47**	**$0.00**	**$62,617.47**	**$0.00**	**$115,896.72**	**$62,617.47**	**$62,617.47**	**$0.00**
		1520	INDEMNIZACIONES		$0.00	$32,499.00	$32,499.00	$0.00	$0.00	$0.00	$0.00	$32,499.00	$0.00	$0.00	$0.00
512	502001 410	1521	INDEMNIZACIONES POR ACCIDI		$0.00	$32,499.00	$32,499.00	$0.00	$0.00	$0.00	$0.00	$32,499.00	$0.00	$0.00	$0.00
		1590	OTRAS PRESTACIONES SOCIAL		$0.00	$146,015.19	$146,015.19	$62,617.47	$0.00	$62,617.47	$0.00	$83,397.72	$62,617.47	$62,617.47	$0.00
512	502001 410	1596	BONO DE DESPENSA		$0.00	$146,015.19	$146,015.19	$62,617.47	$0.00	$62,617.47	$0.00	$83,397.72	$62,617.47	$62,617.47	$0.00
		1700	**PAGO DE ESTÍMULOS A SERVIDO**		**$0.00**	**$205,753.00**	**$205,753.00**	**$86,410.72**	**$0.00**	**$86,410.72**	**$0.00**	**$119,342.28**	**$86,410.72**	**$86,410.72**	**$0.00**
		1710	ESTÍMULOS		$0.00	$205,753.00	$205,753.00	$86,410.72	$0.00	$86,410.72	$0.00	$119,342.28	$86,410.72	$86,410.72	$0.00
512	502001 410	1711	ESTÍMULOS POR PRODUCTIVID		$0.00	$97,094.23	$97,094.23	$41,338.40	$0.00	$41,338.40	$0.00	$55,755.83	$41,338.40	$41,338.40	$0.00
512	502001 410	1712	ESTÍMULOS AL PERSONAL OPE		$0.00	$108,658.77	$108,658.77	$45,072.32	$0.00	$45,072.32	$0.00	$63,586.45	$45,072.32	$45,072.32	$0.00
		2000	**MATERIALES Y SUMINISTRO**		**$0.00**	**$1,140,239.85**	**$1,140,239.85**	**$263,417.39**	**$461,430.33**	**$263,417.39**	**$0.00**	**$876,822.46**	**$263,417.39**	**$263,417.39**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**		**$0.00**	**$19,877.20**	**$19,877.20**	**$19,877.20**	**$0.00**	**$19,877.20**	**$0.00**	**$0.00**	**$19,877.20**	**$19,877.20**	**$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 Deuda
			2460	MATERIAL ELÉCTRICO Y ELECT		$0.00	$19,877.20	$19,877.20	$19,877.20	$0.00	$19,877.20	$0.00	$0.00	$19,877.20	$19,877.20	$0.00
512	502001	410	2461	MATERIAL ELÉCTRICO Y ELECT		$0.00	$19,877.20	$19,877.20	$19,877.20	$0.00	$19,877.20	$0.00	$0.00	$19,877.20	$19,877.20	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**		**$0.00**	**$581,181.42**	**$581,181.42**	**$243,540.19**	**$24,272.73**	**$243,540.19**	**$0.00**	**$337,641.23**	**$243,540.19**	**$243,540.19**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES		$0.00	$581,181.42	$581,181.42	$243,540.19	$24,272.73	$243,540.19	$0.00	$337,641.23	$243,540.19	$243,540.19	$0.00
512	502001	410	2611	GASOLINA		$0.00	$533,638.60	$533,638.60	$234,690.61	$24,172.67	$234,690.61	$0.00	$298,947.99	$234,690.61	$234,690.61	$0.00
512	502001	410	2612	DIESEL		$0.00	$47,542.82	$47,542.82	$8,849.58	$100.06	$8,849.58	$0.00	$38,693.24	$8,849.58	$8,849.58	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**		**$0.00**	**$539,181.23**	**$539,181.23**	**$0.00**	**$437,157.60**	**$0.00**	**$0.00**	**$539,181.23**	**$0.00**	**$0.00**	**$0.00**
			2710	VESTUARIO Y UNIFORMES		$0.00	$539,181.23	$539,181.23	$0.00	$437,157.60	$0.00	$0.00	$539,181.23	$0.00	$0.00	$0.00
512	502001	410	2711	VESTUARIO, UNIFORMES Y BLA		$0.00	$539,181.23	$539,181.23	$0.00	$437,157.60	$0.00	$0.00	$539,181.23	$0.00	$0.00	$0.00
			6000	**INVERSIÓN PÚBLICA**		**$21,372,677.04**	-$18,660,727.67	**$2,711,949.37**	**$0.00**	**$2,711,949.37**	**$0.00**	**$0.00**	**$2,711,949.37**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**		**$21,372,677.04**	-$18,660,727.67	**$2,711,949.37**	**$0.00**	**$2,711,949.37**	**$0.00**	**$0.00**	**$2,711,949.37**	**$0.00**	**$0.00**	**$0.00**
			6140	DIVISIÓN DE TERRENOS Y CON		$21,372,677.04	-$18,660,727.67	$2,711,949.37	$0.00	$2,711,949.37	$0.00	$0.00	$2,711,949.37	$0.00	$0.00	$0.00
512	502001	410	6141	DIVISIÓN DE TERRENOS Y CON		$21,372,677.04	-$18,660,727.67	$2,711,949.37	$0.00	$2,711,949.37	$0.00	$0.00	$2,711,949.37	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC			**$21,372,677.04**	**-$11,562,923.03**	**$9,809,754.01**	**$2,454,971.50**	**$3,173,379.70**	**$2,454,971.50**	**$0.00**	**$7,354,782.51**	**$2,454,971.50**	**$2,454,971.50**	**$0.00**
			SEGURIDAD PUBLICA			**$21,372,677.04**	**-$11,562,923.03**	**$9,809,754.01**	**$2,454,971.50**	**$3,173,379.70**	**$2,454,971.50**	**$0.00**	**$7,354,782.51**	**$2,454,971.50**	**$2,454,971.50**	**$0.00**
	502002		**EDUCACION Y CULTURA (PROGRAMA MUNICIPAL PARA LA PREVENCION DEL DELITO Y VIOLENCIA)**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**													
			4000	**TRANSFERENCIAS, ASIGNAC**		**$0.00**	**$826,796.40**	**$826,796.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$826,796.40**	**$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
			4200	**TRANSFERENCIAS AL RESTO DE**	**$0.00**	**$826,796.40**	**$826,796.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$826,796.40**	**$0.00**	**$0.00**	**$0.00**
			4240	TRANSFERENCIAS OTORGADAS	$0.00	$826,796.40	$826,796.40	$0.00	$0.00	$0.00	$0.00	$826,796.40	$0.00	$0.00	$0.00
512	502002	410	4244	APORTACIONES PARA ACCIONI	$0.00	$826,796.40	$826,796.40	$0.00	$0.00	$0.00	$0.00	$826,796.40	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$826,796.40**	**$826,796.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$826,796.40**	**$0.00**	**$0.00**	**$0.00**
			EDUCACION Y CULTURA (PROGF		**$0.00**	**$826,796.40**	**$826,796.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$826,796.40**	**$0.00**	**$0.00**	**$0.00**

502003 CULTURA FISICA Y DEPORTE (PROGRAMA MUNICIPAL PARA LA PREVENCION DEL DELITO Y VIOLENCIA)

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$1,323,219.80**	**$1,323,219.80**	**$330,804.95**	**$0.00**	**$330,804.95**	**$0.00**	**$992,414.85**	**$330,804.95**	**$330,804.95**	**$0.00**
			4200	**TRANSFERENCIAS AL RESTO DE**	**$0.00**	**$1,323,219.80**	**$1,323,219.80**	**$330,804.95**	**$0.00**	**$330,804.95**	**$0.00**	**$992,414.85**	**$330,804.95**	**$330,804.95**	**$0.00**
			4240	TRANSFERENCIAS OTORGADAS	$0.00	$1,323,219.80	$1,323,219.80	$330,804.95	$0.00	$330,804.95	$0.00	$992,414.85	$330,804.95	$330,804.95	$0.00
512	502003	410	4244	APORTACIONES PARA ACCIONI	$0.00	$1,323,219.80	$1,323,219.80	$330,804.95	$0.00	$330,804.95	$0.00	$992,414.85	$330,804.95	$330,804.95	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,323,219.80**	**$1,323,219.80**	**$330,804.95**	**$0.00**	**$330,804.95**	**$0.00**	**$992,414.85**	**$330,804.95**	**$330,804.95**	**$0.00**
			CULTURA FISICA Y DEPORTE (PF		**$0.00**	**$1,323,219.80**	**$1,323,219.80**	**$330,804.95**	**$0.00**	**$330,804.95**	**$0.00**	**$992,414.85**	**$330,804.95**	**$330,804.95**	**$0.00**

502004 DIF (PROGRAMA MUNICIPAL PARA LA PREVENCION DEL DELITO Y VIOLENCIA)

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			4000 TRANSFERENCIAS, ASIGNAC	$0.00	$43,610.20	$43,610.20	$0.00	$0.00	$0.00	$0.00	$43,610.20	$0.00	$0.00	$0.00
			4200 TRANSFERENCIAS AL RESTO DE	$0.00	$43,610.20	$43,610.20	$0.00	$0.00	$0.00	$0.00	$43,610.20	$0.00	$0.00	$0.00
			4240 TRANSFERENCIAS OTORGADAS	$0.00	$43,610.20	$43,610.20	$0.00	$0.00	$0.00	$0.00	$43,610.20	$0.00	$0.00	$0.00
512	502004	410	4244 APORTACIONES PARA ACCIONI	$0.00	$43,610.20	$43,610.20	$0.00	$0.00	$0.00	$0.00	$43,610.20	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$43,610.20	$43,610.20	$0.00	$0.00	$0.00	$0.00	$43,610.20	$0.00	$0.00	$0.00
			DIF (PROGRAMA MUNICIPAL PAF	$0.00	$43,610.20	$43,610.20	$0.00	$0.00	$0.00	$0.00	$43,610.20	$0.00	$0.00	$0.00
	502005		DESARROLLO AGROPECUARIO Y FORESTAL (PROGRAMA MUNICIPAL PARA LA PREVENCION DEL DELITO Y VIOLENCIA)											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			4000 TRANSFERENCIAS, ASIGNAC	$0.00	$259,500.00	$259,500.00	$0.00	$0.00	$0.00	$0.00	$259,500.00	$0.00	$0.00	$0.00
			4200 TRANSFERENCIAS AL RESTO DE	$0.00	$259,500.00	$259,500.00	$0.00	$0.00	$0.00	$0.00	$259,500.00	$0.00	$0.00	$0.00
			4240 TRANSFERENCIAS OTORGADAS	$0.00	$259,500.00	$259,500.00	$0.00	$0.00	$0.00	$0.00	$259,500.00	$0.00	$0.00	$0.00
512	502005	410	4244 APORTACIONES PARA ACCIONI	$0.00	$259,500.00	$259,500.00	$0.00	$0.00	$0.00	$0.00	$259,500.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$259,500.00	$259,500.00	$0.00	$0.00	$0.00	$0.00	$259,500.00	$0.00	$0.00	$0.00
			DESARROLLO AGROPECUARIO Y	$0.00	$259,500.00	$259,500.00	$0.00	$0.00	$0.00	$0.00	$259,500.00	$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
	502006		**INSTITUTO MUNICIPAL DE LA JUVENTUD (PROGRAMA MUNICIPAL PARA LA PREVENCION DEL DELITO Y VIOLENCIA)**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$96,630.00**	**$96,630.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,630.00**	**$0.00**	**$0.00**	**$0.00**
		4200	**TRANSFERENCIAS AL RESTO DE**	**$0.00**	**$96,630.00**	**$96,630.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,630.00**	**$0.00**	**$0.00**	**$0.00**
		4240	TRANSFERENCIAS OTORGADAS	$0.00	$96,630.00	$96,630.00	$0.00	$0.00	$0.00	$0.00	$96,630.00	$0.00	$0.00	$0.00
512	502006	410	4244 APORTACIONES PARA ACCIONI	$0.00	$96,630.00	$96,630.00	$0.00	$0.00	$0.00	$0.00	$96,630.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$96,630.00**	**$96,630.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,630.00**	**$0.00**	**$0.00**	**$0.00**
			INSTITUTO MUNICIPAL DE LA JU	**$0.00**	**$96,630.00**	**$96,630.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,630.00**	**$0.00**	**$0.00**	**$0.00**
	502007		**TURISMO (PROGRAMA MUNICIPAL PARA LA PREVENCION DEL DELITO Y VIOLENCIA)**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$198,455.70**	**$198,455.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$198,455.70**	**$0.00**	**$0.00**	**$0.00**
		4200	**TRANSFERENCIAS AL RESTO DE**	**$0.00**	**$198,455.70**	**$198,455.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$198,455.70**	**$0.00**	**$0.00**	**$0.00**
		4240	TRANSFERENCIAS OTORGADAS	$0.00	$198,455.70	$198,455.70	$0.00	$0.00	$0.00	$0.00	$198,455.70	$0.00	$0.00	$0.00
512	502007	410	4244 APORTACIONES PARA ACCIONI	$0.00	$198,455.70	$198,455.70	$0.00	$0.00	$0.00	$0.00	$198,455.70	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$198,455.70**	**$198,455.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$198,455.70**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			TURISMO (PROGRAMA MUNICIPA	**$0.00**	**$198,455.70**	**$198,455.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$198,455.70**	**$0.00**	**$0.00**	**$0.00**
	504001		**MANTENIMIENTO DE INFRAESTRUCTURA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$210,000.00**	**$210,000.00**	**$0.00**	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$210,000.00**	**$210,000.00**	**$0.00**	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**	**$0.00**	**$0.00**	**$0.00**
		2460	MATERIAL ELÉCTRICO Y ELECT	$0.00	$210,000.00	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$0.00
512	504001	410	2461 MATERIAL ELÉCTRICO Y ELECT	$0.00	$210,000.00	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$210,000.00**	**$210,000.00**	**$0.00**	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**	**$0.00**	**$0.00**	**$0.00**
			MANTENIMIENTO DE INFRAESTR	**$0.00**	**$210,000.00**	**$210,000.00**	**$0.00**	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**	**$0.00**	**$0.00**	**$0.00**
	506001		**RENDIMIENTOS FINANCIEROS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$3,191.88**	**$3,191.88**	**$0.00**	**$3,191.88**	**$0.00**	**$0.00**	**$3,191.88**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$3,191.88**	**$3,191.88**	**$0.00**	**$3,191.88**	**$0.00**	**$0.00**	**$3,191.88**	**$0.00**	**$0.00**	**$0.00**
		6140	DIVISIÓN DE TERRENOS Y CON	$0.00	$3,191.88	$3,191.88	$0.00	$3,191.88	$0.00	$0.00	$3,191.88	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512	506001	410	6141 DIVISIÓN DE TERRENOS Y CON	$0.00	$3,191.88	$3,191.88	$0.00	$3,191.88	$0.00	$0.00	$3,191.88	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$3,191.88**	**$3,191.88**	**$0.00**	**$3,191.88**	**$0.00**	**$0.00**	**$3,191.88**	**$0.00**	**$0.00**	**$0.00**
			RENDIMIENTOS FINANCIEROS	**$0.00**	**$3,191.88**	**$3,191.88**	**$0.00**	**$3,191.88**	**$0.00**	**$0.00**	**$3,191.88**	**$0.00**	**$0.00**	**$0.00**
			FONDO IV	**$21,372,677.04**	**$3,191.88**	**$21,375,868.92**	**$5,772,608.46**	**$3,719,904.91**	**$5,772,608.46**	**$0.00**	**$15,603,260.46**	**$5,772,608.46**	**$5,772,608.46**	**$0.00**

513 FONDO III - RECURSOS DE EJERCICIOS ANTERIORES

415001 RECURSOS DE EJERCICIOS ANTERIORES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			6000 INVERSIÓN PÚBLICA	**$6,869.04**	-$6,869.04	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			6100 OBRA PÚBLICA EN BIENES DE D	**$6,869.04**	-$6,869.04	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			6140 DIVISIÓN DE TERRENOS Y CON	$6,869.04	-$6,869.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
513	415001	410	6141 DIVISIÓN DE TERRENOS Y CON	$6,869.04	-$6,869.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$6,869.04**	**-$6,869.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			RECURSOS DE EJERCICIOS ANT	**$6,869.04**	**-$6,869.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			FONDO III - RECURSOS DE EJER	**$6,869.04**	**-$6,869.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

514 FONDO IV - RECURSOS DE EJERCICIOS ANTERIORES

509001 RECURSOS DE EJERCICIOS ANTERIORES

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			6000 INVERSIÓN PÚBLICA	**$3,191.88**	**-$3,191.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			6100 OBRA PÚBLICA EN BIENES DE D	**$3,191.88**	**-$3,191.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			6140 DIVISIÓN DE TERRENOS Y CON	$3,191.88	-$3,191.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
514	509001	410	6141 DIVISIÓN DE TERRENOS Y CON	$3,191.88	-$3,191.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$3,191.88**	**-$3,191.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			RECURSOS DE EJERCICIOS ANT	**$3,191.88**	**-$3,191.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			FONDO IV - RECURSOS DE EJER	**$3,191.88**	**-$3,191.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
532			**BRIGADAS DE INCENDIOS FORESTALES**											
	702001		**BRIGADAS FORESTALES 2023**											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			1000 SERVICIOS PERSONALES	**$0.00**	**$788,874.00**	**$788,874.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$788,874.00**	**$0.00**	**$0.00**	**$0.00**
			1200 REMUNERACIONES AL PERSON/	**$0.00**	**$595,902.00**	**$595,902.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$595,902.00**	**$0.00**	**$0.00**	**$0.00**
			1220 SUELDOS BASE AL PERSONAL	$0.00	$595,902.00	$595,902.00	$0.00	$0.00	$0.00	$0.00	$595,902.00	$0.00	$0.00	$0.00
532	702001	410	1221 SUELDOS BASE AL PERSONAL	$0.00	$595,902.00	$595,902.00	$0.00	$0.00	$0.00	$0.00	$595,902.00	$0.00	$0.00	$0.00
			1500 OTRAS PRESTACIONES SOCIALE	**$0.00**	**$73,790.40**	**$73,790.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,790.40**	**$0.00**	**$0.00**	**$0.00**
			1590 OTRAS PRESTACIONES SOCIAL	$0.00	$73,790.40	$73,790.40	$0.00	$0.00	$0.00	$0.00	$73,790.40	$0.00	$0.00	$0.00
532	702001	410	1596 BONO DE DESPENSA	$0.00	$73,790.40	$73,790.40	$0.00	$0.00	$0.00	$0.00	$73,790.40	$0.00	$0.00	$0.00
			1700 PAGO DE ESTÍMULOS A SERVID(	**$0.00**	**$119,181.60**	**$119,181.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,181.60**	**$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
		1710	ESTÍMULOS	$0.00	$119,181.60	$119,181.60	$0.00	$0.00	$0.00	$0.00	$119,181.60	$0.00	$0.00	$0.00
532	702001	410 1711	ESTÍMULOS POR PRODUCTIVID	$0.00	$59,590.80	$59,590.80	$0.00	$0.00	$0.00	$0.00	$59,590.80	$0.00	$0.00	$0.00
532	702001	410 1712	ESTÍMULOS AL PERSONAL OPE	$0.00	$59,590.80	$59,590.80	$0.00	$0.00	$0.00	$0.00	$59,590.80	$0.00	$0.00	$0.00
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$160,133.09**	**$160,133.09**	**$18,121.17**	**$0.00**	**$18,121.17**	**$0.00**	**$142,011.92**	**$18,121.17**	**$18,121.17**	**$0.00**
		2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$69,921.17**	**$69,921.17**	**$18,121.17**	**$0.00**	**$18,121.17**	**$0.00**	**$51,800.00**	**$18,121.17**	**$18,121.17**	**$0.00**
		2610	COMBUSTIBLES, LUBRICANTES	$0.00	$69,921.17	$69,921.17	$18,121.17	$0.00	$18,121.17	$0.00	$51,800.00	$18,121.17	$18,121.17	$0.00
532	702001	410 2611	GASOLINA	$0.00	$69,921.17	$69,921.17	$18,121.17	$0.00	$18,121.17	$0.00	$51,800.00	$18,121.17	$18,121.17	$0.00
		2700	**VESTUARIO, BLANCOS, PRENDA**	**$0.00**	**$71,500.00**	**$71,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,500.00**	**$0.00**	**$0.00**	**$0.00**
		2720	PRENDAS DE SEGURIDAD Y PR	$0.00	$71,500.00	$71,500.00	$0.00	$0.00	$0.00	$0.00	$71,500.00	$0.00	$0.00	$0.00
532	702001	410 2721	PRENDAS DE PROTECCIÓN PEI	$0.00	$71,500.00	$71,500.00	$0.00	$0.00	$0.00	$0.00	$71,500.00	$0.00	$0.00	$0.00
		2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$18,711.92**	**$18,711.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,711.92**	**$0.00**	**$0.00**	**$0.00**
		2910	HERRAMIENTAS MENORES	$0.00	$18,711.92	$18,711.92	$0.00	$0.00	$0.00	$0.00	$18,711.92	$0.00	$0.00	$0.00
532	702001	410 2911	REFACCIONES ACCESORIOS Y	$0.00	$18,711.92	$18,711.92	$0.00	$0.00	$0.00	$0.00	$18,711.92	$0.00	$0.00	$0.00
		3000	**SERVICIOS GENERALES**	**$0.00**	**$49,000.00**	**$49,000.00**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$42,000.00**	**$7,000.00**	**$7,000.00**	**$0.00**
		3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$49,000.00**	**$49,000.00**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$42,000.00**	**$7,000.00**	**$7,000.00**	**$0.00**
		3250	ARRENDAMIENTO DE EQUIPO D	$0.00	$49,000.00	$49,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$42,000.00	$7,000.00	$7,000.00	$0.00
532	702001	410 3252	ARRENDAMIENTO DE VEHÍCULO	$0.00	$49,000.00	$49,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$42,000.00	$7,000.00	$7,000.00	$0.00
		5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$51,323.08**	**$51,323.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,323.08**	**$0.00**	**$0.00**	**$0.00**
		5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$0.00**	**$51,323.08**	**$51,323.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,323.08**	**$0.00**	**$0.00**	**$0.00**
		5650	EQUIPO DE COMUNICACIÓN Y T	$0.00	$30,035.00	$30,035.00	$0.00	$0.00	$0.00	$0.00	$30,035.00	$0.00	$0.00	$0.00
532	702001	410 5651	EQUIPOS Y APARATOS DE COM	$0.00	$30,035.00	$30,035.00	$0.00	$0.00	$0.00	$0.00	$30,035.00	$0.00	$0.00	$0.00
		5670	HERRAMIENTAS Y MÁQUINAS-H	$0.00	$21,288.08	$21,288.08	$0.00	$0.00	$0.00	$0.00	$21,288.08	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
532	702001	410	5671	HERRAMIENTAS	$0.00	$21,288.08	$21,288.08	$0.00	$0.00	$0.00	$0.00	$21,288.08	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$1,049,330.17**	**$1,049,330.17**	**$25,121.17**	**$0.00**	**$25,121.17**	**$0.00**	**$1,024,209.00**	**$25,121.17**	**$25,121.17**	**$0.00**
				BRIGADAS FORESTALES 2023	**$0.00**	**$1,049,330.17**	**$1,049,330.17**	**$25,121.17**	**$0.00**	**$25,121.17**	**$0.00**	**$1,024,209.00**	**$25,121.17**	**$25,121.17**	**$0.00**
				BRIGADAS DE INCENDIOS FORE	**$0.00**	**$1,049,330.17**	**$1,049,330.17**	**$25,121.17**	**$0.00**	**$25,121.17**	**$0.00**	**$1,024,209.00**	**$25,121.17**	**$25,121.17**	**$0.00**

552 REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA

902001 MANTENIMIENTO DE CALLE ARROYO DEL JARAL - CALLE NICOLAS BRAVO, VALPARAISO ZAC.

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,143,855.00**	**$1,143,855.00**	**$1,143,855.00**	**$0.00**	**$1,143,855.00**	**$0.00**	**$0.00**	**$1,143,855.00**	**$1,143,855.00**	**$0.00**
			2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$1,143,855.00**	**$1,143,855.00**	**$1,143,855.00**	**$0.00**	**$1,143,855.00**	**$0.00**	**$0.00**	**$1,143,855.00**	**$1,143,855.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$0.00	$1,143,855.00	$1,143,855.00	$1,143,855.00	$0.00	$1,143,855.00	$0.00	$0.00	$1,143,855.00	$1,143,855.00	$0.00
552	902001	410	2615	OTROS	$0.00	$1,143,855.00	$1,143,855.00	$1,143,855.00	$0.00	$1,143,855.00	$0.00	$0.00	$1,143,855.00	$1,143,855.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$1,143,855.00**	**$1,143,855.00**	**$1,143,855.00**	**$0.00**	**$1,143,855.00**	**$0.00**	**$0.00**	**$1,143,855.00**	**$1,143,855.00**	**$0.00**
				MANTENIMIENTO DE CALLE ARR	**$0.00**	**$1,143,855.00**	**$1,143,855.00**	**$1,143,855.00**	**$0.00**	**$1,143,855.00**	**$0.00**	**$0.00**	**$1,143,855.00**	**$1,143,855.00**	**$0.00**

902002 MANTENIMIENTO DE LATERALES DEL BOULEVARD ACCESO NORTE "MANUEL FELGUEREZ" (ANTES ACCESO NORTE FRESNILLO - VALPARAISO) (ENTRE CALLES CAMPECHE Y ROBLES)

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,658,340.00**	**$1,658,340.00**	**$1,658,340.00**	**$0.00**	**$1,658,340.00**	**$0.00**	**$0.00**	**$1,658,340.00**	**$1,658,340.00**	**$0.00**
			2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$1,658,340.00**	**$1,658,340.00**	**$1,658,340.00**	**$0.00**	**$1,658,340.00**	**$0.00**	**$0.00**	**$1,658,340.00**	**$1,658,340.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$0.00	$1,658,340.00	$1,658,340.00	$1,658,340.00	$0.00	$1,658,340.00	$0.00	$0.00	$1,658,340.00	$1,658,340.00	$0.00
552	902002	410	2615	OTROS	$0.00	$1,658,340.00	$1,658,340.00	$1,658,340.00	$0.00	$1,658,340.00	$0.00	$0.00	$1,658,340.00	$1,658,340.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$1,658,340.00**	**$1,658,340.00**	**$1,658,340.00**	**$0.00**	**$1,658,340.00**	**$0.00**	**$0.00**	**$1,658,340.00**	**$1,658,340.00**	**$0.00**
				MANTENIMIENTO DE LATERALES	**$0.00**	**$1,658,340.00**	**$1,658,340.00**	**$1,658,340.00**	**$0.00**	**$1,658,340.00**	**$0.00**	**$0.00**	**$1,658,340.00**	**$1,658,340.00**	**$0.00**
				REGULARIZACION DE VEHICULO	**$0.00**	**$2,802,195.00**	**$2,802,195.00**	**$2,802,195.00**	**$0.00**	**$2,802,195.00**	**$0.00**	**$0.00**	**$2,802,195.00**	**$2,802,195.00**	**$0.00**
561			**PARTICIPACIONES**												
	101001		**GASTOS ADMINISTRATIVOS**												
		110		**AYUNTAMIENTO**											
			1000	**SERVICIOS PERSONALES**	**$6,005,245.00**	**$0.00**	**$6,005,245.00**	**$1,490,060.16**	**$1,535,064.52**	**$1,490,060.16**	**$0.00**	**$4,515,184.84**	**$1,490,060.16**	**$1,490,060.16**	**$0.00**
			1100	**REMUNERACIONES AL PERSON**	**$4,880,245.00**	**$0.00**	**$4,880,245.00**	**$1,220,060.16**	**$1,220,064.52**	**$1,220,060.16**	**$0.00**	**$3,660,184.84**	**$1,220,060.16**	**$1,220,060.16**	**$0.00**
			1110	DIETAS	$4,880,245.00	$0.00	$4,880,245.00	$1,220,060.16	$1,220,064.52	$1,220,060.16	$0.00	$3,660,184.84	$1,220,060.16	$1,220,060.16	$0.00
561	101001	110	1111	DIETAS	$4,880,245.00	$0.00	$4,880,245.00	$1,220,060.16	$1,220,064.52	$1,220,060.16	$0.00	$3,660,184.84	$1,220,060.16	$1,220,060.16	$0.00
			1200	**REMUNERACIONES AL PERSON**	**$1,125,000.00**	**$0.00**	**$1,125,000.00**	**$270,000.00**	**$315,000.00**	**$270,000.00**	**$0.00**	**$855,000.00**	**$270,000.00**	**$270,000.00**	**$0.00**
			1220	SUELDOS BASE AL PERSONAL	$1,125,000.00	$0.00	$1,125,000.00	$270,000.00	$315,000.00	$270,000.00	$0.00	$855,000.00	$270,000.00	$270,000.00	$0.00
561	101001	110	1221	SUELDOS BASE AL PERSONAL	$1,125,000.00	$0.00	$1,125,000.00	$270,000.00	$315,000.00	$270,000.00	$0.00	$855,000.00	$270,000.00	$270,000.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$359,500.00**	**$78,612.60**	**$438,112.60**	**$101,328.53**	**$126,083.58**	**$101,328.53**	**$0.00**	**$336,784.07**	**$99,183.55**	**$99,183.54**	**$2,144.99**
			2200	**ALIMENTOS Y UTENSILIOS**	**$15,000.00**	**$20,943.00**	**$35,943.00**	**$4,857.60**	**$20,000.80**	**$4,857.60**	**$0.00**	**$31,085.40**	**$5,642.60**	**$5,642.60**	**-$785.00**

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
			2210	PRODUCTOS ALIMENTICIOS PA	$15,000.00	$20,943.00	$35,943.00	$4,857.60	$20,000.80	$4,857.60	$0.00	$31,085.40	$5,642.60	$5,642.60	-$785.00
561	101001	110	2211	PRODUCTOS ALIMENTICIOS PA	$0.00	$723.00	$723.00	$0.00	$0.50	$0.00	$0.00	$723.00	$0.00	$0.00	$0.00
561	101001	110	2213	PRODUCTOS ALIMENTICIOS PA	$15,000.00	$20,220.00	$35,220.00	$4,857.60	$20,000.30	$4,857.60	$0.00	$30,362.40	$5,642.60	$5,642.60	-$785.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$269,500.00**	**$0.00**	**$269,500.00**	**$67,125.08**	**$105,342.77**	**$67,125.08**	**$0.00**	**$202,374.92**	**$63,130.08**	**$63,130.08**	**$3,995.00**
			2610	COMBUSTIBLES, LUBRICANTES	$269,500.00	$0.00	$269,500.00	$67,125.08	$105,342.77	$67,125.08	$0.00	$202,374.92	$63,130.08	$63,130.08	$3,995.00
561	101001	110	2611	GASOLINA	$200,000.00	$0.00	$200,000.00	$63,130.08	$44,302.77	$63,130.08	$0.00	$136,869.92	$63,130.08	$63,130.08	$0.00
561	101001	110	2612	DIESEL	$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00
561	101001	110	2614	LUBRICANTES Y ADITIVOS	$65,000.00	$0.00	$65,000.00	$3,995.00	$56,540.00	$3,995.00	$0.00	$61,005.00	$0.00	$0.00	$3,995.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$75,000.00**	**$57,669.60**	**$132,669.60**	**$29,345.85**	**$740.01**	**$29,345.85**	**$0.00**	**$103,323.75**	**$30,410.87**	**$30,410.86**	-$1,065.01
			2960	REFACCIONES Y ACCESORIOS	$75,000.00	$57,669.60	$132,669.60	$29,345.85	$740.01	$29,345.85	$0.00	$103,323.75	$30,410.87	$30,410.86	-$1,065.01
561	101001	110	2961	REFACCIONES Y ACCESORIOS	$75,000.00	$57,669.60	$132,669.60	$29,345.85	$740.01	$29,345.85	$0.00	$103,323.75	$30,410.87	$30,410.86	-$1,065.01
			3000	**SERVICIOS GENERALES**	**$210,000.00**	-$137,805.28	**$72,194.72**	**$11,707.50**	**$53,780.50**	**$11,707.50**	**$0.00**	**$60,487.22**	**$11,707.50**	**$11,707.50**	**$0.00**
			3100	**SERVICIOS BÁSICOS**	**$0.00**	**$12,580.00**	**$12,580.00**	**$3,801.00**	**$3,687.00**	**$3,801.00**	**$0.00**	**$8,779.00**	**$3,801.00**	**$3,801.00**	**$0.00**
			3140	TELEFONÍA TRADICIONAL	$0.00	$12,580.00	$12,580.00	$3,801.00	$3,687.00	$3,801.00	$0.00	$8,779.00	$3,801.00	$3,801.00	$0.00
561	101001	110	3141	SERVICIO TELEFÓNICO CONVE	$0.00	$12,580.00	$12,580.00	$3,801.00	$3,687.00	$3,801.00	$0.00	$8,779.00	$3,801.00	$3,801.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$10,000.00**	-$385.28	**$9,614.72**	**$7,906.50**	**$93.50**	**$7,906.50**	**$0.00**	**$1,708.22**	**$7,906.50**	**$7,906.50**	**$0.00**
			3550	REPARACIÓN Y MANTENIMIENT	$10,000.00	-$385.28	$9,614.72	$7,906.50	$93.50	$7,906.50	$0.00	$1,708.22	$7,906.50	$7,906.50	$0.00
561	101001	110	3551	MANTENIMIENTO Y CONSERVA	$10,000.00	-$385.28	$9,614.72	$7,906.50	$93.50	$7,906.50	$0.00	$1,708.22	$7,906.50	$7,906.50	$0.00
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$200,000.00**	-$150,000.00	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
			3710	PASAJES AÉREOS	$100,000.00	-$90,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
561	101001	110	3711	PASAJES AÉREOS NACIONALES	$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
561	101001	110	3712	PASAJES AÉREOS INTERNACIO	$80,000.00	-$80,000.00	$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 Deuda
			3720	PASAJES TERRESTRES	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
561	101001	110	3721	PASAJES TERRESTRES ESTAT/	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
561	101001	110	3722	PASAJES TERRESTRES NACION	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			3750	VIÁTICOS EN EL PAÍS	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	110	3751	VIÁTICOS ESTATALES	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	110	3752	VIÁTICOS NACIONALES	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3760	VIÁTICOS EN EL EXTRANJERO	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	110	3761	VIÁTICOS INTERNACIONALES	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				AYUNTAMIENTO	**$6,574,745.00**	**-$59,192.68**	**$6,515,552.32**	**$1,603,096.19**	**$1,714,928.60**	**$1,603,096.19**	**$0.00**	**$4,912,456.13**	**$1,600,951.21**	**$1,600,951.20**	**$2,144.99**
		130		**SINDICATURA**											
			1000	**SERVICIOS PERSONALES**	**$827,753.76**	**$1,000.00**	**$828,753.76**	**$212,158.14**	**$199,048.78**	**$212,158.14**	**$0.00**	**$616,595.62**	**$212,158.14**	**$212,158.14**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$600,000.00**	**$0.00**	**$600,000.00**	**$150,000.00**	**$150,000.00**	**$150,000.00**	**$0.00**	**$450,000.00**	**$150,000.00**	**$150,000.00**	**$0.00**
			1110	DIETAS	$600,000.00	$0.00	$600,000.00	$150,000.00	$150,000.00	$150,000.00	$0.00	$450,000.00	$150,000.00	$150,000.00	$0.00
561	101001	130	1111	DIETAS	$600,000.00	$0.00	$600,000.00	$150,000.00	$150,000.00	$150,000.00	$0.00	$450,000.00	$150,000.00	$150,000.00	$0.00
			1200	**REMUNERACIONES AL PERSON/**	**$201,451.20**	**$0.00**	**$201,451.20**	**$58,423.50**	**$32,859.90**	**$58,423.50**	**$0.00**	**$143,027.70**	**$58,423.50**	**$58,423.50**	**$0.00**
			1220	SUELDOS BASE AL PERSONAL I	$201,451.20	$0.00	$201,451.20	$58,423.50	$32,859.90	$58,423.50	$0.00	$143,027.70	$58,423.50	$58,423.50	$0.00
561	101001	130	1221	SUELDOS BASE AL PERSONAL I	$201,451.20	$0.00	$201,451.20	$58,423.50	$32,859.90	$58,423.50	$0.00	$143,027.70	$58,423.50	$58,423.50	$0.00
			1500	**OTRAS PRESTACIONES SOCIALE**	**$13,855.68**	**$1,000.00**	**$14,855.68**	**$3,734.64**	**$3,742.00**	**$3,734.64**	**$0.00**	**$11,121.04**	**$3,734.64**	**$3,734.64**	**$0.00**
			1590	OTRAS PRESTACIONES SOCIAL	$13,855.68	$1,000.00	$14,855.68	$3,734.64	$3,742.00	$3,734.64	$0.00	$11,121.04	$3,734.64	$3,734.64	$0.00
561	101001	130	1596	BONO DE DESPENSA	$13,855.68	$1,000.00	$14,855.68	$3,734.64	$3,742.00	$3,734.64	$0.00	$11,121.04	$3,734.64	$3,734.64	$0.00
			1700	**PAGO DE ESTÍMULOS A SERVID(**	**$12,446.88**	**$0.00**	**$12,446.88**	**$0.00**	**$12,446.88**	**$0.00**	**$0.00**	**$12,446.88**	**$0.00**	**$0.00**	**$0.00**
			1710	ESTÍMULOS	$12,446.88	$0.00	$12,446.88	$0.00	$12,446.88	$0.00	$0.00	$12,446.88	$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
561	101001	130	1711	ESTÍMULOS POR PRODUCTIVID	$6,223.44	$0.00	$6,223.44	$0.00	$6,223.44	$0.00	$0.00	$6,223.44	$0.00	$0.00	$0.00
561	101001	130	1712	ESTÍMULOS AL PERSONAL OPE	$6,223.44	$0.00	$6,223.44	$0.00	$6,223.44	$0.00	$0.00	$6,223.44	$0.00	$0.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
			2600	**COMBUSTIBLES, LUBRICANTES**	**$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**
			2610	COMBUSTIBLES, LUBRICANTES	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
561	101001	130	2611	GASOLINA	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$115,000.00**	**-$40,000.00**	**$75,000.00**	**$0.00**	**$66,245.00**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
			3710	PASAJES AÉREOS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
561	101001	130	3711	PASAJES AÉREOS NACIONALES	$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
			3750	VIÁTICOS EN EL PAÍS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
561	101001	130	3751	VIÁTICOS ESTATALES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
561	101001	130	3752	VIÁTICOS NACIONALES	$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
			3900	**OTROS SERVICIOS GENERALES**	**$100,000.00**	**-$40,000.00**	**$60,000.00**	**$0.00**	**$51,245.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**
			3920	IMPUESTOS Y DERECHOS	$100,000.00	-$40,000.00	$60,000.00	$0.00	$51,245.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
561	101001	130	3923	OTROS IMPUESTOS Y DERECH	$100,000.00	-$40,000.00	$60,000.00	$0.00	$51,245.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
				SINDICATURA	**$992,753.76**	**-$39,000.00**	**$953,753.76**	**$212,158.14**	**$315,293.78**	**$212,158.14**	**$0.00**	**$741,595.62**	**$212,158.14**	**$212,158.14**	**$0.00**
		210		**SECRETARIA DE GOBIERNO MUNICIPAL**											
			1000	**SERVICIOS PERSONALES**	**$2,285,000.00**	**-$280,000.00**	**$2,005,000.00**	**$421,616.32**	**$790,445.78**	**$421,616.32**	**$0.00**	**$1,583,383.68**	**$421,616.32**	**$421,616.32**	**$0.00**
			1100	**REMUNERACIONES AL PERSON**	**$1,080,000.00**	**$0.00**	**$1,080,000.00**	**$243,737.10**	**$349,143.92**	**$243,737.10**	**$0.00**	**$836,262.90**	**$243,737.10**	**$243,737.10**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL	$1,080,000.00	$0.00	$1,080,000.00	$243,737.10	$349,143.92	$243,737.10	$0.00	$836,262.90	$243,737.10	$243,737.10	$0.00
561	101001	210	1131	SUELDOS BASE	$1,080,000.00	$0.00	$1,080,000.00	$243,737.10	$349,143.92	$243,737.10	$0.00	$836,262.90	$243,737.10	$243,737.10	$0.00

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
			1200	**REMUNERACIONES AL PERSON/**	**$690,000.00**	**$0.00**	**$690,000.00**	**$129,563.70**	**$330,977.70**	**$129,563.70**	**$0.00**	**$560,436.30**	**$129,563.70**	**$129,563.70**	**$0.00**
			1220	SUELDOS BASE AL PERSONAL	$690,000.00	$0.00	$690,000.00	$129,563.70	$330,977.70	$129,563.70	$0.00	$560,436.30	$129,563.70	$129,563.70	$0.00
561	101001	210	1221	SUELDOS BASE AL PERSONAL	$690,000.00	$0.00	$690,000.00	$129,563.70	$330,977.70	$129,563.70	$0.00	$560,436.30	$129,563.70	$129,563.70	$0.00
			1500	**OTRAS PRESTACIONES SOCIALE**	**$40,000.00**	**$20,000.00**	**$60,000.00**	**$21,203.92**	**$16,658.96**	**$21,203.92**	**$0.00**	**$38,796.08**	**$21,203.92**	**$21,203.92**	**$0.00**
			1530	PRESTACIONES Y HABERES DE	$0.00	$20,000.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
561	101001	210	1531	PRESTACIONES DE RETIRO	$0.00	$20,000.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
			1590	OTRAS PRESTACIONES SOCIAL	$40,000.00	$0.00	$40,000.00	$11,203.92	$6,658.96	$11,203.92	$0.00	$28,796.08	$11,203.92	$11,203.92	$0.00
561	101001	210	1596	BONO DE DESPENSA	$40,000.00	$0.00	$40,000.00	$11,203.92	$6,658.96	$11,203.92	$0.00	$28,796.08	$11,203.92	$11,203.92	$0.00
			1700	**PAGO DE ESTÍMULOS A SERVID(**	**$475,000.00**	**-$300,000.00**	**$175,000.00**	**$27,111.60**	**$93,665.20**	**$27,111.60**	**$0.00**	**$147,888.40**	**$27,111.60**	**$27,111.60**	**$0.00**
			1710	ESTÍMULOS	$475,000.00	-$300,000.00	$175,000.00	$27,111.60	$93,665.20	$27,111.60	$0.00	$147,888.40	$27,111.60	$27,111.60	$0.00
561	101001	210	1711	ESTÍMULOS POR PRODUCTIVID	$405,000.00	-$300,000.00	$105,000.00	$13,555.80	$64,332.60	$13,555.80	$0.00	$91,444.20	$13,555.80	$13,555.80	$0.00
561	101001	210	1712	ESTÍMULOS AL PERSONAL OPE	$70,000.00	$0.00	$70,000.00	$13,555.80	$29,332.60	$13,555.80	$0.00	$56,444.20	$13,555.80	$13,555.80	$0.00
			2000	**MATERIALES Y SUMINISTRO:**	**$10,000.00**	**-$7,190.00**	**$2,810.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,810.00**	**$2,810.00**	**$2,227.23**	**-$2,227.23**
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$0.00**	**$2,810.00**	**$2,810.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,810.00**	**$2,810.00**	**$2,227.23**	**-$2,227.23**
			2140	MATERIALES, ÚTILES Y EQUIPO	$0.00	$2,810.00	$2,810.00	$0.00	$0.00	$0.00	$0.00	$2,810.00	$2,810.00	$2,227.23	-$2,227.23
561	101001	210	2141	MATERIAL Y ÚTILES PARA PRO(	$0.00	$2,810.00	$2,810.00	$0.00	$0.00	$0.00	$0.00	$2,810.00	$2,810.00	$2,227.23	-$2,227.23
			2900	**HERRAMIENTAS, REFACCIONES**	**$10,000.00**	**-$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2940	REFACCIONES Y ACCESORIOS	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	210	2941	REFACCIONES Y ACCESORIOS	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$48,000.00**	**-$38,800.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMI**	**$48,000.00**	**-$38,800.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**
			5110	MUEBLES DE OFICINA Y ESTAN	$48,000.00	-$44,700.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$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
561	101001	210	5111	MOBILIARIO	$48,000.00	-$44,700.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00
			5150	EQUIPO DE CÓMPUTO Y DE TE(	$0.00	$5,900.00	$5,900.00	$0.00	$0.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$0.00
561	101001	210	5151	BIENES INFORMÁTICOS	$0.00	$5,900.00	$5,900.00	$0.00	$0.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$0.00
				SECRETARIA DE GOBIERNO MUI	**$2,343,000.00**	**-$325,990.00**	**$2,017,010.00**	**$421,616.32**	**$790,445.78**	**$421,616.32**	**$0.00**	**$1,595,393.68**	**$424,426.32**	**$423,843.55**	**-$2,227.23**
		310		**TESORERIA**											
			1000	**SERVICIOS PERSONALES**	**$48,835,386.24**	**$5,894,186.00**	**$54,729,572.24**	**$14,086,989.18**	**$14,979,528.97**	**$14,086,989.18**	**$0.00**	**$40,642,583.06**	**$13,993,160.92**	**$13,993,160.92**	**$93,828.26**
			1100	**REMUNERACIONES AL PERSON/**	**$11,505,000.00**	**$5,000,000.00**	**$16,505,000.00**	**$3,151,970.63**	**$7,035,315.85**	**$3,151,970.63**	**$0.00**	**$13,353,029.37**	**$3,151,970.63**	**$3,151,970.63**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL I	$11,505,000.00	$5,000,000.00	$16,505,000.00	$3,151,970.63	$7,035,315.85	$3,151,970.63	$0.00	$13,353,029.37	$3,151,970.63	$3,151,970.63	$0.00
561	101001	310	1131	SUELDOS BASE	$11,505,000.00	$5,000,000.00	$16,505,000.00	$3,151,970.63	$7,035,315.85	$3,151,970.63	$0.00	$13,353,029.37	$3,151,970.63	$3,151,970.63	$0.00
			1200	**REMUNERACIONES AL PERSON/**	**$17,338,688.80**	**$0.00**	**$17,338,688.80**	**$4,818,124.20**	**$3,037,451.51**	**$4,818,124.20**	**$0.00**	**$12,520,564.60**	**$4,765,595.94**	**$4,765,595.94**	**$52,528.26**
			1210	HONORARIOS ASIMILABLES A S	$1,340,000.00	$0.00	$1,340,000.00	$403,486.56	$216,934.22	$403,486.56	$0.00	$936,513.44	$350,958.30	$350,958.30	$52,528.26
561	101001	310	1211	HONORARIOS ASIMILABLES A S	$1,340,000.00	$0.00	$1,340,000.00	$403,486.56	$216,934.22	$403,486.56	$0.00	$936,513.44	$350,958.30	$350,958.30	$52,528.26
			1220	SUELDOS BASE AL PERSONAL I	$15,998,688.80	$0.00	$15,998,688.80	$4,414,637.64	$2,820,517.29	$4,414,637.64	$0.00	$11,584,051.16	$4,414,637.64	$4,414,637.64	$0.00
561	101001	310	1221	SUELDOS BASE AL PERSONAL I	$15,998,688.80	$0.00	$15,998,688.80	$4,414,637.64	$2,820,517.29	$4,414,637.64	$0.00	$11,584,051.16	$4,414,637.64	$4,414,637.64	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$6,298,000.00**	**$10,000.00**	**$6,308,000.00**	**$1,050,048.30**	**$2,438,956.86**	**$1,050,048.30**	**$0.00**	**$5,257,951.70**	**$1,050,048.30**	**$1,050,048.30**	**$0.00**
			1310	PRIMAS POR AÑOS DE SERVICI	$190,000.00	$0.00	$190,000.00	$25,047.00	$71,474.00	$25,047.00	$0.00	$164,953.00	$25,047.00	$25,047.00	$0.00
561	101001	310	1311	PRIMA QUINQUENAL POR AÑOS	$190,000.00	$0.00	$190,000.00	$25,047.00	$71,474.00	$25,047.00	$0.00	$164,953.00	$25,047.00	$25,047.00	$0.00
			1320	PRIMAS DE VACACIONES, DOMI	$5,590,000.00	$10,000.00	$5,600,000.00	$1,002,059.05	$1,953,157.21	$1,002,059.05	$0.00	$4,597,940.95	$1,002,059.05	$1,002,059.05	$0.00
561	101001	310	1321	PRIMAS DE VACACIONES Y DOI	$1,190,000.00	$0.00	$1,190,000.00	$878,277.44	$279,912.29	$878,277.44	$0.00	$311,722.56	$878,277.44	$878,277.44	$0.00
561	101001	310	1322	GRATIFICACIÓN DE FIN DE AÑC	$4,400,000.00	$0.00	$4,400,000.00	$116,026.79	$1,670,999.74	$116,026.79	$0.00	$4,283,973.21	$116,026.79	$116,026.79	$0.00
561	101001	310	1323	BONO ESPECIAL ANUAL	$0.00	$10,000.00	$10,000.00	$7,754.82	$2,245.18	$7,754.82	$0.00	$2,245.18	$7,754.82	$7,754.82	$0.00
			1330	HORAS EXTRAORDINARIAS	$518,000.00	$0.00	$518,000.00	$22,942.25	$414,325.65	$22,942.25	$0.00	$495,057.75	$22,942.25	$22,942.25	$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 Deuda
561	101001	310	1331	REMUNERACIONES POR HORA	$518,000.00	$0.00	$518,000.00	$22,942.25	$414,325.65	$22,942.25	$0.00	$495,057.75	$22,942.25	$22,942.25	$0.00
			1400	**SEGURIDAD SOCIAL**	**$8,680,000.00**	**$4,000.00**	**$8,684,000.00**	**$3,315,256.86**	**$1,450,979.10**	**$3,315,256.86**	**$0.00**	**$5,368,743.14**	**$3,315,256.86**	**$3,315,256.86**	**$0.00**
			1410	APORTACIONES DE SEGURIDAI	$4,700,000.00	$0.00	$4,700,000.00	$1,568,876.02	$727,238.35	$1,568,876.02	$0.00	$3,131,123.98	$1,568,876.02	$1,568,876.02	$0.00
561	101001	310	1412	APORTACIONES AL IMSS	$4,700,000.00	$0.00	$4,700,000.00	$1,568,876.02	$727,238.35	$1,568,876.02	$0.00	$3,131,123.98	$1,568,876.02	$1,568,876.02	$0.00
			1430	APORTACIONES AL SISTEMA P/	$3,800,000.00	$0.00	$3,800,000.00	$1,563,012.51	$723,109.08	$1,563,012.51	$0.00	$2,236,987.49	$1,563,012.51	$1,563,012.51	$0.00
561	101001	310	1432	CUOTAS AL RCV	$3,800,000.00	$0.00	$3,800,000.00	$1,563,012.51	$723,109.08	$1,563,012.51	$0.00	$2,236,987.49	$1,563,012.51	$1,563,012.51	$0.00
			1440	APORTACIONES PARA SEGURC	$180,000.00	$4,000.00	$184,000.00	$183,368.33	$631.67	$183,368.33	$0.00	$631.67	$183,368.33	$183,368.33	$0.00
561	101001	310	1441	CUOTAS PARA EL SEGURO DE '	$180,000.00	$4,000.00	$184,000.00	$183,368.33	$631.67	$183,368.33	$0.00	$631.67	$183,368.33	$183,368.33	$0.00
			1500	**OTRAS PRESTACIONES SOCIALE**	**$2,746,144.32**	**$880,186.00**	**$3,626,330.32**	**$1,103,227.27**	**$665,934.35**	**$1,103,227.27**	**$0.00**	**$2,523,103.05**	**$1,061,927.27**	**$1,061,927.27**	**$41,300.00**
			1520	INDEMNIZACIONES	$590,000.00	$550,000.00	$1,140,000.00	$308,015.80	$114,239.53	$308,015.80	$0.00	$831,984.20	$308,015.80	$308,015.80	$0.00
561	101001	310	1522	LIQUIDACIONES	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
561	101001	310	1523	LAUDOS LABORALES	$490,000.00	$550,000.00	$1,040,000.00	$308,015.80	$14,239.53	$308,015.80	$0.00	$731,984.20	$308,015.80	$308,015.80	$0.00
			1530	PRESTACIONES Y HABERES DE	$300,000.00	$230,186.00	$530,186.00	$205,741.80	$294,258.20	$205,741.80	$0.00	$324,444.20	$205,741.80	$205,741.80	$0.00
561	101001	310	1531	PRESTACIONES DE RETIRO	$300,000.00	$0.00	$300,000.00	$56,111.40	$243,888.60	$56,111.40	$0.00	$243,888.60	$56,111.40	$56,111.40	$0.00
561	101001	310	1532	ANTIGÜEDAD	$0.00	$230,186.00	$230,186.00	$149,630.40	$50,369.60	$149,630.40	$0.00	$80,555.60	$149,630.40	$149,630.40	$0.00
			1540	PRESTACIONES CONTRACTUAL	$50,000.00	$100,000.00	$150,000.00	$89,100.00	$60,900.00	$89,100.00	$0.00	$60,900.00	$52,840.00	$52,840.00	$36,260.00
561	101001	310	1541	PRESTACIONES ESTABLECIDAS	$50,000.00	$100,000.00	$150,000.00	$89,100.00	$60,900.00	$89,100.00	$0.00	$60,900.00	$52,840.00	$52,840.00	$36,260.00
			1590	OTRAS PRESTACIONES SOCIAL	$1,806,144.32	$0.00	$1,806,144.32	$500,369.67	$196,536.62	$500,369.67	$0.00	$1,305,774.65	$495,329.67	$495,329.67	$5,040.00
561	101001	310	1593	PAGAS DE DEFUNCIÓN	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
561	101001	310	1594	ASIGNACIONES ADICIONALES A	$30,000.00	$0.00	$30,000.00	$7,500.00	$16,500.00	$7,500.00	$0.00	$22,500.00	$7,500.00	$7,500.00	$0.00
561	101001	310	1596	BONO DE DESPENSA	$1,726,144.32	$0.00	$1,726,144.32	$492,869.67	$130,036.62	$492,869.67	$0.00	$1,233,274.65	$487,829.67	$487,829.67	$5,040.00
			1700	**PAGO DE ESTÍMULOS A SERVIDO**	**$2,267,553.12**	**$0.00**	**$2,267,553.12**	**$648,361.92**	**$350,891.30**	**$648,361.92**	**$0.00**	**$1,619,191.20**	**$648,361.92**	**$648,361.92**	**$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 Deuda
			1710	ESTÍMULOS	$2,267,553.12	$0.00	$2,267,553.12	$648,361.92	$350,891.30	$648,361.92	$0.00	$1,619,191.20	$648,361.92	$648,361.92	$0.00
561	101001	310	1711	ESTÍMULOS POR PRODUCTIVID	$973,776.56	$0.00	$973,776.56	$317,805.47	$29,656.06	$317,805.47	$0.00	$655,971.09	$317,805.47	$317,805.47	$0.00
561	101001	310	1712	ESTÍMULOS AL PERSONAL OPE	$1,293,776.56	$0.00	$1,293,776.56	$330,556.45	$321,235.24	$330,556.45	$0.00	$963,220.11	$330,556.45	$330,556.45	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$8,114,289.92**	**$3,931,420.14**	**$12,045,710.06**	**$3,805,272.42**	**$617,790.33**	**$3,805,272.42**	**$0.00**	**$8,240,437.64**	**$3,233,766.44**	**$3,209,561.35**	**$595,711.07**
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$2,790,000.00**	**$1,488,080.61**	**$4,278,080.61**	**$1,398,779.26**	**$220,126.54**	**$1,398,779.26**	**$0.00**	**$2,879,301.35**	**$1,021,025.15**	**$1,012,244.43**	**$386,534.83**
			2110	MATERIALES, ÚTILES Y EQUIPO	$1,200,000.00	$775,496.61	$1,975,496.61	$529,139.22	$23,428.59	$529,139.22	$0.00	$1,446,357.39	$356,280.30	$354,922.13	$174,217.09
561	101001	310	2111	PAPELERÍA DE OFICINA	$1,200,000.00	$745,000.00	$1,945,000.00	$529,139.22	$13,428.59	$529,139.22	$0.00	$1,415,860.78	$356,280.30	$354,922.13	$174,217.09
561	101001	310	2112	ÚTILES Y EQUIPOS MENORES D	$0.00	$30,496.61	$30,496.61	$0.00	$10,000.00	$0.00	$0.00	$30,496.61	$0.00	$0.00	$0.00
			2120	MATERIALES Y ÚTILES DE IMPR	$0.00	$14,630.00	$14,630.00	$0.00	$10,000.00	$0.00	$0.00	$14,630.00	$0.00	$0.00	$0.00
561	101001	310	2121	MATERIALES Y ÚTILES DE IMPR	$0.00	$14,630.00	$14,630.00	$0.00	$10,000.00	$0.00	$0.00	$14,630.00	$0.00	$0.00	$0.00
			2140	MATERIALES, ÚTILES Y EQUIPO	$600,000.00	$160,000.00	$760,000.00	$314,982.21	$125,897.64	$314,982.21	$0.00	$445,017.79	$175,913.00	$176,860.33	$138,121.88
561	101001	310	2141	MATERIAL Y ÚTILES PARA PRO	$600,000.00	$160,000.00	$760,000.00	$314,982.21	$125,897.64	$314,982.21	$0.00	$445,017.79	$175,913.00	$176,860.33	$138,121.88
			2150	MATERIAL IMPRESO E INFORMA	$220,000.00	$342,274.29	$562,274.29	$263,163.45	$49,944.70	$263,163.45	$0.00	$299,110.84	$249,127.45	$249,127.45	$14,036.00
561	101001	310	2151	MATERIAL IMPRESO E INFORMA	$220,000.00	$342,274.29	$562,274.29	$263,163.45	$49,944.70	$263,163.45	$0.00	$299,110.84	$249,127.45	$249,127.45	$14,036.00
			2160	MATERIAL DE LIMPIEZA	$730,000.00	$165,679.71	$895,679.71	$271,494.38	$10,855.61	$271,494.38	$0.00	$624,185.33	$219,704.40	$211,334.52	$60,159.86
561	101001	310	2161	MATERIAL DE LIMPIEZA DE OFI	$730,000.00	$165,679.71	$895,679.71	$271,494.38	$10,855.61	$271,494.38	$0.00	$624,185.33	$219,704.40	$211,334.52	$60,159.86
			2180	MATERIALES PARA EL REGISTR	$40,000.00	$30,000.00	$70,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$50,000.00	$20,000.00	$20,000.00	$0.00
561	101001	310	2181	MATERIALES PARA EL REGISTR	$40,000.00	$30,000.00	$70,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$50,000.00	$20,000.00	$20,000.00	$0.00
			2200	**ALIMENTOS Y UTENSILIOS**	**$1,115,000.00**	**$530,694.31**	**$1,645,694.31**	**$485,783.69**	**$98,468.30**	**$485,783.69**	**$0.00**	**$1,159,910.62**	**$389,505.41**	**$379,387.12**	**$106,396.57**
			2210	PRODUCTOS ALIMENTICIOS PA	$880,000.00	$562,873.30	$1,442,873.30	$392,548.69	$83,163.30	$392,548.69	$0.00	$1,050,324.61	$300,965.41	$290,246.00	$102,302.69
561	101001	310	2211	PRODUCTOS ALIMENTICIOS PA	$600,000.00	$473,362.32	$1,073,362.32	$269,177.39	$15,403.81	$269,177.39	$0.00	$804,184.93	$228,466.40	$217,746.99	$51,430.40
561	101001	310	2212	PRODUCTOS ALIMENTICIOS PA	$40,000.00	-$7,268.02	$32,731.98	$13,843.00	$10,000.00	$13,843.00	$0.00	$18,888.98	$14,811.00	$14,811.00	-$968.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	101001	310	2213	PRODUCTOS ALIMENTICIOS PA	$70,000.00	$93,076.00	$163,076.00	$40,626.23	$6,337.76	$40,626.23	$0.00	$122,449.77	$42,686.23	$42,686.23	-$2,060.00
561	101001	310	2215	PRODUCTOS ALIMENTICIOS PA	$170,000.00	$3,703.00	$173,703.00	$68,902.07	$51,421.73	$68,902.07	$0.00	$104,800.93	$15,001.78	$15,001.78	$53,900.29
			2220	PRODUCTOS ALIMENTICIOS PA	$235,000.00	-$46,480.00	$188,520.00	$92,190.00	$6,350.00	$92,190.00	$0.00	$96,330.00	$88,540.00	$89,141.12	$3,048.88
561	101001	310	2221	PRODUCTOS ALIMENTICIOS PA	$235,000.00	-$46,480.00	$188,520.00	$92,190.00	$6,350.00	$92,190.00	$0.00	$96,330.00	$88,540.00	$89,141.12	$3,048.88
			2230	UTENSILIOS PARA EL SERVICIC	$0.00	$14,301.01	$14,301.01	$1,045.00	$8,955.00	$1,045.00	$0.00	$13,256.01	$0.00	$0.00	$1,045.00
561	101001	310	2231	UTENSILIOS PARA EL SERVICIC	$0.00	$14,301.01	$14,301.01	$1,045.00	$8,955.00	$1,045.00	$0.00	$13,256.01	$0.00	$0.00	$1,045.00
			2300	**MATERIAS PRIMAS Y MATERIALE**	**$0.00**	**$56,960.52**	**$56,960.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,960.52**	**$0.00**	**$0.00**	**$0.00**
			2350	PRODUCTOS QUÍMICOS, FARM/	$0.00	$56,960.52	$56,960.52	$0.00	$0.00	$0.00	$0.00	$56,960.52	$0.00	$0.00	$0.00
561	101001	310	2351	PRODUCTOS QUÍMICOS, FARM/	$0.00	$56,960.52	$56,960.52	$0.00	$0.00	$0.00	$0.00	$56,960.52	$0.00	$0.00	$0.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$270,000.00**	**$154,066.96**	**$424,066.96**	**$120,072.11**	**$20,225.65**	**$120,072.11**	**$0.00**	**$303,994.85**	**$100,245.80**	**$100,790.10**	**$19,282.01**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,821.01	$1,821.01	$0.00	$0.00	$0.00	$0.00	$1,821.01	$675.00	$675.00	-$675.00
561	101001	310	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,821.01	$1,821.01	$0.00	$0.00	$0.00	$0.00	$1,821.01	$675.00	$675.00	-$675.00
			2430	CAL, YESO Y PRODUCTOS DE Y	$40,000.00	-$31,516.00	$8,484.00	$0.00	$0.00	$0.00	$0.00	$8,484.00	$0.00	$0.00	$0.00
561	101001	310	2431	CAL, YESO Y PRODUCTOS DE Y	$40,000.00	-$31,516.00	$8,484.00	$0.00	$0.00	$0.00	$0.00	$8,484.00	$0.00	$0.00	$0.00
			2440	MADERA Y PRODUCTOS DE MA	$0.00	$48,008.00	$48,008.00	$28,331.00	$2,337.00	$28,331.00	$0.00	$19,677.00	$19,683.00	$19,683.00	$8,648.00
561	101001	310	2441	MADERA Y PRODUCTOS DE MA	$0.00	$48,008.00	$48,008.00	$28,331.00	$2,337.00	$28,331.00	$0.00	$19,677.00	$19,683.00	$19,683.00	$8,648.00
			2450	VIDRIO Y PRODUCTOS DE VIDR	$5,000.00	-$1,480.00	$3,520.00	$0.00	$0.00	$0.00	$0.00	$3,520.00	$0.00	$0.00	$0.00
561	101001	310	2451	VIDRIO Y PRODUCTOS DE VIDR	$5,000.00	-$1,480.00	$3,520.00	$0.00	$0.00	$0.00	$0.00	$3,520.00	$0.00	$0.00	$0.00
			2460	MATERIAL ELÉCTRICO Y ELECT	$70,000.00	$116,784.62	$186,784.62	$50,386.17	$14,745.50	$50,386.17	$0.00	$136,398.45	$37,557.69	$37,846.38	$12,539.79
561	101001	310	2461	MATERIAL ELÉCTRICO Y ELECT	$70,000.00	$116,784.62	$186,784.62	$50,386.17	$14,745.50	$50,386.17	$0.00	$136,398.45	$37,557.69	$37,846.38	$12,539.79
			2470	ARTÍCULOS METÁLICOS PARA I	$40,000.00	$7,153.81	$47,153.81	$28,874.94	$3,143.15	$28,874.94	$0.00	$18,278.87	$20,744.10	$20,759.58	$8,115.36
561	101001	310	2471	ARTÍCULOS METÁLICOS PARA I	$40,000.00	$7,153.81	$47,153.81	$28,874.94	$3,143.15	$28,874.94	$0.00	$18,278.87	$20,744.10	$20,759.58	$8,115.36

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			2480	MATERIALES COMPLEMENTARI	$35,000.00	$19,646.02	$54,646.02	$0.00	$0.00	$0.00	$0.00	$54,646.02	$0.00	$0.00	$0.00
561	101001	310	2481	MATERIALES COMPLEMENTARI	$35,000.00	$19,646.02	$54,646.02	$0.00	$0.00	$0.00	$0.00	$54,646.02	$0.00	$0.00	$0.00
			2490	OTROS MATERIALES Y ARTÍCUL	$80,000.00	-$6,350.50	$73,649.50	$12,480.00	$0.00	$12,480.00	$0.00	$61,169.50	$21,586.01	$21,826.14	-$9,346.14
561	101001	310	2491	OTROS MATERIALES Y ARTÍCUL	$80,000.00	-$6,350.50	$73,649.50	$12,480.00	$0.00	$12,480.00	$0.00	$61,169.50	$21,586.01	$21,826.14	-$9,346.14
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$684,289.92**	**$534,799.12**	**$1,219,089.04**	**$204,175.84**	**$86,145.49**	**$204,175.84**	**$0.00**	**$1,014,913.20**	**$204,483.02**	**$193,982.45**	**$10,193.39**
			2510	PRODUCTOS QUÍMICOS BÁSIC	$70,000.00	$74,374.55	$144,374.55	$3,680.00	$6,320.00	$3,680.00	$0.00	$140,694.55	$3,680.00	$3,680.00	$0.00
561	101001	310	2511	SUSTANCIAS QUÍMICAS	$70,000.00	$74,374.55	$144,374.55	$3,680.00	$6,320.00	$3,680.00	$0.00	$140,694.55	$3,680.00	$3,680.00	$0.00
			2520	FERTILIZANTES, PESTICIDAS Y	$0.00	$134,129.97	$134,129.97	$949.99	$9,445.00	$949.99	$0.00	$133,179.98	$75.00	$97.10	$852.89
561	101001	310	2521	PLAGUICIDAS ABONOS Y FERT	$0.00	$134,129.97	$134,129.97	$949.99	$9,445.00	$949.99	$0.00	$133,179.98	$75.00	$97.10	$852.89
			2530	MEDICINAS Y PRODUCTOS FAR	$5,000.00	$45,010.24	$50,010.24	$9,975.00	$5,025.00	$9,975.00	$0.00	$40,035.24	$8,800.00	$8,800.00	$1,175.00
561	101001	310	2531	MEDICINAS Y PRODUCTOS FAR	$5,000.00	$45,010.24	$50,010.24	$9,975.00	$5,025.00	$9,975.00	$0.00	$40,035.24	$8,800.00	$8,800.00	$1,175.00
			2540	MATERIALES, ACCESORIOS Y S	$70,000.00	-$656.13	$69,343.87	$982.52	$49,017.48	$982.52	$0.00	$68,361.35	$0.00	$0.00	$982.52
561	101001	310	2541	MATERIALES, ACCESORIOS Y S	$70,000.00	-$656.13	$69,343.87	$982.52	$49,017.48	$982.52	$0.00	$68,361.35	$0.00	$0.00	$982.52
			2550	MATERIALES, ACCESORIOS Y S	$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
561	101001	310	2551	MATERIALES ACCESORIOS Y S	$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
			2560	FIBRAS SINTÉTICAS, HULES, PL	$439,289.92	$313,867.45	$753,157.37	$177,770.32	$2,156.02	$177,770.32	$0.00	$575,387.05	$174,840.99	$164,318.32	$13,452.00
561	101001	310	2561	FIBRAS SINTÉTICAS, HULES, PL	$439,289.92	$313,867.45	$753,157.37	$177,770.32	$2,156.02	$177,770.32	$0.00	$575,387.05	$174,840.99	$164,318.32	$13,452.00
			2590	OTROS PRODUCTOS QUÍMICOS	$100,000.00	-$41,926.96	$58,073.04	$10,818.01	$4,181.99	$10,818.01	$0.00	$47,255.03	$17,087.03	$17,087.03	-$6,269.02
561	101001	310	2591	OTROS PRODUCTOS QUÍMICOS	$100,000.00	-$41,926.96	$58,073.04	$10,818.01	$4,181.99	$10,818.01	$0.00	$47,255.03	$17,087.03	$17,087.03	-$6,269.02
			2600	**COMBUSTIBLES, LUBRICANTES**	**$2,515,000.00**	**$680,615.49**	**$3,195,615.49**	**$1,116,174.26**	**$11,984.14**	**$1,116,174.26**	**$0.00**	**$2,079,441.23**	**$1,103,719.28**	**$1,103,719.28**	**$12,454.98**
			2610	COMBUSTIBLES, LUBRICANTES	$2,515,000.00	$680,615.49	$3,195,615.49	$1,116,174.26	$11,984.14	$1,116,174.26	$0.00	$2,079,441.23	$1,103,719.28	$1,103,719.28	$12,454.98
561	101001	310	2611	GASOLINA	$2,000,000.00	$610,000.00	$2,610,000.00	$961,551.32	-$94,829.98	$961,551.32	$0.00	$1,648,448.68	$961,551.32	$961,551.32	$0.00

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561	101001	310	2612	DIESEL	$435,000.00	$0.00	$435,000.00	$110,097.94	$80,298.67	$110,097.94	$0.00	$324,902.06	$110,097.94	$110,097.94	$0.00
561	101001	310	2614	LUBRICANTES Y ADITIVOS	$80,000.00	$70,615.49	$150,615.49	$44,525.00	$26,515.45	$44,525.00	$0.00	$106,090.49	$32,070.02	$32,070.02	$12,454.98
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$70,000.00**	**$3,450.05**	**$73,450.05**	**$7,874.00**	**$29,701.00**	**$7,874.00**	**$0.00**	**$65,576.05**	**$7,559.00**	**$7,559.00**	**$315.00**
			2710	VESTUARIO Y UNIFORMES	$20,000.00	-$8,200.00	$11,800.00	$5,684.00	$316.00	$5,684.00	$0.00	$6,116.00	$5,104.00	$5,104.00	$580.00
561	101001	310	2711	VESTUARIO, UNIFORMES Y BLA	$20,000.00	-$8,200.00	$11,800.00	$5,684.00	$316.00	$5,684.00	$0.00	$6,116.00	$5,104.00	$5,104.00	$580.00
			2720	PRENDAS DE SEGURIDAD Y PR	$30,000.00	$24,615.05	$54,615.05	$615.00	$29,385.00	$615.00	$0.00	$54,000.05	$2,455.00	$2,455.00	-$1,840.00
561	101001	310	2721	PRENDAS DE PROTECCIÓN PEI	$30,000.00	$24,615.05	$54,615.05	$615.00	$29,385.00	$615.00	$0.00	$54,000.05	$2,455.00	$2,455.00	-$1,840.00
			2730	ARTÍCULOS DEPORTIVOS	$20,000.00	-$12,965.00	$7,035.00	$1,575.00	$0.00	$1,575.00	$0.00	$5,460.00	$0.00	$0.00	$1,575.00
561	101001	310	2731	ARTÍCULOS DEPORTIVOS	$20,000.00	-$12,965.00	$7,035.00	$1,575.00	$0.00	$1,575.00	$0.00	$5,460.00	$0.00	$0.00	$1,575.00
			2800	**MATERIALES Y SUMINISTROS PA**	**$90,000.00**	**$110,000.00**	**$200,000.00**	**$167,678.00**	**$32,322.00**	**$167,678.00**	**$0.00**	**$32,322.00**	**$167,678.00**	**$167,678.00**	**$0.00**
			2810	SUSTANCIAS Y MATERIALES EX	$90,000.00	$110,000.00	$200,000.00	$167,678.00	$32,322.00	$167,678.00	$0.00	$32,322.00	$167,678.00	$167,678.00	$0.00
561	101001	310	2811	SUSTANCIAS Y MATERIALES EX	$90,000.00	$110,000.00	$200,000.00	$167,678.00	$32,322.00	$167,678.00	$0.00	$32,322.00	$167,678.00	$167,678.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$580,000.00**	**$372,753.08**	**$952,753.08**	**$304,735.26**	**$118,817.21**	**$304,735.26**	**$0.00**	**$648,017.82**	**$239,550.78**	**$244,200.97**	**$60,534.29**
			2910	HERRAMIENTAS MENORES	$50,000.00	$93,235.23	$143,235.23	$37,162.48	$1,663.52	$37,162.48	$0.00	$106,072.75	$42,737.01	$42,681.86	-$5,519.38
561	101001	310	2911	REFACCIONES ACCESORIOS Y	$50,000.00	$93,235.23	$143,235.23	$37,162.48	$1,663.52	$37,162.48	$0.00	$106,072.75	$42,737.01	$42,681.86	-$5,519.38
			2920	REFACCIONES Y ACCESORIOS	$0.00	$104,517.85	$104,517.85	$764.87	$99,415.99	$764.87	$0.00	$103,752.98	$3,131.99	$3,150.41	-$2,385.54
561	101001	310	2921	REFACCIONES Y ACCESORIOS	$0.00	$104,517.85	$104,517.85	$764.87	$99,415.99	$764.87	$0.00	$103,752.98	$3,131.99	$3,150.41	-$2,385.54
			2940	REFACCIONES Y ACCESORIOS	$130,000.00	$110,000.00	$240,000.00	$78,183.90	$15,104.80	$78,183.90	$0.00	$161,816.10	$25,969.80	$31,305.72	$46,878.18
561	101001	310	2941	REFACCIONES Y ACCESORIOS	$130,000.00	$110,000.00	$240,000.00	$78,183.90	$15,104.80	$78,183.90	$0.00	$161,816.10	$25,969.80	$31,305.72	$46,878.18
			2960	REFACCIONES Y ACCESORIOS	$400,000.00	$65,000.00	$465,000.00	$188,624.01	$2,632.90	$188,624.01	$0.00	$276,375.99	$167,711.98	$167,062.98	$21,561.03
561	101001	310	2961	REFACCIONES Y ACCESORIOS	$400,000.00	$65,000.00	$465,000.00	$188,624.01	$2,632.90	$188,624.01	$0.00	$276,375.99	$167,711.98	$167,062.98	$21,561.03
			3000	**SERVICIOS GENERALES**	**$10,392,000.00**	**$105,827.05**	**$10,497,827.05**	**$1,714,863.34**	**$3,476,354.19**	**$1,705,913.34**	**$8,950.00**	**$8,791,913.71**	**$1,657,838.66**	**$1,648,766.05**	**$57,147.29**

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
			3100	**SERVICIOS BÁSICOS**	**$7,122,000.00**	-$3,531,099.69	**$3,590,900.31**	**$183,420.59**	**$2,787,767.97**	**$183,420.59**	**$0.00**	**$3,407,479.72**	**$183,420.59**	**$174,418.59**	**$9,002.00**
			3110	ENERGÍA ELÉCTRICA	$6,700,000.00	-$3,254,407.17	$3,445,592.83	$146,313.00	$2,764,049.22	$146,313.00	$0.00	$3,299,279.83	$146,313.00	$146,313.00	$0.00
561	101001	310	3111	SERVICIO DE ENERGÍA ELÉCTR	$800,000.00	$554,465.00	$1,354,465.00	$101,242.00	$960,600.00	$101,242.00	$0.00	$1,253,223.00	$101,242.00	$101,242.00	$0.00
561	101001	310	3112	ALUMBRADO PUBLICO	$5,900,000.00	-$3,808,872.17	$2,091,127.83	$45,071.00	$1,803,449.22	$45,071.00	$0.00	$2,046,056.83	$45,071.00	$45,071.00	$0.00
			3130	AGUA	$20,000.00	$9,079.08	$29,079.08	$0.00	$4,348.08	$0.00	$0.00	$29,079.08	$0.00	$0.00	$0.00
561	101001	310	3131	SERVICIO DE AGUA	$20,000.00	$9,079.08	$29,079.08	$0.00	$4,348.08	$0.00	$0.00	$29,079.08	$0.00	$0.00	$0.00
			3140	TELEFONÍA TRADICIONAL	$70,000.00	$4,000.00	$74,000.00	$30,125.00	$211.69	$30,125.00	$0.00	$43,875.00	$30,125.00	$21,123.00	$9,002.00
561	101001	310	3141	SERVICIO TELEFÓNICO CONVE	$70,000.00	$4,000.00	$74,000.00	$30,125.00	$211.69	$30,125.00	$0.00	$43,875.00	$30,125.00	$21,123.00	$9,002.00
			3150	TELEFONÍA CELULAR	$0.00	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
561	101001	310	3151	SERVICIO DE TELEFONÍA CELUI	$0.00	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
			3160	SERVICIOS DE TELECOMUNICA	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	310	3163	SERVICIOS DE CONDUCCIÓN D	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3170	SERVICIOS DE ACCESO DE INTI	$30,000.00	$9,628.40	$39,628.40	$6,937.59	$18,443.81	$6,937.59	$0.00	$32,690.81	$6,937.59	$6,937.59	$0.00
561	101001	310	3171	SERVICIOS DE ACCESO DE INTI	$30,000.00	$9,628.40	$39,628.40	$6,937.59	$18,443.81	$6,937.59	$0.00	$32,690.81	$6,937.59	$6,937.59	$0.00
			3180	SERVICIOS POSTALES Y TELEG	$2,000.00	$0.00	$2,000.00	$45.00	$715.17	$45.00	$0.00	$1,955.00	$45.00	$45.00	$0.00
561	101001	310	3181	SERVICIO POSTAL	$2,000.00	$0.00	$2,000.00	$45.00	$715.17	$45.00	$0.00	$1,955.00	$45.00	$45.00	$0.00
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$230,000.00**	**$437,136.80**	**$667,136.80**	**$199,781.39**	**$41,055.85**	**$199,781.39**	**$0.00**	**$467,355.41**	**$225,869.79**	**$225,869.79**	-$26,088.40
			3220	ARRENDAMIENTO DE EDIFICIOS	$70,000.00	-$46,863.20	$23,136.80	$0.00	$20,000.00	$0.00	$0.00	$23,136.80	$0.00	$0.00	$0.00
561	101001	310	3221	ARRENDAMIENTO DE EDIFICIOS	$70,000.00	-$46,863.20	$23,136.80	$0.00	$20,000.00	$0.00	$0.00	$23,136.80	$0.00	$0.00	$0.00
			3230	ARRENDAMIENTO DE MOBILIAR	$160,000.00	$409,000.00	$569,000.00	$178,901.39	$20,172.25	$178,901.39	$0.00	$390,098.61	$204,989.79	$204,989.79	-$26,088.40
561	101001	310	3231	ARRENDAMIENTO DE MOBILIAR	$160,000.00	$367,000.00	$527,000.00	$137,721.39	$19,352.25	$137,721.39	$0.00	$389,278.61	$163,809.79	$163,809.79	-$26,088.40
561	101001	310	3232	ARRENDAMIENTO DE EQUIPO Y	$0.00	$42,000.00	$42,000.00	$41,180.00	$820.00	$41,180.00	$0.00	$820.00	$41,180.00	$41,180.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3290	OTROS ARRENDAMIENTOS	$0.00	$75,000.00	$75,000.00	$20,880.00	$883.60	$20,880.00	$0.00	$54,120.00	$20,880.00	$20,880.00	$0.00
561	101001	310	3291	OTROS ARRENDAMIENTOS	$0.00	$75,000.00	$75,000.00	$20,880.00	$883.60	$20,880.00	$0.00	$54,120.00	$20,880.00	$20,880.00	$0.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$165,000.00**	**$71,373.15**	**$236,373.15**	**$29,290.00**	**$52,232.49**	**$29,290.00**	**$0.00**	**$207,083.15**	**$29,290.00**	**$29,290.00**	**$0.00**
			3310	SERVICIOS LEGALES, DE CONT	$55,000.00	$40,000.00	$95,000.00	$23,200.00	$2,200.00	$23,200.00	$0.00	$71,800.00	$23,200.00	$23,200.00	$0.00
561	101001	310	3315	SERVICIOS Y ASESORIAS LEGA	$55,000.00	$40,000.00	$95,000.00	$23,200.00	$2,200.00	$23,200.00	$0.00	$71,800.00	$23,200.00	$23,200.00	$0.00
			3330	SERVICIOS DE CONSULTORÍA A	$25,000.00	-$4,443.00	$20,557.00	$0.00	$10,000.00	$0.00	$0.00	$20,557.00	$0.00	$0.00	$0.00
561	101001	310	3331	SERVICIOS DE INFORMÁTICA	$25,000.00	-$4,443.00	$20,557.00	$0.00	$10,000.00	$0.00	$0.00	$20,557.00	$0.00	$0.00	$0.00
			3340	SERVICIOS DE CAPACITACIÓN	$18,000.00	$8,816.15	$26,816.15	$0.00	$20,000.00	$0.00	$0.00	$26,816.15	$0.00	$0.00	$0.00
561	101001	310	3341	SERVICIOS PARA CAPACITACIÓ	$18,000.00	-$8,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
561	101001	310	3343	SERVICIO DE CAPACITACIÓN P/	$0.00	$16,816.15	$16,816.15	$0.00	$10,000.00	$0.00	$0.00	$16,816.15	$0.00	$0.00	$0.00
			3350	SERVICIOS DE INVESTIGACIÓN	$52,000.00	-$42,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
561	101001	310	3351	ESTUDIOS E INVESTIGACIONES	$52,000.00	-$42,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			3360	SERVICIOS DE APOYO ADMINIS	$0.00	$9,000.00	$9,000.00	$6,090.00	$474.00	$6,090.00	$0.00	$2,910.00	$6,090.00	$6,090.00	$0.00
561	101001	310	3361	SERVICIOS DE APOYO ADMINIS	$0.00	$9,000.00	$9,000.00	$6,090.00	$474.00	$6,090.00	$0.00	$2,910.00	$6,090.00	$6,090.00	$0.00
			3390	SERVICIOS PROFESIONALES, C	$15,000.00	$60,000.00	$75,000.00	$0.00	$9,558.49	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
561	101001	310	3392	SERVICIOS RELACIONADOS CO	$15,000.00	$60,000.00	$75,000.00	$0.00	$9,558.49	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
			3400	**SERVICIOS FINANCIEROS, BANC**	**$175,000.00**	**$508,406.79**	**$683,406.79**	**$161,276.56**	**$68,202.59**	**$161,276.56**	**$0.00**	**$522,130.23**	**$161,276.56**	**$161,276.56**	**$0.00**
			3410	SERVICIOS FINANCIEROS Y BAI	$55,000.00	$279,571.00	$334,571.00	$90,729.20	$26,079.73	$90,729.20	$0.00	$243,841.80	$90,729.20	$90,729.20	$0.00
561	101001	310	3411	SERVICIOS BANCARIOS Y FINAI	$55,000.00	$100,000.00	$155,000.00	$45,115.20	$5,802.73	$45,115.20	$0.00	$109,884.80	$45,115.20	$45,115.20	$0.00
561	101001	310	3413	AVALÚOS	$0.00	$45,871.00	$45,871.00	$45,614.00	$257.00	$45,614.00	$0.00	$257.00	$45,614.00	$45,614.00	$0.00
561	101001	310	3419	OTROS SERVICIOS FINANCIERC	$0.00	$133,700.00	$133,700.00	$0.00	$20,020.00	$0.00	$0.00	$133,700.00	$0.00	$0.00	$0.00
			3450	SEGURO DE BIENES PATRIMON	$100,000.00	$178,000.00	$278,000.00	$28,455.36	$24,214.86	$28,455.36	$0.00	$249,544.64	$28,455.36	$28,455.36	$0.00

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561	101001	310	3451	SEGUROS DE BIENES PATRIMO	$100,000.00	$178,000.00	$278,000.00	$28,455.36	$24,214.86	$28,455.36	$0.00	$249,544.64	$28,455.36	$28,455.36	$0.00
			3470	FLETES Y MANIOBRAS	$20,000.00	$50,835.79	$70,835.79	$42,092.00	$17,908.00	$42,092.00	$0.00	$28,743.79	$42,092.00	$42,092.00	$0.00
561	101001	310	3471	FLETES Y MANIOBRAS	$20,000.00	$50,835.79	$70,835.79	$42,092.00	$17,908.00	$42,092.00	$0.00	$28,743.79	$42,092.00	$42,092.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$220,000.00**	**$219,524.00**	**$439,524.00**	**$58,369.39**	**$245,824.40**	**$58,369.39**	**$0.00**	**$381,154.61**	**$29,006.25**	**$28,935.64**	**$29,433.75**
			3510	CONSERVACIÓN Y MANTENIMIE	$5,000.00	$63,000.00	$68,000.00	$0.00	$0.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$0.00
561	101001	310	3511	MANTENIMIENTO Y CONSERVA(	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	310	3512	MANTENIMIENTO Y CONSERVA(	$0.00	$68,000.00	$68,000.00	$0.00	$0.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$0.00
			3520	INSTALACIÓN, REPARACIÓN Y M	$50,000.00	$119,524.00	$169,524.00	$40,321.38	$123,576.62	$40,321.38	$0.00	$129,202.62	$11,532.25	$11,532.25	$28,789.13
561	101001	310	3521	MANTENIMIENTO Y CONSERVA(	$50,000.00	$119,524.00	$169,524.00	$40,321.38	$123,576.62	$40,321.38	$0.00	$129,202.62	$11,532.25	$11,532.25	$28,789.13
			3530	INSTALACIÓN, REPARACIÓN Y M	$50,000.00	-$38,000.00	$12,000.00	$0.00	$6,603.55	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
561	101001	310	3531	MANTENIMIENTO Y CONSERVA(	$50,000.00	-$38,000.00	$12,000.00	$0.00	$6,603.55	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
			3550	REPARACIÓN Y MANTENIMIENT	$80,000.00	$100,000.00	$180,000.00	$17,648.00	$106,044.24	$17,648.00	$0.00	$162,352.00	$17,474.00	$17,403.39	$244.61
561	101001	310	3551	MANTENIMIENTO Y CONSERVA(	$80,000.00	$100,000.00	$180,000.00	$17,648.00	$106,044.24	$17,648.00	$0.00	$162,352.00	$17,474.00	$17,403.39	$244.61
			3570	INSTALACIÓN, REPARACIÓN Y M	$35,000.00	-$25,000.00	$10,000.00	$400.01	$9,599.99	$400.01	$0.00	$9,599.99	$0.00	$0.00	$400.01
561	101001	310	3571	MANTENIMIENTO Y CONSERVA(	$35,000.00	-$25,000.00	$10,000.00	$400.01	$9,599.99	$400.01	$0.00	$9,599.99	$0.00	$0.00	$400.01
			3600	**SERVICIOS DE COMUNICACIÓN S**	**$50,000.00**	**$66,360.00**	**$116,360.00**	**$50,112.00**	**$348.00**	**$50,112.00**	**$0.00**	**$66,248.00**	**$50,112.00**	**$50,112.00**	**$0.00**
			3610	DIFUSIÓN POR RADIO, TELEVIS	$40,000.00	$57,000.00	$97,000.00	$50,112.00	$348.00	$50,112.00	$0.00	$46,888.00	$50,112.00	$50,112.00	$0.00
561	101001	310	3611	INFORMACIÓN EN MEDIOS MAS	$40,000.00	$57,000.00	$97,000.00	$50,112.00	$348.00	$50,112.00	$0.00	$46,888.00	$50,112.00	$50,112.00	$0.00
			3660	SERVICIO DE CREACIÓN Y DIFU	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	310	3661	SERVICIO DE CREACIÓN Y DIFU	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3690	OTROS SERVICIOS DE INFORM/	$0.00	$19,360.00	$19,360.00	$0.00	$0.00	$0.00	$0.00	$19,360.00	$0.00	$0.00	$0.00
561	101001	310	3693	OTROS GASTOS DE PUBLICACI(	$0.00	$19,360.00	$19,360.00	$0.00	$0.00	$0.00	$0.00	$19,360.00	$0.00	$0.00	$0.00

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			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$115,000.00**	**$209,500.00**	**$324,500.00**	**$156,882.94**	**$46,988.01**	**$147,932.94**	**$8,950.00**	**$176,567.06**	**$101,513.00**	**$101,513.00**	**$46,419.94**
			3710	PASAJES AÉREOS	$15,000.00	$30,000.00	$45,000.00	$33,989.00	$11,011.00	$33,989.00	$0.00	$11,011.00	$33,989.00	$33,989.00	$0.00
561	101001	310	3711	PASAJES AÉREOS NACIONALES	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
561	101001	310	3712	PASAJES AÉREOS INTERNACIO	$5,000.00	$30,000.00	$35,000.00	$33,989.00	$1,011.00	$33,989.00	$0.00	$1,011.00	$33,989.00	$33,989.00	$0.00
			3720	PASAJES TERRESTRES	$20,000.00	$3,500.00	$23,500.00	$6,564.07	$1,174.42	$6,564.07	$0.00	$16,935.93	$6,564.07	$6,564.07	$0.00
561	101001	310	3721	PASAJES TERRESTRES ESTATA	$15,000.00	$6,000.00	$21,000.00	$5,064.06	$174.43	$5,064.06	$0.00	$15,935.94	$5,064.06	$5,064.06	$0.00
561	101001	310	3722	PASAJES TERRESTRES NACION	$5,000.00	-$2,500.00	$2,500.00	$1,500.01	$999.99	$1,500.01	$0.00	$999.99	$1,500.01	$1,500.01	$0.00
			3740	AUTOTRANSPORTE	$15,000.00	-$7,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
561	101001	310	3741	AUTOTRANSPORTE	$15,000.00	-$7,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
			3750	VIÁTICOS EN EL PAÍS	$45,000.00	-$9,000.00	$36,000.00	$12,159.99	$2,042.44	$12,159.99	$0.00	$23,840.01	$12,159.99	$12,159.99	$0.00
561	101001	310	3751	VIÁTICOS ESTATALES	$45,000.00	-$9,000.00	$36,000.00	$12,159.99	$2,042.44	$12,159.99	$0.00	$23,840.01	$12,159.99	$12,159.99	$0.00
			3790	OTROS SERVICIOS DE TRASLAI	$20,000.00	$192,000.00	$212,000.00	$104,169.88	$24,760.15	$95,219.88	$8,950.00	$116,780.12	$48,799.94	$48,799.94	$46,419.94
561	101001	310	3791	OTROS SERVICIOS DE TRASLAI	$20,000.00	$192,000.00	$212,000.00	$104,169.88	$24,760.15	$95,219.88	$8,950.00	$116,780.12	$48,799.94	$48,799.94	$46,419.94
			3800	**SERVICIOS OFICIALES**	**$1,045,000.00**	**$211,420.00**	**$1,256,420.00**	**$173,058.39**	**$13,736.44**	**$173,058.39**	**$0.00**	**$1,083,361.61**	**$174,678.39**	**$174,678.39**	-$1,620.00
			3820	GASTOS DE ORDEN SOCIAL Y C	$1,000,000.00	$230,000.00	$1,230,000.00	$172,478.39	$4,316.44	$172,478.39	$0.00	$1,057,521.61	$174,098.39	$174,098.39	-$1,620.00
561	101001	310	3821	GASTOS DE ORDEN SOCIAL	$1,000,000.00	$230,000.00	$1,230,000.00	$172,478.39	$4,316.44	$172,478.39	$0.00	$1,057,521.61	$174,098.39	$174,098.39	-$1,620.00
			3850	GASTOS DE REPRESENTACIÓN	$45,000.00	-$18,580.00	$26,420.00	$580.00	$9,420.00	$580.00	$0.00	$25,840.00	$580.00	$580.00	$0.00
561	101001	310	3853	GASTOS DE REPRESENTACIÓN	$45,000.00	-$18,580.00	$26,420.00	$580.00	$9,420.00	$580.00	$0.00	$25,840.00	$580.00	$580.00	$0.00
			3900	**OTROS SERVICIOS GENERALES**	**$1,270,000.00**	**$1,913,206.00**	**$3,183,206.00**	**$702,672.08**	**$220,198.44**	**$702,672.08**	**$0.00**	**$2,480,533.92**	**$702,672.08**	**$702,672.08**	**$0.00**
			3910	SERVICIOS FUNERARIOS Y DE	$0.00	$14,000.00	$14,000.00	$0.00	$80.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00
561	101001	310	3911	SERVICIOS FUNERARIOS Y DE	$0.00	$14,000.00	$14,000.00	$0.00	$80.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00
			3920	IMPUESTOS Y DERECHOS	$80,000.00	$192,066.00	$272,066.00	$83,537.08	$9,251.58	$83,537.08	$0.00	$188,528.92	$83,537.08	$83,537.08	$0.00

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
561	101001	310	3921	IMPUESTOS Y DERECHOS	$60,000.00	$120,000.00	$180,000.00	$0.00	$8,809.00	$0.00	$0.00	$180,000.00	$0.00	$0.00	$0.00
561	101001	310	3923	OTROS IMPUESTOS Y DERECH(	$20,000.00	$72,066.00	$92,066.00	$83,537.08	$442.58	$83,537.08	$0.00	$8,528.92	$83,537.08	$83,537.08	$0.00
			3950	PENAS, MULTAS, ACCESORIOS	$100,000.00	$589,758.00	$689,758.00	$3,873.00	$4,064.86	$3,873.00	$0.00	$685,885.00	$3,873.00	$3,873.00	$0.00
561	101001	310	3951	PENAS, MULTAS, ACCESORIOS	$100,000.00	$589,758.00	$689,758.00	$3,873.00	$4,064.86	$3,873.00	$0.00	$685,885.00	$3,873.00	$3,873.00	$0.00
			3980	IMPUESTO SOBRE NÓMINAS Y (	$1,090,000.00	$1,117,200.00	$2,207,200.00	$615,171.00	$206,802.00	$615,171.00	$0.00	$1,592,029.00	$615,171.00	$615,171.00	$0.00
561	101001	310	3981	IMPUESTOS SOBRE NÓMINAS Y	$1,000,000.00	$975,000.00	$1,975,000.00	$555,001.00	$160,726.00	$555,001.00	$0.00	$1,419,999.00	$555,001.00	$555,001.00	$0.00
561	101001	310	3982	IMPUESTO PARA LA UNIVERSID	$90,000.00	$142,200.00	$232,200.00	$60,170.00	$46,076.00	$60,170.00	$0.00	$172,030.00	$60,170.00	$60,170.00	$0.00
			3990	OTROS SERVICIOS GENERALES	$0.00	$182.00	$182.00	$91.00	$0.00	$91.00	$0.00	$91.00	$91.00	$91.00	$0.00
561	101001	310	3991	OTROS SERVICIOS	$0.00	$182.00	$182.00	$91.00	$0.00	$91.00	$0.00	$91.00	$91.00	$91.00	$0.00
			4000	**TRANSFERENCIAS, ASIGNAC**	**$150,000.00**	**$454,050.00**	**$604,050.00**	**$107,905.00**	**$111,746.67**	**$107,905.00**	**$0.00**	**$496,145.00**	**$107,905.00**	**$107,905.00**	**$0.00**
			4200	**TRANSFERENCIAS AL RESTO DE**	**$150,000.00**	**$50,050.00**	**$200,050.00**	**$0.00**	**$17,547.67**	**$0.00**	**$0.00**	**$200,050.00**	**$0.00**	**$0.00**	**$0.00**
			4240	TRANSFERENCIAS OTORGADAS	$150,000.00	$50,050.00	$200,050.00	$0.00	$17,547.67	$0.00	$0.00	$200,050.00	$0.00	$0.00	$0.00
561	101001	310	4241	TRANSFERENCIAS POR OTROS	$0.00	$50.00	$50.00	$0.00	$47.67	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00
561	101001	310	4244	APORTACIONES PARA ACCIONI	$150,000.00	$50,000.00	$200,000.00	$0.00	$17,500.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
			4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$404,000.00**	**$404,000.00**	**$107,905.00**	**$94,199.00**	**$107,905.00**	**$0.00**	**$296,095.00**	**$107,905.00**	**$107,905.00**	**$0.00**
			4930	TRANSFERENCIAS PARA EL SE(	$0.00	$404,000.00	$404,000.00	$107,905.00	$94,199.00	$107,905.00	$0.00	$296,095.00	$107,905.00	$107,905.00	$0.00
561	101001	310	4933	APORTACIONES O CUOTAS A O	$0.00	$404,000.00	$404,000.00	$107,905.00	$94,199.00	$107,905.00	$0.00	$296,095.00	$107,905.00	$107,905.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$867,000.00**	**$328,100.00**	**$1,195,100.00**	**$214,103.22**	**$173,808.78**	**$214,103.22**	**$0.00**	**$980,996.78**	**$170,845.22**	**$172,712.79**	**$41,390.43**
			5100	**MOBILIARIO Y EQUIPO DE ADMI**	**$342,000.00**	**$67,000.00**	**$409,000.00**	**$154,435.21**	**$81,581.78**	**$154,435.21**	**$0.00**	**$254,564.79**	**$170,845.22**	**$172,712.79**	-$18,277.58
			5110	MUEBLES DE OFICINA Y ESTAN	$132,000.00	$110,000.00	$242,000.00	$116,835.20	$54,084.79	$116,835.20	$0.00	$125,164.80	$143,065.20	$143,065.20	-$26,230.00
561	101001	310	5111	MOBILIARIO	$130,000.00	$60,000.00	$190,000.00	$116,835.20	$8,584.79	$116,835.20	$0.00	$73,164.80	$136,565.20	$136,565.20	-$19,730.00
561	101001	310	5112	EQUIPO DE ADMINISTRACIÓN	$2,000.00	$50,000.00	$52,000.00	$0.00	$45,500.00	$0.00	$0.00	$52,000.00	$6,500.00	$6,500.00	-$6,500.00

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
			5120	MUEBLES, EXCEPTO DE OFICIN	$0.00	$10,000.00	$10,000.00	$4,700.02	$5,299.98	$4,700.02	$0.00	$5,299.98	$0.00	$0.00	$4,700.02
561	101001	310	5121	MUEBLES, EXCEPTO DE OFICIN	$0.00	$10,000.00	$10,000.00	$4,700.02	$5,299.98	$4,700.02	$0.00	$5,299.98	$0.00	$0.00	$4,700.02
			5150	EQUIPO DE CÓMPUTO Y DE TE(	$110,000.00	-$3,000.00	$107,000.00	$32,899.99	$727.00	$32,899.99	$0.00	$74,100.01	$4,900.02	$6,767.59	$26,132.40
561	101001	310	5151	BIENES INFORMÁTICOS	$110,000.00	-$3,000.00	$107,000.00	$32,899.99	$727.00	$32,899.99	$0.00	$74,100.01	$4,900.02	$6,767.59	$26,132.40
			5190	OTROS MOBILIARIOS Y EQUIPO	$100,000.00	-$50,000.00	$50,000.00	$0.00	$21,470.01	$0.00	$0.00	$50,000.00	$22,880.00	$22,880.00	-$22,880.00
561	101001	310	5191	OTROS MOBILIARIOS Y EQUIPO	$100,000.00	-$50,000.00	$50,000.00	$0.00	$21,470.01	$0.00	$0.00	$50,000.00	$22,880.00	$22,880.00	-$22,880.00
			5200	**MOBILIARIO Y EQUIPO EDUCACI**	**$10,000.00**	**$117,000.00**	**$127,000.00**	**$59,668.01**	**$11,122.99**	**$59,668.01**	**$0.00**	**$67,331.99**	**$0.00**	**$0.00**	**$59,668.01**
			5220	APARATOS DEPORTIVOS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
561	101001	310	5221	APARATOS DEPORTIVOS	$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
			5230	CÁMARAS FOTOGRÁFICAS Y DE	$0.00	$117,000.00	$117,000.00	$59,668.01	$1,122.99	$59,668.01	$0.00	$57,331.99	$0.00	$0.00	$59,668.01
561	101001	310	5231	CÁMARAS FOTOGRÁFICAS Y DE	$0.00	$117,000.00	$117,000.00	$59,668.01	$1,122.99	$59,668.01	$0.00	$57,331.99	$0.00	$0.00	$59,668.01
			5300	**EQUIPO E INSTRUMENTAL MÉDI(**	**$45,000.00**	-$25,000.00	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
			5310	EQUIPO MÉDICO Y DE LABORA'	$45,000.00	-$25,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
561	101001	310	5311	EQUIPO MÉDICO Y DE LABORA'	$45,000.00	-$25,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			5400	**VEHÍCULOS Y EQUIPO DE TRANS**	**$400,000.00**	-$400,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5410	VEHÍCULOS Y EQUIPO TERRES'	$400,000.00	-$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	310	5411	VEHÍCULOS Y EQUIPO TERRES'	$400,000.00	-$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$70,000.00**	**$489,100.00**	**$559,100.00**	**$0.00**	**$61,104.01**	**$0.00**	**$0.00**	**$559,100.00**	**$0.00**	**$0.00**	**$0.00**
			5620	MAQUINARIA Y EQUIPO INDUST	$30,000.00	-$15,000.00	$15,000.00	$0.00	$2,008.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
561	101001	310	5621	MAQUINARIA Y EQUIPO INDUST	$30,000.00	-$15,000.00	$15,000.00	$0.00	$2,008.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
			5630	MAQUINARIA Y EQUIPO DE CON	$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
561	101001	310	5631	MAQUINARIA Y EQUIPO DE CON	$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

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
			5650	EQUIPO DE COMUNICACIÓN Y T	$0.00	$40,000.00	$40,000.00	$0.00	$27,100.01	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
561	101001	310	5651	EQUIPOS Y APARATOS DE COM	$0.00	$40,000.00	$40,000.00	$0.00	$27,100.01	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
			5660	EQUIPOS DE GENERACIÓN ELÉ	$0.00	$356,000.00	$356,000.00	$0.00	$596.00	$0.00	$0.00	$356,000.00	$0.00	$0.00	$0.00
561	101001	310	5661	MAQUINARIA Y EQUIPO ELÉCTF	$0.00	$356,000.00	$356,000.00	$0.00	$596.00	$0.00	$0.00	$356,000.00	$0.00	$0.00	$0.00
			5670	HERRAMIENTAS Y MÁQUINAS-H	$0.00	$109,800.00	$109,800.00	$0.00	$1,400.00	$0.00	$0.00	$109,800.00	$0.00	$0.00	$0.00
561	101001	310	5671	HERRAMIENTAS	$0.00	$109,800.00	$109,800.00	$0.00	$1,400.00	$0.00	$0.00	$109,800.00	$0.00	$0.00	$0.00
			5690	OTROS EQUIPOS	$0.00	$18,300.00	$18,300.00	$0.00	$10,000.00	$0.00	$0.00	$18,300.00	$0.00	$0.00	$0.00
561	101001	310	5691	OTROS EQUIPOS	$0.00	$18,300.00	$18,300.00	$0.00	$10,000.00	$0.00	$0.00	$18,300.00	$0.00	$0.00	$0.00
			5800	**BIENES INMUEBLES**	**$0.00**	**$80,000.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**
			5810	TERRENOS	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
561	101001	310	5811	TERRENOS	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
			9000	**DEUDA PÚBLICA**	**$0.00**	**$267,099.39**	**$267,099.39**	**$63,700.00**	**$58,359.39**	**$63,700.00**	**$0.00**	**$203,399.39**	**$63,700.00**	**$63,700.00**	**$0.00**
			9100	**AMORTIZACIÓN DE LA DEUDA PI**	**$0.00**	**$57,099.39**	**$57,099.39**	**$0.00**	**$57,099.39**	**$0.00**	**$0.00**	**$57,099.39**	**$0.00**	**$0.00**	**$0.00**
			9110	AMORTIZACIÓN DE LA DEUDA II	$0.00	$57,099.39	$57,099.39	$0.00	$57,099.39	$0.00	$0.00	$57,099.39	$0.00	$0.00	$0.00
561	101001	310	9112	AMORTIZACIÓN DE OBLIGACIOI	$0.00	$57,099.39	$57,099.39	$0.00	$57,099.39	$0.00	$0.00	$57,099.39	$0.00	$0.00	$0.00
			9200	**INTERESES DE LA DEUDA PÚBLI**	**$0.00**	**$210,000.00**	**$210,000.00**	**$63,700.00**	**$1,260.00**	**$63,700.00**	**$0.00**	**$146,300.00**	**$63,700.00**	**$63,700.00**	**$0.00**
			9210	INTERESES DE LA DEUDA INTEI	$0.00	$210,000.00	$210,000.00	$63,700.00	$1,260.00	$63,700.00	$0.00	$146,300.00	$63,700.00	$63,700.00	$0.00
561	101001	310	9211	INTERESES DE LA DEUDA CON	$0.00	$210,000.00	$210,000.00	$63,700.00	$1,260.00	$63,700.00	$0.00	$146,300.00	$63,700.00	$63,700.00	$0.00
				TESORERIA	**$68,358,676.16**	**$10,980,682.58**	**$79,339,358.74**	**$19,992,833.16**	**$19,417,588.33**	**$19,983,883.16**	**$8,950.00**	**$59,355,475.58**	**$19,227,216.24**	**$19,195,806.11**	**$788,077.05**
	710			**DIRECCION DE SEGURIDAD PUBLICA**											
			1000	**SERVICIOS PERSONALES**	**$1,310,000.00**	-$400,000.00	**$910,000.00**	**$0.00**	**$866,320.00**	**$0.00**	**$0.00**	**$910,000.00**	**$0.00**	**$0.00**	**$0.00**
			1100	**REMUNERACIONES AL PERSONA**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1130	SUELDOS BASE AL PERSONAL I	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
561	101001	710	1131	SUELDOS BASE	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
			1200	**REMUNERACIONES AL PERSONA**	**$750,000.00**	-$400,000.00	**$350,000.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**
			1210	HONORARIOS ASIMILABLES A S	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
561	101001	710	1211	HONORARIOS ASIMILABLES A S	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
			1220	SUELDOS BASE AL PERSONAL I	$550,000.00	-$400,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
561	101001	710	1221	SUELDOS BASE AL PERSONAL I	$550,000.00	-$400,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
			1400	**SEGURIDAD SOCIAL**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$156,320.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**
			1440	APORTACIONES PARA SEGURC	$200,000.00	$0.00	$200,000.00	$0.00	$156,320.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
561	101001	710	1441	CUOTAS PARA EL SEGURO DE '	$200,000.00	$0.00	$200,000.00	$0.00	$156,320.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
			1500	**OTRAS PRESTACIONES SOCIALE**	**$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**
			1590	OTRAS PRESTACIONES SOCIAL	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
561	101001	710	1596	BONO DE DESPENSA	$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
			1700	**PAGO DE ESTÍMULOS A SERVID**	**$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**
			1710	ESTÍMULOS	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
561	101001	710	1711	ESTÍMULOS POR PRODUCTIVID	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
561	101001	710	1712	ESTÍMULOS AL PERSONAL OPE	$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
			2000	**MATERIALES Y SUMINISTRO**	**$811,000.00**	-$178,980.33	**$632,019.67**	**$56,804.05**	**$390,597.56**	**$56,804.05**	**$0.00**	**$575,215.62**	**$77,586.04**	**$76,429.04**	-$19,624.99
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$57,000.00**	-$57,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2140	MATERIALES, ÚTILES Y EQUIPO	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	710	2141	MATERIAL Y ÚTILES PARA PRO(	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2150	MATERIAL IMPRESO E INFORMA	$52,000.00	-$52,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
561	101001	710	2151	MATERIAL IMPRESO E INFORM/	$52,000.00	-$52,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2200	**ALIMENTOS Y UTENSILIOS**	**$10,000.00**	**$4,848.00**	**$14,848.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,848.00**	**$4,058.00**	**$4,058.00**	-$4,058.00
			2210	PRODUCTOS ALIMENTICIOS PA	$10,000.00	-$2,952.00	$7,048.00	$0.00	$0.00	$0.00	$0.00	$7,048.00	$4,058.00	$4,058.00	-$4,058.00
561	101001	710	2211	PRODUCTOS ALIMENTICIOS PA	$10,000.00	-$2,952.00	$7,048.00	$0.00	$0.00	$0.00	$0.00	$7,048.00	$4,058.00	$4,058.00	-$4,058.00
			2230	UTENSILIOS PARA EL SERVICIC	$0.00	$7,800.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$0.00
561	101001	710	2231	UTENSILIOS PARA EL SERVICIC	$0.00	$7,800.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$0.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$3,000.00**	-$2,730.01	**$269.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$269.99**	**$0.00**	**$0.00**	**$0.00**
			2460	MATERIAL ELÉCTRICO Y ELECT	$3,000.00	-$2,730.01	$269.99	$0.00	$0.00	$0.00	$0.00	$269.99	$0.00	$0.00	$0.00
561	101001	710	2461	MATERIAL ELÉCTRICO Y ELECT	$3,000.00	-$2,730.01	$269.99	$0.00	$0.00	$0.00	$0.00	$269.99	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA(**	**$14,000.00**	**$6,974.50**	**$20,974.50**	**$0.00**	**$1,315.01**	**$0.00**	**$0.00**	**$20,974.50**	**$0.00**	**$0.00**	**$0.00**
			2510	PRODUCTOS QUÍMICOS BÁSIC(	$0.00	$9,222.00	$9,222.00	$0.00	$0.00	$0.00	$0.00	$9,222.00	$0.00	$0.00	$0.00
561	101001	710	2511	SUSTANCIAS QUÍMICAS	$0.00	$9,222.00	$9,222.00	$0.00	$0.00	$0.00	$0.00	$9,222.00	$0.00	$0.00	$0.00
			2520	FERTILIZANTES, PESTICIDAS Y	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	710	2521	PLAGUICIDAS ABONOS Y FERT	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2540	MATERIALES, ACCESORIOS Y S	$0.00	$4,858.99	$4,858.99	$0.00	$0.00	$0.00	$0.00	$4,858.99	$0.00	$0.00	$0.00
561	101001	710	2541	MATERIALES, ACCESORIOS Y S	$0.00	$4,858.99	$4,858.99	$0.00	$0.00	$0.00	$0.00	$4,858.99	$0.00	$0.00	$0.00
			2550	MATERIALES, ACCESORIOS Y S	$9,000.00	-$6,106.49	$2,893.51	$0.00	$0.00	$0.00	$0.00	$2,893.51	$0.00	$0.00	$0.00
561	101001	710	2551	MATERIALES ACCESORIOS Y S	$9,000.00	-$6,106.49	$2,893.51	$0.00	$0.00	$0.00	$0.00	$2,893.51	$0.00	$0.00	$0.00
			2560	FIBRAS SINTÉTICAS, HULES, PL	$4,000.00	$0.00	$4,000.00	$0.00	$1,315.01	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
561	101001	710	2561	FIBRAS SINTÉTICAS, HULES, PL	$4,000.00	$0.00	$4,000.00	$0.00	$1,315.01	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$350,000.00**	**$0.00**	**$350,000.00**	**$2,875.00**	**$327,876.56**	**$2,875.00**	**$0.00**	**$347,125.00**	**$8,365.00**	**$8,365.00**	-$5,490.00
			2610	COMBUSTIBLES, LUBRICANTES	$350,000.00	$0.00	$350,000.00	$2,875.00	$327,876.56	$2,875.00	$0.00	$347,125.00	$8,365.00	$8,365.00	-$5,490.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	101001	710	2611	GASOLINA	$200,000.00	$0.00	$200,000.00	$0.00	$197,645.55	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
561	101001	710	2612	DIESEL	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
561	101001	710	2614	LUBRICANTES Y ADITIVOS	$100,000.00	$0.00	$100,000.00	$2,875.00	$80,231.01	$2,875.00	$0.00	$97,125.00	$8,365.00	$8,365.00	-$5,490.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$52,000.00**	**$20,077.17**	**$72,077.17**	**$8,229.04**	**$58,260.00**	**$8,229.04**	**$0.00**	**$63,848.13**	**$6,489.04**	**$6,489.04**	**$1,740.00**
			2710	VESTUARIO Y UNIFORMES	$30,000.00	-$20,221.44	$9,778.56	$4,679.44	$0.00	$4,679.44	$0.00	$5,099.12	$4,679.44	$4,679.44	$0.00
561	101001	710	2711	VESTUARIO, UNIFORMES Y BLA	$30,000.00	-$20,221.44	$9,778.56	$4,679.44	$0.00	$4,679.44	$0.00	$5,099.12	$4,679.44	$4,679.44	$0.00
			2720	PRENDAS DE SEGURIDAD Y PR	$7,000.00	-$4,701.39	$2,298.61	$1,809.60	$0.00	$1,809.60	$0.00	$489.01	$1,809.60	$1,809.60	$0.00
561	101001	710	2721	PRENDAS DE PROTECCIÓN PEI	$7,000.00	-$4,701.39	$2,298.61	$1,809.60	$0.00	$1,809.60	$0.00	$489.01	$1,809.60	$1,809.60	$0.00
			2730	ARTÍCULOS DEPORTIVOS	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	710	2731	ARTÍCULOS DEPORTIVOS	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2750	BLANCOS Y OTROS PRODUCTC	$0.00	$60,000.00	$60,000.00	$1,740.00	$58,260.00	$1,740.00	$0.00	$58,260.00	$0.00	$0.00	$1,740.00
561	101001	710	2751	BLANCOS Y OTROS PRODUCTC	$0.00	$60,000.00	$60,000.00	$1,740.00	$58,260.00	$1,740.00	$0.00	$58,260.00	$0.00	$0.00	$1,740.00
			2800	**MATERIALES Y SUMINISTROS PA**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$1,694.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
			2830	PRENDAS DE PROTECCIÓN PAI	$5,000.00	$0.00	$5,000.00	$0.00	$1,694.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
561	101001	710	2831	PRENDAS DE PROTECCIÓN PAI	$5,000.00	$0.00	$5,000.00	$0.00	$1,694.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$320,000.00**	-$151,149.99	**$168,850.01**	**$45,700.01**	**$1,451.99**	**$45,700.01**	**$0.00**	**$123,150.00**	**$58,674.00**	**$57,517.00**	-$11,816.99
			2910	HERRAMIENTAS MENORES	$20,000.00	-$19,450.00	$550.00	$0.00	$0.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00
561	101001	710	2911	REFACCIONES ACCESORIOS Y	$20,000.00	-$19,450.00	$550.00	$0.00	$0.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00
			2960	REFACCIONES Y ACCESORIOS	$300,000.00	-$135,000.00	$165,000.00	$45,700.01	$1,451.99	$45,700.01	$0.00	$119,299.99	$58,674.00	$57,517.00	-$11,816.99
561	101001	710	2961	REFACCIONES Y ACCESORIOS	$300,000.00	-$135,000.00	$165,000.00	$45,700.01	$1,451.99	$45,700.01	$0.00	$119,299.99	$58,674.00	$57,517.00	-$11,816.99
			2980	REFACCIONES Y ACCESORIOS	$0.00	$3,300.01	$3,300.01	$0.00	$0.00	$0.00	$0.00	$3,300.01	$0.00	$0.00	$0.00
561	101001	710	2981	REFACCIONES Y ACCESORIOS	$0.00	$3,300.01	$3,300.01	$0.00	$0.00	$0.00	$0.00	$3,300.01	$0.00	$0.00	$0.00

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
			3000	**SERVICIOS GENERALES**	**$257,500.00**	-$6,988.60	**$250,511.40**	**$42,887.00**	**$40,927.00**	**$42,887.00**	**$0.00**	**$207,624.40**	**$42,742.00**	**$42,716.78**	**$170.22**
			3100	**SERVICIOS BÁSICOS**	**$51,500.00**	-$38,000.00	**$13,500.00**	**$1,197.00**	**$8,797.00**	**$1,197.00**	**$0.00**	**$12,303.00**	**$1,197.00**	**$1,197.00**	**$0.00**
			3120	GAS	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
561	101001	710	3121	GAS	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
			3140	TELEFONÍA TRADICIONAL	$10,000.00	$0.00	$10,000.00	$1,197.00	$5,297.00	$1,197.00	$0.00	$8,803.00	$1,197.00	$1,197.00	$0.00
561	101001	710	3141	SERVICIO TELEFÓNICO CONVE	$10,000.00	$0.00	$10,000.00	$1,197.00	$5,297.00	$1,197.00	$0.00	$8,803.00	$1,197.00	$1,197.00	$0.00
			3160	SERVICIOS DE TELECOMUNICA	$38,000.00	-$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	710	3163	SERVICIOS DE CONDUCCIÓN D	$38,000.00	-$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$55,000.00**	**$25,000.00**	**$80,000.00**	**$41,400.00**	**$7,420.00**	**$41,400.00**	**$0.00**	**$38,600.00**	**$41,400.00**	**$41,400.00**	**$0.00**
			3340	SERVICIOS DE CAPACITACIÓN	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	710	3341	SERVICIOS PARA CAPACITACIÓ	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3390	SERVICIOS PROFESIONALES, C	$45,000.00	$35,000.00	$80,000.00	$41,400.00	$7,420.00	$41,400.00	$0.00	$38,600.00	$41,400.00	$41,400.00	$0.00
561	101001	710	3392	SERVICIOS RELACIONADOS CO	$45,000.00	$35,000.00	$80,000.00	$41,400.00	$7,420.00	$41,400.00	$0.00	$38,600.00	$41,400.00	$41,400.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$61,000.00**	**$50,411.40**	**$111,411.40**	**$290.00**	**$19,710.00**	**$290.00**	**$0.00**	**$111,121.40**	**$145.00**	**$119.78**	**$170.22**
			3520	INSTALACIÓN, REPARACIÓN Y M	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	710	3521	MANTENIMIENTO Y CONSERVA(	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3550	REPARACIÓN Y MANTENIMIENT	$40,000.00	$71,411.40	$111,411.40	$290.00	$19,710.00	$290.00	$0.00	$111,121.40	$145.00	$119.78	$170.22
561	101001	710	3551	MANTENIMIENTO Y CONSERVA(	$40,000.00	$71,411.40	$111,411.40	$290.00	$19,710.00	$290.00	$0.00	$111,121.40	$145.00	$119.78	$170.22
			3560	REPARACIÓN Y MANTENIMIENT	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	710	3561	REPARACIÓN Y MANTENIMIENT	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	710	3571	MANTENIMIENTO Y CONSERVA(	$10,000.00	-$10,000.00	$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 Deuda
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$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**
			3720	PASAJES TERRESTRES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
561	101001	710	3721	PASAJES TERRESTRES ESTATA	$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
			3750	VIÁTICOS EN EL PAÍS	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	710	3751	VIÁTICOS ESTATALES	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3900	**OTROS SERVICIOS GENERALES**	**$80,000.00**	-$39,400.00	**$40,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$0.00**	**$0.00**	**$0.00**
			3910	SERVICIOS FUNERARIOS Y DE (	$80,000.00	-$39,400.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$0.00
561	101001	710	3911	SERVICIOS FUNERARIOS Y DE (	$80,000.00	-$39,400.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$400,000.00**	-$379,700.00	**$20,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,300.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMI**	**$0.00**	**$20,300.00**	**$20,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,300.00**	**$0.00**	**$0.00**	**$0.00**
			5110	MUEBLES DE OFICINA Y ESTAN	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00
561	101001	710	5111	MOBILIARIO	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00
			5150	EQUIPO DE CÓMPUTO Y DE TE(	$0.00	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00
561	101001	710	5151	BIENES INFORMÁTICOS	$0.00	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00
			5190	OTROS MOBILIARIOS Y EQUIPO	$0.00	$4,500.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00
561	101001	710	5191	OTROS MOBILIARIOS Y EQUIPO	$0.00	$4,500.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00
			5500	**EQUIPO DE DEFENSA Y SEGURI**	**$300,000.00**	-$300,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5510	EQUIPO DE DEFENSA Y SEGUR	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	710	5511	EQUIPO DE SEGURIDAD PUBLIC	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$100,000.00**	-$100,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5670	HERRAMIENTAS Y MÁQUINAS-H	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	710	5672	REFACCIONES	$100,000.00	-$100,000.00	$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 Deuda
			DIRECCION DE SEGURIDAD PUB		**$2,778,500.00**	**-$965,668.93**	**$1,812,831.07**	**$99,691.05**	**$1,297,844.56**	**$99,691.05**	**$0.00**	**$1,713,140.02**	**$120,328.04**	**$119,145.82**	**-$19,454.77**
		810	**DIF MUNICIPAL**												
			1000	**SERVICIOS PERSONALES**	**$4,967,000.00**	**$280,000.00**	**$5,247,000.00**	**$1,438,006.60**	**$989,190.24**	**$1,438,006.60**	**$0.00**	**$3,808,993.40**	**$1,438,006.60**	**$1,438,006.60**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$357,642.00**	**$130,345.38**	**$357,642.00**	**$0.00**	**$842,358.00**	**$357,642.00**	**$357,642.00**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL I	$1,200,000.00	$0.00	$1,200,000.00	$357,642.00	$130,345.38	$357,642.00	$0.00	$842,358.00	$357,642.00	$357,642.00	$0.00
561	101001	810	1131	SUELDOS BASE	$1,200,000.00	$0.00	$1,200,000.00	$357,642.00	$130,345.38	$357,642.00	$0.00	$842,358.00	$357,642.00	$357,642.00	$0.00
			1200	**REMUNERACIONES AL PERSON/**	**$3,235,000.00**	**$280,000.00**	**$3,515,000.00**	**$930,911.70**	**$748,459.83**	**$930,911.70**	**$0.00**	**$2,584,088.30**	**$930,911.70**	**$930,911.70**	**$0.00**
			1210	HONORARIOS ASIMILABLES A S	$735,000.00	$280,000.00	$1,015,000.00	$257,526.60	$275,175.40	$257,526.60	$0.00	$757,473.40	$257,526.60	$257,526.60	$0.00
561	101001	810	1211	HONORARIOS ASIMILABLES A S	$735,000.00	$280,000.00	$1,015,000.00	$257,526.60	$275,175.40	$257,526.60	$0.00	$757,473.40	$257,526.60	$257,526.60	$0.00
			1220	SUELDOS BASE AL PERSONAL I	$2,500,000.00	$0.00	$2,500,000.00	$673,385.10	$473,284.43	$673,385.10	$0.00	$1,826,614.90	$673,385.10	$673,385.10	$0.00
561	101001	810	1221	SUELDOS BASE AL PERSONAL I	$2,500,000.00	$0.00	$2,500,000.00	$673,385.10	$473,284.43	$673,385.10	$0.00	$1,826,614.90	$673,385.10	$673,385.10	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$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**
			1330	HORAS EXTRAORDINARIAS	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
561	101001	810	1331	REMUNERACIONES POR HORA	$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
			1500	**OTRAS PRESTACIONES SOCIALE**	**$194,000.00**	**$0.00**	**$194,000.00**	**$64,982.74**	**$7,373.09**	**$64,982.74**	**$0.00**	**$129,017.26**	**$64,982.74**	**$64,982.74**	**$0.00**
			1590	OTRAS PRESTACIONES SOCIAL	$194,000.00	$0.00	$194,000.00	$64,982.74	$7,373.09	$64,982.74	$0.00	$129,017.26	$64,982.74	$64,982.74	$0.00
561	101001	810	1596	BONO DE DESPENSA	$194,000.00	$0.00	$194,000.00	$64,982.74	$7,373.09	$64,982.74	$0.00	$129,017.26	$64,982.74	$64,982.74	$0.00
			1700	**PAGO DE ESTÍMULOS A SERVID(**	**$332,000.00**	**$0.00**	**$332,000.00**	**$84,470.16**	**$97,011.94**	**$84,470.16**	**$0.00**	**$247,529.84**	**$84,470.16**	**$84,470.16**	**$0.00**
			1710	ESTÍMULOS	$332,000.00	$0.00	$332,000.00	$84,470.16	$97,011.94	$84,470.16	$0.00	$247,529.84	$84,470.16	$84,470.16	$0.00
561	101001	810	1711	ESTÍMULOS POR PRODUCTIVID	$162,000.00	$0.00	$162,000.00	$40,679.28	$47,928.73	$40,679.28	$0.00	$121,320.72	$40,679.28	$40,679.28	$0.00
561	101001	810	1712	ESTÍMULOS AL PERSONAL OPE	$170,000.00	$0.00	$170,000.00	$43,790.88	$49,083.21	$43,790.88	$0.00	$126,209.12	$43,790.88	$43,790.88	$0.00
			2000	**MATERIALES Y SUMINISTRO:**	**$1,563,000.00**	**$893,559.84**	**$2,456,559.84**	**$686,195.96**	**$530,199.52**	**$686,195.96**	**$0.00**	**$1,770,363.88**	**$687,171.74**	**$642,860.27**	**$43,335.69**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$82,000.00**	**$305,699.42**	**$387,699.42**	**$77,998.21**	**$34,205.53**	**$77,998.21**	**$0.00**	**$309,701.21**	**$133,325.92**	**$88,953.95**	-$10,955.74
			2110	MATERIALES, ÚTILES Y EQUIPO	$30,000.00	$180,000.00	$210,000.00	$26,927.79	$4,278.94	$26,927.79	$0.00	$183,072.21	$103,548.65	$59,178.34	-$32,250.55
561	101001	810	2111	PAPELERÍA DE OFICINA	$30,000.00	$180,000.00	$210,000.00	$26,927.79	$4,278.94	$26,927.79	$0.00	$183,072.21	$103,548.65	$59,178.34	-$32,250.55
			2140	MATERIALES, ÚTILES Y EQUIPO	$17,000.00	$20,000.00	$37,000.00	$0.00	$5,420.01	$0.00	$0.00	$37,000.00	$0.00	$0.00	$0.00
561	101001	810	2141	MATERIAL Y ÚTILES PARA PRO(	$17,000.00	$20,000.00	$37,000.00	$0.00	$5,420.01	$0.00	$0.00	$37,000.00	$0.00	$0.00	$0.00
			2150	MATERIAL IMPRESO E INFORMA	$15,000.00	$39,153.44	$54,153.44	$2,552.00	$0.00	$2,552.00	$0.00	$51,601.44	$2,552.00	$2,552.00	$0.00
561	101001	810	2151	MATERIAL IMPRESO E INFORMA	$15,000.00	$39,153.44	$54,153.44	$2,552.00	$0.00	$2,552.00	$0.00	$51,601.44	$2,552.00	$2,552.00	$0.00
			2160	MATERIAL DE LIMPIEZA	$20,000.00	$33,520.98	$53,520.98	$21,833.15	$18,166.85	$21,833.15	$0.00	$31,687.83	$540.00	$538.34	$21,294.81
561	101001	810	2161	MATERIAL DE LIMPIEZA DE OFI(	$20,000.00	$33,520.98	$53,520.98	$21,833.15	$18,166.85	$21,833.15	$0.00	$31,687.83	$540.00	$538.34	$21,294.81
			2170	MATERIALES Y ÚTILES DE ENSE	$0.00	$33,025.00	$33,025.00	$26,685.27	$6,339.73	$26,685.27	$0.00	$6,339.73	$26,685.27	$26,685.27	$0.00
561	101001	810	2172	OTROS MATERIALES Y SUMINIS	$0.00	$33,025.00	$33,025.00	$26,685.27	$6,339.73	$26,685.27	$0.00	$6,339.73	$26,685.27	$26,685.27	$0.00
			2200	**ALIMENTOS Y UTENSILIOS**	**$495,000.00**	**$49,081.17**	**$544,081.17**	**$152,954.12**	**$215,315.03**	**$152,954.12**	**$0.00**	**$391,127.05**	**$149,218.13**	**$149,306.53**	**$3,647.59**
			2210	PRODUCTOS ALIMENTICIOS PA	$460,000.00	$12,572.18	$472,572.18	$144,800.14	$202,879.01	$144,800.14	$0.00	$327,772.04	$132,698.13	$132,698.13	$12,102.01
561	101001	810	2211	PRODUCTOS ALIMENTICIOS PA	$450,000.00	-$14,256.33	$435,743.67	$140,660.63	$183,470.00	$140,660.63	$0.00	$295,083.04	$127,510.63	$127,510.63	$13,150.00
561	101001	810	2212	PRODUCTOS ALIMENTICIOS PA	$0.00	$22,849.00	$22,849.00	$0.00	$19,305.00	$0.00	$0.00	$22,849.00	$0.00	$0.00	$0.00
561	101001	810	2213	PRODUCTOS ALIMENTICIOS PA	$10,000.00	$200.00	$10,200.00	$2,455.99	$104.01	$2,455.99	$0.00	$7,744.01	$2,455.99	$2,455.99	$0.00
561	101001	810	2215	PRODUCTOS ALIMENTICIOS PA	$0.00	$3,779.51	$3,779.51	$1,683.52	$0.00	$1,683.52	$0.00	$2,095.99	$2,731.51	$2,731.51	-$1,047.99
			2230	UTENSILIOS PARA EL SERVICIC	$35,000.00	$36,508.99	$71,508.99	$8,153.98	$12,436.02	$8,153.98	$0.00	$63,355.01	$16,520.00	$16,608.40	-$8,454.42
561	101001	810	2231	UTENSILIOS PARA EL SERVICIC	$35,000.00	$36,508.99	$71,508.99	$8,153.98	$12,436.02	$8,153.98	$0.00	$63,355.01	$16,520.00	$16,608.40	-$8,454.42
			2300	**MATERIAS PRIMAS Y MATERIALE**	**$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**
			2330	PRODUCTOS DE PAPEL, CARTÓ	$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
561	101001	810	2331	PRODUCTOS DE PAPEL, CARTÓ	$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

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$33,000.00**	**$80,808.95**	**$113,808.95**	**$45,860.00**	**$33,802.99**	**$45,860.00**	**$0.00**	**$67,948.95**	**$12,728.00**	**$12,730.60**	**$33,129.40**
			2440	MADERA Y PRODUCTOS DE MA	$7,000.00	-$2,128.00	$4,872.00	$0.00	$0.00	$0.00	$0.00	$4,872.00	$0.00	$0.00	$0.00
561	101001	810	2441	MADERA Y PRODUCTOS DE MA	$7,000.00	-$2,128.00	$4,872.00	$0.00	$0.00	$0.00	$0.00	$4,872.00	$0.00	$0.00	$0.00
			2460	MATERIAL ELÉCTRICO Y ELECT	$7,000.00	$15,677.97	$22,677.97	$3,240.00	$0.00	$3,240.00	$0.00	$19,437.97	$7,890.00	$7,890.00	-$4,650.00
561	101001	810	2461	MATERIAL ELÉCTRICO Y ELECT	$7,000.00	$15,677.97	$22,677.97	$3,240.00	$0.00	$3,240.00	$0.00	$19,437.97	$7,890.00	$7,890.00	-$4,650.00
			2470	ARTÍCULOS METÁLICOS PARA L	$4,000.00	$68,000.00	$72,000.00	$40,159.00	$30,101.99	$40,159.00	$0.00	$31,841.00	$0.00	$0.00	$40,159.00
561	101001	810	2471	ARTÍCULOS METÁLICOS PARA L	$4,000.00	$68,000.00	$72,000.00	$40,159.00	$30,101.99	$40,159.00	$0.00	$31,841.00	$0.00	$0.00	$40,159.00
			2490	OTROS MATERIALES Y ARTÍCUL	$15,000.00	-$741.02	$14,258.98	$2,461.00	$3,701.00	$2,461.00	$0.00	$11,797.98	$4,838.00	$4,840.60	-$2,379.60
561	101001	810	2491	OTROS MATERIALES Y ARTÍCUL	$15,000.00	-$741.02	$14,258.98	$2,461.00	$3,701.00	$2,461.00	$0.00	$11,797.98	$4,838.00	$4,840.60	-$2,379.60
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$132,000.00**	**$87,970.30**	**$219,970.30**	**$76,791.56**	**$37,042.08**	**$76,791.56**	**$0.00**	**$143,178.74**	**$51,598.62**	**$51,598.62**	**$25,192.94**
			2510	PRODUCTOS QUÍMICOS BÁSIC	$4,000.00	$32,000.00	$36,000.00	$34,088.45	$1,911.55	$34,088.45	$0.00	$1,911.55	$34,088.45	$34,088.45	$0.00
561	101001	810	2511	SUSTANCIAS QUÍMICAS	$4,000.00	$32,000.00	$36,000.00	$34,088.45	$1,911.55	$34,088.45	$0.00	$1,911.55	$34,088.45	$34,088.45	$0.00
			2520	FERTILIZANTES, PESTICIDAS Y	$6,000.00	-$3,000.00	$3,000.00	$0.00	$1,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
561	101001	810	2521	PLAGUICIDAS ABONOS Y FERT	$6,000.00	-$3,000.00	$3,000.00	$0.00	$1,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
			2530	MEDICINAS Y PRODUCTOS FAR	$0.00	$105,662.00	$105,662.00	$24,379.00	$20,000.00	$24,379.00	$0.00	$81,283.00	$3,999.00	$3,999.00	$20,380.00
561	101001	810	2531	MEDICINAS Y PRODUCTOS FAR	$0.00	$105,662.00	$105,662.00	$24,379.00	$20,000.00	$24,379.00	$0.00	$81,283.00	$3,999.00	$3,999.00	$20,380.00
			2540	MATERIALES, ACCESORIOS Y S	$10,000.00	$7,730.70	$17,730.70	$0.00	$0.00	$0.00	$0.00	$17,730.70	$0.00	$0.00	$0.00
561	101001	810	2541	MATERIALES, ACCESORIOS Y S	$10,000.00	$7,730.70	$17,730.70	$0.00	$0.00	$0.00	$0.00	$17,730.70	$0.00	$0.00	$0.00
			2550	MATERIALES, ACCESORIOS Y S	$50,000.00	-$27,765.00	$22,235.00	$15,607.16	$2,633.85	$15,607.16	$0.00	$6,627.84	$12,706.16	$12,706.16	$2,901.00
561	101001	810	2551	MATERIALES ACCESORIOS Y S	$50,000.00	-$27,765.00	$22,235.00	$15,607.16	$2,633.85	$15,607.16	$0.00	$6,627.84	$12,706.16	$12,706.16	$2,901.00
			2560	FIBRAS SINTÉTICAS, HULES, PL	$55,000.00	-$26,657.40	$28,342.60	$2,716.95	$4,951.68	$2,716.95	$0.00	$25,625.65	$805.01	$805.01	$1,911.94
561	101001	810	2561	FIBRAS SINTÉTICAS, HULES, PL	$55,000.00	-$26,657.40	$28,342.60	$2,716.95	$4,951.68	$2,716.95	$0.00	$25,625.65	$805.01	$805.01	$1,911.94

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2590	OTROS PRODUCTOS QUÍMICOS	$7,000.00	$0.00	$7,000.00	$0.00	$6,545.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
561	101001	810	2591	OTROS PRODUCTOS QUÍMICOS	$7,000.00	$0.00	$7,000.00	$0.00	$6,545.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$710,000.00**	**$250,000.00**	**$960,000.00**	**$315,418.43**	**$91,848.54**	**$315,418.43**	**$0.00**	**$644,581.57**	**$313,548.43**	**$313,548.43**	**$1,870.00**
			2610	COMBUSTIBLES, LUBRICANTES	$710,000.00	$250,000.00	$960,000.00	$315,418.43	$91,848.54	$315,418.43	$0.00	$644,581.57	$313,548.43	$313,548.43	$1,870.00
561	101001	810	2611	GASOLINA	$400,000.00	$200,000.00	$600,000.00	$199,109.84	$54,214.44	$199,109.84	$0.00	$400,890.16	$199,109.84	$199,109.84	$0.00
561	101001	810	2612	DIESEL	$300,000.00	$50,000.00	$350,000.00	$113,808.59	$32,489.09	$113,808.59	$0.00	$236,191.41	$113,808.59	$113,808.59	$0.00
561	101001	810	2614	LUBRICANTES Y ADITIVOS	$10,000.00	$0.00	$10,000.00	$2,500.00	$5,145.01	$2,500.00	$0.00	$7,500.00	$630.00	$630.00	$1,870.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$28,000.00**	**$10,000.00**	**$38,000.00**	**$140.00**	**$25,243.99**	**$140.00**	**$0.00**	**$37,860.00**	**$0.00**	**$0.00**	**$140.00**
			2710	VESTUARIO Y UNIFORMES	$15,000.00	$0.00	$15,000.00	$0.00	$8,040.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
561	101001	810	2711	VESTUARIO, UNIFORMES Y BLA	$15,000.00	$0.00	$15,000.00	$0.00	$8,040.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
			2720	PRENDAS DE SEGURIDAD Y PR	$5,000.00	$0.00	$5,000.00	$140.00	$54.99	$140.00	$0.00	$4,860.00	$0.00	$0.00	$140.00
561	101001	810	2721	PRENDAS DE PROTECCIÓN PEI	$5,000.00	$0.00	$5,000.00	$140.00	$54.99	$140.00	$0.00	$4,860.00	$0.00	$0.00	$140.00
			2740	PRODUCTOS TEXTILES	$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
561	101001	810	2741	PRODUCTOS TEXTILES	$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
			2750	BLANCOS Y OTROS PRODUCTC	$0.00	$10,000.00	$10,000.00	$0.00	$9,149.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
561	101001	810	2751	BLANCOS Y OTROS PRODUCTC	$0.00	$10,000.00	$10,000.00	$0.00	$9,149.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$83,000.00**	**$100,000.00**	**$183,000.00**	**$17,033.64**	**$82,741.36**	**$17,033.64**	**$0.00**	**$165,966.36**	**$26,752.64**	**$26,722.14**	-$9,688.50
			2910	HERRAMIENTAS MENORES	$5,000.00	$20,000.00	$25,000.00	$900.00	$12,002.00	$900.00	$0.00	$24,100.00	$11,020.00	$11,020.00	-$10,120.00
561	101001	810	2911	REFACCIONES ACCESORIOS Y	$5,000.00	$20,000.00	$25,000.00	$900.00	$12,002.00	$900.00	$0.00	$24,100.00	$11,020.00	$11,020.00	-$10,120.00
			2920	REFACCIONES Y ACCESORIOS	$0.00	$30,000.00	$30,000.00	$1,828.00	$28,172.00	$1,828.00	$0.00	$28,172.00	$0.00	$0.00	$1,828.00
561	101001	810	2921	REFACCIONES Y ACCESORIOS	$0.00	$30,000.00	$30,000.00	$1,828.00	$28,172.00	$1,828.00	$0.00	$28,172.00	$0.00	$0.00	$1,828.00
			2940	REFACCIONES Y ACCESORIOS	$8,000.00	$0.00	$8,000.00	$3,200.00	$4,480.00	$3,200.00	$0.00	$4,800.00	$0.00	$124.50	$3,075.50

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561	101001	810	2941	REFACCIONES Y ACCESORIOS	$8,000.00	$0.00	$8,000.00	$3,200.00	$4,480.00	$3,200.00	$0.00	$4,800.00	$0.00	$124.50	$3,075.50
			2960	REFACCIONES Y ACCESORIOS	$70,000.00	$50,000.00	$120,000.00	$11,105.64	$38,087.36	$11,105.64	$0.00	$108,894.36	$15,732.64	$15,577.64	-$4,472.00
561	101001	810	2961	REFACCIONES Y ACCESORIOS	$70,000.00	$50,000.00	$120,000.00	$11,105.64	$38,087.36	$11,105.64	$0.00	$108,894.36	$15,732.64	$15,577.64	-$4,472.00
			3000	**SERVICIOS GENERALES**	**$280,000.00**	**$288,641.25**	**$568,641.25**	**$111,947.29**	**$227,007.32**	**$111,947.29**	**$0.00**	**$456,693.96**	**$80,337.29**	**$80,190.12**	**$31,757.17**
			3100	**SERVICIOS BÁSICOS**	**$185,000.00**	**$13,000.00**	**$198,000.00**	**$27,030.00**	**$100,197.00**	**$27,030.00**	**$0.00**	**$170,970.00**	**$27,030.00**	**$27,030.00**	**$0.00**
			3110	ENERGÍA ELÉCTRICA	$150,000.00	$0.00	$150,000.00	$16,448.00	$83,319.00	$16,448.00	$0.00	$133,552.00	$16,448.00	$16,448.00	$0.00
561	101001	810	3111	SERVICIO DE ENERGÍA ELÉCTR	$150,000.00	$0.00	$150,000.00	$16,448.00	$83,319.00	$16,448.00	$0.00	$133,552.00	$16,448.00	$16,448.00	$0.00
			3130	AGUA	$0.00	$13,000.00	$13,000.00	$0.00	$873.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
561	101001	810	3131	SERVICIO DE AGUA	$0.00	$13,000.00	$13,000.00	$0.00	$873.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
			3140	TELEFONÍA TRADICIONAL	$35,000.00	$0.00	$35,000.00	$10,582.00	$16,005.00	$10,582.00	$0.00	$24,418.00	$10,582.00	$10,582.00	$0.00
561	101001	810	3141	SERVICIO TELEFÓNICO CONVE	$35,000.00	$0.00	$35,000.00	$10,582.00	$16,005.00	$10,582.00	$0.00	$24,418.00	$10,582.00	$10,582.00	$0.00
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$47,563.20**	**$47,563.20**	**$23,164.01**	**$8,077.99**	**$23,164.01**	**$0.00**	**$24,399.19**	**$31,052.01**	**$31,052.01**	-$7,888.00
			3230	ARRENDAMIENTO DE MOBILIAR	$0.00	$40,000.00	$40,000.00	$23,164.01	$8,077.99	$23,164.01	$0.00	$16,835.99	$31,052.01	$31,052.01	-$7,888.00
561	101001	810	3231	ARRENDAMIENTO DE MOBILIAR	$0.00	$40,000.00	$40,000.00	$23,164.01	$8,077.99	$23,164.01	$0.00	$16,835.99	$31,052.01	$31,052.01	-$7,888.00
			3290	OTROS ARRENDAMIENTOS	$0.00	$7,563.20	$7,563.20	$0.00	$0.00	$0.00	$0.00	$7,563.20	$0.00	$0.00	$0.00
561	101001	810	3291	OTROS ARRENDAMIENTOS	$0.00	$7,563.20	$7,563.20	$0.00	$0.00	$0.00	$0.00	$7,563.20	$0.00	$0.00	$0.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$0.00**	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**	**$2,200.00**	**$0.00**
			3390	SERVICIOS PROFESIONALES, C	$0.00	$2,200.00	$2,200.00	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$2,200.00	$0.00
561	101001	810	3391	SERVICIOS PROFESIONALES, C	$0.00	$2,200.00	$2,200.00	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$2,200.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$30,000.00**	**$88,290.00**	**$118,290.00**	**$47,475.10**	**$62,646.26**	**$47,475.10**	**$0.00**	**$70,814.90**	**$7,977.10**	**$7,829.93**	**$39,645.17**
			3520	INSTALACIÓN, REPARACIÓN Y M	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	810	3521	MANTENIMIENTO Y CONSERVAC	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			3540	INSTALACIÓN, REPARACIÓN Y M	$0.00	$290.00	$290.00	$0.00	$0.00	$0.00	$0.00	$290.00	$0.00	$0.00	$0.00
561	101001	810	3541	INSTALACIÓN, REPARACIÓN Y M	$0.00	$290.00	$290.00	$0.00	$0.00	$0.00	$0.00	$290.00	$0.00	$0.00	$0.00
			3550	REPARACIÓN Y MANTENIMIENT	$18,000.00	$100,000.00	$118,000.00	$47,475.10	$62,646.26	$47,475.10	$0.00	$70,524.90	$7,977.10	$7,829.93	$39,645.17
561	101001	810	3551	MANTENIMIENTO Y CONSERVA(	$18,000.00	$100,000.00	$118,000.00	$47,475.10	$62,646.26	$47,475.10	$0.00	$70,524.90	$7,977.10	$7,829.93	$39,645.17
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$0.00**	**$12,588.05**	**$12,588.05**	**$12,078.18**	**$509.87**	**$12,078.18**	**$0.00**	**$509.87**	**$12,078.18**	**$12,078.18**	**$0.00**
			3720	PASAJES TERRESTRES	$0.00	$12,530.05	$12,530.05	$12,020.18	$509.87	$12,020.18	$0.00	$509.87	$12,020.18	$12,020.18	$0.00
561	101001	810	3721	PASAJES TERRESTRES ESTATA	$0.00	$1,030.05	$1,030.05	$1,030.05	$0.00	$1,030.05	$0.00	$0.00	$1,030.05	$1,030.05	$0.00
561	101001	810	3722	PASAJES TERRESTRES NACION	$0.00	$11,500.00	$11,500.00	$10,990.13	$509.87	$10,990.13	$0.00	$509.87	$10,990.13	$10,990.13	$0.00
			3750	VIÁTICOS EN EL PAÍS	$0.00	$58.00	$58.00	$58.00	$0.00	$58.00	$0.00	$0.00	$58.00	$58.00	$0.00
561	101001	810	3751	VIÁTICOS ESTATALES	$0.00	$58.00	$58.00	$58.00	$0.00	$58.00	$0.00	$0.00	$58.00	$58.00	$0.00
			3800	**SERVICIOS OFICIALES**	**$65,000.00**	**$125,000.00**	**$190,000.00**	**$0.00**	**$55,576.20**	**$0.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**
			3820	GASTOS DE ORDEN SOCIAL Y C	$65,000.00	$125,000.00	$190,000.00	$0.00	$55,576.20	$0.00	$0.00	$190,000.00	$0.00	$0.00	$0.00
561	101001	810	3821	GASTOS DE ORDEN SOCIAL	$65,000.00	$125,000.00	$190,000.00	$0.00	$55,576.20	$0.00	$0.00	$190,000.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$135,000.00**	-$42,774.00	**$92,226.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$92,226.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMI**	**$75,000.00**	-$43,450.00	**$31,550.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$31,550.00**	**$0.00**	**$0.00**	**$0.00**
			5110	MUEBLES DE OFICINA Y ESTAN	$55,000.00	-$31,400.00	$23,600.00	$0.00	$15,000.00	$0.00	$0.00	$23,600.00	$0.00	$0.00	$0.00
561	101001	810	5111	MOBILIARIO	$35,000.00	-$20,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
561	101001	810	5112	EQUIPO DE ADMINISTRACIÓN	$20,000.00	-$11,400.00	$8,600.00	$0.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$0.00	$0.00
			5150	EQUIPO DE CÓMPUTO Y DE TE(	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	810	5151	BIENES INFORMÁTICOS	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5190	OTROS MOBILIARIOS Y EQUIPO	$0.00	$7,950.00	$7,950.00	$0.00	$0.00	$0.00	$0.00	$7,950.00	$0.00	$0.00	$0.00
561	101001	810	5191	OTROS MOBILIARIOS Y EQUIPO	$0.00	$7,950.00	$7,950.00	$0.00	$0.00	$0.00	$0.00	$7,950.00	$0.00	$0.00	$0.00

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			5300	**EQUIPO E INSTRUMENTAL MÉDI(**	**$30,000.00**	**-$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5310	EQUIPO MÉDICO Y DE LABORA'	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	810	5311	EQUIPO MÉDICO Y DE LABORA'	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$30,000.00**	**$30,676.00**	**$60,676.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,676.00**	**$0.00**	**$0.00**	**$0.00**
			5620	MAQUINARIA Y EQUIPO INDUST	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	810	5621	MAQUINARIA Y EQUIPO INDUST	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5660	EQUIPOS DE GENERACIÓN ELÉ	$0.00	$60,676.00	$60,676.00	$0.00	$0.00	$0.00	$0.00	$60,676.00	$0.00	$0.00	$0.00
561	101001	810	5661	MAQUINARIA Y EQUIPO ELÉCTF	$0.00	$60,676.00	$60,676.00	$0.00	$0.00	$0.00	$0.00	$60,676.00	$0.00	$0.00	$0.00
			5670	HERRAMIENTAS Y MÁQUINAS-H	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	810	5671	HERRAMIENTAS	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				DIF MUNICIPAL	**$6,945,000.00**	**$1,419,427.09**	**$8,364,427.09**	**$2,236,149.85**	**$1,761,397.08**	**$2,236,149.85**	**$0.00**	**$6,128,277.24**	**$2,205,515.63**	**$2,161,056.99**	**$75,092.86**
		910		**UNIDAD DE TRANSPARENCIA MUNICIPAL**											
			2000	**MATERIALES Y SUMINISTRO:**	**$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**
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$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**
			2110	MATERIALES, ÚTILES Y EQUIPO	$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
561	101001	910	2111	PAPELERÍA DE OFICINA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
			3700	**SERVICIOS DE TRASLADO Y VIÁ'**	**$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**
			3750	VIÁTICOS EN EL PAÍS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
561	101001	910	3751	VIÁTICOS ESTATALES	$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
				UNIDAD DE TRANSPARENCIA MU	**$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**
		B10		**PATRONATO**											

MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 26/oct./2023 09:32 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
			1000	**SERVICIOS PERSONALES**	**$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**
			1200	**REMUNERACIONES AL PERSON**	**$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**
			1220	SUELDOS BASE AL PERSONAL	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
561	101001	B10	1222	COMPENSACIONES POR SERVI	$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
			2000	**MATERIALES Y SUMINISTRO**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
			2600	**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**
			2610	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
561	101001	B10	2611	GASOLINA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$2,030,000.00**	**$0.00**	**$2,030,000.00**	**$0.00**	**$2,030,000.00**	**$0.00**	**$0.00**	**$2,030,000.00**	**$0.00**	**$0.00**	**$0.00**
			3600	**SERVICIOS DE COMUNICACIÓN 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**
			3690	OTROS SERVICIOS DE INFORM	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
561	101001	B10	3693	OTROS GASTOS DE PUBLICACI	$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
			3800	**SERVICIOS OFICIALES**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**
			3820	GASTOS DE ORDEN SOCIAL Y C	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00
561	101001	B10	3821	GASTOS DE ORDEN SOCIAL	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00
				PATRONATO	**$2,080,000.00**	**$0.00**	**$2,080,000.00**	**$0.00**	**$2,080,000.00**	**$0.00**	**$0.00**	**$2,080,000.00**	**$0.00**	**$0.00**	**$0.00**
		J10		**INSTITUTO MUNICIPAL DE CULTURA**											
			2000	**MATERIALES Y SUMINISTRO**	**$70,500.00**	**$120,610.20**	**$191,110.20**	**$12,194.84**	**$48,036.00**	**$12,194.84**	**$0.00**	**$178,915.36**	**$16,013.64**	**$15,765.59**	**-$3,570.75**
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$39,000.00**	**$141,138.95**	**$180,138.95**	**$6,783.58**	**$48,036.00**	**$6,783.58**	**$0.00**	**$173,355.37**	**$10,602.38**	**$10,293.19**	**-$3,509.61**
			2110	MATERIALES, ÚTILES Y EQUIPO	$17,000.00	-$2,578.95	$14,421.05	$4,492.00	$8.00	$4,492.00	$0.00	$9,929.05	$10,282.80	$9,973.61	-$5,481.61
561	101001	J10	2111	PAPELERÍA DE OFICINA	$17,000.00	-$2,578.95	$14,421.05	$4,492.00	$8.00	$4,492.00	$0.00	$9,929.05	$10,282.80	$9,973.61	-$5,481.61
			2140	MATERIALES, ÚTILES Y EQUIPO	$0.00	$102,259.00	$102,259.00	$0.00	$0.00	$0.00	$0.00	$102,259.00	$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
561	101001	J10	2142	MATERIAL PARA INFORMACIÓN	$0.00	$102,259.00	$102,259.00	$0.00	$0.00	$0.00	$0.00	$102,259.00	$0.00	$0.00	$0.00
			2150	MATERIAL IMPRESO E INFORM/	$17,000.00	$46,458.90	$63,458.90	$2,291.58	$48,028.00	$2,291.58	$0.00	$61,167.32	$319.58	$319.58	$1,972.00
561	101001	J10	2151	MATERIAL IMPRESO E INFORM/	$17,000.00	$46,458.90	$63,458.90	$2,291.58	$48,028.00	$2,291.58	$0.00	$61,167.32	$319.58	$319.58	$1,972.00
			2160	MATERIAL DE LIMPIEZA	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	J10	2161	MATERIAL DE LIMPIEZA DE OFI(	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2200	**ALIMENTOS Y UTENSILIOS**	**$14,000.00**	-$3,858.74	**$10,141.26**	**$5,411.26**	**$0.00**	**$5,411.26**	**$0.00**	**$4,730.00**	**$5,411.26**	**$5,411.26**	**$0.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$14,000.00	-$3,858.74	$10,141.26	$5,411.26	$0.00	$5,411.26	$0.00	$4,730.00	$5,411.26	$5,411.26	$0.00
561	101001	J10	2211	PRODUCTOS ALIMENTICIOS PA	$8,000.00	$2,141.26	$10,141.26	$5,411.26	$0.00	$5,411.26	$0.00	$4,730.00	$5,411.26	$5,411.26	$0.00
561	101001	J10	2213	PRODUCTOS ALIMENTICIOS PA	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$8,500.00**	-$8,500.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2460	MATERIAL ELÉCTRICO Y ELECT	$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	J10	2461	MATERIAL ELÉCTRICO Y ELECT	$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2480	MATERIALES COMPLEMENTARI	$2,500.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	J10	2481	MATERIALES COMPLEMENTARI	$2,500.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2490	OTROS MATERIALES Y ARTÍCUI	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	J10	2491	OTROS MATERIALES Y ARTÍCUI	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$9,000.00**	-$8,170.01	**$829.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$829.99**	**$0.00**	**$61.14**	-$61.14
			2910	HERRAMIENTAS MENORES	$3,000.00	-$2,920.01	$79.99	$0.00	$0.00	$0.00	$0.00	$79.99	$0.00	$5.89	-$5.89
561	101001	J10	2911	REFACCIONES ACCESORIOS Y	$3,000.00	-$2,920.01	$79.99	$0.00	$0.00	$0.00	$0.00	$79.99	$0.00	$5.89	-$5.89
			2920	REFACCIONES Y ACCESORIOS	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	J10	2921	REFACCIONES Y ACCESORIOS	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2940	REFACCIONES Y ACCESORIOS	$3,000.00	-$3,000.00	$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 Deuda
561	101001	J10	2941	REFACCIONES Y ACCESORIOS	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2980	REFACCIONES Y ACCESORIOS	$0.00	$750.00	$750.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$55.25	-$55.25
561	101001	J10	2981	REFACCIONES Y ACCESORIOS	$0.00	$750.00	$750.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$55.25	-$55.25
			3000	**SERVICIOS GENERALES**	**$77,000.00**	**$207,969.02**	**$284,969.02**	**$6,134.30**	**$39,495.14**	**$6,134.30**	**$0.00**	**$278,834.72**	**$7,217.86**	**$7,217.86**	-$1,083.56
			3100	**SERVICIOS BÁSICOS**	**$29,000.00**	**$0.00**	**$29,000.00**	**$4,143.00**	**$13,306.44**	**$4,143.00**	**$0.00**	**$24,857.00**	**$5,226.56**	**$5,226.56**	-$1,083.56
			3110	ENERGÍA ELÉCTRICA	$16,000.00	$0.00	$16,000.00	$3,594.00	$5,233.00	$3,594.00	$0.00	$12,406.00	$3,594.00	$3,594.00	$0.00
561	101001	J10	3111	SERVICIO DE ENERGÍA ELÉCTR	$16,000.00	$0.00	$16,000.00	$3,594.00	$5,233.00	$3,594.00	$0.00	$12,406.00	$3,594.00	$3,594.00	$0.00
			3120	GAS	$3,000.00	$0.00	$3,000.00	$0.00	$1,916.44	$0.00	$0.00	$3,000.00	$1,083.56	$1,083.56	-$1,083.56
561	101001	J10	3121	GAS	$3,000.00	$0.00	$3,000.00	$0.00	$1,916.44	$0.00	$0.00	$3,000.00	$1,083.56	$1,083.56	-$1,083.56
			3140	TELEFONÍA TRADICIONAL	$10,000.00	$0.00	$10,000.00	$549.00	$6,157.00	$549.00	$0.00	$9,451.00	$549.00	$549.00	$0.00
561	101001	J10	3141	SERVICIO TELEFÓNICO CONVE	$10,000.00	$0.00	$10,000.00	$549.00	$6,157.00	$549.00	$0.00	$9,451.00	$549.00	$549.00	$0.00
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$10,754.00**	**$10,754.00**	**$208.80**	**$9,791.20**	**$208.80**	**$0.00**	**$10,545.20**	**$208.80**	**$208.80**	**$0.00**
			3230	ARRENDAMIENTO DE MOBILIAR	$0.00	$10,754.00	$10,754.00	$208.80	$9,791.20	$208.80	$0.00	$10,545.20	$208.80	$208.80	$0.00
561	101001	J10	3231	ARRENDAMIENTO DE MOBILIAR	$0.00	$10,754.00	$10,754.00	$208.80	$9,791.20	$208.80	$0.00	$10,545.20	$208.80	$208.80	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$0.00**	**$1,250.02**	**$1,250.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,250.02**	**$0.00**	**$0.00**	**$0.00**
			3530	INSTALACIÓN, REPARACIÓN Y M	$0.00	$1,250.02	$1,250.02	$0.00	$0.00	$0.00	$0.00	$1,250.02	$0.00	$0.00	$0.00
561	101001	J10	3531	MANTENIMIENTO Y CONSERVA(	$0.00	$1,250.02	$1,250.02	$0.00	$0.00	$0.00	$0.00	$1,250.02	$0.00	$0.00	$0.00
			3600	**SERVICIOS DE COMUNICACIÓN S**	**$0.00**	**$98,965.00**	**$98,965.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,965.00**	**$0.00**	**$0.00**	**$0.00**
			3690	OTROS SERVICIOS DE INFORM/	$0.00	$98,965.00	$98,965.00	$0.00	$0.00	$0.00	$0.00	$98,965.00	$0.00	$0.00	$0.00
561	101001	J10	3692	IMPRESIÓN Y ELABORACIÓN DE	$0.00	$98,965.00	$98,965.00	$0.00	$0.00	$0.00	$0.00	$98,965.00	$0.00	$0.00	$0.00
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$3,000.00**	-$3,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			3720	PASAJES TERRESTRES	$3,000.00	-$3,000.00	$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 Deuda
561	101001	J10	3721	PASAJES TERRESTRES ESTAT/	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3800	**SERVICIOS OFICIALES**	**$45,000.00**	**$100,000.00**	**$145,000.00**	**$1,782.50**	**$16,397.50**	**$1,782.50**	**$0.00**	**$143,217.50**	**$1,782.50**	**$1,782.50**	**$0.00**
			3820	GASTOS DE ORDEN SOCIAL Y C	$45,000.00	$100,000.00	$145,000.00	$1,782.50	$16,397.50	$1,782.50	$0.00	$143,217.50	$1,782.50	$1,782.50	$0.00
561	101001	J10	3821	GASTOS DE ORDEN SOCIAL	$45,000.00	$100,000.00	$145,000.00	$1,782.50	$16,397.50	$1,782.50	$0.00	$143,217.50	$1,782.50	$1,782.50	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$20,223.00**	**$20,223.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,223.00**	**$0.00**	**$0.00**	**$0.00**
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$0.00**	**$20,223.00**	**$20,223.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,223.00**	**$0.00**	**$0.00**	**$0.00**
			5660	EQUIPOS DE GENERACIÓN ELÉ	$0.00	$20,223.00	$20,223.00	$0.00	$0.00	$0.00	$0.00	$20,223.00	$0.00	$0.00	$0.00
561	101001	J10	5661	MAQUINARIA Y EQUIPO ELÉCTF	$0.00	$20,223.00	$20,223.00	$0.00	$0.00	$0.00	$0.00	$20,223.00	$0.00	$0.00	$0.00
				INSTITUTO MUNICIPAL DE CULTU	**$147,500.00**	**$348,802.22**	**$496,302.22**	**$18,329.14**	**$87,531.14**	**$18,329.14**	**$0.00**	**$477,973.08**	**$23,231.50**	**$22,983.45**	**-$4,654.31**
				GASTOS ADMINISTRATIVOS	**$90,226,174.92**	**$11,359,060.28**	**$101,585,235.20**	**$24,583,873.85**	**$27,471,029.27**	**$24,574,923.85**	**$8,950.00**	**$77,010,311.35**	**$23,813,827.08**	**$23,735,945.26**	**$838,978.59**
	201001		**BASICA**												
		310		**TESORERIA**											
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,076.00**	**$1,076.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,076.00**	**$0.00**	**$0.00**	**$0.00**
			2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$1,076.00**	**$1,076.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,076.00**	**$0.00**	**$0.00**	**$0.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$0.00	$1,076.00	$1,076.00	$0.00	$0.00	$0.00	$0.00	$1,076.00	$0.00	$0.00	$0.00
561	201001	310	2211	PRODUCTOS ALIMENTICIOS PA	$0.00	$1,076.00	$1,076.00	$0.00	$0.00	$0.00	$0.00	$1,076.00	$0.00	$0.00	$0.00
			4000	**TRANSFERENCIAS, ASIGNAC**	**$40,000.00**	**$102,650.00**	**$142,650.00**	**$48,000.00**	**$3,000.00**	**$48,000.00**	**$0.00**	**$94,650.00**	**$48,000.00**	**$48,000.00**	**$0.00**
			4400	**AYUDAS SOCIALES**	**$40,000.00**	**$102,650.00**	**$142,650.00**	**$48,000.00**	**$3,000.00**	**$48,000.00**	**$0.00**	**$94,650.00**	**$48,000.00**	**$48,000.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		4410	AYUDAS SOCIALES A PERSONA	$40,000.00	$102,650.00	$142,650.00	$48,000.00	$3,000.00	$48,000.00	$0.00	$94,650.00	$48,000.00	$48,000.00	$0.00
561	201001	310 4411	AYUDAS SOCIALES	$40,000.00	$102,650.00	$142,650.00	$48,000.00	$3,000.00	$48,000.00	$0.00	$94,650.00	$48,000.00	$48,000.00	$0.00
			TESORERIA	**$40,000.00**	**$103,726.00**	**$143,726.00**	**$48,000.00**	**$3,000.00**	**$48,000.00**	**$0.00**	**$95,726.00**	**$48,000.00**	**$48,000.00**	**$0.00**
			BASICA	**$40,000.00**	**$103,726.00**	**$143,726.00**	**$48,000.00**	**$3,000.00**	**$48,000.00**	**$0.00**	**$95,726.00**	**$48,000.00**	**$48,000.00**	**$0.00**
	201002	**MEDIA**												
	310	**TESORERIA**												
		4000	**TRANSFERENCIAS, ASIGNAC**	**$80,000.00**	**$330,000.00**	**$410,000.00**	**$19,600.00**	**$47,316.40**	**$19,600.00**	**$0.00**	**$390,400.00**	**$25,600.00**	**$25,600.00**	-$6,000.00
		4200	**TRANSFERENCIAS AL RESTO DE**	**$0.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**
		4240	TRANSFERENCIAS OTORGADAS	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
561	201002	310 4244	APORTACIONES PARA ACCIONI	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
		4400	**AYUDAS SOCIALES**	**$80,000.00**	**$270,000.00**	**$350,000.00**	**$19,600.00**	**$47,316.40**	**$19,600.00**	**$0.00**	**$330,400.00**	**$25,600.00**	**$25,600.00**	-$6,000.00
		4410	AYUDAS SOCIALES A PERSONA	$80,000.00	$270,000.00	$350,000.00	$19,600.00	$47,316.40	$19,600.00	$0.00	$330,400.00	$25,600.00	$25,600.00	-$6,000.00
561	201002	310 4411	AYUDAS SOCIALES	$80,000.00	$270,000.00	$350,000.00	$19,600.00	$47,316.40	$19,600.00	$0.00	$330,400.00	$25,600.00	$25,600.00	-$6,000.00
			TESORERIA	**$80,000.00**	**$330,000.00**	**$410,000.00**	**$19,600.00**	**$47,316.40**	**$19,600.00**	**$0.00**	**$390,400.00**	**$25,600.00**	**$25,600.00**	**-$6,000.00**
			MEDIA	**$80,000.00**	**$330,000.00**	**$410,000.00**	**$19,600.00**	**$47,316.40**	**$19,600.00**	**$0.00**	**$390,400.00**	**$25,600.00**	**$25,600.00**	**-$6,000.00**

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
201003			**SUPERIOR**											
		310	**TESORERIA**											
			4000 TRANSFERENCIAS, ASIGNAC	**$25,000.00**	**$0.00**	**$25,000.00**	**$3,000.00**	**$22,000.00**	**$3,000.00**	**$0.00**	**$22,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**
			4400 AYUDAS SOCIALES	**$25,000.00**	**$0.00**	**$25,000.00**	**$3,000.00**	**$22,000.00**	**$3,000.00**	**$0.00**	**$22,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**
			4410 AYUDAS SOCIALES A PERSONA	$25,000.00	$0.00	$25,000.00	$3,000.00	$22,000.00	$3,000.00	$0.00	$22,000.00	$3,000.00	$3,000.00	$0.00
561	201003	310	4411 AYUDAS SOCIALES	$25,000.00	$0.00	$25,000.00	$3,000.00	$22,000.00	$3,000.00	$0.00	$22,000.00	$3,000.00	$3,000.00	$0.00
			TESORERIA	**$25,000.00**	**$0.00**	**$25,000.00**	**$3,000.00**	**$22,000.00**	**$3,000.00**	**$0.00**	**$22,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**
			SUPERIOR	**$25,000.00**	**$0.00**	**$25,000.00**	**$3,000.00**	**$22,000.00**	**$3,000.00**	**$0.00**	**$22,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**
201004			**CAICS**											
		810	**DIF MUNICIPAL**											
			4000 TRANSFERENCIAS, ASIGNAC	**$42,000.00**	**$10,000.00**	**$52,000.00**	**$15,000.00**	**$17,000.00**	**$15,000.00**	**$0.00**	**$37,000.00**	**$15,000.00**	**$15,000.00**	**$0.00**
			4400 AYUDAS SOCIALES	**$42,000.00**	**$10,000.00**	**$52,000.00**	**$15,000.00**	**$17,000.00**	**$15,000.00**	**$0.00**	**$37,000.00**	**$15,000.00**	**$15,000.00**	**$0.00**
			4410 AYUDAS SOCIALES A PERSONA	$20,000.00	$10,000.00	$30,000.00	$15,000.00	$5,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00
561	201004	810	4411 AYUDAS SOCIALES	$20,000.00	$10,000.00	$30,000.00	$15,000.00	$5,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00
			4420 BECAS Y OTRAS AYUDAS 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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	201004	810	4421	AYUDAS PARA CAPACITACIÓN	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			4430	AYUDAS SOCIALES A INSTITUCI	$12,000.00	$0.00	$12,000.00	$0.00	$2,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
561	201004	810	4431	AYUDAS SOCIALES A INSTITUCI	$12,000.00	$0.00	$12,000.00	$0.00	$2,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
			DIF MUNICIPAL		**$42,000.00**	**$10,000.00**	**$52,000.00**	**$15,000.00**	**$17,000.00**	**$15,000.00**	**$0.00**	**$37,000.00**	**$15,000.00**	**$15,000.00**	**$0.00**
			CAICS		**$42,000.00**	**$10,000.00**	**$52,000.00**	**$15,000.00**	**$17,000.00**	**$15,000.00**	**$0.00**	**$37,000.00**	**$15,000.00**	**$15,000.00**	**$0.00**

202001 CONSEJO MPAL. DE CULTURA

J10 INSTITUTO MUNICIPAL DE CULTURA

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$39,786.00**	**$39,786.00**	**$0.00**	**$20,139.50**	**$0.00**	**$0.00**	**$39,786.00**	**$0.00**	**$0.00**	**$0.00**
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$0.00**	**$580.00**	**$580.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$580.00**	**$0.00**	**$0.00**	**$0.00**
			2150	MATERIAL IMPRESO E INFORMA	$0.00	$580.00	$580.00	$0.00	$0.00	$0.00	$0.00	$580.00	$0.00	$0.00	$0.00
561	202001	J10	2151	MATERIAL IMPRESO E INFORMA	$0.00	$580.00	$580.00	$0.00	$0.00	$0.00	$0.00	$580.00	$0.00	$0.00	$0.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$34,206.00**	**$34,206.00**	**$0.00**	**$15,594.00**	**$0.00**	**$0.00**	**$34,206.00**	**$0.00**	**$0.00**	**$0.00**
			2440	MADERA Y PRODUCTOS DE MA	$0.00	$30,000.00	$30,000.00	$0.00	$15,594.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
561	202001	J10	2441	MADERA Y PRODUCTOS DE MA	$0.00	$30,000.00	$30,000.00	$0.00	$15,594.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
			2460	MATERIAL ELÉCTRICO Y ELECT	$0.00	$1,596.00	$1,596.00	$0.00	$0.00	$0.00	$0.00	$1,596.00	$0.00	$0.00	$0.00
561	202001	J10	2461	MATERIAL ELÉCTRICO Y ELECT	$0.00	$1,596.00	$1,596.00	$0.00	$0.00	$0.00	$0.00	$1,596.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$2,610.00	$2,610.00	$0.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$0.00	$0.00
561	202001	J10	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$2,610.00	$2,610.00	$0.00	$0.00	$0.00	$0.00	$2,610.00	$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
		2900	**HERRAMIENTAS, REFACCIONES**		**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$4,545.50**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
		2910	HERRAMIENTAS MENORES		$0.00	$5,000.00	$5,000.00	$0.00	$4,545.50	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
561	202001 J10	2911	REFACCIONES ACCESORIOS Y		$0.00	$5,000.00	$5,000.00	$0.00	$4,545.50	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
		3000	**SERVICIOS GENERALES**		**$0.00**	**$76,800.00**	**$76,800.00**	**$0.00**	**$16,400.00**	**$0.00**	**$0.00**	**$76,800.00**	**$0.00**	**$0.00**	**$0.00**
		3200	**SERVICIOS DE ARRENDAMIENTO**		**$0.00**	**$13,000.00**	**$13,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**
		3250	ARRENDAMIENTO DE EQUIPO D		$0.00	$13,000.00	$13,000.00	$0.00	$1,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
561	202001 J10	3252	ARRENDAMIENTO DE VEHÍCULO		$0.00	$13,000.00	$13,000.00	$0.00	$1,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
		3700	**SERVICIOS DE TRASLADO Y VIÁ**		**$0.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**
		3790	OTROS SERVICIOS DE TRASLAI		$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
561	202001 J10	3791	OTROS SERVICIOS DE TRASLAI		$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
		3800	**SERVICIOS OFICIALES**		**$0.00**	**$61,800.00**	**$61,800.00**	**$0.00**	**$15,400.00**	**$0.00**	**$0.00**	**$61,800.00**	**$0.00**	**$0.00**	**$0.00**
		3820	GASTOS DE ORDEN SOCIAL Y C		$0.00	$61,800.00	$61,800.00	$0.00	$15,400.00	$0.00	$0.00	$61,800.00	$0.00	$0.00	$0.00
561	202001 J10	3821	GASTOS DE ORDEN SOCIAL		$0.00	$61,800.00	$61,800.00	$0.00	$15,400.00	$0.00	$0.00	$61,800.00	$0.00	$0.00	$0.00
		4000	**TRANSFERENCIAS, ASIGNAC**		**$80,000.00**	**$0.00**	**$80,000.00**	**$0.00**	**$53,000.00**	**$0.00**	**$0.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**
		4400	**AYUDAS SOCIALES**		**$80,000.00**	**$0.00**	**$80,000.00**	**$0.00**	**$53,000.00**	**$0.00**	**$0.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**
		4410	AYUDAS SOCIALES A PERSONA		$40,000.00	$0.00	$40,000.00	$0.00	$13,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
561	202001 J10	4411	AYUDAS SOCIALES		$40,000.00	$0.00	$40,000.00	$0.00	$13,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
		4420	BECAS Y OTRAS AYUDAS PARA		$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
561	202001 J10	4421	AYUDAS PARA CAPACITACIÓN		$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
		INSTITUTO MUNICIPAL DE CULTU			**$80,000.00**	**$116,586.00**	**$196,586.00**	**$0.00**	**$89,539.50**	**$0.00**	**$0.00**	**$196,586.00**	**$0.00**	**$0.00**	**$0.00**
		CONSEJO MPAL. DE CULTURA			**$80,000.00**	**$116,586.00**	**$196,586.00**	**$0.00**	**$89,539.50**	**$0.00**	**$0.00**	**$196,586.00**	**$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
	203002		**CASA HOGAR**											
		810	**DIF MUNICIPAL**											
			2000 MATERIALES Y SUMINISTRO	**$200,000.00**	**$1,500,000.00**	**$1,700,000.00**	**$197,080.10**	**$588,509.06**	**$197,080.10**	**$0.00**	**$1,502,919.90**	**$264,475.05**	**$264,475.05**	**-$67,394.95**
			2100 MATERIALES DE ADMINISTRACIÓ	**$0.00**	**$200,000.00**	**$200,000.00**	**$0.00**	**$199,728.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**
			2110 MATERIALES, ÚTILES Y EQUIPO	$0.00	$200,000.00	$200,000.00	$0.00	$199,728.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
561	203002	810	2111 PAPELERÍA DE OFICINA	$0.00	$200,000.00	$200,000.00	$0.00	$199,728.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
			2200 ALIMENTOS Y UTENSILIOS	**$200,000.00**	**$1,300,000.00**	**$1,500,000.00**	**$197,080.10**	**$388,781.06**	**$197,080.10**	**$0.00**	**$1,302,919.90**	**$264,475.05**	**$264,475.05**	**-$67,394.95**
			2210 PRODUCTOS ALIMENTICIOS PA	$200,000.00	$1,300,000.00	$1,500,000.00	$197,080.10	$388,781.06	$197,080.10	$0.00	$1,302,919.90	$264,475.05	$264,475.05	-$67,394.95
561	203002	810	2211 PRODUCTOS ALIMENTICIOS PA	$200,000.00	$1,300,000.00	$1,500,000.00	$197,080.10	$388,781.06	$197,080.10	$0.00	$1,302,919.90	$264,475.05	$264,475.05	-$67,394.95
			3000 SERVICIOS GENERALES	**$26,000.00**	**$40,000.00**	**$66,000.00**	**$13,436.07**	**$23,153.17**	**$13,436.07**	**$0.00**	**$52,563.93**	**$11,156.40**	**$11,156.40**	**$2,279.67**
			3100 SERVICIOS BÁSICOS	**$26,000.00**	**$40,000.00**	**$66,000.00**	**$13,436.07**	**$23,153.17**	**$13,436.07**	**$0.00**	**$52,563.93**	**$11,156.40**	**$11,156.40**	**$2,279.67**
			3120 GAS	$26,000.00	$40,000.00	$66,000.00	$13,436.07	$23,153.17	$13,436.07	$0.00	$52,563.93	$11,156.40	$11,156.40	$2,279.67
561	203002	810	3121 GAS	$26,000.00	$40,000.00	$66,000.00	$13,436.07	$23,153.17	$13,436.07	$0.00	$52,563.93	$11,156.40	$11,156.40	$2,279.67
			DIF MUNICIPAL	**$226,000.00**	**$1,540,000.00**	**$1,766,000.00**	**$210,516.17**	**$611,662.23**	**$210,516.17**	**$0.00**	**$1,555,483.83**	**$275,631.45**	**$275,631.45**	**-$65,115.28**
			CASA HOGAR	**$226,000.00**	**$1,540,000.00**	**$1,766,000.00**	**$210,516.17**	**$611,662.23**	**$210,516.17**	**$0.00**	**$1,555,483.83**	**$275,631.45**	**$275,631.45**	**-$65,115.28**

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
	203004		**CIUDADANIA**											
		310	**TESORERIA**											
			2000 MATERIALES Y SUMINISTRO	**$625,000.00**	**-$391,057.81**	**$233,942.19**	**$0.00**	**$93,000.00**	**$0.00**	**$0.00**	**$233,942.19**	**$12,000.00**	**$12,000.00**	**-$12,000.00**
			2200 ALIMENTOS Y UTENSILIOS	**$620,000.00**	**-$391,057.81**	**$228,942.19**	**$0.00**	**$88,000.00**	**$0.00**	**$0.00**	**$228,942.19**	**$12,000.00**	**$12,000.00**	**-$12,000.00**
			2210 PRODUCTOS ALIMENTICIOS PA	$620,000.00	-$391,057.81	$228,942.19	$0.00	$88,000.00	$0.00	$0.00	$228,942.19	$12,000.00	$12,000.00	-$12,000.00
561	203004	310	2211 PRODUCTOS ALIMENTICIOS PA	$620,000.00	-$391,057.81	$228,942.19	$0.00	$88,000.00	$0.00	$0.00	$228,942.19	$12,000.00	$12,000.00	-$12,000.00
			2600 COMBUSTIBLES, LUBRICANTES	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
			2610 COMBUSTIBLES, LUBRICANTES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
561	203004	310	2611 GASOLINA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
			3000 SERVICIOS GENERALES	**$105,000.00**	**-$49,700.00**	**$55,300.00**	**$0.00**	**$55,000.00**	**$0.00**	**$0.00**	**$55,300.00**	**$0.00**	**$0.00**	**$0.00**
			3100 SERVICIOS BÁSICOS	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
			3110 ENERGÍA ELÉCTRICA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
561	203004	310	3111 SERVICIO DE ENERGÍA ELÉCTR	$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
			3300 SERVICIOS PROFESIONALES, CI	**$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**
			3310 SERVICIOS LEGALES, DE CONT	$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
561	203004	310	3315 SERVICIOS Y ASESORIAS LEGA	$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
			3700 SERVICIOS DE TRASLADO Y VIÁ	**$0.00**	**$300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
			3790 OTROS SERVICIOS DE TRASLAI	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
561	203004	310	3791 OTROS SERVICIOS DE TRASLAI	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00	$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
			4000	**TRANSFERENCIAS, ASIGNAC**	**$4,230,000.00**	**$2,622,207.56**	**$6,852,207.56**	**$1,143,729.91**	**$78,267.95**	**$1,143,729.91**	**$0.00**	**$5,708,477.65**	**$1,638,481.91**	**$1,638,481.91**	-$494,752.00
			4200	**TRANSFERENCIAS AL RESTO DE**	**$300,000.00**	**$548,207.93**	**$848,207.93**	**$567,500.00**	**$0.00**	**$567,500.00**	**$0.00**	**$280,707.93**	**$567,500.00**	**$567,500.00**	**$0.00**
			4240	TRANSFERENCIAS OTORGADAS	$300,000.00	$548,207.93	$848,207.93	$567,500.00	$0.00	$567,500.00	$0.00	$280,707.93	$567,500.00	$567,500.00	$0.00
561	203004	310	4244	APORTACIONES PARA ACCIONI	$300,000.00	$548,207.93	$848,207.93	$567,500.00	$0.00	$567,500.00	$0.00	$280,707.93	$567,500.00	$567,500.00	$0.00
			4300	**SUBSIDIOS Y SUBVENCIONES**	**$2,100,000.00**	**$648,079.63**	**$2,748,079.63**	**$76,229.91**	**$38,266.18**	**$76,229.91**	**$0.00**	**$2,671,849.72**	**$76,229.91**	**$76,229.91**	**$0.00**
			4390	OTROS SUBSIDIOS	$2,100,000.00	$648,079.63	$2,748,079.63	$76,229.91	$38,266.18	$76,229.91	$0.00	$2,671,849.72	$76,229.91	$76,229.91	$0.00
561	203004	310	4392	SUBSIDIO EN EL COBRO DE IMF	$2,100,000.00	$648,079.63	$2,748,079.63	$76,229.91	$38,266.18	$76,229.91	$0.00	$2,671,849.72	$76,229.91	$76,229.91	$0.00
			4400	**AYUDAS SOCIALES**	**$1,830,000.00**	**$1,425,920.00**	**$3,255,920.00**	**$500,000.00**	**$40,001.77**	**$500,000.00**	**$0.00**	**$2,755,920.00**	**$994,752.00**	**$994,752.00**	-$494,752.00
			4410	AYUDAS SOCIALES A PERSONA	$1,800,000.00	$1,455,920.00	$3,255,920.00	$500,000.00	$40,001.77	$500,000.00	$0.00	$2,755,920.00	$994,752.00	$994,752.00	-$494,752.00
561	203004	310	4411	AYUDAS SOCIALES	$1,600,000.00	$1,500,000.00	$3,100,000.00	$500,000.00	$1.77	$500,000.00	$0.00	$2,600,000.00	$967,332.00	$967,332.00	-$467,332.00
561	203004	310	4412	AYUDA PARA PAGOS DE DEFUN	$200,000.00	-$44,080.00	$155,920.00	$0.00	$40,000.00	$0.00	$0.00	$155,920.00	$27,420.00	$27,420.00	-$27,420.00
			4480	AYUDAS POR DESASTRES NATI	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	203004	310	4481	AYUDAS POR DESASTRES NATI	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				TESORERIA	**$4,960,000.00**	**$2,181,449.75**	**$7,141,449.75**	**$1,143,729.91**	**$226,267.95**	**$1,143,729.91**	**$0.00**	**$5,997,719.84**	**$1,650,481.91**	**$1,650,481.91**	**-$506,752.00**
				CIUDADANIA	**$4,960,000.00**	**$2,181,449.75**	**$7,141,449.75**	**$1,143,729.91**	**$226,267.95**	**$1,143,729.91**	**$0.00**	**$5,997,719.84**	**$1,650,481.91**	**$1,650,481.91**	**-$506,752.00**
203005			**INSTITUCIONES DIVERSAS**												
	310		**TESORERIA**												
			2000	**MATERIALES Y SUMINISTRO**	**$195,000.00**	**$265,020.00**	**$460,020.00**	**$71,037.60**	**$83,756.89**	**$71,037.60**	**$0.00**	**$388,982.40**	**$115,122.54**	**$115,122.54**	-$44,084.94

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2200	**ALIMENTOS Y UTENSILIOS**	**$150,000.00**	**$230,500.00**	**$380,500.00**	**$70,980.09**	**$31,410.40**	**$70,980.09**	**$0.00**	**$309,519.91**	**$107,469.03**	**$107,469.03**	-$36,488.94
			2210	PRODUCTOS ALIMENTICIOS PA	$150,000.00	$230,500.00	$380,500.00	$70,980.09	$31,410.40	$70,980.09	$0.00	$309,519.91	$107,469.03	$107,469.03	-$36,488.94
561	203005	310	2211	PRODUCTOS ALIMENTICIOS PA	$150,000.00	$230,000.00	$380,000.00	$70,980.09	$31,408.40	$70,980.09	$0.00	$309,019.91	$107,469.03	$107,469.03	-$36,488.94
561	203005	310	2215	PRODUCTOS ALIMENTICIOS PA	$0.00	$500.00	$500.00	$0.00	$2.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$39,520.00**	**$39,520.00**	**$57.51**	**$12,346.49**	**$57.51**	**$0.00**	**$39,462.49**	**$7,653.51**	**$7,653.51**	-$7,596.00
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$8,520.00	$8,520.00	$0.00	$0.00	$0.00	$0.00	$8,520.00	$0.00	$0.00	$0.00
561	203005	310	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$8,520.00	$8,520.00	$0.00	$0.00	$0.00	$0.00	$8,520.00	$0.00	$0.00	$0.00
			2490	OTROS MATERIALES Y ARTÍCUL	$0.00	$31,000.00	$31,000.00	$57.51	$12,346.49	$57.51	$0.00	$30,942.49	$7,653.51	$7,653.51	-$7,596.00
561	203005	310	2491	OTROS MATERIALES Y ARTÍCUL	$0.00	$31,000.00	$31,000.00	$57.51	$12,346.49	$57.51	$0.00	$30,942.49	$7,653.51	$7,653.51	-$7,596.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$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**
			2610	COMBUSTIBLES, LUBRICANTES	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
561	203005	310	2611	GASOLINA	$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
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$5,000.00**	-$5,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2710	VESTUARIO Y UNIFORMES	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	203005	310	2711	VESTUARIO, UNIFORMES Y BLA	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$150,000.00**	-$120,000.00	**$30,000.00**	**$0.00**	**$29,353.74**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
			3100	**SERVICIOS BÁSICOS**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$29,353.74**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
			3120	GAS	$30,000.00	$0.00	$30,000.00	$0.00	$29,353.74	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
561	203005	310	3121	GAS	$30,000.00	$0.00	$30,000.00	$0.00	$29,353.74	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$120,000.00**	-$120,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			3310	SERVICIOS LEGALES, DE CONT	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	203005	310	3315	SERVICIOS Y ASESORIAS LEGA	$100,000.00	-$100,000.00	$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 Deuda
			3350	SERVICIOS DE INVESTIGACIÓN	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	203005	310	3351	ESTUDIOS E INVESTIGACIONES	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			4000	**TRANSFERENCIAS, ASIGNAC**	**$210,000.00**	**$0.00**	**$210,000.00**	**$8,000.00**	**$139,400.00**	**$8,000.00**	**$0.00**	**$202,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**
			4400	**AYUDAS SOCIALES**	**$210,000.00**	**$0.00**	**$210,000.00**	**$8,000.00**	**$139,400.00**	**$8,000.00**	**$0.00**	**$202,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**
			4410	AYUDAS SOCIALES A PERSONA	$200,000.00	$0.00	$200,000.00	$8,000.00	$129,400.00	$8,000.00	$0.00	$192,000.00	$8,000.00	$8,000.00	$0.00
561	203005	310	4411	AYUDAS SOCIALES	$200,000.00	$0.00	$200,000.00	$8,000.00	$129,400.00	$8,000.00	$0.00	$192,000.00	$8,000.00	$8,000.00	$0.00
			4450	AYUDAS SOCIALES A INSTITUCI	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
561	203005	310	4451	APOYO A INSTITUCIONES DIVEI	$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
				TESORERIA	**$555,000.00**	**$145,020.00**	**$700,020.00**	**$79,037.60**	**$252,510.63**	**$79,037.60**	**$0.00**	**$620,982.40**	**$123,122.54**	**$123,122.54**	**-$44,084.94**
				INSTITUCIONES DIVERSAS	**$555,000.00**	**$145,020.00**	**$700,020.00**	**$79,037.60**	**$252,510.63**	**$79,037.60**	**$0.00**	**$620,982.40**	**$123,122.54**	**$123,122.54**	**-$44,084.94**
203007			**ACCIONES SOCIALES POR CONTINGENCIA SANITARIA**												
	310		**TESORERIA**												
			2000	**MATERIALES Y SUMINISTRO**	**$95,000.00**	-$95,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2200	**ALIMENTOS Y UTENSILIOS**	**$10,000.00**	-$10,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	203007	310	2211	PRODUCTOS ALIMENTICIOS PA	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$75,000.00**	-$75,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$15,000.00	-$15,000.00	$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 Deuda
561	203007	310	2561	FIBRAS SINTÉTICAS, HULES, PL	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2590	OTROS PRODUCTOS QUÍMICOS	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	203007	310	2591	OTROS PRODUCTOS QUÍMICOS	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$10,000.00**	-$10,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2720	PRENDAS DE SEGURIDAD Y PR	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	203007	310	2721	PRENDAS DE PROTECCIÓN PEI	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			TESORERIA		**$95,000.00**	**-$95,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			ACCIONES SOCIALES POR CONT		**$95,000.00**	**-$95,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

203008 INAPAM

810 DIF MUNICIPAL

			2000	**MATERIALES Y SUMINISTRO**	**$210,000.00**	**$108,798.00**	**$318,798.00**	**$241,360.00**	**$37,783.40**	**$241,360.00**	**$0.00**	**$77,438.00**	**$73,130.00**	**$73,130.00**	**$168,230.00**
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$0.00**	**$20,000.00**	**$20,000.00**	**$2,721.00**	**$17,279.00**	**$2,721.00**	**$0.00**	**$17,279.00**	**$0.00**	**$0.00**	**$2,721.00**
			2110	MATERIALES, ÚTILES Y EQUIPO	$0.00	$10,000.00	$10,000.00	$283.00	$9,717.00	$283.00	$0.00	$9,717.00	$0.00	$0.00	$283.00
561	203008	810	2111	PAPELERÍA DE OFICINA	$0.00	$10,000.00	$10,000.00	$283.00	$9,717.00	$283.00	$0.00	$9,717.00	$0.00	$0.00	$283.00
			2160	MATERIAL DE LIMPIEZA	$0.00	$10,000.00	$10,000.00	$2,438.00	$7,562.00	$2,438.00	$0.00	$7,562.00	$0.00	$0.00	$2,438.00
561	203008	810	2161	MATERIAL DE LIMPIEZA DE OFI	$0.00	$10,000.00	$10,000.00	$2,438.00	$7,562.00	$2,438.00	$0.00	$7,562.00	$0.00	$0.00	$2,438.00
			2200	**ALIMENTOS Y UTENSILIOS**	**$200,000.00**	**$85,000.00**	**$285,000.00**	**$238,445.00**	**$10,698.40**	**$238,445.00**	**$0.00**	**$46,555.00**	**$73,130.00**	**$73,130.00**	**$165,315.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$200,000.00	$75,000.00	$275,000.00	$237,959.00	$1,184.40	$237,959.00	$0.00	$37,041.00	$73,130.00	$73,130.00	$164,829.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561	203008	810	2211	PRODUCTOS ALIMENTICIOS PA	$200,000.00	$75,000.00	$275,000.00	$237,959.00	$1,184.40	$237,959.00	$0.00	$37,041.00	$73,130.00	$73,130.00	$164,829.00
			2230	UTENSILIOS PARA EL SERVICIC	$0.00	$10,000.00	$10,000.00	$486.00	$9,514.00	$486.00	$0.00	$9,514.00	$0.00	$0.00	$486.00
561	203008	810	2231	UTENSILIOS PARA EL SERVICIC	$0.00	$10,000.00	$10,000.00	$486.00	$9,514.00	$486.00	$0.00	$9,514.00	$0.00	$0.00	$486.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$10,000.00**	**$3,798.00**	**$13,798.00**	**$194.00**	**$9,806.00**	**$194.00**	**$0.00**	**$13,604.00**	**$0.00**	**$0.00**	**$194.00**
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$10,000.00	$10,000.00	$194.00	$9,806.00	$194.00	$0.00	$9,806.00	$0.00	$0.00	$194.00
561	203008	810	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$10,000.00	$10,000.00	$194.00	$9,806.00	$194.00	$0.00	$9,806.00	$0.00	$0.00	$194.00
			2590	OTROS PRODUCTOS QUÍMICOS	$10,000.00	-$6,202.00	$3,798.00	$0.00	$0.00	$0.00	$0.00	$3,798.00	$0.00	$0.00	$0.00
561	203008	810	2591	OTROS PRODUCTOS QUÍMICOS	$10,000.00	-$6,202.00	$3,798.00	$0.00	$0.00	$0.00	$0.00	$3,798.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$20,911.99**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
			3100	**SERVICIOS BÁSICOS**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$20,911.99**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
			3120	GAS	$25,000.00	$0.00	$25,000.00	$0.00	$20,911.99	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
561	203008	810	3121	GAS	$25,000.00	$0.00	$25,000.00	$0.00	$20,911.99	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
			DIF MUNICIPAL		**$235,000.00**	**$108,798.00**	**$343,798.00**	**$241,360.00**	**$58,695.39**	**$241,360.00**	**$0.00**	**$102,438.00**	**$73,130.00**	**$73,130.00**	**$168,230.00**
			INAPAM		**$235,000.00**	**$108,798.00**	**$343,798.00**	**$241,360.00**	**$58,695.39**	**$241,360.00**	**$0.00**	**$102,438.00**	**$73,130.00**	**$73,130.00**	**$168,230.00**
	204002		**DEPORTE**												
		310	**TESORERIA**												
			2000	**MATERIALES Y SUMINISTRO**	**$370,000.00**	**$23,320.00**	**$393,320.00**	**$12,738.00**	**$256,973.98**	**$12,738.00**	**$0.00**	**$380,582.00**	**$5,675.00**	**$4,640.00**	**$8,098.00**
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$0.00**	**$11,320.00**	**$11,320.00**	**$0.00**	**$99.90**	**$0.00**	**$0.00**	**$11,320.00**	**$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
			2150	MATERIAL IMPRESO E INFORM/	$0.00	$11,320.00	$11,320.00	$0.00	$99.90	$0.00	$0.00	$11,320.00	$0.00	$0.00	$0.00
561	204002	310	2151	MATERIAL IMPRESO E INFORM/	$0.00	$11,320.00	$11,320.00	$0.00	$99.90	$0.00	$0.00	$11,320.00	$0.00	$0.00	$0.00
			2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$185.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$0.00	$12,000.00	$12,000.00	$0.00	$185.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
561	204002	310	2211	PRODUCTOS ALIMENTICIOS PA	$0.00	$12,000.00	$12,000.00	$0.00	$185.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$370,000.00**	**$0.00**	**$370,000.00**	**$12,738.00**	**$256,689.08**	**$12,738.00**	**$0.00**	**$357,262.00**	**$5,675.00**	**$4,640.00**	**$8,098.00**
			2710	VESTUARIO Y UNIFORMES	$130,000.00	$0.00	$130,000.00	$0.00	$119,560.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$0.00
561	204002	310	2711	VESTUARIO, UNIFORMES Y BLA	$130,000.00	$0.00	$130,000.00	$0.00	$119,560.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$0.00
			2730	ARTÍCULOS DEPORTIVOS	$240,000.00	$0.00	$240,000.00	$12,738.00	$137,129.08	$12,738.00	$0.00	$227,262.00	$5,675.00	$4,640.00	$8,098.00
561	204002	310	2731	ARTÍCULOS DEPORTIVOS	$240,000.00	$0.00	$240,000.00	$12,738.00	$137,129.08	$12,738.00	$0.00	$227,262.00	$5,675.00	$4,640.00	$8,098.00
			3000	**SERVICIOS GENERALES**	**$91,000.00**	**$12,760.00**	**$103,760.00**	**$0.00**	**$74,800.00**	**$0.00**	**$0.00**	**$103,760.00**	**$0.00**	**$0.00**	**$0.00**
			3100	**SERVICIOS BÁSICOS**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
			3130	AGUA	$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
561	204002	310	3131	SERVICIO DE AGUA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$0.00**	**$12,760.00**	**$12,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,760.00**	**$0.00**	**$0.00**	**$0.00**
			3520	INSTALACIÓN, REPARACIÓN Y M	$0.00	$12,760.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$0.00
561	204002	310	3521	MANTENIMIENTO Y CONSERVA(	$0.00	$12,760.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$0.00
			3800	**SERVICIOS OFICIALES**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$73,800.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**
			3820	GASTOS DE ORDEN SOCIAL Y C	$90,000.00	$0.00	$90,000.00	$0.00	$73,800.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
561	204002	310	3821	GASTOS DE ORDEN SOCIAL	$90,000.00	$0.00	$90,000.00	$0.00	$73,800.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
			4000	**TRANSFERENCIAS, ASIGNAC**	**$220,000.00**	**$63,000.00**	**$283,000.00**	**$50,000.00**	**$100.00**	**$50,000.00**	**$0.00**	**$233,000.00**	**$73,630.00**	**$73,630.00**	-$23,630.00
			4400	**AYUDAS SOCIALES**	**$220,000.00**	**$63,000.00**	**$283,000.00**	**$50,000.00**	**$100.00**	**$50,000.00**	**$0.00**	**$233,000.00**	**$73,630.00**	**$73,630.00**	-$23,630.00

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
			4410	AYUDAS SOCIALES A PERSONA	$220,000.00	$63,000.00	$283,000.00	$50,000.00	$100.00	$50,000.00	$0.00	$233,000.00	$73,630.00	$73,630.00	-$23,630.00
561	204002	310	4411	AYUDAS SOCIALES	$220,000.00	$63,000.00	$283,000.00	$50,000.00	$100.00	$50,000.00	$0.00	$233,000.00	$73,630.00	$73,630.00	-$23,630.00
			5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$57,536.00**	**$57,536.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,536.00**	**$0.00**	**$0.00**	**$0.00**
			5200	**MOBILIARIO Y EQUIPO EDUCACI**	**$0.00**	**$57,536.00**	**$57,536.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,536.00**	**$0.00**	**$0.00**	**$0.00**
			5220	APARATOS DEPORTIVOS	$0.00	$57,536.00	$57,536.00	$0.00	$0.00	$0.00	$0.00	$57,536.00	$0.00	$0.00	$0.00
561	204002	310	5221	APARATOS DEPORTIVOS	$0.00	$57,536.00	$57,536.00	$0.00	$0.00	$0.00	$0.00	$57,536.00	$0.00	$0.00	$0.00
				TESORERIA	**$681,000.00**	**$156,616.00**	**$837,616.00**	**$62,738.00**	**$331,873.98**	**$62,738.00**	**$0.00**	**$774,878.00**	**$79,305.00**	**$78,270.00**	**-$15,532.00**
				DEPORTE	**$681,000.00**	**$156,616.00**	**$837,616.00**	**$62,738.00**	**$331,873.98**	**$62,738.00**	**$0.00**	**$774,878.00**	**$79,305.00**	**$78,270.00**	**-$15,532.00**

204003 JUVENTUD MUNICIPAL

310 TESORERIA

			2000	**MATERIALES Y SUMINISTRO**	**$40,000.00**	**$52,000.00**	**$92,000.00**	**$0.00**	**$53,595.00**	**$0.00**	**$0.00**	**$92,000.00**	**$7,287.00**	**$7,287.00**	-$7,287.00
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$0.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$260.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**
			2150	MATERIAL IMPRESO E INFORMA	$0.00	$2,000.00	$2,000.00	$0.00	$260.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
561	204003	310	2151	MATERIAL IMPRESO E INFORMA	$0.00	$2,000.00	$2,000.00	$0.00	$260.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
			2550	MATERIALES, ACCESORIOS Y S	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
561	204003	310	2551	MATERIALES ACCESORIOS Y S	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$30,000.00**	**$50,000.00**	**$80,000.00**	**$0.00**	**$43,335.00**	**$0.00**	**$0.00**	**$80,000.00**	**$7,287.00**	**$7,287.00**	-$7,287.00

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
			2730	ARTÍCULOS DEPORTIVOS	$30,000.00	$50,000.00	$80,000.00	$0.00	$43,335.00	$0.00	$0.00	$80,000.00	$7,287.00	$7,287.00	-$7,287.00
561	204003	310	2731	ARTÍCULOS DEPORTIVOS	$30,000.00	$50,000.00	$80,000.00	$0.00	$43,335.00	$0.00	$0.00	$80,000.00	$7,287.00	$7,287.00	-$7,287.00
			3000	**SERVICIOS GENERALES**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
			3100	**SERVICIOS BÁSICOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
			3140	TELEFONÍA TRADICIONAL	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
561	204003	310	3141	SERVICIO TELEFÓNICO CONVE	$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
				TESORERIA	**$50,000.00**	**$52,000.00**	**$102,000.00**	**$0.00**	**$63,595.00**	**$0.00**	**$0.00**	**$102,000.00**	**$7,287.00**	**$7,287.00**	**-$7,287.00**
				JUVENTUD MUNICIPAL	**$50,000.00**	**$52,000.00**	**$102,000.00**	**$0.00**	**$63,595.00**	**$0.00**	**$0.00**	**$102,000.00**	**$7,287.00**	**$7,287.00**	**-$7,287.00**
	205001		**INMUVA**												
		310		**TESORERIA**											
			2000	**MATERIALES Y SUMINISTRO**	**$23,000.00**	**$198,310.76**	**$221,310.76**	**$2,135.99**	**$110,602.76**	**$2,135.99**	**$0.00**	**$219,174.77**	**$2,135.99**	**$2,135.99**	**$0.00**
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$8,000.00**	**$12,950.76**	**$20,950.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,950.76**	**$0.00**	**$0.00**	**$0.00**
			2150	MATERIAL IMPRESO E INFORMA	$8,000.00	$12,950.76	$20,950.76	$0.00	$0.00	$0.00	$0.00	$20,950.76	$0.00	$0.00	$0.00
561	205001	310	2151	MATERIAL IMPRESO E INFORMA	$8,000.00	$12,950.76	$20,950.76	$0.00	$0.00	$0.00	$0.00	$20,950.76	$0.00	$0.00	$0.00
			2200	**ALIMENTOS Y UTENSILIOS**	**$15,000.00**	**$85,000.00**	**$100,000.00**	**$2,135.99**	**$32,519.46**	**$2,135.99**	**$0.00**	**$97,864.01**	**$2,135.99**	**$2,135.99**	**$0.00**
			2210	PRODUCTOS ALIMENTICIOS PA	$15,000.00	$85,000.00	$100,000.00	$2,135.99	$32,519.46	$2,135.99	$0.00	$97,864.01	$2,135.99	$2,135.99	$0.00
561	205001	310	2211	PRODUCTOS ALIMENTICIOS PA	$10,000.00	$90,000.00	$100,000.00	$2,135.99	$32,519.46	$2,135.99	$0.00	$97,864.01	$2,135.99	$2,135.99	$0.00
561	205001	310	2215	PRODUCTOS ALIMENTICIOS PA	$5,000.00	-$5,000.00	$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 Deuda
			2600	**COMBUSTIBLES, LUBRICANTES**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$78,083.30**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
			2610	COMBUSTIBLES, LUBRICANTES	$0.00	$100,000.00	$100,000.00	$0.00	$78,083.30	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
561	205001	310	2611	GASOLINA	$0.00	$50,000.00	$50,000.00	$0.00	$28,903.29	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
561	205001	310	2614	LUBRICANTES Y ADITIVOS	$0.00	$50,000.00	$50,000.00	$0.00	$49,180.01	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$360.00**	**$360.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$360.00**	**$0.00**	**$0.00**	**$0.00**
			2960	REFACCIONES Y ACCESORIOS	$0.00	$360.00	$360.00	$0.00	$0.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00
561	205001	310	2961	REFACCIONES Y ACCESORIOS	$0.00	$360.00	$360.00	$0.00	$0.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$27,000.00**	**$52,009.99**	**$79,009.99**	**$0.00**	**$64.40**	**$0.00**	**$0.00**	**$79,009.99**	**$0.00**	**$0.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$20,000.00**	**$2,249.99**	**$22,249.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,249.99**	**$0.00**	**$0.00**	**$0.00**
			3220	ARRENDAMIENTO DE EDIFICIOS	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
561	205001	310	3221	ARRENDAMIENTO DE EDIFICIOS	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
			3230	ARRENDAMIENTO DE MOBILIAR	$0.00	$1,450.00	$1,450.00	$0.00	$0.00	$0.00	$0.00	$1,450.00	$0.00	$0.00	$0.00
561	205001	310	3231	ARRENDAMIENTO DE MOBILIAR	$0.00	$1,450.00	$1,450.00	$0.00	$0.00	$0.00	$0.00	$1,450.00	$0.00	$0.00	$0.00
			3290	OTROS ARRENDAMIENTOS	$20,000.00	-$14,200.01	$5,799.99	$0.00	$0.00	$0.00	$0.00	$5,799.99	$0.00	$0.00	$0.00
561	205001	310	3291	OTROS ARRENDAMIENTOS	$20,000.00	-$14,200.01	$5,799.99	$0.00	$0.00	$0.00	$0.00	$5,799.99	$0.00	$0.00	$0.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$6,380.00**	**$6,380.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,380.00**	**$0.00**	**$0.00**	**$0.00**
			3390	SERVICIOS PROFESIONALES, C	$0.00	$6,380.00	$6,380.00	$0.00	$0.00	$0.00	$0.00	$6,380.00	$0.00	$0.00	$0.00
561	205001	310	3391	SERVICIOS PROFESIONALES, C	$0.00	$6,380.00	$6,380.00	$0.00	$0.00	$0.00	$0.00	$6,380.00	$0.00	$0.00	$0.00
			3700	**SERVICIOS DE TRASLADO Y VIÁ**	**$0.00**	**$4,380.00**	**$4,380.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,380.00**	**$0.00**	**$0.00**	**$0.00**
			3790	OTROS SERVICIOS DE TRASLAI	$0.00	$4,380.00	$4,380.00	$0.00	$0.00	$0.00	$0.00	$4,380.00	$0.00	$0.00	$0.00
561	205001	310	3791	OTROS SERVICIOS DE TRASLAI	$0.00	$4,380.00	$4,380.00	$0.00	$0.00	$0.00	$0.00	$4,380.00	$0.00	$0.00	$0.00
			3800	**SERVICIOS OFICIALES**	**$7,000.00**	**$39,000.00**	**$46,000.00**	**$0.00**	**$64.40**	**$0.00**	**$0.00**	**$46,000.00**	**$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
			3820	GASTOS DE ORDEN SOCIAL Y C	$7,000.00	$39,000.00	$46,000.00	$0.00	$64.40	$0.00	$0.00	$46,000.00	$0.00	$0.00	$0.00
561	205001	310	3821	GASTOS DE ORDEN SOCIAL	$7,000.00	$39,000.00	$46,000.00	$0.00	$64.40	$0.00	$0.00	$46,000.00	$0.00	$0.00	$0.00
			4000	**TRANSFERENCIAS, ASIGNAC**	**$15,000.00**	-$15,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			4400	**AYUDAS SOCIALES**	**$15,000.00**	-$15,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			4410	AYUDAS SOCIALES A PERSONA	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	205001	310	4411	AYUDAS SOCIALES	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				TESORERIA	**$65,000.00**	**$235,320.75**	**$300,320.75**	**$2,135.99**	**$110,667.16**	**$2,135.99**	**$0.00**	**$298,184.76**	**$2,135.99**	**$2,135.99**	**$0.00**
				INMUVA	**$65,000.00**	**$235,320.75**	**$300,320.75**	**$2,135.99**	**$110,667.16**	**$2,135.99**	**$0.00**	**$298,184.76**	**$2,135.99**	**$2,135.99**	**$0.00**
	301001			**GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PUBLICOS**											
		510		**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
			1000	**SERVICIOS PERSONALES**	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**
			1100	**REMUNERACIONES AL PERSONA**	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**
			1130	SUELDOS BASE AL PERSONAL I	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
561	301001	510	1131	SUELDOS BASE	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
				DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**
				GASTOS ADMINISTRATIVOS DE C	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**

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
304004			**LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS**											
		510	**DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
		3000	**SERVICIOS GENERALES**	**$0.00**	**$2,500,000.00**	**$2,500,000.00**	**$934,800.00**	**$942,000.00**	**$934,800.00**	**$0.00**	**$1,565,200.00**	**$934,800.00**	**$934,800.00**	**$0.00**
		3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$2,500,000.00**	**$2,500,000.00**	**$934,800.00**	**$942,000.00**	**$934,800.00**	**$0.00**	**$1,565,200.00**	**$934,800.00**	**$934,800.00**	**$0.00**
		3250	ARRENDAMIENTO DE EQUIPO D	$0.00	$2,500,000.00	$2,500,000.00	$934,800.00	$942,000.00	$934,800.00	$0.00	$1,565,200.00	$934,800.00	$934,800.00	$0.00
561	304004	510	3252 ARRENDAMIENTO DE VEHÍCULO	$0.00	$2,500,000.00	$2,500,000.00	$934,800.00	$942,000.00	$934,800.00	$0.00	$1,565,200.00	$934,800.00	$934,800.00	$0.00
			DIRECCION DE OBRAS Y SERVIC	**$0.00**	**$2,500,000.00**	**$2,500,000.00**	**$934,800.00**	**$942,000.00**	**$934,800.00**	**$0.00**	**$1,565,200.00**	**$934,800.00**	**$934,800.00**	**$0.00**
			LIMPIA, RECOLECCION, TRASLAI	**$0.00**	**$2,500,000.00**	**$2,500,000.00**	**$934,800.00**	**$942,000.00**	**$934,800.00**	**$0.00**	**$1,565,200.00**	**$934,800.00**	**$934,800.00**	**$0.00**
D01001			**PAGO DE ADEFAS**											
		310	**TESORERIA**											
		9000	**DEUDA PÚBLICA**	**$2,300,000.00**	**-$1,076,993.76**	**$1,223,006.24**	**$118,015.69**	**$1,000,000.00**	**$118,015.69**	**$0.00**	**$1,104,990.55**	**$118,015.69**	**$118,015.69**	**$0.00**
		9900	**ADEUDOS DE EJERCICIOS FISCA**	**$2,300,000.00**	**-$1,076,993.76**	**$1,223,006.24**	**$118,015.69**	**$1,000,000.00**	**$118,015.69**	**$0.00**	**$1,104,990.55**	**$118,015.69**	**$118,015.69**	**$0.00**
		9910	ADEFAS	$2,300,000.00	-$1,076,993.76	$1,223,006.24	$118,015.69	$1,000,000.00	$118,015.69	$0.00	$1,104,990.55	$118,015.69	$118,015.69	$0.00
561	D01001	310	9911 ADEFAS	$2,300,000.00	-$1,076,993.76	$1,223,006.24	$118,015.69	$1,000,000.00	$118,015.69	$0.00	$1,104,990.55	$118,015.69	$118,015.69	$0.00
			TESORERIA	**$2,300,000.00**	**-$1,076,993.76**	**$1,223,006.24**	**$118,015.69**	**$1,000,000.00**	**$118,015.69**	**$0.00**	**$1,104,990.55**	**$118,015.69**	**$118,015.69**	**$0.00**

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			PAGO DE ADEFAS	**$2,300,000.00**	**-$1,076,993.76**	**$1,223,006.24**	**$118,015.69**	**$1,000,000.00**	**$118,015.69**	**$0.00**	**$1,104,990.55**	**$118,015.69**	**$118,015.69**	**$0.00**
			PARTICIPACIONES	**$99,660,174.92**	**$19,166,583.02**	**$118,826,757.94**	**$27,461,807.21**	**$32,747,157.51**	**$27,452,857.21**	**$8,950.00**	**$91,373,900.73**	**$27,169,336.66**	**$27,090,419.84**	**$362,437.37**
622			**PROGRAMA MUNICIPAL PARA LA PREVENCION DEL DELITO Y VIOLENCIA**											
	B02001		**EDUCACION Y CULTURA (PROGRAMA MUNICIPAL PARA LA PREVENCION DEL DELITO Y VIOLENCIA)**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$10,154.99**	**$10,154.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,154.99**	**$0.00**	**$0.00**	**$0.00**
		2100	**MATERIALES DE ADMINISTRACIÓ**	**$0.00**	**$10,154.99**	**$10,154.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,154.99**	**$0.00**	**$0.00**	**$0.00**
		2170	MATERIALES Y ÚTILES DE ENSE	$0.00	$10,154.99	$10,154.99	$0.00	$0.00	$0.00	$0.00	$10,154.99	$0.00	$0.00	$0.00
622	B02001	410	2172 OTROS MATERIALES Y SUMINIS	$0.00	$10,154.99	$10,154.99	$0.00	$0.00	$0.00	$0.00	$10,154.99	$0.00	$0.00	$0.00
		3000	**SERVICIOS GENERALES**	**$0.00**	**$439,000.00**	**$439,000.00**	**$120,499.99**	**$164,000.01**	**$120,499.99**	**$0.00**	**$318,500.01**	**$120,499.99**	**$120,499.99**	**$0.00**
		3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$439,000.00**	**$439,000.00**	**$120,499.99**	**$164,000.01**	**$120,499.99**	**$0.00**	**$318,500.01**	**$120,499.99**	**$120,499.99**	**$0.00**
		3340	SERVICIOS DE CAPACITACIÓN	$0.00	$439,000.00	$439,000.00	$120,499.99	$164,000.01	$120,499.99	$0.00	$318,500.01	$120,499.99	$120,499.99	$0.00
622	B02001	410	3343 SERVICIO DE CAPACITACIÓN P/	$0.00	$439,000.00	$439,000.00	$120,499.99	$164,000.01	$120,499.99	$0.00	$318,500.01	$120,499.99	$120,499.99	$0.00
		4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$15,100.00**	**$15,100.00**	**$15,100.00**	**$0.00**	**$15,100.00**	**$0.00**	**$0.00**	**$15,100.00**	**$15,100.00**	**$0.00**
		4200	**TRANSFERENCIAS AL RESTO DE**	**$0.00**	**$15,100.00**	**$15,100.00**	**$15,100.00**	**$0.00**	**$15,100.00**	**$0.00**	**$0.00**	**$15,100.00**	**$15,100.00**	**$0.00**
		4240	TRANSFERENCIAS OTORGADAS	$0.00	$15,100.00	$15,100.00	$15,100.00	$0.00	$15,100.00	$0.00	$0.00	$15,100.00	$15,100.00	$0.00
622	B02001	410	4244 APORTACIONES PARA ACCIONI	$0.00	$15,100.00	$15,100.00	$15,100.00	$0.00	$15,100.00	$0.00	$0.00	$15,100.00	$15,100.00	$0.00
		5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$72,799.99**	**$72,799.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$72,799.99**	**$0.00**	**$0.00**	**$0.00**
		5200	**MOBILIARIO Y EQUIPO EDUCACI**	**$0.00**	**$72,799.99**	**$72,799.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$72,799.99**	**$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
		5290	OTRO MOBILIARIO Y EQUIPO EI		$0.00	$72,799.99	$72,799.99	$0.00	$0.00	$0.00	$0.00	$72,799.99	$0.00	$0.00	$0.00
622	B02001	410	5291	OTRO MOBILIARIO Y EQUIPO EI	$0.00	$72,799.99	$72,799.99	$0.00	$0.00	$0.00	$0.00	$72,799.99	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$537,054.98**	**$537,054.98**	**$135,599.99**	**$164,000.01**	**$135,599.99**	**$0.00**	**$401,454.99**	**$135,599.99**	**$135,599.99**	**$0.00**
			EDUCACION Y CULTURA (PROGF		**$0.00**	**$537,054.98**	**$537,054.98**	**$135,599.99**	**$164,000.01**	**$135,599.99**	**$0.00**	**$401,454.99**	**$135,599.99**	**$135,599.99**	**$0.00**
	B02002		**CULTURA FISICA Y DEPORTE**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
		2000	**MATERIALES Y SUMINISTRO**		**$0.00**	**$403,833.00**	**$403,833.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$403,833.00**	**$0.00**	**$0.00**	**$0.00**
		2700	**VESTUARIO, BLANCOS, PRENDA**		**$0.00**	**$403,833.00**	**$403,833.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$403,833.00**	**$0.00**	**$0.00**	**$0.00**
		2720	PRENDAS DE SEGURIDAD Y PR		$0.00	$2,088.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$2,088.00	$0.00	$0.00	$0.00
622	B02002	410	2721	PRENDAS DE PROTECCIÓN PEI	$0.00	$2,088.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$2,088.00	$0.00	$0.00	$0.00
		2730	ARTÍCULOS DEPORTIVOS		$0.00	$401,745.00	$401,745.00	$0.00	$0.00	$0.00	$0.00	$401,745.00	$0.00	$0.00	$0.00
622	B02002	410	2731	ARTÍCULOS DEPORTIVOS	$0.00	$401,745.00	$401,745.00	$0.00	$0.00	$0.00	$0.00	$401,745.00	$0.00	$0.00	$0.00
		3000	**SERVICIOS GENERALES**		**$0.00**	**$936,000.00**	**$936,000.00**	**$306,000.00**	**$334,800.01**	**$306,000.00**	**$0.00**	**$630,000.00**	**$306,000.00**	**$306,000.00**	**$0.00**
		3300	**SERVICIOS PROFESIONALES, CI**		**$0.00**	**$936,000.00**	**$936,000.00**	**$306,000.00**	**$334,800.01**	**$306,000.00**	**$0.00**	**$630,000.00**	**$306,000.00**	**$306,000.00**	**$0.00**
		3340	SERVICIOS DE CAPACITACIÓN		$0.00	$936,000.00	$936,000.00	$306,000.00	$334,800.01	$306,000.00	$0.00	$630,000.00	$306,000.00	$306,000.00	$0.00
622	B02002	410	3343	SERVICIO DE CAPACITACIÓN P/	$0.00	$936,000.00	$936,000.00	$306,000.00	$334,800.01	$306,000.00	$0.00	$630,000.00	$306,000.00	$306,000.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,339,833.00**	**$1,339,833.00**	**$306,000.00**	**$334,800.01**	**$306,000.00**	**$0.00**	**$1,033,833.00**	**$306,000.00**	**$306,000.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			CULTURA FISICA Y DEPORTE	**$0.00**	**$1,339,833.00**	**$1,339,833.00**	**$306,000.00**	**$334,800.01**	**$306,000.00**	**$0.00**	**$1,033,833.00**	**$306,000.00**	**$306,000.00**	**$0.00**
	B02003		**DIF**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$4,118.00**	**$4,118.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,118.00**	**$0.00**	**$0.00**	**$0.00**
			2700 VESTUARIO, BLANCOS, PRENDA	**$0.00**	**$4,118.00**	**$4,118.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,118.00**	**$0.00**	**$0.00**	**$0.00**
			2710 VESTUARIO Y UNIFORMES	$0.00	$4,118.00	$4,118.00	$0.00	$0.00	$0.00	$0.00	$4,118.00	$0.00	$0.00	$0.00
622	B02003	410	2711 VESTUARIO, UNIFORMES Y BLA	$0.00	$4,118.00	$4,118.00	$0.00	$0.00	$0.00	$0.00	$4,118.00	$0.00	$0.00	$0.00
			5000 BIENES MUEBLES, INMUEBL	**$0.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**	**$18,000.00**	**$0.00**
			5200 MOBILIARIO Y EQUIPO EDUCACI	**$0.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**	**$18,000.00**	**$0.00**
			5210 EQUIPOS Y APARATOS AUDIOV	$0.00	$18,000.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$18,000.00	$0.00
622	B02003	410	5211 EQUIPO EDUCACIONAL Y RECR	$0.00	$18,000.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$18,000.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$22,118.00**	**$22,118.00**	**$18,000.00**	**$0.00**	**$18,000.00**	**$0.00**	**$4,118.00**	**$18,000.00**	**$18,000.00**	**$0.00**
			DIF	**$0.00**	**$22,118.00**	**$22,118.00**	**$18,000.00**	**$0.00**	**$18,000.00**	**$0.00**	**$4,118.00**	**$18,000.00**	**$18,000.00**	**$0.00**
	B02004		**DESARROLLO AGROPECUARIO (PREVENCION DEL DELITO Y VIOLENCIA)**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$247,500.00**	**$247,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$247,500.00**	**$0.00**	**$0.00**	**$0.00**
			4200	**TRANSFERENCIAS AL RESTO DE**	**$0.00**	**$247,500.00**	**$247,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$247,500.00**	**$0.00**	**$0.00**	**$0.00**
			4240	TRANSFERENCIAS OTORGADAS	$0.00	$247,500.00	$247,500.00	$0.00	$0.00	$0.00	$0.00	$247,500.00	$0.00	$0.00	$0.00
622	B02004	410	4244	APORTACIONES PARA ACCIONI	$0.00	$247,500.00	$247,500.00	$0.00	$0.00	$0.00	$0.00	$247,500.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$247,500.00**	**$247,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$247,500.00**	**$0.00**	**$0.00**	**$0.00**
				DESARROLLO AGROPECUARIO (	**$0.00**	**$247,500.00**	**$247,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$247,500.00**	**$0.00**	**$0.00**	**$0.00**

B02005 **INSTITUTO DE LA JUVENTUD**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$26,279.20**	**$26,279.20**	**$26,279.20**	**$0.00**	**$26,279.20**	**$0.00**	**$0.00**	**$26,279.20**	**$26,279.20**	**$0.00**
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$0.00**	**$13,084.80**	**$13,084.80**	**$13,084.80**	**$0.00**	**$13,084.80**	**$0.00**	**$0.00**	**$13,084.80**	**$13,084.80**	**$0.00**
			2110	MATERIALES, ÚTILES Y EQUIPO	$0.00	$13,084.80	$13,084.80	$13,084.80	$0.00	$13,084.80	$0.00	$0.00	$13,084.80	$13,084.80	$0.00
622	B02005	410	2111	PAPELERÍA DE OFICINA	$0.00	$13,084.80	$13,084.80	$13,084.80	$0.00	$13,084.80	$0.00	$0.00	$13,084.80	$13,084.80	$0.00
			2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$3,322.00**	**$3,322.00**	**$3,322.00**	**$0.00**	**$3,322.00**	**$0.00**	**$0.00**	**$3,322.00**	**$3,322.00**	**$0.00**
			2230	UTENSILIOS PARA EL SERVICIO	$0.00	$3,322.00	$3,322.00	$3,322.00	$0.00	$3,322.00	$0.00	$0.00	$3,322.00	$3,322.00	$0.00
622	B02005	410	2231	UTENSILIOS PARA EL SERVICIO	$0.00	$3,322.00	$3,322.00	$3,322.00	$0.00	$3,322.00	$0.00	$0.00	$3,322.00	$3,322.00	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$0.00**	**$9,872.40**	**$9,872.40**	**$9,872.40**	**$0.00**	**$9,872.40**	**$0.00**	**$0.00**	**$9,872.40**	**$9,872.40**	**$0.00**
			2710	VESTUARIO Y UNIFORMES	$0.00	$9,354.40	$9,354.40	$9,354.40	$0.00	$9,354.40	$0.00	$0.00	$9,354.40	$9,354.40	$0.00
622	B02005	410	2711	VESTUARIO, UNIFORMES Y BLA	$0.00	$9,354.40	$9,354.40	$9,354.40	$0.00	$9,354.40	$0.00	$0.00	$9,354.40	$9,354.40	$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
			2740	PRODUCTOS TEXTILES	$0.00	$518.00	$518.00	$518.00	$0.00	$518.00	$0.00	$0.00	$518.00	$518.00	$0.00
622	B02005	410	2741	PRODUCTOS TEXTILES	$0.00	$518.00	$518.00	$518.00	$0.00	$518.00	$0.00	$0.00	$518.00	$518.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$26,279.20**	**$26,279.20**	**$26,279.20**	**$0.00**	**$26,279.20**	**$0.00**	**$0.00**	**$26,279.20**	**$26,279.20**	**$0.00**
				INSTITUTO DE LA JUVENTUD	**$0.00**	**$26,279.20**	**$26,279.20**	**$26,279.20**	**$0.00**	**$26,279.20**	**$0.00**	**$0.00**	**$26,279.20**	**$26,279.20**	**$0.00**
	B02006		**TURISMO**												
		410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$24,446.00**	**$24,446.00**	**$18,096.00**	**$0.00**	**$18,096.00**	**$0.00**	**$6,350.00**	**$18,096.00**	**$18,096.00**	**$0.00**
			2100	**MATERIALES DE ADMINISTRACIÓ**	**$0.00**	**$4,176.00**	**$4,176.00**	**$4,176.00**	**$0.00**	**$4,176.00**	**$0.00**	**$0.00**	**$4,176.00**	**$4,176.00**	**$0.00**
			2110	MATERIALES, ÚTILES Y EQUIPO	$0.00	$4,176.00	$4,176.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00	$4,176.00	$4,176.00	$0.00
622	B02006	410	2111	PAPELERÍA DE OFICINA	$0.00	$4,176.00	$4,176.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00	$4,176.00	$4,176.00	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$0.00**	**$13,920.00**	**$13,920.00**	**$13,920.00**	**$0.00**	**$13,920.00**	**$0.00**	**$0.00**	**$13,920.00**	**$13,920.00**	**$0.00**
			2710	VESTUARIO Y UNIFORMES	$0.00	$13,920.00	$13,920.00	$13,920.00	$0.00	$13,920.00	$0.00	$0.00	$13,920.00	$13,920.00	$0.00
622	B02006	410	2711	VESTUARIO, UNIFORMES Y BLA	$0.00	$13,920.00	$13,920.00	$13,920.00	$0.00	$13,920.00	$0.00	$0.00	$13,920.00	$13,920.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$6,350.00**	**$6,350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,350.00**	**$0.00**	**$0.00**	**$0.00**
			2940	REFACCIONES Y ACCESORIOS	$0.00	$6,350.00	$6,350.00	$0.00	$0.00	$0.00	$0.00	$6,350.00	$0.00	$0.00	$0.00
622	B02006	410	2941	REFACCIONES Y ACCESORIOS	$0.00	$6,350.00	$6,350.00	$0.00	$0.00	$0.00	$0.00	$6,350.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$282,443.98**	**$282,443.98**	**$0.00**	**$259,243.98**	**$0.00**	**$0.00**	**$282,443.98**	**$0.00**	**$0.00**	**$0.00**
			3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$13,862.22**	**$13,862.22**	**$0.00**	**$13,862.22**	**$0.00**	**$0.00**	**$13,862.22**	**$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
		3340	SERVICIOS DE CAPACITACIÓN		$0.00	$13,862.22	$13,862.22	$0.00	$13,862.22	$0.00	$0.00	$13,862.22	$0.00	$0.00	$0.00
622	B02006	410	3343	SERVICIO DE CAPACITACIÓN P/	$0.00	$13,862.22	$13,862.22	$0.00	$13,862.22	$0.00	$0.00	$13,862.22	$0.00	$0.00	$0.00
		3800	**SERVICIOS OFICIALES**		**$0.00**	**$268,581.76**	**$268,581.76**	**$0.00**	**$245,381.76**	**$0.00**	**$0.00**	**$268,581.76**	**$0.00**	**$0.00**	**$0.00**
		3820	GASTOS DE ORDEN SOCIAL Y C		$0.00	$268,581.76	$268,581.76	$0.00	$245,381.76	$0.00	$0.00	$268,581.76	$0.00	$0.00	$0.00
622	B02006	410	3821	GASTOS DE ORDEN SOCIAL	$0.00	$268,581.76	$268,581.76	$0.00	$245,381.76	$0.00	$0.00	$268,581.76	$0.00	$0.00	$0.00
		4000	**TRANSFERENCIAS, ASIGNAC**		**$0.00**	**$2,500.00**	**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**
		4200	**TRANSFERENCIAS AL RESTO DE**		**$0.00**	**$2,500.00**	**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**
		4240	TRANSFERENCIAS OTORGADAS		$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
622	B02006	410	4244	APORTACIONES PARA ACCIONI	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$309,389.98**	**$309,389.98**	**$18,096.00**	**$261,743.98**	**$18,096.00**	**$0.00**	**$291,293.98**	**$18,096.00**	**$18,096.00**	**$0.00**
			TURISMO		**$0.00**	**$309,389.98**	**$309,389.98**	**$18,096.00**	**$261,743.98**	**$18,096.00**	**$0.00**	**$291,293.98**	**$18,096.00**	**$18,096.00**	**$0.00**
	B02007		**PROYECTO CULTURAL JUVENIL**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
		2000	**MATERIALES Y SUMINISTRO**		**$0.00**	**$40,420.08**	**$40,420.08**	**$40,420.08**	**$0.00**	**$40,420.08**	**$0.00**	**$0.00**	**$40,420.08**	**$40,420.08**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**		**$0.00**	**$509.00**	**$509.00**	**$509.00**	**$0.00**	**$509.00**	**$0.00**	**$0.00**	**$509.00**	**$509.00**	**$0.00**
		2460	MATERIAL ELÉCTRICO Y ELECT		$0.00	$509.00	$509.00	$509.00	$0.00	$509.00	$0.00	$0.00	$509.00	$509.00	$0.00
622	B02007	410	2461	MATERIAL ELÉCTRICO Y ELECT	$0.00	$509.00	$509.00	$509.00	$0.00	$509.00	$0.00	$0.00	$509.00	$509.00	$0.00
		2700	**VESTUARIO, BLANCOS, PRENDA**		**$0.00**	**$31,559.05**	**$31,559.05**	**$31,559.05**	**$0.00**	**$31,559.05**	**$0.00**	**$0.00**	**$31,559.05**	**$31,559.05**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2710	VESTUARIO Y UNIFORMES	$0.00	$31,559.05	$31,559.05	$31,559.05	$0.00	$31,559.05	$0.00	$0.00	$31,559.05	$31,559.05	$0.00
622	B02007 410	2711	VESTUARIO, UNIFORMES Y BLA	$0.00	$31,559.05	$31,559.05	$31,559.05	$0.00	$31,559.05	$0.00	$0.00	$31,559.05	$31,559.05	$0.00
		2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$8,352.03**	**$8,352.03**	**$8,352.03**	**$0.00**	**$8,352.03**	**$0.00**	**$0.00**	**$8,352.03**	**$8,352.03**	**$0.00**
		2940	REFACCIONES Y ACCESORIOS	$0.00	$8,352.03	$8,352.03	$8,352.03	$0.00	$8,352.03	$0.00	$0.00	$8,352.03	$8,352.03	$0.00
622	B02007 410	2941	REFACCIONES Y ACCESORIOS	$0.00	$8,352.03	$8,352.03	$8,352.03	$0.00	$8,352.03	$0.00	$0.00	$8,352.03	$8,352.03	$0.00
		3000	**SERVICIOS GENERALES**	**$0.00**	**$23,200.00**	**$23,200.00**	**$23,200.00**	**$0.00**	**$23,200.00**	**$0.00**	**$0.00**	**$23,200.00**	**$23,200.00**	**$0.00**
		3100	**SERVICIOS BÁSICOS**	**$0.00**	**$20,880.00**	**$20,880.00**	**$20,880.00**	**$0.00**	**$20,880.00**	**$0.00**	**$0.00**	**$20,880.00**	**$20,880.00**	**$0.00**
		3190	SERVICIOS INTEGRALES Y OTR	$0.00	$20,880.00	$20,880.00	$20,880.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$20,880.00	$0.00
622	B02007 410	3191	CONTRATACIÓN DE OTROS SEI	$0.00	$20,880.00	$20,880.00	$20,880.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$20,880.00	$0.00
		3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$2,320.00**	**$2,320.00**	**$2,320.00**	**$0.00**	**$2,320.00**	**$0.00**	**$0.00**	**$2,320.00**	**$2,320.00**	**$0.00**
		3340	SERVICIOS DE CAPACITACIÓN	$0.00	$2,320.00	$2,320.00	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$2,320.00	$0.00
622	B02007 410	3343	SERVICIO DE CAPACITACIÓN P/	$0.00	$2,320.00	$2,320.00	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$2,320.00	$0.00
		5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$36,379.92**	**$36,379.92**	**$36,379.92**	**$0.00**	**$36,379.92**	**$0.00**	**$0.00**	**$36,379.92**	**$36,379.92**	**$0.00**
		5100	**MOBILIARIO Y EQUIPO DE ADMI**	**$0.00**	**$36,379.92**	**$36,379.92**	**$36,379.92**	**$0.00**	**$36,379.92**	**$0.00**	**$0.00**	**$36,379.92**	**$36,379.92**	**$0.00**
		5190	OTROS MOBILIARIOS Y EQUIPO	$0.00	$36,379.92	$36,379.92	$36,379.92	$0.00	$36,379.92	$0.00	$0.00	$36,379.92	$36,379.92	$0.00
622	B02007 410	5191	OTROS MOBILIARIOS Y EQUIPO	$0.00	$36,379.92	$36,379.92	$36,379.92	$0.00	$36,379.92	$0.00	$0.00	$36,379.92	$36,379.92	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**
			PROYECTO CULTURAL JUVENIL	**$0.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	B02008		**PROYECTO PROFIMMEZ 2023**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**	**$18,000.00**	**$0.00**
			2600 COMBUSTIBLES, LUBRICANTES	**$0.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**	**$18,000.00**	**$0.00**
			2610 COMBUSTIBLES, LUBRICANTES	$0.00	$18,000.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$18,000.00	$0.00
622	B02008	410	2611 GASOLINA	$0.00	$18,000.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$18,000.00	$0.00
			3000 SERVICIOS GENERALES	**$0.00**	**$14,700.00**	**$14,700.00**	**$14,700.00**	**$0.00**	**$14,700.00**	**$0.00**	**$0.00**	**$14,700.00**	**$14,700.00**	**$0.00**
			3300 SERVICIOS PROFESIONALES, CI	**$0.00**	**$14,700.00**	**$14,700.00**	**$14,700.00**	**$0.00**	**$14,700.00**	**$0.00**	**$0.00**	**$14,700.00**	**$14,700.00**	**$0.00**
			3340 SERVICIOS DE CAPACITACIÓN	$0.00	$14,700.00	$14,700.00	$14,700.00	$0.00	$14,700.00	$0.00	$0.00	$14,700.00	$14,700.00	$0.00
622	B02008	410	3343 SERVICIO DE CAPACITACIÓN P/	$0.00	$14,700.00	$14,700.00	$14,700.00	$0.00	$14,700.00	$0.00	$0.00	$14,700.00	$14,700.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$32,700.00**	**$32,700.00**	**$32,700.00**	**$0.00**	**$32,700.00**	**$0.00**	**$0.00**	**$32,700.00**	**$32,700.00**	**$0.00**
			PROYECTO PROFIMMEZ 2023	**$0.00**	**$32,700.00**	**$32,700.00**	**$32,700.00**	**$0.00**	**$32,700.00**	**$0.00**	**$0.00**	**$32,700.00**	**$32,700.00**	**$0.00**
			PROGRAMA MUNICIPAL PARA L/	**$0.00**	**$2,614,875.16**	**$2,614,875.16**	**$636,675.19**	**$760,544.00**	**$636,675.19**	**$0.00**	**$1,978,199.97**	**$636,675.19**	**$636,675.19**	**$0.00**
623	**VIVIENDA 2023**													
	B03001		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD AMECA EL VIEJO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2000	MATERIALES Y SUMINISTRO	$0.00	$43,200.09	$43,200.09	$0.00	$0.00	$0.00	$0.00	$43,200.09	$0.00	$0.00	$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$43,200.09	$43,200.09	$0.00	$0.00	$0.00	$0.00	$43,200.09	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$43,200.09	$43,200.09	$0.00	$0.00	$0.00	$0.00	$43,200.09	$0.00	$0.00	$0.00
623	B03001	410 2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$43,200.09	$43,200.09	$0.00	$0.00	$0.00	$0.00	$43,200.09	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$43,200.09	$43,200.09	$0.00	$0.00	$0.00	$0.00	$43,200.09	$0.00	$0.00	$0.00
			REHABILITACION DE 01 VIVIEND/	$0.00	$43,200.09	$43,200.09	$0.00	$0.00	$0.00	$0.00	$43,200.09	$0.00	$0.00	$0.00

B03002 REHABILITACION 01 VIVIENDA EN VALPARAISO, LOCALIDAD ACATITA DE AMECA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2000	MATERIALES Y SUMINISTRO	$0.00	$33,600.07	$33,600.07	$0.00	$0.00	$0.00	$0.00	$33,600.07	$0.00	$0.00	$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$33,600.07	$33,600.07	$0.00	$0.00	$0.00	$0.00	$33,600.07	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$33,600.07	$33,600.07	$0.00	$0.00	$0.00	$0.00	$33,600.07	$0.00	$0.00	$0.00
623	B03002	410 2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$33,600.07	$33,600.07	$0.00	$0.00	$0.00	$0.00	$33,600.07	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$33,600.07	$33,600.07	$0.00	$0.00	$0.00	$0.00	$33,600.07	$0.00	$0.00	$0.00
			REHABILITACION 01 VIVIENDA EI	$0.00	$33,600.07	$33,600.07	$0.00	$0.00	$0.00	$0.00	$33,600.07	$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
B03003	**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL ASTILLERO**														
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$12,012.20**	**$12,012.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,012.20**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$12,012.20**	**$12,012.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,012.20**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,264.03	$1,264.03	$0.00	$0.00	$0.00	$0.00	$1,264.03	$0.00	$0.00	$0.00
623	B03003	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,264.03	$1,264.03	$0.00	$0.00	$0.00	$0.00	$1,264.03	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$10,748.17	$10,748.17	$0.00	$0.00	$0.00	$0.00	$10,748.17	$0.00	$0.00	$0.00
623	B03003	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$10,748.17	$10,748.17	$0.00	$0.00	$0.00	$0.00	$10,748.17	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$12,012.20**	**$12,012.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,012.20**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE 01 VIVIEND	**$0.00**	**$12,012.20**	**$12,012.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,012.20**	**$0.00**	**$0.00**	**$0.00**
B03004	**REHABILITACION DE 03 VIVIENDAS EN VALPARAISO, LOCALIDAD BARRIO DEL RANCHITO DE LA SANTA CRUZ**														
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$35,532.19**	**$35,532.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,532.19**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$35,532.19**	**$35,532.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,532.19**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,504.91	$2,504.91	$0.00	$0.00	$0.00	$0.00	$2,504.91	$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
623	B03004	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,504.91	$2,504.91	$0.00	$0.00	$0.00	$0.00	$2,504.91	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$33,027.28	$33,027.28	$0.00	$0.00	$0.00	$0.00	$33,027.28	$0.00	$0.00	$0.00
623	B03004	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$33,027.28	$33,027.28	$0.00	$0.00	$0.00	$0.00	$33,027.28	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$35,532.19**	**$35,532.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,532.19**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 03 VIVIENDA	**$0.00**	**$35,532.19**	**$35,532.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,532.19**	**$0.00**	**$0.00**	**$0.00**

B03005 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COLONIA SANTA RITA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$8,476.00**	**$8,476.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,476.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$8,476.00**	**$8,476.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,476.00**	**$0.00**	**$0.00**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$8,476.00	$8,476.00	$0.00	$0.00	$0.00	$0.00	$8,476.00	$0.00	$0.00	$0.00
623	B03005	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$8,476.00	$8,476.00	$0.00	$0.00	$0.00	$0.00	$8,476.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$8,476.00**	**$8,476.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,476.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIENDA	**$0.00**	**$8,476.00**	**$8,476.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,476.00**	**$0.00**	**$0.00**	**$0.00**

B03006 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD LOS SAUCES

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$20,679.80	$20,679.80	$0.00	$1.00	$0.00	$0.00	$20,679.80	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$20,679.80	$20,679.80	$0.00	$1.00	$0.00	$0.00	$20,679.80	$0.00	$0.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,213.02	$2,213.02	$0.00	$1.00	$0.00	$0.00	$2,213.02	$0.00	$0.00	$0.00
623	B03006	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,213.02	$2,213.02	$0.00	$1.00	$0.00	$0.00	$2,213.02	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$18,466.78	$18,466.78	$0.00	$0.00	$0.00	$0.00	$18,466.78	$0.00	$0.00	$0.00
623	B03006	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$18,466.78	$18,466.78	$0.00	$0.00	$0.00	$0.00	$18,466.78	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$20,679.80	$20,679.80	$0.00	$1.00	$0.00	$0.00	$20,679.80	$0.00	$0.00	$0.00
			REHABILITACION DE 01 VIVIEND/	$0.00	$20,679.80	$20,679.80	$0.00	$1.00	$0.00	$0.00	$20,679.80	$0.00	$0.00	$0.00
	B03007		REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD COLONIA SAN JULIAN											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$34,441.27	$34,441.27	$0.00	$0.00	$0.00	$0.00	$34,441.27	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$34,441.27	$34,441.27	$0.00	$0.00	$0.00	$0.00	$34,441.27	$0.00	$0.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,840.85	$3,840.85	$0.00	$0.00	$0.00	$0.00	$3,840.85	$0.00	$0.00	$0.00
623	B03007	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,840.85	$3,840.85	$0.00	$0.00	$0.00	$0.00	$3,840.85	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$30,600.42	$30,600.42	$0.00	$0.00	$0.00	$0.00	$30,600.42	$0.00	$0.00	$0.00
623	B03007	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$30,600.42	$30,600.42	$0.00	$0.00	$0.00	$0.00	$30,600.42	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$34,441.27	$34,441.27	$0.00	$0.00	$0.00	$0.00	$34,441.27	$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
			REHABILITACION DE 02 VIVIEND	**$0.00**	**$34,441.27**	**$34,441.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,441.27**	**$0.00**	**$0.00**	**$0.00**
	B03008		**REHABILICION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD BOQUILLA DEL REFUGIO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$28,707.01**	**$28,707.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,707.01**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$28,707.01**	**$28,707.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,707.01**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$4,842.81	$4,842.81	$0.00	$0.00	$0.00	$0.00	$4,842.81	$0.00	$0.00	$0.00
623	B03008	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$4,842.81	$4,842.81	$0.00	$0.00	$0.00	$0.00	$4,842.81	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$23,864.20	$23,864.20	$0.00	$0.00	$0.00	$0.00	$23,864.20	$0.00	$0.00	$0.00
623	B03008	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$23,864.20	$23,864.20	$0.00	$0.00	$0.00	$0.00	$23,864.20	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$28,707.01**	**$28,707.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,707.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILICION DE 02 VIVIENDAS	**$0.00**	**$28,707.01**	**$28,707.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,707.01**	**$0.00**	**$0.00**	**$0.00**
	B03009		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD MARAVILLAS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$9,756.08**	**$9,756.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,756.08**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$9,756.08**	**$9,756.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,756.08**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,335.95	$1,335.95	$0.00	$0.00	$0.00	$0.00	$1,335.95	$0.00	$0.00	$0.00
623	B03009 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,335.95	$1,335.95	$0.00	$0.00	$0.00	$0.00	$1,335.95	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$8,420.13	$8,420.13	$0.00	$0.00	$0.00	$0.00	$8,420.13	$0.00	$0.00	$0.00
623	B03009 410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$8,420.13	$8,420.13	$0.00	$0.00	$0.00	$0.00	$8,420.13	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$9,756.08**	**$9,756.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,756.08**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND/	**$0.00**	**$9,756.08**	**$9,756.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,756.08**	**$0.00**	**$0.00**	**$0.00**

B03010 **REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD AGUA FRIA DE ABAJO**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$25,020.70**	**$25,020.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,020.70**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$25,020.70**	**$25,020.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,020.70**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,504.90	$2,504.90	$0.00	$0.00	$0.00	$0.00	$2,504.90	$0.00	$0.00	$0.00
623	B03010 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,504.90	$2,504.90	$0.00	$0.00	$0.00	$0.00	$2,504.90	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$22,515.80	$22,515.80	$0.00	$0.00	$0.00	$0.00	$22,515.80	$0.00	$0.00	$0.00
623	B03010 410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$22,515.80	$22,515.80	$0.00	$0.00	$0.00	$0.00	$22,515.80	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$25,020.70**	**$25,020.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,020.70**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 02 VIVIEND/	**$0.00**	**$25,020.70**	**$25,020.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,020.70**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B03011			**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD PEÑITAS DE SAN MATEO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$15,353.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$15,353.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,669.94	$1,669.94	$0.00	$0.00	$0.00	$0.00	$1,669.94	$0.00	$0.00	$0.00
623	B03011	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,669.94	$1,669.94	$0.00	$0.00	$0.00	$0.00	$1,669.94	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$13,683.06	$13,683.06	$0.00	$0.00	$0.00	$0.00	$13,683.06	$0.00	$0.00	$0.00
623	B03011	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$13,683.06	$13,683.06	$0.00	$0.00	$0.00	$0.00	$13,683.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$15,353.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$15,353.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**
B03012			**REHABILITACION DE 06 VIVIENDAS EN VALPARAISO, LOCALIDAD VICENTE ESCUDERO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$96,434.66**	**$96,434.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,434.66**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$96,434.66**	**$96,434.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,434.66**	**$0.00**	**$0.00**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$96,434.66	$96,434.66	$0.00	$0.00	$0.00	$0.00	$96,434.66	$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
623	B03012	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$96,434.66	$96,434.66	$0.00	$0.00	$0.00	$0.00	$96,434.66	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$96,434.66**	**$96,434.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,434.66**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 06 VIVIEND/		**$0.00**	**$96,434.66**	**$96,434.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,434.66**	**$0.00**	**$0.00**	**$0.00**

B03013 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD LOS VERGELITOS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$8,150.00**	**$8,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,150.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$8,150.00**	**$8,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,150.00**	**$0.00**	**$0.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$8,150.00	$8,150.00	$0.00	$0.00	$0.00	$0.00	$8,150.00	$0.00	$0.00	$0.00
623	B03013	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$8,150.00	$8,150.00	$0.00	$0.00	$0.00	$0.00	$8,150.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$8,150.00**	**$8,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,150.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND/		**$0.00**	**$8,150.00**	**$8,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,150.00**	**$0.00**	**$0.00**	**$0.00**

B03014 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COYOTES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$4,075.02**	**$4,075.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,075.02**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$4,075.02**	**$4,075.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,075.02**	**$0.00**	**$0.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$4,075.02	$4,075.02	$0.00	$0.00	$0.00	$0.00	$4,075.02	$0.00	$0.00	$0.00
623	B03014	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$4,075.02	$4,075.02	$0.00	$0.00	$0.00	$0.00	$4,075.02	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$4,075.02**	**$4,075.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,075.02**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND		**$0.00**	**$4,075.02**	**$4,075.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,075.02**	**$0.00**	**$0.00**	**$0.00**

B03015 **REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN MARTIN**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$15,091.01**	**$15,091.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,091.01**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$15,091.01**	**$15,091.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,091.01**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
623	B03015	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,336.04	$1,336.04	$0.00	$0.00	$0.00	$0.00	$1,336.04	$0.00	$0.00	$0.00
623	B03015	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,336.04	$1,336.04	$0.00	$0.00	$0.00	$0.00	$1,336.04	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$12,704.94	$12,704.94	$0.00	$0.00	$0.00	$0.00	$12,704.94	$0.00	$0.00	$0.00
623	B03015	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$12,704.94	$12,704.94	$0.00	$0.00	$0.00	$0.00	$12,704.94	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$15,091.01**	**$15,091.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,091.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 02 VIVIEND		**$0.00**	**$15,091.01**	**$15,091.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,091.01**	**$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
B03016			**REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN MATEO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$19,754.00**	**$19,754.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,754.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$19,754.00**	**$19,754.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,754.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,670.05	$1,670.05	$0.00	$0.00	$0.00	$0.00	$1,670.05	$0.00	$0.00	$0.00
623	B03016	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,670.05	$1,670.05	$0.00	$0.00	$0.00	$0.00	$1,670.05	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$18,083.95	$18,083.95	$0.00	$0.00	$0.00	$0.00	$18,083.95	$0.00	$0.00	$0.00
623	B03016	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$18,083.95	$18,083.95	$0.00	$0.00	$0.00	$0.00	$18,083.95	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$19,754.00**	**$19,754.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,754.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 02 VIVIEND	**$0.00**	**$19,754.00**	**$19,754.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,754.00**	**$0.00**	**$0.00**	**$0.00**
B03017			**REHABILITACION DE 03 VIVIENDAS EN VALPARAISO, LOCALIDAD LOBATOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$31,895.91**	**$31,895.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,895.91**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$31,895.91**	**$31,895.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,895.91**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,002.07	$3,002.07	$0.00	$0.00	$0.00	$0.00	$3,002.07	$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
623	B03017	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,002.07	$3,002.07	$0.00	$0.00	$0.00	$0.00	$3,002.07	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$28,893.84	$28,893.84	$0.00	$0.00	$0.00	$0.00	$28,893.84	$0.00	$0.00	$0.00
623	B03017	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$28,893.84	$28,893.84	$0.00	$0.00	$0.00	$0.00	$28,893.84	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$31,895.91**	**$31,895.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,895.91**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 03 VIVIEND	**$0.00**	**$31,895.91**	**$31,895.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,895.91**	**$0.00**	**$0.00**	**$0.00**

B03018 REHABILITACION DE 03 VIVIENDAS EN VALPARAISO, LOCALIDAD SANTA POTENCIANA DE ARRIBA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$30,486.41**	**$30,486.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,486.41**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$30,486.41**	**$30,486.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,486.41**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,680.05	$1,680.05	$0.00	$0.00	$0.00	$0.00	$1,680.05	$0.00	$0.00	$0.00
623	B03018	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,680.05	$1,680.05	$0.00	$0.00	$0.00	$0.00	$1,680.05	$0.00	$0.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,792.09	$3,792.09	$0.00	$0.00	$0.00	$0.00	$3,792.09	$0.00	$0.00	$0.00
623	B03018	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,792.09	$3,792.09	$0.00	$0.00	$0.00	$0.00	$3,792.09	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$25,014.27	$25,014.27	$0.00	$0.00	$0.00	$0.00	$25,014.27	$0.00	$0.00	$0.00
623	B03018	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$25,014.27	$25,014.27	$0.00	$0.00	$0.00	$0.00	$25,014.27	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$30,486.41**	**$30,486.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,486.41**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 03 VIVIEND	**$0.00**	**$30,486.41**	**$30,486.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,486.41**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	B03019		**REHABILITACION DE 04 VIVIENDAS EN VALPARAISO, LOCALIDAD EL SALITRE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$62,323.60**	**$62,323.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,323.60**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$62,323.60**	**$62,323.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,323.60**	**$0.00**	**$0.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$62,323.60	$62,323.60	$0.00	$0.00	$0.00	$0.00	$62,323.60	$0.00	$0.00	$0.00
623	B03019	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$62,323.60	$62,323.60	$0.00	$0.00	$0.00	$0.00	$62,323.60	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$62,323.60**	**$62,323.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,323.60**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 04 VIVIEND	**$0.00**	**$62,323.60**	**$62,323.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,323.60**	**$0.00**	**$0.00**	**$0.00**
	B03020		**REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD ATOTONILCO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$21,859.76**	**$21,859.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,859.76**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$21,859.76**	**$21,859.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,859.76**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,580.04	$1,580.04	$0.00	$0.00	$0.00	$0.00	$1,580.04	$0.00	$0.00	$0.00
623	B03020	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,580.04	$1,580.04	$0.00	$0.00	$0.00	$0.00	$1,580.04	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$20,279.72	$20,279.72	$0.00	$0.00	$0.00	$0.00	$20,279.72	$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
623	B03020	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$20,279.72	$20,279.72	$0.00	$0.00	$0.00	$0.00	$20,279.72	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$21,859.76**	**$21,859.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,859.76**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE 02 VIVIENDA	**$0.00**	**$21,859.76**	**$21,859.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,859.76**	**$0.00**	**$0.00**	**$0.00**

B03021 REHABILITACION DE 05 VIVIENDAS EN VALPARAISO, LOCALIDAD MIMBRES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$75,123.90**	**$75,123.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,123.90**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$75,123.90**	**$75,123.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,123.90**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,950.09	$3,950.09	$0.00	$0.00	$0.00	$0.00	$3,950.09	$0.00	$0.00	$0.00
623	B03021	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,950.09	$3,950.09	$0.00	$0.00	$0.00	$0.00	$3,950.09	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$71,173.81	$71,173.81	$0.00	$0.00	$0.00	$0.00	$71,173.81	$0.00	$0.00	$0.00
623	B03021	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$71,173.81	$71,173.81	$0.00	$0.00	$0.00	$0.00	$71,173.81	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$75,123.90**	**$75,123.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,123.90**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE 05 VIVIENDA	**$0.00**	**$75,123.90**	**$75,123.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,123.90**	**$0.00**	**$0.00**	**$0.00**

B03022 REHABILITACION DE 05 VIVIENDAS EN VALPARAISO, LOCALIDAD MILPILLAS DE LA SIERRA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$88,758.25	$88,758.25	$0.00	$0.00	$0.00	$0.00	$88,758.25	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$88,758.25	$88,758.25	$0.00	$0.00	$0.00	$0.00	$88,758.25	$0.00	$0.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,950.38	$3,950.38	$0.00	$0.00	$0.00	$0.00	$3,950.38	$0.00	$0.00	$0.00
623	B03022	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,950.38	$3,950.38	$0.00	$0.00	$0.00	$0.00	$3,950.38	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$84,807.87	$84,807.87	$0.00	$0.00	$0.00	$0.00	$84,807.87	$0.00	$0.00	$0.00
623	B03022	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$84,807.87	$84,807.87	$0.00	$0.00	$0.00	$0.00	$84,807.87	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$88,758.25	$88,758.25	$0.00	$0.00	$0.00	$0.00	$88,758.25	$0.00	$0.00	$0.00
			REHABILITACION DE 05 VIVIEND	$0.00	$88,758.25	$88,758.25	$0.00	$0.00	$0.00	$0.00	$88,758.25	$0.00	$0.00	$0.00
	B03023		REHABILITACION DE 03 VIVIENDAS EN VALPARAISO, LOCALIDAD EL RESBALON											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$39,972.58	$39,972.58	$0.00	$0.00	$0.00	$0.00	$39,972.58	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$39,972.58	$39,972.58	$0.00	$0.00	$0.00	$0.00	$39,972.58	$0.00	$0.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$4,770.89	$4,770.89	$0.00	$0.00	$0.00	$0.00	$4,770.89	$0.00	$0.00	$0.00
623	B03023	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$4,770.89	$4,770.89	$0.00	$0.00	$0.00	$0.00	$4,770.89	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$35,201.69	$35,201.69	$0.00	$0.00	$0.00	$0.00	$35,201.69	$0.00	$0.00	$0.00
623	B03023	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$35,201.69	$35,201.69	$0.00	$0.00	$0.00	$0.00	$35,201.69	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$39,972.58	$39,972.58	$0.00	$0.00	$0.00	$0.00	$39,972.58	$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
			REHABILITACION DE 03 VIVIEND	**$0.00**	**$39,972.58**	**$39,972.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,972.58**	**$0.00**	**$0.00**	**$0.00**
	B03024		**REHABILITACION DE 09 VIVIENDAS EN VALPARAISO, LOCALIDAD MALA NOCHE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$114,318.00**	**$114,318.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,318.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$114,318.00**	**$114,318.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,318.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$15,029.42	$15,029.42	$0.00	$0.00	$0.00	$0.00	$15,029.42	$0.00	$0.00	$0.00
623	B03024	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$15,029.42	$15,029.42	$0.00	$0.00	$0.00	$0.00	$15,029.42	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$99,288.58	$99,288.58	$0.00	$0.00	$0.00	$0.00	$99,288.58	$0.00	$0.00	$0.00
623	B03024	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$99,288.58	$99,288.58	$0.00	$0.00	$0.00	$0.00	$99,288.58	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$114,318.00**	**$114,318.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,318.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 09 VIVIEND	**$0.00**	**$114,318.00**	**$114,318.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,318.00**	**$0.00**	**$0.00**	**$0.00**
	B03025		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL TEJUJAN**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$14,041.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$14,041.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,336.04	$1,336.04	$0.00	$0.00	$0.00	$0.00	$1,336.04	$0.00	$0.00	$0.00
623	B03025 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,336.04	$1,336.04	$0.00	$0.00	$0.00	$0.00	$1,336.04	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$12,704.96	$12,704.96	$0.00	$0.00	$0.00	$0.00	$12,704.96	$0.00	$0.00	$0.00
623	B03025 410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$12,704.96	$12,704.96	$0.00	$0.00	$0.00	$0.00	$12,704.96	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$14,041.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$14,041.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**

B03026 REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$31,497.00**	**$31,497.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,497.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$31,497.00**	**$31,497.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,497.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,506.87	$3,506.87	$0.00	$0.00	$0.00	$0.00	$3,506.87	$0.00	$0.00	$0.00
623	B03026 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,506.87	$3,506.87	$0.00	$0.00	$0.00	$0.00	$3,506.87	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$27,990.13	$27,990.13	$0.00	$0.00	$0.00	$0.00	$27,990.13	$0.00	$0.00	$0.00
623	B03026 410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$27,990.13	$27,990.13	$0.00	$0.00	$0.00	$0.00	$27,990.13	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$31,497.00**	**$31,497.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,497.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 02 VIVIEND	**$0.00**	**$31,497.00**	**$31,497.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,497.00**	**$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
	B03027		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD TEJONES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$14,041.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$14,041.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,335.95	$1,335.95	$0.00	$0.00	$0.00	$0.00	$1,335.95	$0.00	$0.00	$0.00
623	B03027	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,335.95	$1,335.95	$0.00	$0.00	$0.00	$0.00	$1,335.95	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$12,705.05	$12,705.05	$0.00	$0.00	$0.00	$0.00	$12,705.05	$0.00	$0.00	$0.00
623	B03027	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$12,705.05	$12,705.05	$0.00	$0.00	$0.00	$0.00	$12,705.05	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$14,041.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$14,041.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**
	B03028		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN PEDRO DE LA SIERRA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$15,786.50**	**$15,786.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,786.50**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$15,786.50**	**$15,786.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,786.50**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,504.96	$1,504.96	$0.00	$0.00	$0.00	$0.00	$1,504.96	$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
623	B03028	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,504.96	$1,504.96	$0.00	$0.00	$0.00	$0.00	$1,504.96	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$14,281.54	$14,281.54	$0.00	$0.00	$0.00	$0.00	$14,281.54	$0.00	$0.00	$0.00
623	B03028	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$14,281.54	$14,281.54	$0.00	$0.00	$0.00	$0.00	$14,281.54	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$15,786.50**	**$15,786.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,786.50**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$15,786.50**	**$15,786.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,786.50**	**$0.00**	**$0.00**	**$0.00**

B03029 REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD CUEVA GRANDE

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$36,288.00**	**$36,288.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,288.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$36,288.00**	**$36,288.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,288.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$5,009.81	$5,009.81	$0.00	$0.00	$0.00	$0.00	$5,009.81	$0.00	$0.00	$0.00
623	B03029	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$5,009.81	$5,009.81	$0.00	$0.00	$0.00	$0.00	$5,009.81	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$31,278.19	$31,278.19	$0.00	$0.00	$0.00	$0.00	$31,278.19	$0.00	$0.00	$0.00
623	B03029	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$31,278.19	$31,278.19	$0.00	$0.00	$0.00	$0.00	$31,278.19	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$36,288.00**	**$36,288.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,288.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 02 VIVIEND	**$0.00**	**$36,288.00**	**$36,288.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,288.00**	**$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
B03030			**REHABILITACION DE 03 VIVIENDAS EN VALPARAISO, LOCALIDAD RANCHITO DEL TANQUE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$64,613.50**	**$64,613.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,613.50**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$64,613.50**	**$64,613.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,613.50**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$7,347.72	$7,347.72	$0.00	$0.00	$0.00	$0.00	$7,347.72	$0.00	$0.00	$0.00
623	B03030	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$7,347.72	$7,347.72	$0.00	$0.00	$0.00	$0.00	$7,347.72	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$57,265.78	$57,265.78	$0.00	$0.00	$0.00	$0.00	$57,265.78	$0.00	$0.00	$0.00
623	B03030	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$57,265.78	$57,265.78	$0.00	$0.00	$0.00	$0.00	$57,265.78	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$64,613.50**	**$64,613.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,613.50**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 03 VIVIEND	**$0.00**	**$64,613.50**	**$64,613.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,613.50**	**$0.00**	**$0.00**	**$0.00**
B03031			**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN MIGUEL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$15,353.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$15,353.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,669.96	$1,669.96	$0.00	$0.00	$0.00	$0.00	$1,669.96	$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
623	B03031	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,669.96	$1,669.96	$0.00	$0.00	$0.00	$0.00	$1,669.96	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$13,683.04	$13,683.04	$0.00	$0.00	$0.00	$0.00	$13,683.04	$0.00	$0.00	$0.00
623	B03031	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$13,683.04	$13,683.04	$0.00	$0.00	$0.00	$0.00	$13,683.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$15,353.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIENDA	**$0.00**	**$15,353.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,353.00**	**$0.00**	**$0.00**	**$0.00**

B03032 REHABILITACION DE 04 VIVIENDAS EN VALPARAISO, LOCALIDAD COLONIA EMILIANO ZAPATA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$42,752.60**	**$42,752.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,752.60**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$42,752.60**	**$42,752.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,752.60**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$4,007.85	$4,007.85	$0.00	$0.00	$0.00	$0.00	$4,007.85	$0.00	$0.00	$0.00
623	B03032	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$4,007.85	$4,007.85	$0.00	$0.00	$0.00	$0.00	$4,007.85	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$38,744.75	$38,744.75	$0.00	$0.00	$0.00	$0.00	$38,744.75	$0.00	$0.00	$0.00
623	B03032	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$38,744.75	$38,744.75	$0.00	$0.00	$0.00	$0.00	$38,744.75	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$42,752.60**	**$42,752.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,752.60**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 04 VIVIENDA	**$0.00**	**$42,752.60**	**$42,752.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,752.60**	**$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
B03033			**REHABILITACION DE 06 VIVIENDAS EN VALPARAISO, LOCALIDAD COLONIA VILLAS DEL SOL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$56,129.30**	**$56,129.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,129.30**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$56,129.30**	**$56,129.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,129.30**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03033	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$5,214.12	$5,214.12	$0.00	$0.00	$0.00	$0.00	$5,214.12	$0.00	$0.00	$0.00
623	B03033	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$5,214.12	$5,214.12	$0.00	$0.00	$0.00	$0.00	$5,214.12	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$48,815.12	$48,815.12	$0.00	$0.00	$0.00	$0.00	$48,815.12	$0.00	$0.00	$0.00
623	B03033	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$48,815.12	$48,815.12	$0.00	$0.00	$0.00	$0.00	$48,815.12	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$56,129.30**	**$56,129.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,129.30**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 06 VIVIENDA	**$0.00**	**$56,129.30**	**$56,129.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,129.30**	**$0.00**	**$0.00**	**$0.00**
B03034			**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD AMECA LA HACIENDA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$26,357.00**	**$26,357.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,357.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$26,357.00**	**$26,357.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,357.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,172.88	$3,172.88	$0.00	$0.00	$0.00	$0.00	$3,172.88	$0.00	$0.00	$0.00
623	B03034 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,172.88	$3,172.88	$0.00	$0.00	$0.00	$0.00	$3,172.88	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$23,184.12	$23,184.12	$0.00	$0.00	$0.00	$0.00	$23,184.12	$0.00	$0.00	$0.00
623	B03034 410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$23,184.12	$23,184.12	$0.00	$0.00	$0.00	$0.00	$23,184.12	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$26,357.00**	**$26,357.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,357.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND/	**$0.00**	**$26,357.00**	**$26,357.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,357.00**	**$0.00**	**$0.00**	**$0.00**

B03035 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL CHILAR

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$22,572.00**	**$22,572.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,572.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$22,572.00**	**$22,572.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,572.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,672.08	$2,672.08	$0.00	$0.00	$0.00	$0.00	$2,672.08	$0.00	$0.00	$0.00
623	B03035 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,672.08	$2,672.08	$0.00	$0.00	$0.00	$0.00	$2,672.08	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$19,899.92	$19,899.92	$0.00	$0.00	$0.00	$0.00	$19,899.92	$0.00	$0.00	$0.00
623	B03035 410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$19,899.92	$19,899.92	$0.00	$0.00	$0.00	$0.00	$19,899.92	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$22,572.00**	**$22,572.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,572.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$22,572.00**	**$22,572.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,572.00**	**$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
	B03036		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD FELIPE ANGELES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$13,131.00**	**$13,131.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,131.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$13,131.00**	**$13,131.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,131.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,005.88	$3,005.88	$0.00	$0.00	$0.00	$0.00	$3,005.88	$0.00	$0.00	$0.00
623	B03036	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,005.88	$3,005.88	$0.00	$0.00	$0.00	$0.00	$3,005.88	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$10,125.12	$10,125.12	$0.00	$0.00	$0.00	$0.00	$10,125.12	$0.00	$0.00	$0.00
623	B03036	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$10,125.12	$10,125.12	$0.00	$0.00	$0.00	$0.00	$10,125.12	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$13,131.00**	**$13,131.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,131.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$13,131.00**	**$13,131.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,131.00**	**$0.00**	**$0.00**	**$0.00**
	B03037		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD PILAS DE SOTO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$12,503.00**	**$12,503.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,503.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$12,503.00**	**$12,503.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,503.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,669.94	$1,669.94	$0.00	$0.00	$0.00	$0.00	$1,669.94	$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
623	B03037	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,669.94	$1,669.94	$0.00	$0.00	$0.00	$0.00	$1,669.94	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$10,833.06	$10,833.06	$0.00	$0.00	$0.00	$0.00	$10,833.06	$0.00	$0.00	$0.00
623	B03037	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$10,833.06	$10,833.06	$0.00	$0.00	$0.00	$0.00	$10,833.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$12,503.00**	**$12,503.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,503.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$12,503.00**	**$12,503.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,503.00**	**$0.00**	**$0.00**	**$0.00**

B03038 REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD FRACC. ATOTONILCO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$33,227.11**	**$33,227.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,227.11**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$33,227.11**	**$33,227.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,227.11**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,916.08	$2,916.08	$0.00	$0.00	$0.00	$0.00	$2,916.08	$0.00	$0.00	$0.00
623	B03038	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,916.08	$2,916.08	$0.00	$0.00	$0.00	$0.00	$2,916.08	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$30,311.03	$30,311.03	$0.00	$0.00	$0.00	$0.00	$30,311.03	$0.00	$0.00	$0.00
623	B03038	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$30,311.03	$30,311.03	$0.00	$0.00	$0.00	$0.00	$30,311.03	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$33,227.11**	**$33,227.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,227.11**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 02 VIVIEND	**$0.00**	**$33,227.11**	**$33,227.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,227.11**	**$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
	B03039		**REHABILITACION DE 03 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. CENTRO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$23,821.01**	**$23,821.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,821.01**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$23,821.01**	**$23,821.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,821.01**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,335.95	$1,335.95	$0.00	$0.00	$0.00	$0.00	$1,335.95	$0.00	$0.00	$0.00
623	B03039	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,335.95	$1,335.95	$0.00	$0.00	$0.00	$0.00	$1,335.95	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$22,485.06	$22,485.06	$0.00	$0.00	$0.00	$0.00	$22,485.06	$0.00	$0.00	$0.00
623	B03039	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$22,485.06	$22,485.06	$0.00	$0.00	$0.00	$0.00	$22,485.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$23,821.01**	**$23,821.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,821.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 03 VIVIEND	**$0.00**	**$23,821.01**	**$23,821.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,821.01**	**$0.00**	**$0.00**	**$0.00**
	B03040		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. BARRIO DE LOS BARRIOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$14,041.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$14,041.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,335.95	$1,335.95	$0.00	$0.00	$0.00	$0.00	$1,335.95	$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
623	B03040	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,335.95	$1,335.95	$0.00	$0.00	$0.00	$0.00	$1,335.95	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$12,705.05	$12,705.05	$0.00	$0.00	$0.00	$0.00	$12,705.05	$0.00	$0.00	$0.00
623	B03040	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$12,705.05	$12,705.05	$0.00	$0.00	$0.00	$0.00	$12,705.05	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$14,041.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$14,041.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,041.00**	**$0.00**	**$0.00**	**$0.00**

B03041 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. LAS CUMBRES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$14,041.90**	**$14,041.90**	**$0.00**	**$0.90**	**$0.00**	**$0.00**	**$14,041.90**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$14,041.90**	**$14,041.90**	**$0.00**	**$0.90**	**$0.00**	**$0.00**	**$14,041.90**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,335.95	$1,335.95	$0.00	$0.00	$0.00	$0.00	$1,335.95	$0.00	$0.00	$0.00
623	B03041	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,335.95	$1,335.95	$0.00	$0.00	$0.00	$0.00	$1,335.95	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$12,705.95	$12,705.95	$0.00	$0.90	$0.00	$0.00	$12,705.95	$0.00	$0.00	$0.00
623	B03041	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$12,705.95	$12,705.95	$0.00	$0.90	$0.00	$0.00	$12,705.95	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$14,041.90**	**$14,041.90**	**$0.00**	**$0.90**	**$0.00**	**$0.00**	**$14,041.90**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$14,041.90**	**$14,041.90**	**$0.00**	**$0.90**	**$0.00**	**$0.00**	**$14,041.90**	**$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
	B03042		**REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. BELLA VISTA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$14,370.72**	**$14,370.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,370.72**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$14,370.72**	**$14,370.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,370.72**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,001.96	$1,001.96	$0.00	$0.00	$0.00	$0.00	$1,001.96	$0.00	$0.00	$0.00
623	B03042	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,001.96	$1,001.96	$0.00	$0.00	$0.00	$0.00	$1,001.96	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$13,368.76	$13,368.76	$0.00	$0.00	$0.00	$0.00	$13,368.76	$0.00	$0.00	$0.00
623	B03042	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$13,368.76	$13,368.76	$0.00	$0.00	$0.00	$0.00	$13,368.76	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$14,370.72**	**$14,370.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,370.72**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 02 VIVIEND	**$0.00**	**$14,370.72**	**$14,370.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,370.72**	**$0.00**	**$0.00**	**$0.00**
	B03043		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. FRANCISCO I MADERO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$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
623	B03043	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE 01 VIVIEND	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**

B03044 REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. ANTORCHA CAMPESINA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$37,511.30**	**$37,511.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,511.30**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$37,511.30**	**$37,511.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,511.30**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$5,208.94	$5,208.94	$0.00	$0.00	$0.00	$0.00	$5,208.94	$0.00	$0.00	$0.00
623	B03044	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$5,208.94	$5,208.94	$0.00	$0.00	$0.00	$0.00	$5,208.94	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$32,302.36	$32,302.36	$0.00	$0.00	$0.00	$0.00	$32,302.36	$0.00	$0.00	$0.00
623	B03044	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$32,302.36	$32,302.36	$0.00	$0.00	$0.00	$0.00	$32,302.36	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$37,511.30**	**$37,511.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,511.30**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE 02 VIVIEND	**$0.00**	**$37,511.30**	**$37,511.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,511.30**	**$0.00**	**$0.00**	**$0.00**

B03045 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. EL PEDREGAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03045	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

B03046 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. LA LAGUNILLA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03046	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B03047			**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD ATOTONILCO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$8,251.81**	**$8,251.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,251.81**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$8,251.81**	**$8,251.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,251.81**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$947.98	$947.98	$0.00	$0.00	$0.00	$0.00	$947.98	$0.00	$0.00	$0.00
623	B03047 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$947.98	$947.98	$0.00	$0.00	$0.00	$0.00	$947.98	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$7,303.83	$7,303.83	$0.00	$0.00	$0.00	$0.00	$7,303.83	$0.00	$0.00	$0.00
623	B03047 410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$7,303.83	$7,303.83	$0.00	$0.00	$0.00	$0.00	$7,303.83	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$8,251.81**	**$8,251.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,251.81**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$8,251.81**	**$8,251.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,251.81**	**$0.00**	**$0.00**	**$0.00**
B03048			**REHABILITACION DE TECHO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. ENRIQUE ESTRADA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$14,935.26**	**$14,935.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,935.26**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$14,935.26**	**$14,935.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,935.26**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,422.07	$1,422.07	$0.00	$0.00	$0.00	$0.00	$1,422.07	$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
623	B03048	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,422.07	$1,422.07	$0.00	$0.00	$0.00	$0.00	$1,422.07	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$13,513.19	$13,513.19	$0.00	$0.00	$0.00	$0.00	$13,513.19	$0.00	$0.00	$0.00
623	B03048	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$13,513.19	$13,513.19	$0.00	$0.00	$0.00	$0.00	$13,513.19	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$14,935.26**	**$14,935.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,935.26**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE TECHO FIRI	**$0.00**	**$14,935.26**	**$14,935.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,935.26**	**$0.00**	**$0.00**	**$0.00**

B03049 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. FRENTE POPULAR

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$14,691.71**	**$14,691.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,691.71**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$14,691.71**	**$14,691.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,691.71**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,580.04	$1,580.04	$0.00	$0.00	$0.00	$0.00	$1,580.04	$0.00	$0.00	$0.00
623	B03049	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,580.04	$1,580.04	$0.00	$0.00	$0.00	$0.00	$1,580.04	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$13,111.67	$13,111.67	$0.00	$0.00	$0.00	$0.00	$13,111.67	$0.00	$0.00	$0.00
623	B03049	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$13,111.67	$13,111.67	$0.00	$0.00	$0.00	$0.00	$13,111.67	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$14,691.71**	**$14,691.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,691.71**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$14,691.71**	**$14,691.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,691.71**	**$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
	B03050		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. MOVIMIENTO CIUDADANO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$4,890.00**	**$4,890.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,890.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$4,890.00**	**$4,890.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,890.00**	**$0.00**	**$0.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$4,890.00	$4,890.00	$0.00	$0.00	$0.00	$0.00	$4,890.00	$0.00	$0.00	$0.00
623	B03050	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$4,890.00	$4,890.00	$0.00	$0.00	$0.00	$0.00	$4,890.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$4,890.00**	**$4,890.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,890.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$4,890.00**	**$4,890.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,890.00**	**$0.00**	**$0.00**	**$0.00**
	B03051		**REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. JARDINES DE SANTA RITA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$9,780.01**	**$9,780.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,780.01**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$9,780.01**	**$9,780.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,780.01**	**$0.00**	**$0.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$9,780.01	$9,780.01	$0.00	$0.00	$0.00	$0.00	$9,780.01	$0.00	$0.00	$0.00
623	B03051	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$9,780.01	$9,780.01	$0.00	$0.00	$0.00	$0.00	$9,780.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$9,780.01**	**$9,780.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,780.01**	**$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
			REHABILITACION DE 02 VIVIEND	**$0.00**	**$9,780.01**	**$9,780.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,780.01**	**$0.00**	**$0.00**	**$0.00**

B03052 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. BARRIO GUANAJUATO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$7,824.06**	**$7,824.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,824.06**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$7,824.06**	**$7,824.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,824.06**	**$0.00**	**$0.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$7,824.06	$7,824.06	$0.00	$0.00	$0.00	$0.00	$7,824.06	$0.00	$0.00	$0.00
623	B03052	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$7,824.06	$7,824.06	$0.00	$0.00	$0.00	$0.00	$7,824.06	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$7,824.06**	**$7,824.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,824.06**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE 01 VIVIEND	**$0.00**	**$7,824.06**	**$7,824.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,824.06**	**$0.00**	**$0.00**	**$0.00**

B03053 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. LOMAS DEL VALLE

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$15,524.05**	**$15,524.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,524.05**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$15,524.05**	**$15,524.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,524.05**	**$0.00**	**$0.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$15,524.05	$15,524.05	$0.00	$0.00	$0.00	$0.00	$15,524.05	$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
623	B03053	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$15,524.05	$15,524.05	$0.00	$0.00	$0.00	$0.00	$15,524.05	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$15,524.05**	**$15,524.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,524.05**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIENDA		**$0.00**	**$15,524.05**	**$15,524.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,524.05**	**$0.00**	**$0.00**	**$0.00**

B03054 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. EL VALLECITO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$4,200.13**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$4,200.13**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.13	$4,200.13	$0.00	$0.00	$0.00	$0.00	$4,200.13	$0.00	$0.00	$0.00
623	B03054	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.13	$4,200.13	$0.00	$0.00	$0.00	$0.00	$4,200.13	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$4,200.13**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIENDA		**$0.00**	**$4,200.13**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**

B03055 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. EL LAGO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$15,221.00**	**$15,221.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,221.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$15,221.00**	**$15,221.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,221.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,212.05	$2,212.05	$0.00	$0.00	$0.00	$0.00	$2,212.05	$0.00	$0.00	$0.00
623	B03055 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,212.05	$2,212.05	$0.00	$0.00	$0.00	$0.00	$2,212.05	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$13,008.95	$13,008.95	$0.00	$0.00	$0.00	$0.00	$13,008.95	$0.00	$0.00	$0.00
623	B03055 410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$13,008.95	$13,008.95	$0.00	$0.00	$0.00	$0.00	$13,008.95	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$15,221.00**	**$15,221.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,221.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$15,221.00**	**$15,221.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,221.00**	**$0.00**	**$0.00**	**$0.00**

B03056 **REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. DEPORTIVA**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$5,048.05**	**$5,048.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,048.05**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$5,048.05**	**$5,048.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,048.05**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,896.04	$1,896.04	$0.00	$0.00	$0.00	$0.00	$1,896.04	$0.00	$0.00	$0.00
623	B03056 410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,896.04	$1,896.04	$0.00	$0.00	$0.00	$0.00	$1,896.04	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$3,152.01	$3,152.01	$0.00	$0.00	$0.00	$0.00	$3,152.01	$0.00	$0.00	$0.00
623	B03056 410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$3,152.01	$3,152.01	$0.00	$0.00	$0.00	$0.00	$3,152.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$5,048.05**	**$5,048.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,048.05**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$5,048.05**	**$5,048.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,048.05**	**$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
	B03057		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN JOSE DE LLANETES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$53,754.82**	**$53,754.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,754.82**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$53,754.82**	**$53,754.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,754.82**	**$0.00**	**$0.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$53,754.82	$53,754.82	$0.00	$0.00	$0.00	$0.00	$53,754.82	$0.00	$0.00	$0.00
623	B03057	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$53,754.82	$53,754.82	$0.00	$0.00	$0.00	$0.00	$53,754.82	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$53,754.82**	**$53,754.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,754.82**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$53,754.82**	**$53,754.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,754.82**	**$0.00**	**$0.00**	**$0.00**
	B03058		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD LOS CHARCOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$9,162.76**	**$9,162.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,162.76**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$9,162.76**	**$9,162.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,162.76**	**$0.00**	**$0.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$9,162.76	$9,162.76	$0.00	$0.00	$0.00	$0.00	$9,162.76	$0.00	$0.00	$0.00
623	B03058	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$9,162.76	$9,162.76	$0.00	$0.00	$0.00	$0.00	$9,162.76	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$9,162.76**	**$9,162.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,162.76**	**$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
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$9,162.76**	**$9,162.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,162.76**	**$0.00**	**$0.00**	**$0.00**

B03059 **REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD LAS POMAS**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$36,651.01**	**$36,651.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,651.01**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$36,651.01**	**$36,651.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,651.01**	**$0.00**	**$0.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$36,651.01	$36,651.01	$0.00	$0.00	$0.00	$0.00	$36,651.01	$0.00	$0.00	$0.00
623	B03059	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$36,651.01	$36,651.01	$0.00	$0.00	$0.00	$0.00	$36,651.01	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$36,651.01**	**$36,651.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,651.01**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE 01 VIVIEND	**$0.00**	**$36,651.01**	**$36,651.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,651.01**	**$0.00**	**$0.00**	**$0.00**

B03060 **CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. SANTO DOMINGO**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$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
623	B03060	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME		**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**

B03061 CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. LOS ARCOS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
623	B03061	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME		**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**

B03062 CONSTRUCCION DE PISO FIRME EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. BARRIO DEL RANCHITO DE LA SANTA CRUZ

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$3,375.00**	**$3,375.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,375.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$3,375.00**	**$3,375.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,375.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$3,375.00	$3,375.00	$0.00	$0.00	$0.00	$0.00	$3,375.00	$0.00	$0.00	$0.00
623	B03062 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$3,375.00	$3,375.00	$0.00	$0.00	$0.00	$0.00	$3,375.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$3,375.00**	**$3,375.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,375.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$3,375.00**	**$3,375.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,375.00**	**$0.00**	**$0.00**	**$0.00**

B03063 CONSTRUCCION DE PISO FIRME EN 03 VIVIENDAS EN VALPARAISO, LOCALIDAD RANCHITO DEL TANQUE

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$12,750.00**	**$12,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,750.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$12,750.00**	**$12,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,750.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$12,750.00	$12,750.00	$0.00	$0.00	$0.00	$0.00	$12,750.00	$0.00	$0.00	$0.00
623	B03063 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$12,750.00	$12,750.00	$0.00	$0.00	$0.00	$0.00	$12,750.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$12,750.00**	**$12,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,750.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$12,750.00**	**$12,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,750.00**	**$0.00**	**$0.00**	**$0.00**

B03064 CONSTRUCCION DE PISO FIRME EN 04 VIVIENDAS EN VALPARAISO, LOCALIDAD TROJES

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$6,585.00**	**$6,585.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,585.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$6,585.00**	**$6,585.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,585.00**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$6,585.00	$6,585.00	$0.00	$0.00	$0.00	$0.00	$6,585.00	$0.00	$0.00	$0.00
623	B03064	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$6,585.00	$6,585.00	$0.00	$0.00	$0.00	$0.00	$6,585.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$6,585.00**	**$6,585.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,585.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$6,585.00**	**$6,585.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,585.00**	**$0.00**	**$0.00**	**$0.00**

B03065 CONSTRUCCION DE PISO FIRME EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. FRANCISCO I MADERO

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$3,150.10	$3,150.10	$0.00	$0.00	$0.00	$0.00	$3,150.10	$0.00	$0.00	$0.00
623	B03065	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$3,150.10	$3,150.10	$0.00	$0.00	$0.00	$0.00	$3,150.10	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$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
B03066			**CONSTRUCCION DE PISO FIRME EN 03 VIVIENDAS EN VALPARAISO, LOCALIDAD LOBATOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$9,450.29**	**$9,450.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,450.29**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$9,450.29**	**$9,450.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,450.29**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$9,450.29	$9,450.29	$0.00	$0.00	$0.00	$0.00	$9,450.29	$0.00	$0.00	$0.00
623	B03066	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$9,450.29	$9,450.29	$0.00	$0.00	$0.00	$0.00	$9,450.29	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$9,450.29**	**$9,450.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,450.29**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$9,450.29**	**$9,450.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,450.29**	**$0.00**	**$0.00**	**$0.00**
B03067			**CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD AGUA FRIA DE ABAJO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$4,200.13**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$4,200.13**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.13	$4,200.13	$0.00	$0.00	$0.00	$0.00	$4,200.13	$0.00	$0.00	$0.00
623	B03067	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.13	$4,200.13	$0.00	$0.00	$0.00	$0.00	$4,200.13	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$4,200.13**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.13**	**$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
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$4,200.13**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.13**	**$0.00**	**$0.00**	**$0.00**

B03068 CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03068	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE PISO FIRME	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

B03069 CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. BARRIO EL PANALITO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
623	B03069	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

B03070 CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD FRACC. LA HIDRAULICA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$3,150.10	$3,150.10	$0.00	$0.00	$0.00	$0.00	$3,150.10	$0.00	$0.00	$0.00
623	B03070	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$3,150.10	$3,150.10	$0.00	$0.00	$0.00	$0.00	$3,150.10	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**

B03071 CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN JOSE DEL VERGEL

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03071 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

B03072 CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL ASTILLERO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03072 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

B03073 CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. BUENOS AIRES

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,520.08**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$2,520.08**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,520.08	$2,520.08	$0.00	$0.00	$0.00	$0.00	$2,520.08	$0.00	$0.00	$0.00
623	B03073	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,520.08	$2,520.08	$0.00	$0.00	$0.00	$0.00	$2,520.08	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,520.08**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$2,520.08**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**

B03074 CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. DEPORTIVA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
623	B03074	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$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
B03075	**CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD SANTA ANA DE ARRIBA**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
623	B03075	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
B03076	**CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. CIUDAD UNIVERSITARIA**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03076	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

B03077 **CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN JOSE DE LLANETES**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
623	B03077	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE PISO FIRME	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**

B03078 **CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. VILLAS DEL SOL**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
623	B03078	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

B03079 CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD MILPILLAS DE LA SIERRA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$3,150.10	$3,150.10	$0.00	$0.00	$0.00	$0.00	$3,150.10	$0.00	$0.00	$0.00
623	B03079	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$3,150.10	$3,150.10	$0.00	$0.00	$0.00	$0.00	$3,150.10	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**

B03080 CONSTRUCCION DE PISO FIRME EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD ACATITA DE AMECA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03080	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME		**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

B03081 **CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. EL MIRADOR**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03081	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME		**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

B03082 **CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. SANTA RITA**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03082	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

B03083 CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. SANTO DOMINGO

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03083	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B03084	**CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD FRACC. ATOTONILCO**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
623	B03084	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
B03085	**CONSTRUCCION DE PISO FIRME EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD CALERA DE SAN MIGUEL**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,250.00**	**$2,250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$2,250.00**	**$2,250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.00**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,250.00	$2,250.00	$0.00	$0.00	$0.00	$0.00	$2,250.00	$0.00	$0.00	$0.00
623	B03085	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,250.00	$2,250.00	$0.00	$0.00	$0.00	$0.00	$2,250.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,250.00**	**$2,250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.00**	**$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
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$2,250.00**	**$2,250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.00**	**$0.00**	**$0.00**	**$0.00**

B03086 **CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. LAS CUMBRES**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
623	B03086	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE PISO FIRME	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**

B03087 **CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. BARRIO GUANAJUATO**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$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
623	B03087	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME		**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**

B03088 CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN MATEO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
623	B03088	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME		**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**

B03089 CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD BOQUILLA DEL REFUGIO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
623	B03089	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME		**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**

B03090 CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD PEÑA BLANCA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
623	B03090	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME		**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**

B03091 REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD CALERA DE SAN MIGUEL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
623	B03091	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**

B03092 REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. DEPORTIVA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03092	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B03093	**CONSTRUCCION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. SIMON BOLIVAR**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$3,150.10	$3,150.10	$0.00	$0.00	$0.00	$0.00	$3,150.10	$0.00	$0.00	$0.00
623	B03093	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$3,150.10	$3,150.10	$0.00	$0.00	$0.00	$0.00	$3,150.10	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE MURO FIRM	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
B03094	**CONSTRUCCION DE MURO FIRME EN 03 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. FRANCISCO I MADERO**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$9,660.30**	**$9,660.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,660.30**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$9,660.30**	**$9,660.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,660.30**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$9,660.30	$9,660.30	$0.00	$0.00	$0.00	$0.00	$9,660.30	$0.00	$0.00	$0.00
623	B03094	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$9,660.30	$9,660.30	$0.00	$0.00	$0.00	$0.00	$9,660.30	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$9,660.30**	**$9,660.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,660.30**	**$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
			CONSTRUCCION DE MURO FIRM	**$0.00**	**$9,660.30**	**$9,660.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,660.30**	**$0.00**	**$0.00**	**$0.00**
	B03095		**REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. EL MIRADOR**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03095	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
	B03096		**REHABILITACION DE MURO FIRME EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. BARRIO DEL RANCHITO DE LA SANTA CRUZ**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$3,300.04**	**$3,300.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,300.04**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$3,300.04**	**$3,300.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,300.04**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$3,300.04	$3,300.04	$0.00	$0.00	$0.00	$0.00	$3,300.04	$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
623	B03096	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$3,300.04	$3,300.04	$0.00	$0.00	$0.00	$0.00	$3,300.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$3,300.04**	**$3,300.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,300.04**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM	**$0.00**	**$3,300.04**	**$3,300.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,300.04**	**$0.00**	**$0.00**	**$0.00**

B03097 CONSTRUCCION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. VALLE EMPRENDEDOR

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$3,150.10	$3,150.10	$0.00	$0.00	$0.00	$0.00	$3,150.10	$0.00	$0.00	$0.00
623	B03097	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$3,150.10	$3,150.10	$0.00	$0.00	$0.00	$0.00	$3,150.10	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE MURO FIRM	**$0.00**	**$3,150.10**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,150.10**	**$0.00**	**$0.00**	**$0.00**

B03098 CONSTRUCCION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. SAN ANDRES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
623	B03098	410 2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
			CONSTRUCCION DE MURO FIRM	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00

B03099 REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. LAS ROSAS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	MATERIALES Y SUMINISTRO	$0.00	$3,900.04	$3,900.04	$0.00	$0.00	$0.00	$0.00	$3,900.04	$0.00	$0.00	$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$3,900.04	$3,900.04	$0.00	$0.00	$0.00	$0.00	$3,900.04	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$3,900.04	$3,900.04	$0.00	$0.00	$0.00	$0.00	$3,900.04	$0.00	$0.00	$0.00
623	B03099	410 2421	CEMENTO Y PRODUCTOS DE C	$0.00	$3,900.04	$3,900.04	$0.00	$0.00	$0.00	$0.00	$3,900.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$3,900.04	$3,900.04	$0.00	$0.00	$0.00	$0.00	$3,900.04	$0.00	$0.00	$0.00
			REHABILITACION DE MURO FIRM	$0.00	$3,900.04	$3,900.04	$0.00	$0.00	$0.00	$0.00	$3,900.04	$0.00	$0.00	$0.00

B03100 CONSTRUCCION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. BARRIO DEL REFUGIO

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
623	B03100	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,050.03	$1,050.03	$0.00	$0.00	$0.00	$0.00	$1,050.03	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE MURO FIRM	**$0.00**	**$1,050.03**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050.03**	**$0.00**	**$0.00**	**$0.00**

B03101 REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. BELLA VISTA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
623	B03101	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$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
	B03102		**REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD FRACC. ATOTONILCO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
623	B03102	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
	B03103		**REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. BARRIO DE LOS BARRIOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,879.00**	**$2,879.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,879.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,519.96**	**$2,519.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,519.96**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,519.96	$2,519.96	$0.00	$0.00	$0.00	$0.00	$2,519.96	$0.00	$0.00	$0.00
623	B03103	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,519.96	$2,519.96	$0.00	$0.00	$0.00	$0.00	$2,519.96	$0.00	$0.00	$0.00
			2500 PRODUCTOS QUÍMICOS, FARMA	**$0.00**	**$359.04**	**$359.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$359.04**	**$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
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$359.04	$359.04	$0.00	$0.00	$0.00	$0.00	$359.04	$0.00	$0.00	$0.00
623	B03103	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$359.04	$359.04	$0.00	$0.00	$0.00	$0.00	$359.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$2,879.00**	**$2,879.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,879.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM		**$0.00**	**$2,879.00**	**$2,879.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,879.00**	**$0.00**	**$0.00**	**$0.00**

B03104 REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. LAS CUMBRES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
623	B03104	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM		**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**

B03105 REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. SANTA RITA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2000	MATERIALES Y SUMINISTRO	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
623	B03105 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
			REHABILITACION DE MURO FIRM	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00

B03106 REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL SALITRE

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2000	MATERIALES Y SUMINISTRO	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03106 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			REHABILITACION DE MURO FIRM	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B03107	**CONSTRUCCION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD ATOTONILCO**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,250.01**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$2,250.01**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,250.01	$2,250.01	$0.00	$0.00	$0.00	$0.00	$2,250.01	$0.00	$0.00	$0.00
623	B03107	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,250.01	$2,250.01	$0.00	$0.00	$0.00	$0.00	$2,250.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,250.01**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE MURO FIRM	**$0.00**	**$2,250.01**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**
B03108	**CONSTRUCCION DE MURO FIRME EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD LOBATOS**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$4,410.13**	**$4,410.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,410.13**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$4,410.13**	**$4,410.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,410.13**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$4,410.13	$4,410.13	$0.00	$0.00	$0.00	$0.00	$4,410.13	$0.00	$0.00	$0.00
623	B03108	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$4,410.13	$4,410.13	$0.00	$0.00	$0.00	$0.00	$4,410.13	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$4,410.13**	**$4,410.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,410.13**	**$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
			CONSTRUCCION DE MURO FIRM	**$0.00**	**$4,410.13**	**$4,410.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,410.13**	**$0.00**	**$0.00**	**$0.00**

B03109 CONSTRUCCION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. EL RESBALON

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,260.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,260.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.00	$1,260.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00	$0.00	$0.00
623	B03109	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.00	$1,260.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$1,260.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE MURO FIRM	**$0.00**	**$1,260.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**

B03110 CONSTRUCCION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. BUENA VISTA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,260.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,260.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.00	$1,260.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$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
623	B03110	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.00	$1,260.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,260.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE MURO FIRM		**$0.00**	**$1,260.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**

B03111 CONSTRUCCION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD MALA NOCHE

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03111	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE MURO FIRM		**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

B03112 REHABILITACION DE MURO FIRME EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD EL TEJUJAN

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,520.08**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,520.08**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,520.08	$2,520.08	$0.00	$0.00	$0.00	$0.00	$2,520.08	$0.00	$0.00	$0.00
623	B03112 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,520.08	$2,520.08	$0.00	$0.00	$0.00	$0.00	$2,520.08	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,520.08**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM	**$0.00**	**$2,520.08**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**

B03113 REHABILITACION DE MURO FIRME EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,250.01**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,250.01**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,250.01	$2,250.01	$0.00	$0.00	$0.00	$0.00	$2,250.01	$0.00	$0.00	$0.00
623	B03113 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,250.01	$2,250.01	$0.00	$0.00	$0.00	$0.00	$2,250.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,250.01**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM	**$0.00**	**$2,250.01**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**

B03114 CONSTRUCCION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD CALERA DE SAN MIGUEL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
623	B03114	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE MURO FIRM	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**

B03115 CONSTRUCCION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN MIGUEL

		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$4,200.01**	**$4,200.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.01**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$4,200.01**	**$4,200.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.01**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.01	$4,200.01	$0.00	$0.00	$0.00	$0.00	$4,200.01	$0.00	$0.00	$0.00
623	B03115	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.01	$4,200.01	$0.00	$0.00	$0.00	$0.00	$4,200.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$4,200.01**	**$4,200.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.01**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE MURO FIRM	**$0.00**	**$4,200.01**	**$4,200.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.01**	**$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
B03116	**REHABILITACION DE MURO FIRME EN 03 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. CENTRO**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,958.00**	**$2,958.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,958.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$2,958.00**	**$2,958.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,958.00**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,958.00	$2,958.00	$0.00	$0.00	$0.00	$0.00	$2,958.00	$0.00	$0.00	$0.00
623	B03116	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,958.00	$2,958.00	$0.00	$0.00	$0.00	$0.00	$2,958.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,958.00**	**$2,958.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,958.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM	**$0.00**	**$2,958.00**	**$2,958.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,958.00**	**$0.00**	**$0.00**	**$0.00**
B03117	**REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL MIRADOR**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$1,125.03**	**$1,125.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.03**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$1,125.03**	**$1,125.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.03**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.03	$1,125.03	$0.00	$0.00	$0.00	$0.00	$1,125.03	$0.00	$0.00	$0.00
623	B03117	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.03	$1,125.03	$0.00	$0.00	$0.00	$0.00	$1,125.03	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,125.03**	**$1,125.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.03**	**$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
			REHABILITACION DE MURO FIRM	**$0.00**	**$1,125.03**	**$1,125.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.03**	**$0.00**	**$0.00**	**$0.00**

B03118 **REHABILITACION DE MURO FIRME EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD ACATITA DE AMECA**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,175.06**	**$2,175.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,175.06**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,175.06**	**$2,175.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,175.06**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,175.06	$2,175.06	$0.00	$0.00	$0.00	$0.00	$2,175.06	$0.00	$0.00	$0.00
623	B03118	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,175.06	$2,175.06	$0.00	$0.00	$0.00	$0.00	$2,175.06	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$2,175.06**	**$2,175.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,175.06**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE MURO FIRM	**$0.00**	**$2,175.06**	**$2,175.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,175.06**	**$0.00**	**$0.00**	**$0.00**

B03119 **REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN JOSE DEL VERGEL**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,520.08**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,520.08**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,520.08	$2,520.08	$0.00	$0.00	$0.00	$0.00	$2,520.08	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
623	B03119	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,520.08	$2,520.08	$0.00	$0.00	$0.00	$0.00	$2,520.08	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$2,520.08**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM		**$0.00**	**$2,520.08**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,520.08**	**$0.00**	**$0.00**	**$0.00**

B03120 REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD PABELLON DE SAUCEDA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
623	B03120	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM		**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**

B03121 CONSTRUCCION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD PUERTA DE CADENA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
623	B03121 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE MURO FIRM	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**

B03122 CONSTRUCCION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD MIMBRES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,100.01**	**$2,100.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.01**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,100.01**	**$2,100.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.01**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.01	$2,100.01	$0.00	$0.00	$0.00	$0.00	$2,100.01	$0.00	$0.00	$0.00
623	B03122 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.01	$2,100.01	$0.00	$0.00	$0.00	$0.00	$2,100.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.01**	**$2,100.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.01**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE MURO FIRM	**$0.00**	**$2,100.01**	**$2,100.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.01**	**$0.00**	**$0.00**	**$0.00**

B03123 REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN MATEO

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
623	B03123	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,125.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM	**$0.00**	**$1,125.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**
	B03124		CONSTRUCCION DE CUARTO DORMITORIO EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. EL PEDREGAL											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$5,650.00**	**$5,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,650.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$5,650.00**	**$5,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,650.00**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$5,650.00	$5,650.00	$0.00	$0.00	$0.00	$0.00	$5,650.00	$0.00	$0.00	$0.00
623	B03124	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$5,650.00	$5,650.00	$0.00	$0.00	$0.00	$0.00	$5,650.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$5,650.00**	**$5,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,650.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE CUARTO DO	**$0.00**	**$5,650.00**	**$5,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,650.00**	**$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
B03125			**CONSTRUCCION DE CUARTO DORMITORIO EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD SANTA ANA DE ARRIBA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
623	B03125	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE CUARTO DO	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
B03126			**CONSTRUCCION DE CUARTO PARA BAÑO EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD COL. ALAMEDA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
623	B03126	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$1,260.04	$1,260.04	$0.00	$0.00	$0.00	$0.00	$1,260.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$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
			CONSTRUCCION DE CUARTO PA	**$0.00**	**$1,260.04**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260.04**	**$0.00**	**$0.00**	**$0.00**
	B03127		**REHABILITACION DE 09 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. VALLE EMPRENDEDOR**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$19,456.50**	**$19,456.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,456.50**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$13,304.59**	**$13,304.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,304.59**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$1,799.97	$1,799.97	$0.00	$0.00	$0.00	$0.00	$1,799.97	$0.00	$0.00	$0.00
623	B03127	410 2421	CEMENTO Y PRODUCTOS DE C	$0.00	$1,799.97	$1,799.97	$0.00	$0.00	$0.00	$0.00	$1,799.97	$0.00	$0.00	$0.00
		2460	MATERIAL ELÉCTRICO Y ELECT	$0.00	$4,819.65	$4,819.65	$0.00	$0.00	$0.00	$0.00	$4,819.65	$0.00	$0.00	$0.00
623	B03127	410 2461	MATERIAL ELÉCTRICO Y ELECT	$0.00	$4,819.65	$4,819.65	$0.00	$0.00	$0.00	$0.00	$4,819.65	$0.00	$0.00	$0.00
		2480	MATERIALES COMPLEMENTARI	$0.00	$6,684.97	$6,684.97	$0.00	$0.00	$0.00	$0.00	$6,684.97	$0.00	$0.00	$0.00
623	B03127	410 2481	MATERIALES COMPLEMENTARI	$0.00	$6,684.97	$6,684.97	$0.00	$0.00	$0.00	$0.00	$6,684.97	$0.00	$0.00	$0.00
		2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$6,151.91**	**$6,151.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,151.91**	**$0.00**	**$0.00**	**$0.00**
		2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$6,151.91	$6,151.91	$0.00	$0.00	$0.00	$0.00	$6,151.91	$0.00	$0.00	$0.00
623	B03127	410 2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$6,151.91	$6,151.91	$0.00	$0.00	$0.00	$0.00	$6,151.91	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$19,456.50**	**$19,456.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,456.50**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 09 VIVIEND	**$0.00**	**$19,456.50**	**$19,456.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,456.50**	**$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
	B03128		**REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD EL ZAPOTE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$16,001.00**	**$16,001.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,001.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$16,001.00**	**$16,001.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,001.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$9,908.93	$9,908.93	$0.00	$0.00	$0.00	$0.00	$9,908.93	$0.00	$0.00	$0.00
623	B03128	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$9,908.93	$9,908.93	$0.00	$0.00	$0.00	$0.00	$9,908.93	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$6,092.07	$6,092.07	$0.00	$0.00	$0.00	$0.00	$6,092.07	$0.00	$0.00	$0.00
623	B03128	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$6,092.07	$6,092.07	$0.00	$0.00	$0.00	$0.00	$6,092.07	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$16,001.00**	**$16,001.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,001.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 02 VIVIEND	**$0.00**	**$16,001.00**	**$16,001.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,001.00**	**$0.00**	**$0.00**	**$0.00**
	B03129		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD BARRIO DEL REFUGIO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
623	B03129	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,100.06	$2,100.06	$0.00	$0.00	$0.00	$0.00	$2,100.06	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND		**$0.00**	**$2,100.06**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,100.06**	**$0.00**	**$0.00**	**$0.00**

B03130 REHABILITACION DE 09 VIVIENDAS EN VALPARAISO, LOCALIDAD COL. MAURO TALAMANTES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$68,434.40**	**$68,434.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,434.40**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$64,125.75**	**$64,125.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,125.75**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$25,920.33	$25,920.33	$0.00	$0.00	$0.00	$0.00	$25,920.33	$0.00	$0.00	$0.00
623	B03130	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$25,920.33	$25,920.33	$0.00	$0.00	$0.00	$0.00	$25,920.33	$0.00	$0.00	$0.00
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,896.04	$1,896.04	$0.00	$0.00	$0.00	$0.00	$1,896.04	$0.00	$0.00	$0.00
623	B03130	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,896.04	$1,896.04	$0.00	$0.00	$0.00	$0.00	$1,896.04	$0.00	$0.00	$0.00
			2460	MATERIAL ELÉCTRICO Y ELECT	$0.00	$3,958.49	$3,958.49	$0.00	$0.00	$0.00	$0.00	$3,958.49	$0.00	$0.00	$0.00
623	B03130	410	2461	MATERIAL ELÉCTRICO Y ELECT	$0.00	$3,958.49	$3,958.49	$0.00	$0.00	$0.00	$0.00	$3,958.49	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$28,981.83	$28,981.83	$0.00	$0.00	$0.00	$0.00	$28,981.83	$0.00	$0.00	$0.00
623	B03130	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$28,981.83	$28,981.83	$0.00	$0.00	$0.00	$0.00	$28,981.83	$0.00	$0.00	$0.00
			2480	MATERIALES COMPLEMENTARI	$0.00	$3,369.06	$3,369.06	$0.00	$0.00	$0.00	$0.00	$3,369.06	$0.00	$0.00	$0.00
623	B03130	410	2481	MATERIALES COMPLEMENTARI	$0.00	$3,369.06	$3,369.06	$0.00	$0.00	$0.00	$0.00	$3,369.06	$0.00	$0.00	$0.00
			2500	**PRODUCTOS QUÍMICOS, FARMA**	**$0.00**	**$4,308.65**	**$4,308.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,308.65**	**$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
			2560	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$4,308.65	$4,308.65	$0.00	$0.00	$0.00	$0.00	$4,308.65	$0.00	$0.00	$0.00
623	B03130	410	2561	FIBRAS SINTÉTICAS, HULES, PL	$0.00	$4,308.65	$4,308.65	$0.00	$0.00	$0.00	$0.00	$4,308.65	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$68,434.40**	**$68,434.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,434.40**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE 09 VIVIENDA	**$0.00**	**$68,434.40**	**$68,434.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,434.40**	**$0.00**	**$0.00**	**$0.00**

B03131 REHABILITACION DE 06 VIVIENDAS EN VALPARAISO, LOCALIDAD PASO DE HUAZAMOTA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$119,426.00**	**$119,426.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,426.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$119,426.00**	**$119,426.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,426.00**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$11,600.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00
623	B03131	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$11,600.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$107,826.00	$107,826.00	$0.00	$0.00	$0.00	$0.00	$107,826.00	$0.00	$0.00	$0.00
623	B03131	410	2471	ARTÍCULOS METÁLICOS PARA L	$0.00	$107,826.00	$107,826.00	$0.00	$0.00	$0.00	$0.00	$107,826.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$119,426.00**	**$119,426.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,426.00**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE 06 VIVIENDA	**$0.00**	**$119,426.00**	**$119,426.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,426.00**	**$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
	B03132		**REHABILITACION DE 05 VIVIENDAS EN VALPARAISO, LOCALIDAD PASO DE HUAZAMOTA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$120,008.00**	**$120,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,008.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$120,008.00**	**$120,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,008.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
623	B03132	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$107,008.00	$107,008.00	$0.00	$0.00	$0.00	$0.00	$107,008.00	$0.00	$0.00	$0.00
623	B03132	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$107,008.00	$107,008.00	$0.00	$0.00	$0.00	$0.00	$107,008.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$120,008.00**	**$120,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,008.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 05 VIVIEND	**$0.00**	**$120,008.00**	**$120,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,008.00**	**$0.00**	**$0.00**	**$0.00**
	B03133		**REHABILITACION DE 07 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN PEDRO DE LA SIERRA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$141,700.00**	**$141,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$141,700.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$141,700.00**	**$141,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$141,700.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$14,400.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
623	B03133	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$14,400.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$127,300.00	$127,300.00	$0.00	$0.00	$0.00	$0.00	$127,300.00	$0.00	$0.00	$0.00
623	B03133	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$127,300.00	$127,300.00	$0.00	$0.00	$0.00	$0.00	$127,300.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$141,700.00**	**$141,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$141,700.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 07 VIVIENDA	**$0.00**	**$141,700.00**	**$141,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$141,700.00**	**$0.00**	**$0.00**	**$0.00**

B03134 REHABILITACION DE 07 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN PEDRO DE LA SIERRA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$135,200.00**	**$135,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$135,200.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$135,200.00**	**$135,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$135,200.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$14,600.00	$14,600.00	$0.00	$0.00	$0.00	$0.00	$14,600.00	$0.00	$0.00	$0.00
623	B03134	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$14,600.00	$14,600.00	$0.00	$0.00	$0.00	$0.00	$14,600.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$120,600.00	$120,600.00	$0.00	$0.00	$0.00	$0.00	$120,600.00	$0.00	$0.00	$0.00
623	B03134	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$120,600.00	$120,600.00	$0.00	$0.00	$0.00	$0.00	$120,600.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$135,200.00**	**$135,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$135,200.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 07 VIVIENDA	**$0.00**	**$135,200.00**	**$135,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$135,200.00**	**$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
B03135			**REHABILITACION DE 07 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN PEDRO DE LA SIERRA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$140,200.00**	**$140,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,200.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$140,200.00**	**$140,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,200.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
623	B03135	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$125,200.00	$125,200.00	$0.00	$0.00	$0.00	$0.00	$125,200.00	$0.00	$0.00	$0.00
623	B03135	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$125,200.00	$125,200.00	$0.00	$0.00	$0.00	$0.00	$125,200.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$140,200.00**	**$140,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,200.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 07 VIVIEND	**$0.00**	**$140,200.00**	**$140,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,200.00**	**$0.00**	**$0.00**	**$0.00**
B03136			**REHABILITACION DE 07 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN PEDRO DE LA SIERRA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$137,600.00**	**$137,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$137,600.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$137,600.00**	**$137,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$137,600.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$14,600.00	$14,600.00	$0.00	$0.00	$0.00	$0.00	$14,600.00	$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
623	B03136	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$14,600.00	$14,600.00	$0.00	$0.00	$0.00	$0.00	$14,600.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$123,000.00	$123,000.00	$0.00	$0.00	$0.00	$0.00	$123,000.00	$0.00	$0.00	$0.00
623	B03136	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$123,000.00	$123,000.00	$0.00	$0.00	$0.00	$0.00	$123,000.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$137,600.00**	**$137,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$137,600.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 07 VIVIENDA	**$0.00**	**$137,600.00**	**$137,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$137,600.00**	**$0.00**	**$0.00**	**$0.00**

B03137 REHABILITACION DE 08 VIVIENDAS EN VALPARAISO, LOCALIDAD EL ZAPOTE

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$136,444.00**	**$136,444.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$136,444.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$136,444.00**	**$136,444.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$136,444.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$12,800.00	$12,800.00	$0.00	$0.00	$0.00	$0.00	$12,800.00	$0.00	$0.00	$0.00
623	B03137	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$12,800.00	$12,800.00	$0.00	$0.00	$0.00	$0.00	$12,800.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$123,644.00	$123,644.00	$0.00	$0.00	$0.00	$0.00	$123,644.00	$0.00	$0.00	$0.00
623	B03137	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$123,644.00	$123,644.00	$0.00	$0.00	$0.00	$0.00	$123,644.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$136,444.00**	**$136,444.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$136,444.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 08 VIVIENDA	**$0.00**	**$136,444.00**	**$136,444.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$136,444.00**	**$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
	B03138		**REHABILITACION DE 06 VIVIENDAS EN VALPARAISO, LOCALIDAD LA TORRECILLA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$151,244.00**	**$151,244.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,244.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$151,244.00**	**$151,244.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,244.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$15,800.00	$15,800.00	$0.00	$0.00	$0.00	$0.00	$15,800.00	$0.00	$0.00	$0.00
623	B03138	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$15,800.00	$15,800.00	$0.00	$0.00	$0.00	$0.00	$15,800.00	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$135,444.00	$135,444.00	$0.00	$0.00	$0.00	$0.00	$135,444.00	$0.00	$0.00	$0.00
623	B03138	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$135,444.00	$135,444.00	$0.00	$0.00	$0.00	$0.00	$135,444.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$151,244.00**	**$151,244.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,244.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 06 VIVIEND	**$0.00**	**$151,244.00**	**$151,244.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,244.00**	**$0.00**	**$0.00**	**$0.00**
	B03139		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN DIEGO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$16,400.00**	**$16,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,400.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$16,400.00**	**$16,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,400.00**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,200.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	$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
623	B03139	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,200.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$14,200.00	$14,200.00	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$0.00
623	B03139	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$14,200.00	$14,200.00	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$16,400.00**	**$16,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,400.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$16,400.00**	**$16,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,400.00**	**$0.00**	**$0.00**	**$0.00**

B03140 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD PRESA DE ROSARITO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$27,200.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$27,200.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,200.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
623	B03140	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,200.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00
623	B03140	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$27,200.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$27,200.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,200.00**	**$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
	B03141		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD LOS TANQUES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$16,518.00**	**$16,518.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,518.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$16,518.00**	**$16,518.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,518.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,600.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00
623	B03141	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,600.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$14,918.00	$14,918.00	$0.00	$0.00	$0.00	$0.00	$14,918.00	$0.00	$0.00	$0.00
623	B03141	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$14,918.00	$14,918.00	$0.00	$0.00	$0.00	$0.00	$14,918.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$16,518.00**	**$16,518.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,518.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$16,518.00**	**$16,518.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,518.00**	**$0.00**	**$0.00**	**$0.00**
	B03142		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL CHALIGUEY**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$20,800.01**	**$20,800.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,800.01**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$20,800.01**	**$20,800.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,800.01**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,200.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	$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
623	B03142	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$2,200.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$18,600.01	$18,600.01	$0.00	$0.00	$0.00	$0.00	$18,600.01	$0.00	$0.00	$0.00
623	B03142	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$18,600.01	$18,600.01	$0.00	$0.00	$0.00	$0.00	$18,600.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$20,800.01**	**$20,800.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,800.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIENDA	**$0.00**	**$20,800.01**	**$20,800.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,800.01**	**$0.00**	**$0.00**	**$0.00**

B03143 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$27,200.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$27,200.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,200.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
623	B03143	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,200.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00
623	B03143	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$27,200.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIENDA	**$0.00**	**$27,200.00**	**$27,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,200.00**	**$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
	B03144		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN RAFAEL DE LAS TABLAS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$39,700.01**	**$39,700.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,700.01**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$39,700.01**	**$39,700.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,700.01**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$5,000.01	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01	$0.00	$0.00	$0.00
623	B03144	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$5,000.01	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$34,700.00	$34,700.00	$0.00	$0.00	$0.00	$0.00	$34,700.00	$0.00	$0.00	$0.00
623	B03144	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$34,700.00	$34,700.00	$0.00	$0.00	$0.00	$0.00	$34,700.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$39,700.01**	**$39,700.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,700.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$39,700.01**	**$39,700.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,700.01**	**$0.00**	**$0.00**	**$0.00**
	B03145		**REHABILITACION DE 09 VIVIENDAS EN VALPARAISO, LOCALIDAD LOBATOS**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$142,322.00**	**$142,322.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142,322.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$142,322.00**	**$142,322.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142,322.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$18,300.16	$18,300.16	$0.00	$0.00	$0.00	$0.00	$18,300.16	$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
623	B03145	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$18,300.16	$18,300.16	$0.00	$0.00	$0.00	$0.00	$18,300.16	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$124,021.84	$124,021.84	$0.00	$0.00	$0.00	$0.00	$124,021.84	$0.00	$0.00	$0.00
623	B03145	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$124,021.84	$124,021.84	$0.00	$0.00	$0.00	$0.00	$124,021.84	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$142,322.00**	**$142,322.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142,322.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 09 VIVIEND	**$0.00**	**$142,322.00**	**$142,322.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142,322.00**	**$0.00**	**$0.00**	**$0.00**

B03146 REHABILITACION DE 05 VIVIENDAS EN VALPARAISO, LOCALIDAD LOBATOS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$116,520.00**	**$116,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,520.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$116,520.00**	**$116,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,520.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$15,372.13	$15,372.13	$0.00	$0.00	$0.00	$0.00	$15,372.13	$0.00	$0.00	$0.00
623	B03146	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$15,372.13	$15,372.13	$0.00	$0.00	$0.00	$0.00	$15,372.13	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$101,147.87	$101,147.87	$0.00	$0.00	$0.00	$0.00	$101,147.87	$0.00	$0.00	$0.00
623	B03146	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$101,147.87	$101,147.87	$0.00	$0.00	$0.00	$0.00	$101,147.87	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$116,520.00**	**$116,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,520.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 05 VIVIEND	**$0.00**	**$116,520.00**	**$116,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,520.00**	**$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
	B03147		**REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL CHILAR**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$25,055.00**	**$25,055.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,055.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$25,055.00**	**$25,055.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,055.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,646.99	$1,646.99	$0.00	$0.00	$0.00	$0.00	$1,646.99	$0.00	$0.00	$0.00
623	B03147	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,646.99	$1,646.99	$0.00	$0.00	$0.00	$0.00	$1,646.99	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$23,408.01	$23,408.01	$0.00	$0.00	$0.00	$0.00	$23,408.01	$0.00	$0.00	$0.00
623	B03147	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$23,408.01	$23,408.01	$0.00	$0.00	$0.00	$0.00	$23,408.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$25,055.00**	**$25,055.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,055.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$25,055.00**	**$25,055.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,055.00**	**$0.00**	**$0.00**	**$0.00**
	B03148		**REHABILITACION DE 05 VIVIENDAS EN VALPARAISO, LOCALIDAD EL XOCONOXTLE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$95,160.00**	**$95,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,160.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$95,160.00**	**$95,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,160.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$10,980.10	$10,980.10	$0.00	$0.00	$0.00	$0.00	$10,980.10	$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
623	B03148	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$10,980.10	$10,980.10	$0.00	$0.00	$0.00	$0.00	$10,980.10	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$84,179.90	$84,179.90	$0.00	$0.00	$0.00	$0.00	$84,179.90	$0.00	$0.00	$0.00
623	B03148	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$84,179.90	$84,179.90	$0.00	$0.00	$0.00	$0.00	$84,179.90	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$95,160.00**	**$95,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,160.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 05 VIVIENDA	**$0.00**	**$95,160.00**	**$95,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,160.00**	**$0.00**	**$0.00**	**$0.00**

B03149 REHABILITACION DE 06 VIVIENDAS EN VALPARAISO, LOCALIDAD EL XOCONOXTLE

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$113,979.00**	**$113,979.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,979.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$113,979.00**	**$113,979.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,979.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$13,908.12	$13,908.12	$0.00	$0.00	$0.00	$0.00	$13,908.12	$0.00	$0.00	$0.00
623	B03149	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$13,908.12	$13,908.12	$0.00	$0.00	$0.00	$0.00	$13,908.12	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$100,070.88	$100,070.88	$0.00	$0.00	$0.00	$0.00	$100,070.88	$0.00	$0.00	$0.00
623	B03149	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$100,070.88	$100,070.88	$0.00	$0.00	$0.00	$0.00	$100,070.88	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$113,979.00**	**$113,979.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,979.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 06 VIVIENDA	**$0.00**	**$113,979.00**	**$113,979.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,979.00**	**$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
	B03150		**REHABILITACION DE 06 VIVIENDAS EN VALPARAISO, LOCALIDAD EL XOCONOXTLE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$109,317.00**	**$109,317.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,317.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$109,317.00**	**$109,317.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,317.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$13,908.12	$13,908.12	$0.00	$0.00	$0.00	$0.00	$13,908.12	$0.00	$0.00	$0.00
623	B03150	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$13,908.12	$13,908.12	$0.00	$0.00	$0.00	$0.00	$13,908.12	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$95,408.88	$95,408.88	$0.00	$0.00	$0.00	$0.00	$95,408.88	$0.00	$0.00	$0.00
623	B03150	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$95,408.88	$95,408.88	$0.00	$0.00	$0.00	$0.00	$95,408.88	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$109,317.00**	**$109,317.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,317.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 06 VIVIEND	**$0.00**	**$109,317.00**	**$109,317.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,317.00**	**$0.00**	**$0.00**	**$0.00**
	B03151		**REHABILITACION DE 06 VIVIENDAS EN VALPARAISO, LOCALIDAD COYOTES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$111,827.00**	**$111,827.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$111,827.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$111,827.00**	**$111,827.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$111,827.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$14,274.13	$14,274.13	$0.00	$0.00	$0.00	$0.00	$14,274.13	$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
623	B03151	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$14,274.13	$14,274.13	$0.00	$0.00	$0.00	$0.00	$14,274.13	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$97,552.87	$97,552.87	$0.00	$0.00	$0.00	$0.00	$97,552.87	$0.00	$0.00	$0.00
623	B03151	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$97,552.87	$97,552.87	$0.00	$0.00	$0.00	$0.00	$97,552.87	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$111,827.00**	**$111,827.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$111,827.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 06 VIVIEND/	**$0.00**	**$111,827.00**	**$111,827.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$111,827.00**	**$0.00**	**$0.00**	**$0.00**
	B03152		**REHABILITACION DE 05 VIVIENDAS EN VALPARAISO, LOCALIDAD CRUCES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO:**	**$0.00**	**$54,799.01**	**$54,799.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,799.01**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$54,799.01**	**$54,799.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,799.01**	**$0.00**	**$0.00**	**$0.00**
		2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$7,869.06	$7,869.06	$0.00	$0.00	$0.00	$0.00	$7,869.06	$0.00	$0.00	$0.00
623	B03152	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$7,869.06	$7,869.06	$0.00	$0.00	$0.00	$0.00	$7,869.06	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$46,929.95	$46,929.95	$0.00	$0.00	$0.00	$0.00	$46,929.95	$0.00	$0.00	$0.00
623	B03152	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$46,929.95	$46,929.95	$0.00	$0.00	$0.00	$0.00	$46,929.95	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$54,799.01**	**$54,799.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,799.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 05 VIVIEND/	**$0.00**	**$54,799.01**	**$54,799.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,799.01**	**$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
	B03153		**REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD EL TEJUJAN**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$26,319.00**	**$26,319.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,319.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$26,319.00**	**$26,319.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,319.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,477.03	$3,477.03	$0.00	$0.00	$0.00	$0.00	$3,477.03	$0.00	$0.00	$0.00
623	B03153	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$3,477.03	$3,477.03	$0.00	$0.00	$0.00	$0.00	$3,477.03	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$22,841.97	$22,841.97	$0.00	$0.00	$0.00	$0.00	$22,841.97	$0.00	$0.00	$0.00
623	B03153	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$22,841.97	$22,841.97	$0.00	$0.00	$0.00	$0.00	$22,841.97	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$26,319.00**	**$26,319.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,319.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 02 VIVIEND	**$0.00**	**$26,319.00**	**$26,319.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,319.00**	**$0.00**	**$0.00**	**$0.00**
	B03154		**REHABILITACION DE 04 VIVIENDAS EN VALPARAISO, LOCALIDAD COYOTES**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$83,595.00**	**$83,595.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,595.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$83,595.00**	**$83,595.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,595.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$8,418.07	$8,418.07	$0.00	$0.00	$0.00	$0.00	$8,418.07	$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
623	B03154	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$8,418.07	$8,418.07	$0.00	$0.00	$0.00	$0.00	$8,418.07	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$75,176.93	$75,176.93	$0.00	$0.00	$0.00	$0.00	$75,176.93	$0.00	$0.00	$0.00
623	B03154	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$75,176.93	$75,176.93	$0.00	$0.00	$0.00	$0.00	$75,176.93	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$83,595.00**	**$83,595.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,595.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 04 VIVIEND/	**$0.00**	**$83,595.00**	**$83,595.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,595.00**	**$0.00**	**$0.00**	**$0.00**

B03155 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD CARACOLES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO:**	**$0.00**	**$10,920.01**	**$10,920.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,920.01**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$10,920.01**	**$10,920.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,920.01**	**$0.00**	**$0.00**	**$0.00**
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$10,920.01	$10,920.01	$0.00	$0.00	$0.00	$0.00	$10,920.01	$0.00	$0.00	$0.00
623	B03155	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$10,920.01	$10,920.01	$0.00	$0.00	$0.00	$0.00	$10,920.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$10,920.01**	**$10,920.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,920.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND/	**$0.00**	**$10,920.01**	**$10,920.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,920.01**	**$0.00**	**$0.00**	**$0.00**

B03156 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN JOSE DEL VERGEL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$7,978.00**	**$7,978.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,978.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$7,978.00**	**$7,978.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,978.00**	**$0.00**	**$0.00**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$7,978.00	$7,978.00	$0.00	$0.00	$0.00	$0.00	$7,978.00	$0.00	$0.00	$0.00
623	B03156	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$7,978.00	$7,978.00	$0.00	$0.00	$0.00	$0.00	$7,978.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$7,978.00**	**$7,978.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,978.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$7,978.00**	**$7,978.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,978.00**	**$0.00**	**$0.00**	**$0.00**

B03157 REHABILITACION DE 02 VIVIENDAS EN VALPARAISO, LOCALIDAD MALA NOCHE

		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$34,982.00**	**$34,982.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,982.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$34,982.00**	**$34,982.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,982.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$4,026.04	$4,026.04	$0.00	$0.00	$0.00	$0.00	$4,026.04	$0.00	$0.00	$0.00
623	B03157	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$4,026.04	$4,026.04	$0.00	$0.00	$0.00	$0.00	$4,026.04	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$30,955.96	$30,955.96	$0.00	$0.00	$0.00	$0.00	$30,955.96	$0.00	$0.00	$0.00
623	B03157	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$30,955.96	$30,955.96	$0.00	$0.00	$0.00	$0.00	$30,955.96	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$34,982.00**	**$34,982.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,982.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 02 VIVIEND	**$0.00**	**$34,982.00**	**$34,982.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,982.00**	**$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
	B03158		**REHABILITACION DE 04 VIVIENDAS EN VALPARAISO, LOCALIDAD CABECERA MUNICIPAL**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$62,681.00**	**$62,681.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,681.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$62,681.00**	**$62,681.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,681.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$6,405.06	$6,405.06	$0.00	$0.00	$0.00	$0.00	$6,405.06	$0.00	$0.00	$0.00
623	B03158	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$6,405.06	$6,405.06	$0.00	$0.00	$0.00	$0.00	$6,405.06	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$56,275.94	$56,275.94	$0.00	$0.00	$0.00	$0.00	$56,275.94	$0.00	$0.00	$0.00
623	B03158	410	2471 ARTÍCULOS METÁLICOS PARA l	$0.00	$56,275.94	$56,275.94	$0.00	$0.00	$0.00	$0.00	$56,275.94	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$62,681.00**	**$62,681.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,681.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 04 VIVIEND	**$0.00**	**$62,681.00**	**$62,681.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,681.00**	**$0.00**	**$0.00**	**$0.00**
	B03159		**REHABILITACION DE 15 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$73,950.00**	**$73,950.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,950.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$73,950.00**	**$73,950.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,950.00**	**$0.00**	**$0.00**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA l	$0.00	$73,950.00	$73,950.00	$0.00	$0.00	$0.00	$0.00	$73,950.00	$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
623	B03159	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$73,950.00	$73,950.00	$0.00	$0.00	$0.00	$0.00	$73,950.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$73,950.00**	**$73,950.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,950.00**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE 15 VIVIENDA	**$0.00**	**$73,950.00**	**$73,950.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,950.00**	**$0.00**	**$0.00**	**$0.00**

B03160 REHABILITACION DE 03 VIVIENDAS EN VALPARAISO, LOCALIDAD LOS TANQUES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$40,700.00**	**$40,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,700.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$40,700.00**	**$40,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,700.00**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
623	B03160	410	2431	CAL, YESO Y PRODUCTOS DE Y	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$36,700.00	$36,700.00	$0.00	$0.00	$0.00	$0.00	$36,700.00	$0.00	$0.00	$0.00
623	B03160	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$36,700.00	$36,700.00	$0.00	$0.00	$0.00	$0.00	$36,700.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$40,700.00**	**$40,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,700.00**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE 03 VIVIENDA	**$0.00**	**$40,700.00**	**$40,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,700.00**	**$0.00**	**$0.00**	**$0.00**

B03161 REHABILITACION DE 05 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$25,150.00**	**$25,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,150.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$25,150.00**	**$25,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,150.00**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$10,950.00	$10,950.00	$0.00	$0.00	$0.00	$0.00	$10,950.00	$0.00	$0.00	$0.00
623	B03161	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$10,950.00	$10,950.00	$0.00	$0.00	$0.00	$0.00	$10,950.00	$0.00	$0.00	$0.00
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,400.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00
623	B03161	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$1,400.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$12,800.00	$12,800.00	$0.00	$0.00	$0.00	$0.00	$12,800.00	$0.00	$0.00	$0.00
623	B03161	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$12,800.00	$12,800.00	$0.00	$0.00	$0.00	$0.00	$12,800.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$25,150.00**	**$25,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,150.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 05 VIVIEND	**$0.00**	**$25,150.00**	**$25,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,150.00**	**$0.00**	**$0.00**	**$0.00**
	B03162		REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL PINO											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,300.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$2,300.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,300.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00
623	B03162	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,300.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,300.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$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
			REHABILITACION DE 01 VIVIEND	**$0.00**	**$2,300.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**

B03163 REHABILITACION DE 01 VIVIENDA EN VALPARAISO, LOCALIDAD SAN RAFAEL DE LAS TABLAS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$7,900.01**	**$7,900.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,900.01**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$7,900.01**	**$7,900.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,900.01**	**$0.00**	**$0.00**	**$0.00**
			2440	MADERA Y PRODUCTOS DE MA	$0.00	$7,900.01	$7,900.01	$0.00	$0.00	$0.00	$0.00	$7,900.01	$0.00	$0.00	$0.00
623	B03163	410	2441	MADERA Y PRODUCTOS DE MA	$0.00	$7,900.01	$7,900.01	$0.00	$0.00	$0.00	$0.00	$7,900.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$7,900.01**	**$7,900.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,900.01**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 01 VIVIEND		**$0.00**	**$7,900.01**	**$7,900.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,900.01**	**$0.00**	**$0.00**	**$0.00**

B03164 REHABILITACION DE 09 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$191,650.00**	**$191,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$191,650.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$191,650.00**	**$191,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$191,650.00**	**$0.00**	**$0.00**	**$0.00**
			2430	CAL, YESO Y PRODUCTOS DE Y	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
623	B03164	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$171,650.00	$171,650.00	$0.00	$0.00	$0.00	$0.00	$171,650.00	$0.00	$0.00	$0.00
623	B03164	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$171,650.00	$171,650.00	$0.00	$0.00	$0.00	$0.00	$171,650.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$191,650.00**	**$191,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$191,650.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 09 VIVIENDA	**$0.00**	**$191,650.00**	**$191,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$191,650.00**	**$0.00**	**$0.00**	**$0.00**

B03165 REHABILITACION DE 10 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$194,000.00**	**$194,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,000.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$194,000.00**	**$194,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,000.00**	**$0.00**	**$0.00**	**$0.00**
			2430 CAL, YESO Y PRODUCTOS DE Y	$0.00	$20,400.02	$20,400.02	$0.00	$0.00	$0.00	$0.00	$20,400.02	$0.00	$0.00	$0.00
623	B03165	410	2431 CAL, YESO Y PRODUCTOS DE Y	$0.00	$20,400.02	$20,400.02	$0.00	$0.00	$0.00	$0.00	$20,400.02	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$173,599.98	$173,599.98	$0.00	$0.00	$0.00	$0.00	$173,599.98	$0.00	$0.00	$0.00
623	B03165	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$173,599.98	$173,599.98	$0.00	$0.00	$0.00	$0.00	$173,599.98	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$194,000.00**	**$194,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,000.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE 10 VIVIENDA	**$0.00**	**$194,000.00**	**$194,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,000.00**	**$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
B03166	**CONSTRUCCION DE PISO FIRME EN 03 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$9,450.01**	**$9,450.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,450.01**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$9,450.01**	**$9,450.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,450.01**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$9,450.01	$9,450.01	$0.00	$0.00	$0.00	$0.00	$9,450.01	$0.00	$0.00	$0.00
623	B03166	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$9,450.01	$9,450.01	$0.00	$0.00	$0.00	$0.00	$9,450.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$9,450.01**	**$9,450.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,450.01**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$9,450.01**	**$9,450.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,450.01**	**$0.00**	**$0.00**	**$0.00**
B03167	**CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL PINO**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$2,300.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$2,300.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$2,300.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00
623	B03167	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$2,300.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$2,300.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$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
			CONSTRUCCION DE PISO FIRME	**$0.00**	**$2,300.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**

B03168 **CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD LOS TANQUES**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,250.01**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,250.01**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,250.01	$2,250.01	$0.00	$0.00	$0.00	$0.00	$2,250.01	$0.00	$0.00	$0.00
623	B03168	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,250.01	$2,250.01	$0.00	$0.00	$0.00	$0.00	$2,250.01	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$2,250.01**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE PISO FIRME	**$0.00**	**$2,250.01**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.01**	**$0.00**	**$0.00**	**$0.00**

B03169 **CONSTRUCCION DE PISO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD EL ZAPOTE**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,025.00**	**$2,025.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,025.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$2,025.00**	**$2,025.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,025.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$2,025.00	$2,025.00	$0.00	$0.00	$0.00	$0.00	$2,025.00	$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
623	B03169	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$2,025.00	$2,025.00	$0.00	$0.00	$0.00	$0.00	$2,025.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$2,025.00**	**$2,025.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,025.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME		**$0.00**	**$2,025.00**	**$2,025.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,025.00**	**$0.00**	**$0.00**	**$0.00**
	B03170		**CONSTRUCCION DE PISO FIRME EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
		2000	**MATERIALES Y SUMINISTRO**		**$0.00**	**$5,625.00**	**$5,625.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,625.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**		**$0.00**	**$5,625.00**	**$5,625.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,625.00**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C		$0.00	$5,625.00	$5,625.00	$0.00	$0.00	$0.00	$0.00	$5,625.00	$0.00	$0.00	$0.00
623	B03170	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$5,625.00	$5,625.00	$0.00	$0.00	$0.00	$0.00	$5,625.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$5,625.00**	**$5,625.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,625.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME		**$0.00**	**$5,625.00**	**$5,625.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,625.00**	**$0.00**	**$0.00**	**$0.00**
	B03171		**CONSTRUCCION DE PISO FIRME EN 02 VIVIENDAS EN VALPARAISO, LOCALIDAD EL VENTARRON**												
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**												
		2000	**MATERIALES Y SUMINISTRO**		**$0.00**	**$5,175.00**	**$5,175.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,175.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$5,175.00**	**$5,175.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,175.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$5,175.00	$5,175.00	$0.00	$0.00	$0.00	$0.00	$5,175.00	$0.00	$0.00	$0.00
623	B03171	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$5,175.00	$5,175.00	$0.00	$0.00	$0.00	$0.00	$5,175.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$5,175.00**	**$5,175.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,175.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PISO FIRME		**$0.00**	**$5,175.00**	**$5,175.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,175.00**	**$0.00**	**$0.00**	**$0.00**

B03172 REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD PASO DE HUAZAMOTA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$3,450.00**	**$3,450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,450.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$3,450.00**	**$3,450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,450.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$3,450.00	$3,450.00	$0.00	$0.00	$0.00	$0.00	$3,450.00	$0.00	$0.00	$0.00
623	B03172	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$3,450.00	$3,450.00	$0.00	$0.00	$0.00	$0.00	$3,450.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$3,450.00**	**$3,450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,450.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE MURO FIRM		**$0.00**	**$3,450.00**	**$3,450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,450.00**	**$0.00**	**$0.00**	**$0.00**
			VIVIENDA 2023		**$0.00**	**$4,648,330.42**	**$4,648,330.42**	**$0.00**	**$1.90**	**$0.00**	**$0.00**	**$4,648,330.42**	**$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
624	**REHABILITACION DE CAMINOS 2023**													
	B04001		**REHABILITACION DE CAMINO RURAL EN VALPARAISO, TRAMO ATOTONILCO A RIO VERDE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$570,523.43**	**$570,523.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$570,523.43**	**$0.00**	**$0.00**	**$0.00**
			2200 ALIMENTOS Y UTENSILIOS	**$0.00**	**$463.15**	**$463.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$463.15**	**$0.00**	**$0.00**	**$0.00**
			2210 PRODUCTOS ALIMENTICIOS PA	$0.00	$463.15	$463.15	$0.00	$0.00	$0.00	$0.00	$463.15	$0.00	$0.00	$0.00
624	B04001	410	2212 PRODUCTOS ALIMENTICIOS PA	$0.00	$463.15	$463.15	$0.00	$0.00	$0.00	$0.00	$463.15	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$1,480.00**	**$1,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,480.00**	**$0.00**	**$0.00**	**$0.00**
			2470 ARTÍCULOS METÁLICOS PARA L	$0.00	$1,480.00	$1,480.00	$0.00	$0.00	$0.00	$0.00	$1,480.00	$0.00	$0.00	$0.00
624	B04001	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$1,480.00	$1,480.00	$0.00	$0.00	$0.00	$0.00	$1,480.00	$0.00	$0.00	$0.00
			2600 COMBUSTIBLES, LUBRICANTES	**$0.00**	**$295,192.30**	**$295,192.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$295,192.30**	**$0.00**	**$0.00**	**$0.00**
			2610 COMBUSTIBLES, LUBRICANTES	$0.00	$295,192.30	$295,192.30	$0.00	$0.00	$0.00	$0.00	$295,192.30	$0.00	$0.00	$0.00
624	B04001	410	2611 GASOLINA	$0.00	$39,637.84	$39,637.84	$0.00	$0.00	$0.00	$0.00	$39,637.84	$0.00	$0.00	$0.00
624	B04001	410	2612 DIESEL	$0.00	$227,774.46	$227,774.46	$0.00	$0.00	$0.00	$0.00	$227,774.46	$0.00	$0.00	$0.00
624	B04001	410	2614 LUBRICANTES Y ADITIVOS	$0.00	$27,780.00	$27,780.00	$0.00	$0.00	$0.00	$0.00	$27,780.00	$0.00	$0.00	$0.00
			2700 VESTUARIO, BLANCOS, PRENDA	**$0.00**	**$333.00**	**$333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$333.00**	**$0.00**	**$0.00**	**$0.00**
			2720 PRENDAS DE SEGURIDAD Y PR	$0.00	$333.00	$333.00	$0.00	$0.00	$0.00	$0.00	$333.00	$0.00	$0.00	$0.00
624	B04001	410	2721 PRENDAS DE PROTECCIÓN PEI	$0.00	$333.00	$333.00	$0.00	$0.00	$0.00	$0.00	$333.00	$0.00	$0.00	$0.00
			2900 HERRAMIENTAS, REFACCIONES	**$0.00**	**$273,054.98**	**$273,054.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$273,054.98**	**$0.00**	**$0.00**	**$0.00**
			2910 HERRAMIENTAS MENORES	$0.00	$3,758.40	$3,758.40	$0.00	$0.00	$0.00	$0.00	$3,758.40	$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
624	B04001	410	2911	REFACCIONES ACCESORIOS Y	$0.00	$3,758.40	$3,758.40	$0.00	$0.00	$0.00	$0.00	$3,758.40	$0.00	$0.00	$0.00
			2960	REFACCIONES Y ACCESORIOS	$0.00	$193,757.30	$193,757.30	$0.00	$0.00	$0.00	$0.00	$193,757.30	$0.00	$0.00	$0.00
624	B04001	410	2961	REFACCIONES Y ACCESORIOS	$0.00	$193,757.30	$193,757.30	$0.00	$0.00	$0.00	$0.00	$193,757.30	$0.00	$0.00	$0.00
			2980	REFACCIONES Y ACCESORIOS	$0.00	$75,539.28	$75,539.28	$0.00	$0.00	$0.00	$0.00	$75,539.28	$0.00	$0.00	$0.00
624	B04001	410	2981	REFACCIONES Y ACCESORIOS	$0.00	$75,539.28	$75,539.28	$0.00	$0.00	$0.00	$0.00	$75,539.28	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$556,424.91**	**$556,424.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$556,424.91**	**$0.00**	**$0.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$429,200.00**	**$429,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$429,200.00**	**$0.00**	**$0.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$429,200.00	$429,200.00	$0.00	$0.00	$0.00	$0.00	$429,200.00	$0.00	$0.00	$0.00
624	B04001	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$429,200.00	$429,200.00	$0.00	$0.00	$0.00	$0.00	$429,200.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$0.00**	**$127,224.91**	**$127,224.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,224.91**	**$0.00**	**$0.00**	**$0.00**
			3550	REPARACIÓN Y MANTENIMIENT	$0.00	$78,958.91	$78,958.91	$0.00	$0.00	$0.00	$0.00	$78,958.91	$0.00	$0.00	$0.00
624	B04001	410	3551	MANTENIMIENTO Y CONSERVA	$0.00	$78,958.91	$78,958.91	$0.00	$0.00	$0.00	$0.00	$78,958.91	$0.00	$0.00	$0.00
			3570	INSTALACIÓN, REPARACIÓN Y M	$0.00	$48,266.00	$48,266.00	$0.00	$0.00	$0.00	$0.00	$48,266.00	$0.00	$0.00	$0.00
624	B04001	410	3571	MANTENIMIENTO Y CONSERVA	$0.00	$48,266.00	$48,266.00	$0.00	$0.00	$0.00	$0.00	$48,266.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$1,126,948.34**	**$1,126,948.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,126,948.34**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE CAMINO RU		**$0.00**	**$1,126,948.34**	**$1,126,948.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,126,948.34**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE CAMINOS 2		**$0.00**	**$1,126,948.34**	**$1,126,948.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,126,948.34**	**$0.00**	**$0.00**	**$0.00**

630 PAVIMENTACION

B11001 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. EL PEDREGAL CALLE TURQUEZA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
		2000	MATERIALES Y SUMINISTRO	$0.00	$116,544.00	$116,544.00	$0.00	$0.00	$0.00	$0.00	$116,544.00	$0.00	$0.00	$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$116,544.00	$116,544.00	$0.00	$0.00	$0.00	$0.00	$116,544.00	$0.00	$0.00	$0.00
		2410	PRODUCTOS MINERALES NO M	$0.00	$44,544.00	$44,544.00	$0.00	$0.00	$0.00	$0.00	$44,544.00	$0.00	$0.00	$0.00
630	B11001	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$44,544.00	$44,544.00	$0.00	$0.00	$0.00	$0.00	$44,544.00	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$72,000.00	$72,000.00	$0.00	$0.00	$0.00	$0.00	$72,000.00	$0.00	$0.00	$0.00
630	B11001	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$72,000.00	$72,000.00	$0.00	$0.00	$0.00	$0.00	$72,000.00	$0.00	$0.00	$0.00
		3000	SERVICIOS GENERALES	$0.00	$31,320.00	$31,320.00	$0.00	$17,226.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$0.00
		3200	SERVICIOS DE ARRENDAMIENTO	$0.00	$31,320.00	$31,320.00	$0.00	$17,226.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$0.00
		3260	ARRENDAMIENTO DE MAQUINA	$0.00	$31,320.00	$31,320.00	$0.00	$17,226.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$0.00
630	B11001	410	3261 ARRENDAMIENTO DE MAQUINA	$0.00	$31,320.00	$31,320.00	$0.00	$17,226.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$147,864.00	$147,864.00	$0.00	$17,226.00	$0.00	$0.00	$147,864.00	$0.00	$0.00	$0.00
			CONSTRUCCION DE PAVIMENTO	$0.00	$147,864.00	$147,864.00	$0.00	$17,226.00	$0.00	$0.00	$147,864.00	$0.00	$0.00	$0.00
	B11002		CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO CALLE NORTE											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
		2000	MATERIALES Y SUMINISTRO	$0.00	$76,500.00	$76,500.00	$0.00	$0.00	$0.00	$0.00	$76,500.00	$0.00	$0.00	$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$76,500.00	$76,500.00	$0.00	$0.00	$0.00	$0.00	$76,500.00	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$76,500.00	$76,500.00	$0.00	$0.00	$0.00	$0.00	$76,500.00	$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
630	B11002	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$76,500.00	$76,500.00	$0.00	$0.00	$0.00	$0.00	$76,500.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$76,500.00**	**$76,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,500.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$76,500.00**	**$76,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,500.00**	**$0.00**	**$0.00**	**$0.00**

B11003 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD SAN JOSE DEL VERGEL, CALLE MANZANO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$81,840.64**	**$81,840.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,840.64**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$81,840.64**	**$81,840.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,840.64**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$31,440.64	$31,440.64	$0.00	$0.00	$0.00	$0.00	$31,440.64	$0.00	$0.00	$0.00
630	B11003	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$31,440.64	$31,440.64	$0.00	$0.00	$0.00	$0.00	$31,440.64	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$50,400.00	$50,400.00	$0.00	$0.00	$0.00	$0.00	$50,400.00	$0.00	$0.00	$0.00
630	B11003	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$50,400.00	$50,400.00	$0.00	$0.00	$0.00	$0.00	$50,400.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$81,840.64**	**$81,840.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,840.64**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$81,840.64**	**$81,840.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,840.64**	**$0.00**	**$0.00**	**$0.00**

B11004 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD TEJONES, CALLE PRINCIPAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$17,540.01	$17,540.01	$0.00	$0.00	$0.00	$0.00	$17,540.01	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$17,540.01	$17,540.01	$0.00	$0.00	$0.00	$0.00	$17,540.01	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$16,800.05	$16,800.05	$0.00	$0.00	$0.00	$0.00	$16,800.05	$0.00	$0.00	$0.00
630	B11004	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$16,800.05	$16,800.05	$0.00	$0.00	$0.00	$0.00	$16,800.05	$0.00	$0.00	$0.00
			2470 ARTÍCULOS METÁLICOS PARA I	$0.00	$739.96	$739.96	$0.00	$0.00	$0.00	$0.00	$739.96	$0.00	$0.00	$0.00
630	B11004	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$739.96	$739.96	$0.00	$0.00	$0.00	$0.00	$739.96	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$17,540.01	$17,540.01	$0.00	$0.00	$0.00	$0.00	$17,540.01	$0.00	$0.00	$0.00
			CONSTRUCCION DE PAVIMENTO	$0.00	$17,540.01	$17,540.01	$0.00	$0.00	$0.00	$0.00	$17,540.01	$0.00	$0.00	$0.00
	B11005		CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MIMBRES, CALLE CORREGIDORA											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	$0.00	$126,645.01	$126,645.01	$0.00	$0.00	$0.00	$0.00	$126,645.01	$0.00	$0.00	$0.00
			2400 MATERIALES Y ARTÍCULOS DE C	$0.00	$126,645.01	$126,645.01	$0.00	$0.00	$0.00	$0.00	$126,645.01	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$126,645.01	$126,645.01	$0.00	$0.00	$0.00	$0.00	$126,645.01	$0.00	$0.00	$0.00
630	B11005	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$126,645.01	$126,645.01	$0.00	$0.00	$0.00	$0.00	$126,645.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	$0.00	$126,645.01	$126,645.01	$0.00	$0.00	$0.00	$0.00	$126,645.01	$0.00	$0.00	$0.00
			CONSTRUCCION DE PAVIMENTO	$0.00	$126,645.01	$126,645.01	$0.00	$0.00	$0.00	$0.00	$126,645.01	$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
B11006			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. LAS CUMBRES, CALLE CERRO DEL CUERVO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$145,850.00**	**$145,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$145,850.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$145,850.00**	**$145,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$145,850.00**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$26,680.00	$26,680.00	$0.00	$0.00	$0.00	$0.00	$26,680.00	$0.00	$0.00	$0.00
630	B11006	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$26,680.00	$26,680.00	$0.00	$0.00	$0.00	$0.00	$26,680.00	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$114,900.01	$114,900.01	$0.00	$0.00	$0.00	$0.00	$114,900.01	$0.00	$0.00	$0.00
630	B11006	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$114,900.01	$114,900.01	$0.00	$0.00	$0.00	$0.00	$114,900.01	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$4,269.99	$4,269.99	$0.00	$0.00	$0.00	$0.00	$4,269.99	$0.00	$0.00	$0.00
630	B11006	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$4,269.99	$4,269.99	$0.00	$0.00	$0.00	$0.00	$4,269.99	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$145,850.00**	**$145,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$145,850.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$145,850.00**	**$145,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$145,850.00**	**$0.00**	**$0.00**	**$0.00**
B11007			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MALA NOCHE, CALLE BENITO JUAREZ**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$8,400.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$8,400.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$8,400.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
630	B11007	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$8,400.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$8,400.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$8,400.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**

B11008 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COLONIA MORELOS, CALLE LAZARO CARDENAS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$12,600.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$12,600.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$0.00
630	B11008	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$12,600.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$12,600.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**

B11009 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COYOTES, CALLE MIGUEL HIDALGO

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$131,295.37**	**$131,295.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,295.37**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$131,295.37**	**$131,295.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,295.37**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$72,495.36	$72,495.36	$0.00	$0.00	$0.00	$0.00	$72,495.36	$0.00	$0.00	$0.00
630	B11009	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$72,495.36	$72,495.36	$0.00	$0.00	$0.00	$0.00	$72,495.36	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$58,800.01	$58,800.01	$0.00	$0.00	$0.00	$0.00	$58,800.01	$0.00	$0.00	$0.00
630	B11009	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$58,800.01	$58,800.01	$0.00	$0.00	$0.00	$0.00	$58,800.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$131,295.37**	**$131,295.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,295.37**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$131,295.37**	**$131,295.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,295.37**	**$0.00**	**$0.00**	**$0.00**
	B11010		CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. MAURO TALAMANTES, CALLE ADOLFO LOPEZ MATEOS											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$99,750.01**	**$99,750.01**	**$0.00**	**$77,250.01**	**$0.00**	**$0.00**	**$99,750.01**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$99,750.01**	**$99,750.01**	**$0.00**	**$77,250.01**	**$0.00**	**$0.00**	**$99,750.01**	**$0.00**	**$0.00**	**$0.00**
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$99,750.01	$99,750.01	$0.00	$77,250.01	$0.00	$0.00	$99,750.01	$0.00	$0.00	$0.00
630	B11010	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$99,750.01	$99,750.01	$0.00	$77,250.01	$0.00	$0.00	$99,750.01	$0.00	$0.00	$0.00
			3000 SERVICIOS GENERALES	**$0.00**	**$26,100.00**	**$26,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,100.00**	**$0.00**	**$0.00**	**$0.00**
			3200 SERVICIOS DE ARRENDAMIENTO	**$0.00**	**$26,100.00**	**$26,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,100.00**	**$0.00**	**$0.00**	**$0.00**
			3260 ARRENDAMIENTO DE MAQUINA	$0.00	$26,100.00	$26,100.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	$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
630	B11010	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$26,100.00	$26,100.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$125,850.01**	**$125,850.01**	**$0.00**	**$77,250.01**	**$0.00**	**$0.00**	**$125,850.01**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$125,850.01**	**$125,850.01**	**$0.00**	**$77,250.01**	**$0.00**	**$0.00**	**$125,850.01**	**$0.00**	**$0.00**	**$0.00**

B11011 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. MAURO TALAMANTES, CALLE NARANJO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$176,488.87**	**$176,488.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$176,488.87**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$176,488.87**	**$176,488.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$176,488.87**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$81,988.80	$81,988.80	$0.00	$0.00	$0.00	$0.00	$81,988.80	$0.00	$0.00	$0.00
630	B11011	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$81,988.80	$81,988.80	$0.00	$0.00	$0.00	$0.00	$81,988.80	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$94,500.07	$94,500.07	$0.00	$0.00	$0.00	$0.00	$94,500.07	$0.00	$0.00	$0.00
630	B11011	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$94,500.07	$94,500.07	$0.00	$0.00	$0.00	$0.00	$94,500.07	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$176,488.87**	**$176,488.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$176,488.87**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$176,488.87**	**$176,488.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$176,488.87**	**$0.00**	**$0.00**	**$0.00**

B11012 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. RAMON LOPEZ VELARDE, CALLE FELIX BAÑUELOS

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$162,900.01**	**$162,900.01**	**$0.00**	**$67,200.01**	**$0.00**	**$0.00**	**$162,900.01**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$162,900.01**	**$162,900.01**	**$0.00**	**$67,200.01**	**$0.00**	**$0.00**	**$162,900.01**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$95,700.00	$95,700.00	$0.00	$0.00	$0.00	$0.00	$95,700.00	$0.00	$0.00	$0.00
630	B11012	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$95,700.00	$95,700.00	$0.00	$0.00	$0.00	$0.00	$95,700.00	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$67,200.01	$67,200.01	$0.00	$67,200.01	$0.00	$0.00	$67,200.01	$0.00	$0.00	$0.00
630	B11012	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$67,200.01	$67,200.01	$0.00	$67,200.01	$0.00	$0.00	$67,200.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$162,900.01**	**$162,900.01**	**$0.00**	**$67,200.01**	**$0.00**	**$0.00**	**$162,900.01**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$162,900.01**	**$162,900.01**	**$0.00**	**$67,200.01**	**$0.00**	**$0.00**	**$162,900.01**	**$0.00**	**$0.00**	**$0.00**
	B11013		CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD ATOTONILCO, CALLE MINA											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$382,941.06**	**$382,941.06**	**$0.00**	**$210,000.02**	**$0.00**	**$0.00**	**$382,941.06**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$382,941.06**	**$382,941.06**	**$0.00**	**$210,000.02**	**$0.00**	**$0.00**	**$382,941.06**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$3,442.88	$3,442.88	$0.00	$0.00	$0.00	$0.00	$3,442.88	$0.00	$0.00	$0.00
630	B11013	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$3,442.88	$3,442.88	$0.00	$0.00	$0.00	$0.00	$3,442.88	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$379,498.18	$379,498.18	$0.00	$210,000.02	$0.00	$0.00	$379,498.18	$0.00	$0.00	$0.00
630	B11013	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$379,498.18	$379,498.18	$0.00	$210,000.02	$0.00	$0.00	$379,498.18	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$382,941.06**	**$382,941.06**	**$0.00**	**$210,000.02**	**$0.00**	**$0.00**	**$382,941.06**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$382,941.06**	**$382,941.06**	**$0.00**	**$210,000.02**	**$0.00**	**$0.00**	**$382,941.06**	**$0.00**	**$0.00**	**$0.00**

B11014 **CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD SAN JULIAN, CALLE UNION**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$4,200.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$4,200.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00
630	B11014	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$4,200.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE PAVIMENTO	**$0.00**	**$4,200.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**

B11015 **CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD SAN JOSE DE LLANETES, CALLE PIRULES**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$77,400.00**	**$77,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,400.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$77,400.00**	**$77,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,400.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$77,400.00	$77,400.00	$0.00	$0.00	$0.00	$0.00	$77,400.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
630	B11015	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$77,400.00	$77,400.00	$0.00	$0.00	$0.00	$0.00	$77,400.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$77,400.00**	**$77,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,400.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$77,400.00**	**$77,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,400.00**	**$0.00**	**$0.00**	**$0.00**

B11016 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD LOBATOS, CALLE LOPEZ VELARDE

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$140,400.01**	**$140,400.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,400.01**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$140,400.01**	**$140,400.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,400.01**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$140,400.01	$140,400.01	$0.00	$0.00	$0.00	$0.00	$140,400.01	$0.00	$0.00	$0.00
630	B11016	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$140,400.01	$140,400.01	$0.00	$0.00	$0.00	$0.00	$140,400.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$140,400.01**	**$140,400.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,400.01**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$140,400.01**	**$140,400.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,400.01**	**$0.00**	**$0.00**	**$0.00**

B11017 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. LAS CUMBRES, CALLE CERRO DE LA LECHUGUILLA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$24,630.00**	**$24,630.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,630.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$24,630.00**	**$24,630.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,630.00**	**$0.00**	**$0.00**	**$0.00**
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$24,630.00	$24,630.00	$0.00	$0.00	$0.00	$0.00	$24,630.00	$0.00	$0.00	$0.00
630	B11017	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$24,630.00	$24,630.00	$0.00	$0.00	$0.00	$0.00	$24,630.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$24,630.00**	**$24,630.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,630.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$24,630.00**	**$24,630.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,630.00**	**$0.00**	**$0.00**	**$0.00**

B11018 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD BOQUILLA DEL REFUGIO, CALLE PRINCIPAL

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$174,990.21**	**$174,990.21**	**$0.00**	**$19,155.00**	**$0.00**	**$0.00**	**$174,990.21**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$174,990.21**	**$174,990.21**	**$0.00**	**$19,155.00**	**$0.00**	**$0.00**	**$174,990.21**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$163,949.90	$163,949.90	$0.00	$18,074.80	$0.00	$0.00	$163,949.90	$0.00	$0.00	$0.00
630	B11018	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$163,949.90	$163,949.90	$0.00	$18,074.80	$0.00	$0.00	$163,949.90	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA l	$0.00	$11,040.31	$11,040.31	$0.00	$1,080.20	$0.00	$0.00	$11,040.31	$0.00	$0.00	$0.00
630	B11018	410	2471	ARTÍCULOS METÁLICOS PARA l	$0.00	$11,040.31	$11,040.31	$0.00	$1,080.20	$0.00	$0.00	$11,040.31	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$174,990.21**	**$174,990.21**	**$0.00**	**$19,155.00**	**$0.00**	**$0.00**	**$174,990.21**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$174,990.21**	**$174,990.21**	**$0.00**	**$19,155.00**	**$0.00**	**$0.00**	**$174,990.21**	**$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
B11019	**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD LOBATOS, CALLE INSURGENTES**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$65,976.01**	**$65,976.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,976.01**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$65,976.01**	**$65,976.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,976.01**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$61,800.01	$61,800.01	$0.00	$0.00	$0.00	$0.00	$61,800.01	$0.00	$0.00	$0.00
630	B11019	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$61,800.01	$61,800.01	$0.00	$0.00	$0.00	$0.00	$61,800.01	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$4,176.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$0.00
630	B11019	410	2471 ARTÍCULOS METÁLICOS PARA I	$0.00	$4,176.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$65,976.01**	**$65,976.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,976.01**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$65,976.01**	**$65,976.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,976.01**	**$0.00**	**$0.00**	**$0.00**
B11020	**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. MAURO TALAMANTES, CALLE LOPEZ MATEOS**													
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$281,929.81**	**$281,929.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$281,929.81**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$281,929.81**	**$281,929.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$281,929.81**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$8,444.80	$8,444.80	$0.00	$0.00	$0.00	$0.00	$8,444.80	$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
630	B11020	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$8,444.80	$8,444.80	$0.00	$0.00	$0.00	$0.00	$8,444.80	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$267,751.19	$267,751.19	$0.00	$0.00	$0.00	$0.00	$267,751.19	$0.00	$0.00	$0.00
630	B11020	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$267,751.19	$267,751.19	$0.00	$0.00	$0.00	$0.00	$267,751.19	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$5,733.82	$5,733.82	$0.00	$0.00	$0.00	$0.00	$5,733.82	$0.00	$0.00	$0.00
630	B11020	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$5,733.82	$5,733.82	$0.00	$0.00	$0.00	$0.00	$5,733.82	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$12,528.00**	**$12,528.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,528.00**	**$0.00**	**$0.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$12,528.00**	**$12,528.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,528.00**	**$0.00**	**$0.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$12,528.00	$12,528.00	$0.00	$0.00	$0.00	$0.00	$12,528.00	$0.00	$0.00	$0.00
630	B11020	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$12,528.00	$12,528.00	$0.00	$0.00	$0.00	$0.00	$12,528.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$294,457.81**	**$294,457.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$294,457.81**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$294,457.81**	**$294,457.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$294,457.81**	**$0.00**	**$0.00**	**$0.00**

B11021 **CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. LOS ARCOS CALLE FELIX BAÑUELOS**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$186,919.02**	**$186,919.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$186,919.02**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$186,919.02**	**$186,919.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$186,919.02**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$7,424.00	$7,424.00	$0.00	$0.00	$0.00	$0.00	$7,424.00	$0.00	$0.00	$0.00
630	B11021	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$7,424.00	$7,424.00	$0.00	$0.00	$0.00	$0.00	$7,424.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$178,200.04	$178,200.04	$0.00	$0.00	$0.00	$0.00	$178,200.04	$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
630	B11021	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$178,200.04	$178,200.04	$0.00	$0.00	$0.00	$0.00	$178,200.04	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$1,294.98	$1,294.98	$0.00	$0.00	$0.00	$0.00	$1,294.98	$0.00	$0.00	$0.00
630	B11021	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$1,294.98	$1,294.98	$0.00	$0.00	$0.00	$0.00	$1,294.98	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$186,919.02**	**$186,919.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$186,919.02**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$186,919.02**	**$186,919.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$186,919.02**	**$0.00**	**$0.00**	**$0.00**

B11022 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD AMECA EL VIEJO, CALLE FRANCISCO VILLA

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$184,776.00**	**$184,776.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$184,776.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$184,776.00**	**$184,776.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$184,776.00**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$11,136.00	$11,136.00	$0.00	$0.00	$0.00	$0.00	$11,136.00	$0.00	$0.00	$0.00
630	B11022	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$11,136.00	$11,136.00	$0.00	$0.00	$0.00	$0.00	$11,136.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$173,640.00	$173,640.00	$0.00	$0.00	$0.00	$0.00	$173,640.00	$0.00	$0.00	$0.00
630	B11022	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$173,640.00	$173,640.00	$0.00	$0.00	$0.00	$0.00	$173,640.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$184,776.00**	**$184,776.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$184,776.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$184,776.00**	**$184,776.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$184,776.00**	**$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
	B11023		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MIMBRES, CALLE NUEVA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$238,897.68**	**$238,897.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$238,897.68**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$238,897.68**	**$238,897.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$238,897.68**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$57,197.66	$57,197.66	$0.00	$0.00	$0.00	$0.00	$57,197.66	$0.00	$0.00	$0.00
630	B11023	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$57,197.66	$57,197.66	$0.00	$0.00	$0.00	$0.00	$57,197.66	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$179,999.98	$179,999.98	$0.00	$0.00	$0.00	$0.00	$179,999.98	$0.00	$0.00	$0.00
630	B11023	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$179,999.98	$179,999.98	$0.00	$0.00	$0.00	$0.00	$179,999.98	$0.00	$0.00	$0.00
		2470	ARTÍCULOS METÁLICOS PARA L	$0.00	$1,700.04	$1,700.04	$0.00	$0.00	$0.00	$0.00	$1,700.04	$0.00	$0.00	$0.00
630	B11023	410	2471 ARTÍCULOS METÁLICOS PARA L	$0.00	$1,700.04	$1,700.04	$0.00	$0.00	$0.00	$0.00	$1,700.04	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$238,897.68**	**$238,897.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$238,897.68**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$238,897.68**	**$238,897.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$238,897.68**	**$0.00**	**$0.00**	**$0.00**
	B11024		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD EL CHILAR, CALLE ZARAGOZA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$21,000.00**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$21,000.00**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$21,000.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00
630	B11024	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$21,000.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$21,000.00**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$21,000.00**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**

B11025 **CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MIMBRES, CALLE EL TERRERO**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$25,200.00**	**$25,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,200.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$25,200.00**	**$25,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,200.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$25,200.00	$25,200.00	$0.00	$0.00	$0.00	$0.00	$25,200.00	$0.00	$0.00	$0.00
630	B11025	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$25,200.00	$25,200.00	$0.00	$0.00	$0.00	$0.00	$25,200.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$25,200.00**	**$25,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,200.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$25,200.00**	**$25,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,200.00**	**$0.00**	**$0.00**	**$0.00**

B11026 **CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. LAS CUMBRES, CALLE CERRO DE LAS CAMPANAS**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL												
			2000	MATERIALES Y SUMINISTRO	$0.00	$18,900.01	$18,900.01	$0.00	$0.00	$0.00	$0.00	$18,900.01	$0.00	$0.00	$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$18,900.01	$18,900.01	$0.00	$0.00	$0.00	$0.00	$18,900.01	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$18,900.01	$18,900.01	$0.00	$0.00	$0.00	$0.00	$18,900.01	$0.00	$0.00	$0.00
630	B11026	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$18,900.01	$18,900.01	$0.00	$0.00	$0.00	$0.00	$18,900.01	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	$0.00	$18,900.01	$18,900.01	$0.00	$0.00	$0.00	$0.00	$18,900.01	$0.00	$0.00	$0.00
				CONSTRUCCION DE PAVIMENTO	$0.00	$18,900.01	$18,900.01	$0.00	$0.00	$0.00	$0.00	$18,900.01	$0.00	$0.00	$0.00
	B11027		CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. CENTRO, CALLE PIRUL												
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL												
			2000	MATERIALES Y SUMINISTRO	$0.00	$100,889.61	$100,889.61	$0.00	$0.00	$0.00	$0.00	$100,889.61	$0.00	$0.00	$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$100,889.61	$100,889.61	$0.00	$0.00	$0.00	$0.00	$100,889.61	$0.00	$0.00	$0.00
			2410	PRODUCTOS MINERALES NO M	$0.00	$16,889.60	$16,889.60	$0.00	$0.00	$0.00	$0.00	$16,889.60	$0.00	$0.00	$0.00
630	B11027	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$16,889.60	$16,889.60	$0.00	$0.00	$0.00	$0.00	$16,889.60	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$84,000.01	$84,000.01	$0.00	$0.00	$0.00	$0.00	$84,000.01	$0.00	$0.00	$0.00
630	B11027	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$84,000.01	$84,000.01	$0.00	$0.00	$0.00	$0.00	$84,000.01	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	$0.00	$100,889.61	$100,889.61	$0.00	$0.00	$0.00	$0.00	$100,889.61	$0.00	$0.00	$0.00
				CONSTRUCCION DE PAVIMENTO	$0.00	$100,889.61	$100,889.61	$0.00	$0.00	$0.00	$0.00	$100,889.61	$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
	B11028		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MILPILLAS DE LA SIERRA, CALLE ZARAGOZA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$71,746.41**	**$71,746.41**	**$0.00**	**$8,746.40**	**$0.00**	**$0.00**	**$71,746.41**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$71,746.41**	**$71,746.41**	**$0.00**	**$8,746.40**	**$0.00**	**$0.00**	**$71,746.41**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$8,746.40	$8,746.40	$0.00	$8,746.40	$0.00	$0.00	$8,746.40	$0.00	$0.00	$0.00
630	B11028	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$8,746.40	$8,746.40	$0.00	$8,746.40	$0.00	$0.00	$8,746.40	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$63,000.01	$63,000.01	$0.00	$0.00	$0.00	$0.00	$63,000.01	$0.00	$0.00	$0.00
630	B11028	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$63,000.01	$63,000.01	$0.00	$0.00	$0.00	$0.00	$63,000.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$71,746.41**	**$71,746.41**	**$0.00**	**$8,746.40**	**$0.00**	**$0.00**	**$71,746.41**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$71,746.41**	**$71,746.41**	**$0.00**	**$8,746.40**	**$0.00**	**$0.00**	**$71,746.41**	**$0.00**	**$0.00**	**$0.00**
	B11029		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. CLARA CORDOBA, CALLE WENCESLAO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$180,961.02**	**$180,961.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$180,961.02**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$180,961.02**	**$180,961.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$180,961.02**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$10,672.00	$10,672.00	$0.00	$0.00	$0.00	$0.00	$10,672.00	$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
630	B11029	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$10,672.00	$10,672.00	$0.00	$0.00	$0.00	$0.00	$10,672.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$170,289.02	$170,289.02	$0.00	$0.00	$0.00	$0.00	$170,289.02	$0.00	$0.00	$0.00
630	B11029	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$170,289.02	$170,289.02	$0.00	$0.00	$0.00	$0.00	$170,289.02	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$180,961.02**	**$180,961.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$180,961.02**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$180,961.02**	**$180,961.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$180,961.02**	**$0.00**	**$0.00**	**$0.00**

B11030 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MILPILLAS DE LA SIERRA, CALLE MORELOS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$216,000.00**	**$216,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$216,000.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$216,000.00**	**$216,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$216,000.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$216,000.00	$216,000.00	$0.00	$0.00	$0.00	$0.00	$216,000.00	$0.00	$0.00	$0.00
630	B11030	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$216,000.00	$216,000.00	$0.00	$0.00	$0.00	$0.00	$216,000.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$216,000.00**	**$216,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$216,000.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$216,000.00**	**$216,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$216,000.00**	**$0.00**	**$0.00**	**$0.00**

B11031 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD TROJES, CALLE BECERRERA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410		DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000	MATERIALES Y SUMINISTRO	$0.00	$272,206.01	$272,206.01	$0.00	$0.00	$0.00	$0.00	$272,206.01	$0.00	$0.00	$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$272,206.01	$272,206.01	$0.00	$0.00	$0.00	$0.00	$272,206.01	$0.00	$0.00	$0.00
			2410	PRODUCTOS MINERALES NO M	$0.00	$47,096.00	$47,096.00	$0.00	$0.00	$0.00	$0.00	$47,096.00	$0.00	$0.00	$0.00
630	B11031	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$47,096.00	$47,096.00	$0.00	$0.00	$0.00	$0.00	$47,096.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$221,250.00	$221,250.00	$0.00	$0.00	$0.00	$0.00	$221,250.00	$0.00	$0.00	$0.00
630	B11031	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$221,250.00	$221,250.00	$0.00	$0.00	$0.00	$0.00	$221,250.00	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$3,860.01	$3,860.01	$0.00	$0.00	$0.00	$0.00	$3,860.01	$0.00	$0.00	$0.00
630	B11031	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$3,860.01	$3,860.01	$0.00	$0.00	$0.00	$0.00	$3,860.01	$0.00	$0.00	$0.00
			3000	SERVICIOS GENERALES	$0.00	$4,176.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$0.00
			3200	SERVICIOS DE ARRENDAMIENTO	$0.00	$4,176.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$0.00
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$4,176.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$0.00
630	B11031	410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$4,176.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	$0.00	$276,382.01	$276,382.01	$0.00	$0.00	$0.00	$0.00	$276,382.01	$0.00	$0.00	$0.00
				CONSTRUCCION DE PAVIMENTO	$0.00	$276,382.01	$276,382.01	$0.00	$0.00	$0.00	$0.00	$276,382.01	$0.00	$0.00	$0.00
	B11032			CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD AMECA LA HACIENDA											
		410		DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000	MATERIALES Y SUMINISTRO	$0.00	$99,610.59	$99,610.59	$0.00	$0.00	$0.00	$0.00	$99,610.59	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$99,610.59**	**$99,610.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,610.59**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$50,112.00	$50,112.00	$0.00	$0.00	$0.00	$0.00	$50,112.00	$0.00	$0.00	$0.00
630	B11032 410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$50,112.00	$50,112.00	$0.00	$0.00	$0.00	$0.00	$50,112.00	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$49,498.59	$49,498.59	$0.00	$0.00	$0.00	$0.00	$49,498.59	$0.00	$0.00	$0.00
630	B11032 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$49,498.59	$49,498.59	$0.00	$0.00	$0.00	$0.00	$49,498.59	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$99,610.59**	**$99,610.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,610.59**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$99,610.59**	**$99,610.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,610.59**	**$0.00**	**$0.00**	**$0.00**

B11033 **CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD SAN JOSE DE LLANETES, CALLE DE ARRIBA**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$12,537.28**	**$12,537.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,537.28**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$12,537.28**	**$12,537.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,537.28**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$12,537.28	$12,537.28	$0.00	$0.00	$0.00	$0.00	$12,537.28	$0.00	$0.00	$0.00
630	B11033 410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$12,537.28	$12,537.28	$0.00	$0.00	$0.00	$0.00	$12,537.28	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$12,537.28**	**$12,537.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,537.28**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$12,537.28**	**$12,537.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,537.28**	**$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
B11034			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD SAN ANTONIO DE PADUA, CALLE UNIDAD MEDICA**											
	410		**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$252,800.00**	**$252,800.00**	**$0.00**	**$126,400.00**	**$0.00**	**$0.00**	**$252,800.00**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$252,800.00**	**$252,800.00**	**$0.00**	**$126,400.00**	**$0.00**	**$0.00**	**$252,800.00**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$63,800.00	$63,800.00	$0.00	$31,900.00	$0.00	$0.00	$63,800.00	$0.00	$0.00	$0.00
630	B11034 410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$63,800.00	$63,800.00	$0.00	$31,900.00	$0.00	$0.00	$63,800.00	$0.00	$0.00	$0.00
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$189,000.00	$189,000.00	$0.00	$94,500.00	$0.00	$0.00	$189,000.00	$0.00	$0.00	$0.00
630	B11034 410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$189,000.00	$189,000.00	$0.00	$94,500.00	$0.00	$0.00	$189,000.00	$0.00	$0.00	$0.00
		3000	**SERVICIOS GENERALES**	**$0.00**	**$18,050.00**	**$18,050.00**	**$0.00**	**$9,025.00**	**$0.00**	**$0.00**	**$18,050.00**	**$0.00**	**$0.00**	**$0.00**
		3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$18,050.00**	**$18,050.00**	**$0.00**	**$9,025.00**	**$0.00**	**$0.00**	**$18,050.00**	**$0.00**	**$0.00**	**$0.00**
		3260	ARRENDAMIENTO DE MAQUINA	$0.00	$18,050.00	$18,050.00	$0.00	$9,025.00	$0.00	$0.00	$18,050.00	$0.00	$0.00	$0.00
630	B11034 410	3261	ARRENDAMIENTO DE MAQUINA	$0.00	$18,050.00	$18,050.00	$0.00	$9,025.00	$0.00	$0.00	$18,050.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$270,850.00**	**$270,850.00**	**$0.00**	**$135,425.00**	**$0.00**	**$0.00**	**$270,850.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$270,850.00**	**$270,850.00**	**$0.00**	**$135,425.00**	**$0.00**	**$0.00**	**$270,850.00**	**$0.00**	**$0.00**	**$0.00**
B11035			**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD SAN JUAN CAPISTRANO, CALLE JUAREZ**											

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$374,854.00**	**$374,854.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$374,854.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$374,854.00**	**$374,854.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$374,854.00**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$159,500.00	$159,500.00	$0.00	$0.00	$0.00	$0.00	$159,500.00	$0.00	$0.00	$0.00
630	B11035	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$159,500.00	$159,500.00	$0.00	$0.00	$0.00	$0.00	$159,500.00	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$215,354.00	$215,354.00	$0.00	$0.00	$0.00	$0.00	$215,354.00	$0.00	$0.00	$0.00
630	B11035	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$215,354.00	$215,354.00	$0.00	$0.00	$0.00	$0.00	$215,354.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$374,854.00**	**$374,854.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$374,854.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$374,854.00**	**$374,854.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$374,854.00**	**$0.00**	**$0.00**	**$0.00**
	B11036		CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD CALERA DE SAN MIGUEL, CALLE 5 DE MAYO											
		410	DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$31,668.00**	**$31,668.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,668.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$31,668.00**	**$31,668.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,668.00**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$31,668.00	$31,668.00	$0.00	$0.00	$0.00	$0.00	$31,668.00	$0.00	$0.00	$0.00
630	B11036	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$31,668.00	$31,668.00	$0.00	$0.00	$0.00	$0.00	$31,668.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$31,668.00**	**$31,668.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,668.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$31,668.00**	**$31,668.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,668.00**	**$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
	B11037		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD MIMBRES, CALLE DEL RIO**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$18,513.60**	**$18,513.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,513.60**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$18,513.60**	**$18,513.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,513.60**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$18,513.60	$18,513.60	$0.00	$0.00	$0.00	$0.00	$18,513.60	$0.00	$0.00	$0.00
630	B11037	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$18,513.60	$18,513.60	$0.00	$0.00	$0.00	$0.00	$18,513.60	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$18,513.60**	**$18,513.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,513.60**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$18,513.60**	**$18,513.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,513.60**	**$0.00**	**$0.00**	**$0.00**
	B11038		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD EL TEJUJAN, CALLE EL ZAPOTE**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$35,492.80**	**$35,492.80**	**$0.00**	**$4,373.20**	**$0.00**	**$0.00**	**$35,492.80**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$35,492.80**	**$35,492.80**	**$0.00**	**$4,373.20**	**$0.00**	**$0.00**	**$35,492.80**	**$0.00**	**$0.00**	**$0.00**
		2410	PRODUCTOS MINERALES NO M	$0.00	$17,492.80	$17,492.80	$0.00	$4,373.20	$0.00	$0.00	$17,492.80	$0.00	$0.00	$0.00
630	B11038	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$17,492.80	$17,492.80	$0.00	$4,373.20	$0.00	$0.00	$17,492.80	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$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
630	B11038	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$35,492.80**	**$35,492.80**	**$0.00**	**$4,373.20**	**$0.00**	**$0.00**	**$35,492.80**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE PAVIMENTO	**$0.00**	**$35,492.80**	**$35,492.80**	**$0.00**	**$4,373.20**	**$0.00**	**$0.00**	**$35,492.80**	**$0.00**	**$0.00**	**$0.00**

B11039 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD LOBATOS, CALLE JOAQUIN AMARO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$227,010.02**	**$227,010.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$227,010.02**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$227,010.02**	**$227,010.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$227,010.02**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$98,310.00	$98,310.00	$0.00	$0.00	$0.00	$0.00	$98,310.00	$0.00	$0.00	$0.00
630	B11039	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$98,310.00	$98,310.00	$0.00	$0.00	$0.00	$0.00	$98,310.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$128,700.02	$128,700.02	$0.00	$0.00	$0.00	$0.00	$128,700.02	$0.00	$0.00	$0.00
630	B11039	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$128,700.02	$128,700.02	$0.00	$0.00	$0.00	$0.00	$128,700.02	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	**$0.00**	**$227,010.02**	**$227,010.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$227,010.02**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE PAVIMENTO	**$0.00**	**$227,010.02**	**$227,010.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$227,010.02**	**$0.00**	**$0.00**	**$0.00**

B11040 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD RANCHITO DEL TANQUE, CALLE ARROYO DEL GRANIZO

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$89,088.00**	**$89,088.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,088.00**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$89,088.00**	**$89,088.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,088.00**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$89,088.00	$89,088.00	$0.00	$0.00	$0.00	$0.00	$89,088.00	$0.00	$0.00	$0.00
630	B11040	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$89,088.00	$89,088.00	$0.00	$0.00	$0.00	$0.00	$89,088.00	$0.00	$0.00	$0.00
			3000 SERVICIOS GENERALES	**$0.00**	**$20,938.00**	**$20,938.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,938.00**	**$0.00**	**$0.00**	**$0.00**
			3200 SERVICIOS DE ARRENDAMIENTO	**$0.00**	**$20,938.00**	**$20,938.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,938.00**	**$0.00**	**$0.00**	**$0.00**
			3260 ARRENDAMIENTO DE MAQUINA	$0.00	$20,938.00	$20,938.00	$0.00	$0.00	$0.00	$0.00	$20,938.00	$0.00	$0.00	$0.00
630	B11040	410	3261 ARRENDAMIENTO DE MAQUINA	$0.00	$20,938.00	$20,938.00	$0.00	$0.00	$0.00	$0.00	$20,938.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$110,026.00**	**$110,026.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$110,026.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$110,026.00**	**$110,026.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$110,026.00**	**$0.00**	**$0.00**	**$0.00**
	B11041		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD CALERA DE SAN MIGUEL, CALLE CE LA SANTA CRUZ**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			2000 MATERIALES Y SUMINISTRO	**$0.00**	**$734,478.88**	**$734,478.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$734,478.88**	**$0.00**	**$0.00**	**$0.00**
			2400 MATERIALES Y ARTÍCULOS DE C	**$0.00**	**$734,478.88**	**$734,478.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$734,478.88**	**$0.00**	**$0.00**	**$0.00**
			2410 PRODUCTOS MINERALES NO M	$0.00	$70,968.80	$70,968.80	$0.00	$0.00	$0.00	$0.00	$70,968.80	$0.00	$0.00	$0.00
630	B11041	410	2411 MATERIALES DE CONSTRUCCIÓ	$0.00	$70,968.80	$70,968.80	$0.00	$0.00	$0.00	$0.00	$70,968.80	$0.00	$0.00	$0.00
			2420 CEMENTO Y PRODUCTOS DE C	$0.00	$645,750.25	$645,750.25	$0.00	$0.00	$0.00	$0.00	$645,750.25	$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
630	B11041	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$645,750.25	$645,750.25	$0.00	$0.00	$0.00	$0.00	$645,750.25	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$17,759.83	$17,759.83	$0.00	$0.00	$0.00	$0.00	$17,759.83	$0.00	$0.00	$0.00
630	B11041	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$17,759.83	$17,759.83	$0.00	$0.00	$0.00	$0.00	$17,759.83	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$734,478.88**	**$734,478.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$734,478.88**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$734,478.88**	**$734,478.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$734,478.88**	**$0.00**	**$0.00**	**$0.00**

B11042 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. LA VIÑA, CALLE PRIVADA DEL ROBLE

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$119,050.03**	**$119,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,050.03**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$119,050.03**	**$119,050.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,050.03**	**$0.00**	**$0.00**	**$0.00**
			2410	PRODUCTOS MINERALES NO M	$0.00	$11,136.00	$11,136.00	$0.00	$0.00	$0.00	$0.00	$11,136.00	$0.00	$0.00	$0.00
630	B11042	410	2411	MATERIALES DE CONSTRUCCIÓ	$0.00	$11,136.00	$11,136.00	$0.00	$0.00	$0.00	$0.00	$11,136.00	$0.00	$0.00	$0.00
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$105,228.06	$105,228.06	$0.00	$0.00	$0.00	$0.00	$105,228.06	$0.00	$0.00	$0.00
630	B11042	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$105,228.06	$105,228.06	$0.00	$0.00	$0.00	$0.00	$105,228.06	$0.00	$0.00	$0.00
			2470	ARTÍCULOS METÁLICOS PARA I	$0.00	$2,685.97	$2,685.97	$0.00	$0.00	$0.00	$0.00	$2,685.97	$0.00	$0.00	$0.00
630	B11042	410	2471	ARTÍCULOS METÁLICOS PARA I	$0.00	$2,685.97	$2,685.97	$0.00	$0.00	$0.00	$0.00	$2,685.97	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$2,204.00**	**$2,204.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,204.00**	**$0.00**	**$0.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$2,204.00**	**$2,204.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,204.00**	**$0.00**	**$0.00**	**$0.00**
			3260	ARRENDAMIENTO DE MAQUINA	$0.00	$2,204.00	$2,204.00	$0.00	$0.00	$0.00	$0.00	$2,204.00	$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
630	B11042	410	3261 ARRENDAMIENTO DE MAQUINA	$0.00	$2,204.00	$2,204.00	$0.00	$0.00	$0.00	$0.00	$2,204.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$121,254.03**	**$121,254.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$121,254.03**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$121,254.03**	**$121,254.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$121,254.03**	**$0.00**	**$0.00**	**$0.00**

B11043 CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD COL. LOS ARCOS, CALLE MANDARINO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$54,000.01**	**$54,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,000.01**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$54,000.01**	**$54,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,000.01**	**$0.00**	**$0.00**	**$0.00**
		2420	CEMENTO Y PRODUCTOS DE C	$0.00	$54,000.01	$54,000.01	$0.00	$0.00	$0.00	$0.00	$54,000.01	$0.00	$0.00	$0.00
630	B11043	410	2421 CEMENTO Y PRODUCTOS DE C	$0.00	$54,000.01	$54,000.01	$0.00	$0.00	$0.00	$0.00	$54,000.01	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$54,000.01**	**$54,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,000.01**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$54,000.01**	**$54,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,000.01**	**$0.00**	**$0.00**	**$0.00**

B11044 CONTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD CRUCES, CALLE FELIPE ANGELES

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$22,500.00**	**$22,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,500.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$22,500.00**	**$22,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,500.00**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$22,500.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00
630	B11044	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$22,500.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$22,500.00**	**$22,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,500.00**	**$0.00**	**$0.00**	**$0.00**
			CONTRUCCION DE PAVIMENTO E		**$0.00**	**$22,500.00**	**$22,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,500.00**	**$0.00**	**$0.00**	**$0.00**

B11045 **CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD LOBATOS, CALLE CORONA**

410 **DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$90,000.02**	**$90,000.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,000.02**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$90,000.02**	**$90,000.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,000.02**	**$0.00**	**$0.00**	**$0.00**
			2420	CEMENTO Y PRODUCTOS DE C	$0.00	$90,000.02	$90,000.02	$0.00	$0.00	$0.00	$0.00	$90,000.02	$0.00	$0.00	$0.00
630	B11045	410	2421	CEMENTO Y PRODUCTOS DE C	$0.00	$90,000.02	$90,000.02	$0.00	$0.00	$0.00	$0.00	$90,000.02	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC		**$0.00**	**$90,000.02**	**$90,000.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,000.02**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PAVIMENTO		**$0.00**	**$90,000.02**	**$90,000.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,000.02**	**$0.00**	**$0.00**	**$0.00**
			PAVIMENTACION		**$0.00**	**$6,103,236.01**	**$6,103,236.01**	**$0.00**	**$539,375.64**	**$0.00**	**$0.00**	**$6,103,236.01**	**$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
631	**RENDIMIENTOS FINANCIEROS (PAVIMENTACIONES)**													
	B11045		**CONSTRUCCION DE PAVIMENTO EN VALPARAISO, LOCALIDAD LOBATOS, CALLE CORONA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			3000 SERVICIOS GENERALES	**$0.00**	**$24.85**	**$24.85**	**$24.85**	**$0.00**	**$24.85**	**$0.00**	**$0.00**	**$24.85**	**$24.85**	**$0.00**
			3400 SERVICIOS FINANCIEROS, BANC	**$0.00**	**$24.85**	**$24.85**	**$24.85**	**$0.00**	**$24.85**	**$0.00**	**$0.00**	**$24.85**	**$24.85**	**$0.00**
			3410 SERVICIOS FINANCIEROS Y BAI	$0.00	$24.85	$24.85	$24.85	$0.00	$24.85	$0.00	$0.00	$24.85	$24.85	$0.00
631	B11045	410	3411 SERVICIOS BANCARIOS Y FINAI	$0.00	$24.85	$24.85	$24.85	$0.00	$24.85	$0.00	$0.00	$24.85	$24.85	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$24.85**	**$24.85**	**$24.85**	**$0.00**	**$24.85**	**$0.00**	**$0.00**	**$24.85**	**$24.85**	**$0.00**
			CONSTRUCCION DE PAVIMENTO	**$0.00**	**$24.85**	**$24.85**	**$24.85**	**$0.00**	**$24.85**	**$0.00**	**$0.00**	**$24.85**	**$24.85**	**$0.00**
			RENDIMIENTOS FINANCIEROS (P	**$0.00**	**$24.85**	**$24.85**	**$24.85**	**$0.00**	**$24.85**	**$0.00**	**$0.00**	**$24.85**	**$24.85**	**$0.00**
632	**RENDIMIENTOS FINANCIEROS (VIVIENDA)**													
	B03172		**REHABILITACION DE MURO FIRME EN 01 VIVIENDA EN VALPARAISO, LOCALIDAD PASO DE HUAZAMOTA**											
		410	**DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL**											
			3000 SERVICIOS GENERALES	**$0.00**	**$0.02**	**$0.02**	**$0.02**	**$0.00**	**$0.02**	**$0.00**	**$0.00**	**$0.02**	**$0.02**	**$0.00**
			3400 SERVICIOS FINANCIEROS, BANC	**$0.00**	**$0.02**	**$0.02**	**$0.02**	**$0.00**	**$0.02**	**$0.00**	**$0.00**	**$0.02**	**$0.02**	**$0.00**
			3410 SERVICIOS FINANCIEROS Y BAI	$0.00	$0.02	$0.02	$0.02	$0.00	$0.02	$0.00	$0.00	$0.02	$0.02	$0.00
632	B03172	410	3411 SERVICIOS BANCARIOS Y FINAI	$0.00	$0.02	$0.02	$0.02	$0.00	$0.02	$0.00	$0.00	$0.02	$0.02	$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
			DIRECCION DE DESARROLLO EC	$0.00	$0.02	$0.02	$0.02	$0.00	$0.02	$0.00	$0.00	$0.02	$0.02	$0.00
			REHABILITACION DE MURO FIRM	$0.00	$0.02	$0.02	$0.02	$0.00	$0.02	$0.00	$0.00	$0.02	$0.02	$0.00
			RENDIMIENTOS FINANCIEROS (V	$0.00	$0.02	$0.02	$0.02	$0.00	$0.02	$0.00	$0.00	$0.02	$0.02	$0.00

B10 VIVIENDA FONHPO

B10001 VIVIENDA FONHAPO

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			3000	SERVICIOS GENERALES	$0.00	$3,104.70	$3,104.70	$0.00	$0.00	$0.00	$0.00	$3,104.70	$0.00	$0.00	$0.00
			3400	SERVICIOS FINANCIEROS, BANC	$0.00	$3,104.70	$3,104.70	$0.00	$0.00	$0.00	$0.00	$3,104.70	$0.00	$0.00	$0.00
			3410	SERVICIOS FINANCIEROS Y BAI	$0.00	$3,104.70	$3,104.70	$0.00	$0.00	$0.00	$0.00	$3,104.70	$0.00	$0.00	$0.00
B10	B10001	410	3411	SERVICIOS BANCARIOS Y FINAI	$0.00	$3,104.70	$3,104.70	$0.00	$0.00	$0.00	$0.00	$3,104.70	$0.00	$0.00	$0.00
				DIRECCION DE DESARROLLO EC	$0.00	$3,104.70	$3,104.70	$0.00	$0.00	$0.00	$0.00	$3,104.70	$0.00	$0.00	$0.00
				VIVIENDA FONHAPO	$0.00	$3,104.70	$3,104.70	$0.00	$0.00	$0.00	$0.00	$3,104.70	$0.00	$0.00	$0.00

B10002 VIVIENDA 57 CUARTOS DORMITORIOS

410 DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL

			3000	SERVICIOS GENERALES	$0.00	$24,512.72	$24,512.72	$0.00	$0.00	$0.00	$0.00	$24,512.72	$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
		3400	**SERVICIOS FINANCIEROS, BANC**	**$0.00**	**$24,512.72**	**$24,512.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,512.72**	**$0.00**	**$0.00**	**$0.00**
		3410	SERVICIOS FINANCIEROS Y BAI	$0.00	$24,512.72	$24,512.72	$0.00	$0.00	$0.00	$0.00	$24,512.72	$0.00	$0.00	$0.00
B10	B10002 410	3411	SERVICIOS BANCARIOS Y FINAI	$0.00	$24,512.72	$24,512.72	$0.00	$0.00	$0.00	$0.00	$24,512.72	$0.00	$0.00	$0.00
			DIRECCION DE DESARROLLO EC	**$0.00**	**$24,512.72**	**$24,512.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,512.72**	**$0.00**	**$0.00**	**$0.00**
			VIVIENDA 57 CUARTOS DORMITC	**$0.00**	**$24,512.72**	**$24,512.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,512.72**	**$0.00**	**$0.00**	**$0.00**
			VIVIENDA FONHPO	**$0.00**	**$27,617.42**	**$27,617.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,617.42**	**$0.00**	**$0.00**	**$0.00**
			Total Final	**$250,434,955.56**	**$44,433,811.37**	**$294,868,766.93**	**$62,413,964.69**	**$98,939,195.32**	**$62,179,055.88**	**$234,908.81**	**$232,689,711.05**	**$60,687,343.71**	**$60,603,784.89**	**$1,575,270.99**