MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017
U. Administrativa: 410

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 27/oct./2017 10:32 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
401001	**CONCENTRADO DE AGUA POTABLE**											
6000	INVERSIÓN PÚBLICA	$12,571,852.80	-$1,499,062....	$11,072,790.61	$0.00	$11,072,790.61	$0.00	$0.00	$11,072,790.61	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$12,571,852.80	-$1,499,062....	$11,072,790.61	$0.00	$11,072,790.61	$0.00	$0.00	$11,072,790.61	$0.00	$0.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$12,571,852.80	-$1,499,062.19	$11,072,790.61	$0.00	$11,072,790.61	$0.00	$0.00	$11,072,790.61	$0.00	$0.00	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$12,571,852.80	-$1,499,062.19	$11,072,790.61	$0.00	$11,072,790.61	$0.00	$0.00	$11,072,790.61	$0.00	$0.00	$0.00
	CONCENTRADO DE AGUA POTABLE	**$12,571,852.80**	-$1,499,062.19	**$11,072,790.61**	**$0.00**	**$11,072,790.61**	**$0.00**	**$0.00**	**$11,072,790.61**	**$0.00**	**$0.00**	**$0.00**
413001	**CONVENIO DE CONCENTRACION DE ACCIONES APORTACIÓN DE RECURSOS**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$0.00	$1,010,941.00	$1,010,941.00	$1,010,941.00	$0.00	$1,010,941.00	$0.00	$0.00	$1,010,941.00	$1,010,941.00	$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$1,010,941.00	$1,010,941.00	$1,010,941.00	$0.00	$1,010,941.00	$0.00	$0.00	$1,010,941.00	$1,010,941.00	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	$0.00	$1,010,941.00	$1,010,941.00	$1,010,941.00	$0.00	$1,010,941.00	$0.00	$0.00	$1,010,941.00	$1,010,941.00	$0.00
4244	APORTACIONES PARA ACCIONES	$0.00	$1,010,941.00	$1,010,941.00	$1,010,941.00	$0.00	$1,010,941.00	$0.00	$0.00	$1,010,941.00	$1,010,941.00	$0.00
	CONVENIO DE CONCENTRACION DE	**$0.00**	**$1,010,941.00**	**$1,010,941.00**	**$1,010,941.00**	**$0.00**	**$1,010,941.00**	**$0.00**	**$0.00**	**$1,010,941.00**	**$1,010,941.00**	**$0.00**
413002	**APORTACION A LA OBRA 3X1 LINEA DE DRENAJE DE ESTACION DE SERVICIO AL TRIGO**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$0.00	$64,490.46	$64,490.46	$0.00	$0.00	$0.00	$0.00	$64,490.46	$0.00	$0.00	$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$64,490.46	$64,490.46	$0.00	$0.00	$0.00	$0.00	$64,490.46	$0.00	$0.00	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	$0.00	$64,490.46	$64,490.46	$0.00	$0.00	$0.00	$0.00	$64,490.46	$0.00	$0.00	$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	$0.00	$64,490.46	$64,490.46	$0.00	$0.00	$0.00	$0.00	$64,490.46	$0.00	$0.00	$0.00
	APORTACION A LA OBRA 3X1 LINEA	**$0.00**	**$64,490.46**	**$64,490.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,490.46**	**$0.00**	**$0.00**	**$0.00**
413003	**APORTACION A OBRA 3 X 1 LINEA DE AGUA POTABLE EN CALLE 16 DE SEPTIEMBRE**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$0.00	$75,452.56	$75,452.56	$0.00	$0.00	$0.00	$0.00	$75,452.56	$0.00	$0.00	$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$75,452.56	$75,452.56	$0.00	$0.00	$0.00	$0.00	$75,452.56	$0.00	$0.00	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	$0.00	$75,452.56	$75,452.56	$0.00	$0.00	$0.00	$0.00	$75,452.56	$0.00	$0.00	$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	$0.00	$75,452.56	$75,452.56	$0.00	$0.00	$0.00	$0.00	$75,452.56	$0.00	$0.00	$0.00
	APORTACION A OBRA 3 X 1 LINEA DI	**$0.00**	**$75,452.56**	**$75,452.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,452.56**	**$0.00**	**$0.00**	**$0.00**
413004	**APORTACION A OBRA 3 X 1 LINEA DE DRENAJE EN CALLE 16 DE SEPTIEMBRE**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$0.00	$119,076.47	$119,076.47	$0.00	$0.00	$0.00	$0.00	$119,076.47	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$119,076.47	$119,076.47	$0.00	$0.00	$0.00	$0.00	$119,076.47	$0.00	$0.00	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	$0.00	$119,076.47	$119,076.47	$0.00	$0.00	$0.00	$0.00	$119,076.47	$0.00	$0.00	$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	$0.00	$119,076.47	$119,076.47	$0.00	$0.00	$0.00	$0.00	$119,076.47	$0.00	$0.00	$0.00
	APORTACION A OBRA 3 X 1 LINEA D	**$0.00**	**$119,076.47**	**$119,076.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,076.47**	**$0.00**	**$0.00**	**$0.00**

413005 APORTACION A OBRA 3 X 1 LINEA DE DRENAJE EN PRIV. GUERRETO

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$0.00	$39,801.84	$39,801.84	$0.00	$0.00	$0.00	$0.00	$39,801.84	$0.00	$0.00	$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$39,801.84	$39,801.84	$0.00	$0.00	$0.00	$0.00	$39,801.84	$0.00	$0.00	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	$0.00	$39,801.84	$39,801.84	$0.00	$0.00	$0.00	$0.00	$39,801.84	$0.00	$0.00	$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	$0.00	$39,801.84	$39,801.84	$0.00	$0.00	$0.00	$0.00	$39,801.84	$0.00	$0.00	$0.00
	APORTACION A OBRA 3 X 1 LINEA DI	**$0.00**	**$39,801.84**	**$39,801.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,801.84**	**$0.00**	**$0.00**	**$0.00**

413006 APORTACION A OBRAS 3 X 1 LIENA DE DRENAJE EN BARRIO PONIENTE

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$0.00	$87,823.37	$87,823.37	$0.00	$0.00	$0.00	$0.00	$87,823.37	$0.00	$0.00	$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$87,823.37	$87,823.37	$0.00	$0.00	$0.00	$0.00	$87,823.37	$0.00	$0.00	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	$0.00	$87,823.37	$87,823.37	$0.00	$0.00	$0.00	$0.00	$87,823.37	$0.00	$0.00	$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	$0.00	$87,823.37	$87,823.37	$0.00	$0.00	$0.00	$0.00	$87,823.37	$0.00	$0.00	$0.00
	APORTACION A OBRAS 3 X 1 LIENA D	**$0.00**	**$87,823.37**	**$87,823.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,823.37**	**$0.00**	**$0.00**	**$0.00**

413007 APORTACION A OBRA 3 X 1 LINEA DE AGUA POTABLE EN CALLE VILLITA

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$0.00	$63,851.54	$63,851.54	$0.00	$0.00	$0.00	$0.00	$63,851.54	$0.00	$0.00	$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$63,851.54	$63,851.54	$0.00	$0.00	$0.00	$0.00	$63,851.54	$0.00	$0.00	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	$0.00	$63,851.54	$63,851.54	$0.00	$0.00	$0.00	$0.00	$63,851.54	$0.00	$0.00	$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	$0.00	$63,851.54	$63,851.54	$0.00	$0.00	$0.00	$0.00	$63,851.54	$0.00	$0.00	$0.00
	APORTACION A OBRA 3 X 1 LINEA DI	**$0.00**	**$63,851.54**	**$63,851.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,851.54**	**$0.00**	**$0.00**	**$0.00**

413008 APORTACION A OBRA 3 X 1 LINEA DE DRENAJE EN CALLE VILLITA

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$0.00	$104,176.66	$104,176.66	$0.00	$0.00	$0.00	$0.00	$104,176.66	$0.00	$0.00	$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$104,176.66	$104,176.66	$0.00	$0.00	$0.00	$0.00	$104,176.66	$0.00	$0.00	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	$0.00	$104,176.66	$104,176.66	$0.00	$0.00	$0.00	$0.00	$104,176.66	$0.00	$0.00	$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	$0.00	$104,176.66	$104,176.66	$0.00	$0.00	$0.00	$0.00	$104,176.66	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	APORTACION A OBRA 3 X 1 LINEA DI	**$0.00**	**$104,176.66**	**$104,176.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$104,176.66**	**$0.00**	**$0.00**	**$0.00**
413009	**APORTACION A OBRAS 3 X 1 PAVIMENTACION EN CALLE CAMINO AL SALTO**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$0.00	$136,097.50	$136,097.50	$0.00	$0.00	$0.00	$0.00	$136,097.50	$0.00	$0.00	$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$136,097.50	$136,097.50	$0.00	$0.00	$0.00	$0.00	$136,097.50	$0.00	$0.00	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	$0.00	$136,097.50	$136,097.50	$0.00	$0.00	$0.00	$0.00	$136,097.50	$0.00	$0.00	$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	$0.00	$136,097.50	$136,097.50	$0.00	$0.00	$0.00	$0.00	$136,097.50	$0.00	$0.00	$0.00
	APORTACION A OBRAS 3 X 1 PAVIME	**$0.00**	**$136,097.50**	**$136,097.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$136,097.50**	**$0.00**	**$0.00**	**$0.00**
413010	**APORTACION A OBRAS 3 X 1 PAVIMENTACION EN CALLE RUIZ GONZALEZ SECCION II**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$0.00	$238,134.88	$238,134.88	$0.00	$0.00	$0.00	$0.00	$238,134.88	$0.00	$0.00	$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$238,134.88	$238,134.88	$0.00	$0.00	$0.00	$0.00	$238,134.88	$0.00	$0.00	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	$0.00	$238,134.88	$238,134.88	$0.00	$0.00	$0.00	$0.00	$238,134.88	$0.00	$0.00	$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	$0.00	$238,134.88	$238,134.88	$0.00	$0.00	$0.00	$0.00	$238,134.88	$0.00	$0.00	$0.00
	APORTACION A OBRAS 3 X 1 PAVIME	**$0.00**	**$238,134.88**	**$238,134.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$238,134.88**	**$0.00**	**$0.00**	**$0.00**
413011	**APORTACION A OBRAS 3 X 1 PAVIMENTACION EN CALLE SEGUNDA PRIVADA DE MEJIA**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$0.00	$138,543.11	$138,543.11	$0.00	$0.00	$0.00	$0.00	$138,543.11	$0.00	$0.00	$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$138,543.11	$138,543.11	$0.00	$0.00	$0.00	$0.00	$138,543.11	$0.00	$0.00	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	$0.00	$138,543.11	$138,543.11	$0.00	$0.00	$0.00	$0.00	$138,543.11	$0.00	$0.00	$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	$0.00	$138,543.11	$138,543.11	$0.00	$0.00	$0.00	$0.00	$138,543.11	$0.00	$0.00	$0.00
	APORTACION A OBRAS 3 X 1 PAVIME	**$0.00**	**$138,543.11**	**$138,543.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$138,543.11**	**$0.00**	**$0.00**	**$0.00**
415001	**SOFTWARE PARA TESORERIA**											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$35,225.91	$0.00	$35,225.91	$0.00	$35,225.91	$0.00	$0.00	$35,225.91	$0.00	$0.00	$0.00
5900	ACTIVOS INTANGIBLES	$35,225.91	$0.00	$35,225.91	$0.00	$35,225.91	$0.00	$0.00	$35,225.91	$0.00	$0.00	$0.00
5910	SOFTWARE	$35,225.91	$0.00	$35,225.91	$0.00	$35,225.91	$0.00	$0.00	$35,225.91	$0.00	$0.00	$0.00
5911	SOFTWARE	$35,225.91	$0.00	$35,225.91	$0.00	$35,225.91	$0.00	$0.00	$35,225.91	$0.00	$0.00	$0.00
	SOFTWARE PARA TESORERIA	**$35,225.91**	**$0.00**	**$35,225.91**	**$0.00**	**$35,225.91**	**$0.00**	**$0.00**	**$35,225.91**	**$0.00**	**$0.00**	**$0.00**
415002	**CONCENTRADO DE REMANENTES EJERCICIO 2016**											

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	$2,018,838.99	-$1,318,115....	$700,723.70	$0.00	$700,723.70	$0.00	$0.00	$700,723.70	$0.00	$0.00	$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	$2,018,838.99	-$1,318,115....	$700,723.70	$0.00	$700,723.70	$0.00	$0.00	$700,723.70	$0.00	$0.00	$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$2,018,838.99	-$1,318,115.29	$700,723.70	$0.00	$700,723.70	$0.00	$0.00	$700,723.70	$0.00	$0.00	$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$2,018,838.99	-$1,318,115.29	$700,723.70	$0.00	$700,723.70	$0.00	$0.00	$700,723.70	$0.00	$0.00	$0.00
	CONCENTRADO DE REMANENTES E.	**$2,018,838.99**	-$1,318,115.29	**$700,723.70**	**$0.00**	**$700,723.70**	**$0.00**	**$0.00**	**$700,723.70**	**$0.00**	**$0.00**	**$0.00**
415003	**CONCENTRADO DE REMANENTES EJERCICIO 2015**											
6000	INVERSIÓN PÚBLICA	$687,646.93	$0.00	$687,646.93	$0.00	$687,646.93	$0.00	$0.00	$687,646.93	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$687,646.93	$0.00	$687,646.93	$0.00	$687,646.93	$0.00	$0.00	$687,646.93	$0.00	$0.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$687,646.93	$0.00	$687,646.93	$0.00	$687,646.93	$0.00	$0.00	$687,646.93	$0.00	$0.00	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$687,646.93	$0.00	$687,646.93	$0.00	$687,646.93	$0.00	$0.00	$687,646.93	$0.00	$0.00	$0.00
	CONCENTRADO DE REMANENTES E.	**$687,646.93**	**$0.00**	**$687,646.93**	**$0.00**	**$687,646.93**	**$0.00**	**$0.00**	**$687,646.93**	**$0.00**	**$0.00**	**$0.00**
415004	**REHABILITACIÓN DE BAÑOS EN ESCUELA PRIMARIA SALVADOR VARELA**											
6000	INVERSIÓN PÚBLICA	$0.00	$375,625.20	$375,625.20	$0.00	$0.00	$0.00	$0.00	$375,625.20	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$375,625.20	$375,625.20	$0.00	$0.00	$0.00	$0.00	$375,625.20	$0.00	$0.00	$0.00
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	$375,625.20	$375,625.20	$0.00	$0.00	$0.00	$0.00	$375,625.20	$0.00	$0.00	$0.00
6121	EDIFICACIÓN NO HABITACIONAL	$0.00	$375,625.20	$375,625.20	$0.00	$0.00	$0.00	$0.00	$375,625.20	$0.00	$0.00	$0.00
	REHABILITACIÓN DE BAÑOS EN ESC	**$0.00**	**$375,625.20**	**$375,625.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$375,625.20**	**$0.00**	**$0.00**	**$0.00**
415008	**MANTENIMIENTO Y REPARACION DE VEHICULOS PARA VERIFICACION Y SEGUIMIENTO DE OBRAS**											
2000	MATERIALES Y SUMINISTRO	$0.00	$5,200.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	$0.00	$5,200.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$5,200.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$5,200.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00
3000	SERVICIOS GENERALES	$0.00	$14,800.00	$14,800.00	$0.00	$14,800.00	$0.00	$0.00	$14,800.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	$0.00	$14,800.00	$14,800.00	$0.00	$14,800.00	$0.00	$0.00	$14,800.00	$0.00	$0.00	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	$0.00	$14,800.00	$14,800.00	$0.00	$14,800.00	$0.00	$0.00	$14,800.00	$0.00	$0.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$0.00	$14,800.00	$14,800.00	$0.00	$14,800.00	$0.00	$0.00	$14,800.00	$0.00	$0.00	$0.00
	MANTENIMIENTO Y REPARACION DE	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$14,800.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
415009	**CONTRATACION DE SERVICIOS INTEGRALES**											
3000	SERVICIOS GENERALES	$0.00	$17,529.94	$17,529.94	$16,820.00	$709.94	$16,820.00	$0.00	$709.94	$16,820.00	$16,820.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	$0.00	$17,529.94	$17,529.94	$16,820.00	$709.94	$16,820.00	$0.00	$709.94	$16,820.00	$16,820.00	$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	$0.00	$17,529.94	$17,529.94	$16,820.00	$709.94	$16,820.00	$0.00	$709.94	$16,820.00	$16,820.00	$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	$0.00	$17,529.94	$17,529.94	$16,820.00	$709.94	$16,820.00	$0.00	$709.94	$16,820.00	$16,820.00	$0.00
	CONTRATACION DE SERVICIOS INTE	**$0.00**	**$17,529.94**	**$17,529.94**	**$16,820.00**	**$709.94**	**$16,820.00**	**$0.00**	**$709.94**	**$16,820.00**	**$16,820.00**	**$0.00**
415010	**EQUPAMIENTO DE LA UNIDAD DE SALUD Y REHABILITACION**											
2000	MATERIALES Y SUMINISTRO	$0.00	$20,261.69	$20,261.69	$0.00	$0.00	$0.00	$0.00	$20,261.69	$0.00	$0.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	$0.00	$20,261.69	$20,261.69	$0.00	$0.00	$0.00	$0.00	$20,261.69	$0.00	$0.00	$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	$0.00	$20,261.69	$20,261.69	$0.00	$0.00	$0.00	$0.00	$20,261.69	$0.00	$0.00	$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	$0.00	$20,261.69	$20,261.69	$0.00	$0.00	$0.00	$0.00	$20,261.69	$0.00	$0.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$110,738.31	$110,738.31	$0.00	$0.00	$0.00	$0.00	$110,738.31	$0.00	$0.00	$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	$0.00	$110,738.31	$110,738.31	$0.00	$0.00	$0.00	$0.00	$110,738.31	$0.00	$0.00	$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$70,172.45	$70,172.45	$0.00	$0.00	$0.00	$0.00	$70,172.45	$0.00	$0.00	$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	$0.00	$70,172.45	$70,172.45	$0.00	$0.00	$0.00	$0.00	$70,172.45	$0.00	$0.00	$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$40,565.86	$40,565.86	$0.00	$0.00	$0.00	$0.00	$40,565.86	$0.00	$0.00	$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	$0.00	$40,565.86	$40,565.86	$0.00	$0.00	$0.00	$0.00	$40,565.86	$0.00	$0.00	$0.00
	EQUPAMIENTO DE LA UNIDAD DE SA	**$0.00**	**$131,000.00**	**$131,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,000.00**	**$0.00**	**$0.00**	**$0.00**
415011	**DEPOSITO DE AGUA EN LA ESTANCIA**											
6000	INVERSIÓN PÚBLICA	$0.00	$113,813.69	$113,813.69	$490.58	$0.00	$490.58	$0.00	$113,323.11	$490.58	$490.58	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$113,813.69	$113,813.69	$490.58	$0.00	$490.58	$0.00	$113,323.11	$490.58	$490.58	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$113,813.69	$113,813.69	$490.58	$0.00	$490.58	$0.00	$113,323.11	$490.58	$490.58	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$113,813.69	$113,813.69	$490.58	$0.00	$490.58	$0.00	$113,323.11	$490.58	$490.58	$0.00
	DEPOSITO DE AGUA EN LA ESTANCI	**$0.00**	**$113,813.69**	**$113,813.69**	**$490.58**	**$0.00**	**$490.58**	**$0.00**	**$113,323.11**	**$490.58**	**$490.58**	**$0.00**
415012	**DEPOSITO DE AGUA LA VILLITA**											
6000	INVERSIÓN PÚBLICA	$0.00	$159,618.96	$159,618.96	$688.01	$0.00	$688.01	$0.00	$158,930.95	$688.01	$688.01	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$159,618.96	$159,618.96	$688.01	$0.00	$688.01	$0.00	$158,930.95	$688.01	$688.01	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$159,618.96	$159,618.96	$688.01	$0.00	$688.01	$0.00	$158,930.95	$688.01	$688.01	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$159,618.96	$159,618.96	$688.01	$0.00	$688.01	$0.00	$158,930.95	$688.01	$688.01	$0.00
	DEPOSITO DE AGUA LA VILLITA	**$0.00**	**$159,618.96**	**$159,618.96**	**$688.01**	**$0.00**	**$688.01**	**$0.00**	**$158,930.95**	**$688.01**	**$688.01**	**$0.00**
415013	**DEPOSITO DE AGUA EL SITIO**											
6000	INVERSIÓN PÚBLICA	$0.00	$100,527.50	$100,527.50	$433.30	$0.01	$433.30	$0.00	$100,094.20	$433.30	$433.30	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$100,527.50	$100,527.50	$433.30	$0.01	$433.30	$0.00	$100,094.20	$433.30	$433.30	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$100,527.50	$100,527.50	$433.30	$0.01	$433.30	$0.00	$100,094.20	$433.30	$433.30	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$100,527.50	$100,527.50	$433.30	$0.01	$433.30	$0.00	$100,094.20	$433.30	$433.30	$0.00
	DEPOSITO DE AGUA EL SITIO	**$0.00**	**$100,527.50**	**$100,527.50**	**$433.30**	**$0.01**	**$433.30**	**$0.00**	**$100,094.20**	**$433.30**	**$433.30**	**$0.00**
415015	**ADQUISICION DE CALENTADORES SOLARES (PRIMERA ETAPA)**											
6000	INVERSIÓN PÚBLICA	$0.00	$492,000.03	$492,000.03	$0.00	$0.00	$0.00	$0.00	$492,000.03	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$492,000.03	$492,000.03	$0.00	$0.00	$0.00	$0.00	$492,000.03	$0.00	$0.00	$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	$0.00	$492,000.03	$492,000.03	$0.00	$0.00	$0.00	$0.00	$492,000.03	$0.00	$0.00	$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	$0.00	$492,000.03	$492,000.03	$0.00	$0.00	$0.00	$0.00	$492,000.03	$0.00	$0.00	$0.00
	ADQUISICION DE CALENTADORES S	**$0.00**	**$492,000.03**	**$492,000.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$492,000.03**	**$0.00**	**$0.00**	**$0.00**
415016	**CONSTRUCCION DE TECHO FIRME EN LA COM. DE TOYAHUA Y LA ESTANCIA**											
6000	INVERSIÓN PÚBLICA	$0.00	$100,000.00	$100,000.00	$431.02	$0.00	$431.02	$0.00	$99,568.98	$431.02	$431.02	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$100,000.00	$100,000.00	$431.02	$0.00	$431.02	$0.00	$99,568.98	$431.02	$431.02	$0.00
6110	EDIFICACIÓN HABITACIONAL	$0.00	$100,000.00	$100,000.00	$431.02	$0.00	$431.02	$0.00	$99,568.98	$431.02	$431.02	$0.00
6111	EDIFICACIÓN HABITACIONAL	$0.00	$100,000.00	$100,000.00	$431.02	$0.00	$431.02	$0.00	$99,568.98	$431.02	$431.02	$0.00
	CONSTRUCCION DE TECHO FIRME E	**$0.00**	**$100,000.00**	**$100,000.00**	**$431.02**	**$0.00**	**$431.02**	**$0.00**	**$99,568.98**	**$431.02**	**$431.02**	**$0.00**
415019	**ADQUISICIÓN DE CALENTADORES SOLARES (SEGUNDA ETAPA)**											
6000	INVERSIÓN PÚBLICA	$0.00	$106,600.00	$106,600.00	$36,900.00	$15,700.00	$36,900.00	$0.00	$69,700.00	$36,900.00	$36,900.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$106,600.00	$106,600.00	$36,900.00	$15,700.00	$36,900.00	$0.00	$69,700.00	$36,900.00	$36,900.00	$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	$0.00	$106,600.00	$106,600.00	$36,900.00	$15,700.00	$36,900.00	$0.00	$69,700.00	$36,900.00	$36,900.00	$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	$0.00	$106,600.00	$106,600.00	$36,900.00	$15,700.00	$36,900.00	$0.00	$69,700.00	$36,900.00	$36,900.00	$0.00
	ADQUISICIÓN DE CALENTADORES S	**$0.00**	**$106,600.00**	**$106,600.00**	**$36,900.00**	**$15,700.00**	**$36,900.00**	**$0.00**	**$69,700.00**	**$36,900.00**	**$36,900.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
501001	**PAGO DE PASIVOS**											
3000	SERVICIOS GENERALES	$15,620,030.40	-$15,609,098...	$10,932.40	$0.00	$10,932.40	$0.00	$0.00	$10,932.40	$0.00	$0.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	$15,620,030.40	-$15,609,098...	$10,932.40	$0.00	$10,932.40	$0.00	$0.00	$10,932.40	$0.00	$0.00	$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$15,620,030.40	-$15,609,098....	$10,932.40	$0.00	$10,932.40	$0.00	$0.00	$10,932.40	$0.00	$0.00	$0.00
3419	OTROS SERVICIOS FINANCIEROS	$15,620,030.40	-$15,609,098....	$10,932.40	$0.00	$10,932.40	$0.00	$0.00	$10,932.40	$0.00	$0.00	$0.00
	PAGO DE PASIVOS	**$15,620,030.40**	-$15,609,098....	**$10,932.40**	**$0.00**	**$10,932.40**	**$0.00**	**$0.00**	**$10,932.40**	**$0.00**	**$0.00**	**$0.00**
501002	**PAGO DE CUOTAS AL INSTITUTO MEXICANO DEL SEGURO SOCIAL**											
1000	SERVICIOS PERSONALES	$0.00	$5,587,720.00	$5,587,720.00	$1,677,363.33	$2,172,952.20	$1,677,363.33	$0.00	$3,910,356.67	$1,677,363.33	$1,677,363.33	$0.00
1400	SEGURIDAD SOCIAL	$0.00	$5,587,720.00	$5,587,720.00	$1,677,363.33	$2,172,952.20	$1,677,363.33	$0.00	$3,910,356.67	$1,677,363.33	$1,677,363.33	$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$5,587,720.00	$5,587,720.00	$1,677,363.33	$2,172,952.20	$1,677,363.33	$0.00	$3,910,356.67	$1,677,363.33	$1,677,363.33	$0.00
1412	APORTACIONES AL IMSS	$0.00	$5,587,720.00	$5,587,720.00	$1,677,363.33	$2,172,952.20	$1,677,363.33	$0.00	$3,910,356.67	$1,677,363.33	$1,677,363.33	$0.00
	PAGO DE CUOTAS AL INSTITUTO ME	**$0.00**	**$5,587,720.00**	**$5,587,720.00**	**$1,677,363.33**	**$2,172,952.20**	**$1,677,363.33**	**$0.00**	**$3,910,356.67**	**$1,677,363.33**	**$1,677,363.33**	**$0.00**
501003	**PAGO DE DEUDA A BANOBRAS**											
3000	SERVICIOS GENERALES	$0.00	$2,150,000.00	$2,150,000.00	$340,254.95	$1,809,745.05	$340,254.95	$0.00	$1,809,745.05	$340,254.95	$340,254.95	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	$0.00	$2,150,000.00	$2,150,000.00	$340,254.95	$1,809,745.05	$340,254.95	$0.00	$1,809,745.05	$340,254.95	$340,254.95	$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$2,150,000.00	$2,150,000.00	$340,254.95	$1,809,745.05	$340,254.95	$0.00	$1,809,745.05	$340,254.95	$340,254.95	$0.00
3419	OTROS SERVICIOS FINANCIEROS	$0.00	$2,150,000.00	$2,150,000.00	$340,254.95	$1,809,745.05	$340,254.95	$0.00	$1,809,745.05	$340,254.95	$340,254.95	$0.00
	PAGO DE DEUDA A BANOBRAS	**$0.00**	**$2,150,000.00**	**$2,150,000.00**	**$340,254.95**	**$1,809,745.05**	**$340,254.95**	**$0.00**	**$1,809,745.05**	**$340,254.95**	**$340,254.95**	**$0.00**
501004	**PAGO DE ADELADELANTO DE PARTICIPACIONES**											
1000	SERVICIOS PERSONALES	$0.00	$7,000,000.00	$7,000,000.00	$0.00	$7,000,000.00	$0.00	$0.00	$7,000,000.00	$0.00	$0.00	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$7,000,000.00	$7,000,000.00	$0.00	$7,000,000.00	$0.00	$0.00	$7,000,000.00	$0.00	$0.00	$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$0.00	$7,000,000.00	$7,000,000.00	$0.00	$7,000,000.00	$0.00	$0.00	$7,000,000.00	$0.00	$0.00	$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$0.00	$7,000,000.00	$7,000,000.00	$0.00	$7,000,000.00	$0.00	$0.00	$7,000,000.00	$0.00	$0.00	$0.00
	PAGO DE ADELADELANTO DE PARTI	**$0.00**	**$7,000,000.00**	**$7,000,000.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$0.00**
503001	**ADQUISICION DE DOS VEHICULOS**											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$508,400.00	$508,400.00	$0.00	$6,599.99	$0.00	$0.00	$508,400.00	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$508,400.00	$508,400.00	$0.00	$6,599.99	$0.00	$0.00	$508,400.00	$0.00	$0.00	$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	$0.00	$508,400.00	$508,400.00	$0.00	$6,599.99	$0.00	$0.00	$508,400.00	$0.00	$0.00	$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	$0.00	$508,400.00	$508,400.00	$0.00	$6,599.99	$0.00	$0.00	$508,400.00	$0.00	$0.00	$0.00
	ADQUISICION DE DOS VEHICULOS	**$0.00**	**$508,400.00**	**$508,400.00**	**$0.00**	**$6,599.99**	**$0.00**	**$0.00**	**$508,400.00**	**$0.00**	**$0.00**	**$0.00**
	503002 REHABILITACION DE PAVIMENTO Y BANQUETAS EN CALLE ENRIQUE ESTRADA											
2000	MATERIALES Y SUMINISTRO	$0.00	$96,283.60	$96,283.60	$94,309.60	$1,974.00	$94,309.60	$0.00	$1,974.00	$94,309.60	$94,309.60	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	$0.00	$96,283.60	$96,283.60	$94,309.60	$1,974.00	$94,309.60	$0.00	$1,974.00	$94,309.60	$94,309.60	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$96,283.60	$96,283.60	$94,309.60	$1,974.00	$94,309.60	$0.00	$1,974.00	$94,309.60	$94,309.60	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$96,283.60	$96,283.60	$94,309.60	$1,974.00	$94,309.60	$0.00	$1,974.00	$94,309.60	$94,309.60	$0.00
	REHABILITACION DE PAVIMENTO Y E	**$0.00**	**$96,283.60**	**$96,283.60**	**$94,309.60**	**$1,974.00**	**$94,309.60**	**$0.00**	**$1,974.00**	**$94,309.60**	**$94,309.60**	**$0.00**
	503003 REHABILITACION DE BANQUETAS EN CABECERA MUNICIPAL											
2000	MATERIALES Y SUMINISTRO	$0.00	$28,380.00	$28,380.00	$28,380.00	$0.00	$28,380.00	$0.00	$0.00	$28,380.00	$28,380.00	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	$0.00	$28,380.00	$28,380.00	$28,380.00	$0.00	$28,380.00	$0.00	$0.00	$28,380.00	$28,380.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$28,380.00	$28,380.00	$28,380.00	$0.00	$28,380.00	$0.00	$0.00	$28,380.00	$28,380.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$28,380.00	$28,380.00	$28,380.00	$0.00	$28,380.00	$0.00	$0.00	$28,380.00	$28,380.00	$0.00
	REHABILITACION DE BANQUETAS EI	**$0.00**	**$28,380.00**	**$28,380.00**	**$28,380.00**	**$0.00**	**$28,380.00**	**$0.00**	**$0.00**	**$28,380.00**	**$28,380.00**	**$0.00**
	507001 PAGO DE PASIVOS											
3000	SERVICIOS GENERALES	$1,341,142.08	-$1,341,142....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	$1,341,142.08	-$1,341,142....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$1,341,142.08	-$1,341,142.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3419	OTROS SERVICIOS FINANCIEROS	$1,341,142.08	-$1,341,142.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	PAGO DE PASIVOS	**$1,341,142.08**	-$1,341,142.08	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	507002 PAGO DE CUOTAS AL INSTITUTO MEXICANO DEL SEGURO SOCIAL											
1000	SERVICIOS PERSONALES	$0.00	$568,973.43	$568,973.43	$0.00	$0.00	$0.00	$0.00	$568,973.43	$0.00	$0.00	$0.00
1400	SEGURIDAD SOCIAL	$0.00	$568,973.43	$568,973.43	$0.00	$0.00	$0.00	$0.00	$568,973.43	$0.00	$0.00	$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$568,973.43	$568,973.43	$0.00	$0.00	$0.00	$0.00	$568,973.43	$0.00	$0.00	$0.00
1412	APORTACIONES AL IMSS	$0.00	$568,973.43	$568,973.43	$0.00	$0.00	$0.00	$0.00	$568,973.43	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	PAGO DE CUOTAS AL INSTITUTO ME	**$0.00**	**$568,973.43**	**$568,973.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$568,973.43**	**$0.00**	**$0.00**	**$0.00**
507003	**REHABILITACION DE MAQUINARIA AL SERVICIO DE OBRS PÚBLICAS MUNICIPAL**											
2000	MATERIALES Y SUMINISTRO	$0.00	$15,913.56	$15,913.56	$0.00	$0.00	$0.00	$0.00	$15,913.56	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	$0.00	$15,913.56	$15,913.56	$0.00	$0.00	$0.00	$0.00	$15,913.56	$0.00	$0.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$15,913.56	$15,913.56	$0.00	$0.00	$0.00	$0.00	$15,913.56	$0.00	$0.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$15,913.56	$15,913.56	$0.00	$0.00	$0.00	$0.00	$15,913.56	$0.00	$0.00	$0.00
	REHABILITACION DE MAQUINARIA A	**$0.00**	**$15,913.56**	**$15,913.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,913.56**	**$0.00**	**$0.00**	**$0.00**
507004	**ADQUISICION DE CHASIS DE LIMPIA PARA VEHICULO DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES**											
3000	SERVICIOS GENERALES	$0.00	$22,276.03	$22,276.03	$0.00	$0.00	$0.00	$0.00	$22,276.03	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	$0.00	$22,276.03	$22,276.03	$0.00	$0.00	$0.00	$0.00	$22,276.03	$0.00	$0.00	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	$0.00	$22,276.03	$22,276.03	$0.00	$0.00	$0.00	$0.00	$22,276.03	$0.00	$0.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$0.00	$22,276.03	$22,276.03	$0.00	$0.00	$0.00	$0.00	$22,276.03	$0.00	$0.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$371,200.00	$371,200.00	$0.00	$0.00	$0.00	$0.00	$371,200.00	$0.00	$0.00	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$371,200.00	$371,200.00	$0.00	$0.00	$0.00	$0.00	$371,200.00	$0.00	$0.00	$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	$0.00	$371,200.00	$371,200.00	$0.00	$0.00	$0.00	$0.00	$371,200.00	$0.00	$0.00	$0.00
5672	REFACCIONES	$0.00	$371,200.00	$371,200.00	$0.00	$0.00	$0.00	$0.00	$371,200.00	$0.00	$0.00	$0.00
	ADQUISICION DE CHASIS DE LIMPIA	**$0.00**	**$393,476.03**	**$393,476.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$393,476.03**	**$0.00**	**$0.00**	**$0.00**
507005	**APORT. MPAL. PARA LA CONSATRUCCION DE CASA DE SEGURIDAD MUNICIPAL**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
4243	APORTACIONES PARA OBAS	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
	APORT. MPAL. PARA LA CONSATRU(	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**
507006	**ELABORACION DE PLAN DE DESARROLLO MUNICIPAL 2016-2018**											
3000	SERVICIOS GENERALES	$0.00	$75,980.00	$75,980.00	$0.00	$0.00	$0.00	$0.00	$75,980.00	$0.00	$0.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	$0.00	$75,980.00	$75,980.00	$0.00	$0.00	$0.00	$0.00	$75,980.00	$0.00	$0.00	$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	$0.00	$75,980.00	$75,980.00	$0.00	$0.00	$0.00	$0.00	$75,980.00	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	$0.00	$75,980.00	$75,980.00	$0.00	$0.00	$0.00	$0.00	$75,980.00	$0.00	$0.00	$0.00
	ELABORACION DE PLAN DE DESARF	**$0.00**	**$75,980.00**	**$75,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,980.00**	**$0.00**	**$0.00**	**$0.00**
701001	**CONCENTRADODE AGUA POTABLE DEL PROGRAMA TRES POR UNO 2017**											
6000	INVERSIÓN PÚBLICA	$10,000,000.00	-$3,314,593....	$6,685,406.25	$0.00	$6,685,406.25	$0.00	$0.00	$6,685,406.25	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$10,000,000.00	-$3,314,593....	$6,685,406.25	$0.00	$6,685,406.25	$0.00	$0.00	$6,685,406.25	$0.00	$0.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$10,000,000.00	-$3,314,593.75	$6,685,406.25	$0.00	$6,685,406.25	$0.00	$0.00	$6,685,406.25	$0.00	$0.00	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$10,000,000.00	-$3,314,593.75	$6,685,406.25	$0.00	$6,685,406.25	$0.00	$0.00	$6,685,406.25	$0.00	$0.00	$0.00
	CONCENTRADODE AGUA POTABLE	**$10,000,000.00**	-$3,314,593.75	**$6,685,406.25**	**$0.00**	**$6,685,406.25**	**$0.00**	**$0.00**	**$6,685,406.25**	**$0.00**	**$0.00**	**$0.00**
701002	**PAVIMENTACION EN CALLE HIDALGO SECCION III**											
6000	INVERSIÓN PÚBLICA	$0.00	$138,786.52	$138,786.52	$138,786.52	$0.00	$0.00	$138,786.52	$138,786.52	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$138,786.52	$138,786.52	$138,786.52	$0.00	$0.00	$138,786.52	$138,786.52	$0.00	$0.00	$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	$0.00	$138,786.52	$138,786.52	$138,786.52	$0.00	$0.00	$138,786.52	$138,786.52	$0.00	$0.00	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$138,786.52	$138,786.52	$138,786.52	$0.00	$0.00	$138,786.52	$138,786.52	$0.00	$0.00	$0.00
	PAVIMENTACION EN CALLE HIDALGC	**$0.00**	**$138,786.52**	**$138,786.52**	**$138,786.52**	**$0.00**	**$0.00**	**$138,786.52**	**$138,786.52**	**$0.00**	**$0.00**	**$0.00**
701003	**PAVIMENTACION EN CALLE RUIZ GONZALEZ SECCION II**											
6000	INVERSIÓN PÚBLICA	$0.00	$947,122.32	$947,122.32	$947,122.32	$0.00	$0.00	$947,122.32	$947,122.32	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$947,122.32	$947,122.32	$947,122.32	$0.00	$0.00	$947,122.32	$947,122.32	$0.00	$0.00	$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	$0.00	$947,122.32	$947,122.32	$947,122.32	$0.00	$0.00	$947,122.32	$947,122.32	$0.00	$0.00	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$947,122.32	$947,122.32	$947,122.32	$0.00	$0.00	$947,122.32	$947,122.32	$0.00	$0.00	$0.00
	PAVIMENTACION EN CALLE RUIZ GO	**$0.00**	**$947,122.32**	**$947,122.32**	**$947,122.32**	**$0.00**	**$0.00**	**$947,122.32**	**$947,122.32**	**$0.00**	**$0.00**	**$0.00**
701004	**RESTAURACION DE LA CAPILLA DEL SEÑOR DEL BAUTISTERIO**											
6000	INVERSIÓN PÚBLICA	$0.00	$618,983.32	$618,983.32	$618,983.32	$0.00	$0.00	$618,983.32	$618,983.32	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$618,983.32	$618,983.32	$618,983.32	$0.00	$0.00	$618,983.32	$618,983.32	$0.00	$0.00	$0.00
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	$618,983.32	$618,983.32	$618,983.32	$0.00	$0.00	$618,983.32	$618,983.32	$0.00	$0.00	$0.00
6121	EDIFICACIÓN NO HABITACIONAL	$0.00	$618,983.32	$618,983.32	$618,983.32	$0.00	$0.00	$618,983.32	$618,983.32	$0.00	$0.00	$0.00
	RESTAURACION DE LA CAPILLA DEL	**$0.00**	**$618,983.32**	**$618,983.32**	**$618,983.32**	**$0.00**	**$0.00**	**$618,983.32**	**$618,983.32**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
701005	**PAVIMENTACION EN CALLE HIDALGO SECCION II**											
6000	INVERSIÓN PÚBLICA	$0.00	$406,519.70	$406,519.70	$0.00	$406,519.70	$0.00	$0.00	$406,519.70	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$406,519.70	$406,519.70	$0.00	$406,519.70	$0.00	$0.00	$406,519.70	$0.00	$0.00	$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	$0.00	$406,519.70	$406,519.70	$0.00	$406,519.70	$0.00	$0.00	$406,519.70	$0.00	$0.00	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$406,519.70	$406,519.70	$0.00	$406,519.70	$0.00	$0.00	$406,519.70	$0.00	$0.00	$0.00
	PAVIMENTACION EN CALLE HIDALGO	**$0.00**	**$406,519.70**	**$406,519.70**	**$0.00**	**$406,519.70**	**$0.00**	**$0.00**	**$406,519.70**	**$0.00**	**$0.00**	**$0.00**
701006	**PAVIMENTACION EN CALLE CAMINO AL SALTO**											
6000	INVERSIÓN PÚBLICA	$0.00	$538,201.33	$538,201.33	$538,201.33	$0.00	$0.00	$538,201.33	$538,201.33	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$538,201.33	$538,201.33	$538,201.33	$0.00	$0.00	$538,201.33	$538,201.33	$0.00	$0.00	$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	$0.00	$538,201.33	$538,201.33	$538,201.33	$0.00	$0.00	$538,201.33	$538,201.33	$0.00	$0.00	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$538,201.33	$538,201.33	$538,201.33	$0.00	$0.00	$538,201.33	$538,201.33	$0.00	$0.00	$0.00
	PAVIMENTACION EN CALLE CAMINO	**$0.00**	**$538,201.33**	**$538,201.33**	**$538,201.33**	**$0.00**	**$0.00**	**$538,201.33**	**$538,201.33**	**$0.00**	**$0.00**	**$0.00**
701008	**PAVIMENTACION EN CALLE HIDALGO SECCION I**											
6000	INVERSIÓN PÚBLICA	$0.00	$664,980.56	$664,980.56	$664,980.56	$0.00	$0.00	$664,980.56	$664,980.56	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$664,980.56	$664,980.56	$664,980.56	$0.00	$0.00	$664,980.56	$664,980.56	$0.00	$0.00	$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	$0.00	$664,980.56	$664,980.56	$664,980.56	$0.00	$0.00	$664,980.56	$664,980.56	$0.00	$0.00	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$664,980.56	$664,980.56	$664,980.56	$0.00	$0.00	$664,980.56	$664,980.56	$0.00	$0.00	$0.00
	PAVIMENTACION EN CALLE HIDALGO	**$0.00**	**$664,980.56**	**$664,980.56**	**$664,980.56**	**$0.00**	**$0.00**	**$664,980.56**	**$664,980.56**	**$0.00**	**$0.00**	**$0.00**
710001	**REPOSICION DE POZO PROFUNDO EN LA COM. DE TLACHICHILA**											
6000	INVERSIÓN PÚBLICA	$0.00	$8,019.00	$8,019.00	$0.00	$0.00	$0.00	$0.00	$8,019.00	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$8,019.00	$8,019.00	$0.00	$0.00	$0.00	$0.00	$8,019.00	$0.00	$0.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$8,019.00	$8,019.00	$0.00	$0.00	$0.00	$0.00	$8,019.00	$0.00	$0.00	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$8,019.00	$8,019.00	$0.00	$0.00	$0.00	$0.00	$8,019.00	$0.00	$0.00	$0.00
	REPOSICION DE POZO PROFUNDO E	**$0.00**	**$8,019.00**	**$8,019.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,019.00**	**$0.00**	**$0.00**	**$0.00**
	Total Final	**$42,274,737.11**	**$660,832.77**	**$42,935,569.88**	**$6,115,085.84**	**$30,621,726.69**	**$3,207,011.79**	**$2,908,074.05**	**$39,728,558.09**	**$3,207,011.79**	**$3,207,011.79**	**$0.00**

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

PROFR. ARMANDO DELGADILLO RUVALCABA
PRESIDENTE MUNICIPAL

C. ALTAGRACIA HERNANDEZ GALVAN
SINDICO MUNICIPAL

PROFR. DAVID VILLEGAS VALDEZ
TESORERO MUNICIPAL