

A26001 Obras P.A26001 entrega de proyectos futuros por parte del departamento

| Ejercicio del Presupuesto | Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Pagado | Subejercicio | |
|-----------------------------|--|---------------------------------|------------------------|-------------------------|----------------------|-------------------|-------------------|---------------------|
| 101 INGRESOS PROPIOS | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,020.40 | \$1,020.40 | \$1,020.40 | \$979.60 |
| 6000 | INVERSIÓN PÚBLICA | \$1,706,999.98 | -\$1,393,524.00 | \$311,475.98 | \$0.00 | \$0.00 | \$0.00 | \$311,475.98 |
| | INGRESOS PROPIOS | \$1,706,999.98 | -\$1,393,524.00 | \$313,475.98 | \$1,020.40 | \$1,020.40 | \$1,020.40 | \$312,455.58 |
| | Obras P.A26001 entrega de proyectos | \$1,706,999.98 | -\$1,393,524.00 | \$313,475.98 | \$1,020.40 | \$1,020.40 | \$1,020.40 | \$312,455.58 |

A26002 Obras P. A26002 Gastos de supervisión de obra (diversas comunidades)

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|-----------------------------|----------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 101 INGRESOS PROPIOS | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$230,000.00 | \$230,000.00 | \$202,318.78 | \$202,318.78 | \$127,668.43 | \$27,681.22 |
| | INGRESOS PROPIOS | \$0.00 | \$230,000.00 | \$230,000.00 | \$202,318.78 | \$202,318.78 | \$127,668.43 | \$27,681.22 |
| | Obras P. A26002 Gastos de | \$0.00 | \$230,000.00 | \$230,000.00 | \$202,318.78 | \$202,318.78 | \$127,668.43 | \$27,681.22 |

A26003 Obras P. A26003 Conservación de caminos (diversas comunidades)

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| 101 INGRESOS PROPIOS | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$1,202,044.00 | \$1,202,044.00 | \$1,168,977.57 | \$1,168,977.57 | \$1,128,966.57 | \$33,066.43 |
| | INGRESOS PROPIOS | \$0.00 | \$1,202,044.00 | \$1,202,044.00 | \$1,168,977.57 | \$1,168,977.57 | \$1,128,966.57 | \$33,066.43 |
| 103 RECURSO FEDERAL PARTICIPACIONES R28 | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$150,000.00 | \$150,000.00 | \$129,514.00 | \$129,514.00 | \$129,514.00 | \$20,486.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$120,000.00 | \$120,000.00 | \$116,400.00 | \$116,400.00 | \$116,400.00 | \$3,600.00 |
| | RECURSO FEDERAL | \$0.00 | \$270,000.00 | \$270,000.00 | \$245,914.00 | \$245,914.00 | \$245,914.00 | \$24,086.00 |
| | Obras P. A26003 Conservación de | \$0.00 | \$1,472,044.00 | \$1,472,044.00 | \$1,414,891.57 | \$1,414,891.57 | \$1,374,880.57 | \$57,152.43 |

A26004 Obras P. A26004 Rehabilitación de calles

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| 101 INGRESOS PROPIOS | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$207,399.99 | \$207,399.99 | \$76,836.93 | \$76,836.93 | \$76,836.93 | \$130,563.06 |
| | INGRESOS PROPIOS | \$0.00 | \$207,399.99 | \$207,399.99 | \$76,836.93 | \$76,836.93 | \$76,836.93 | \$130,563.06 |
| 103 RECURSO FEDERAL PARTICIPACIONES R28 | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$350,000.00 | \$350,000.00 | \$256,665.08 | \$256,665.08 | \$256,665.08 | \$93,334.92 |
| | RECURSO FEDERAL | \$0.00 | \$350,000.00 | \$350,000.00 | \$256,665.08 | \$256,665.08 | \$256,665.08 | \$93,334.92 |
| | Obras P. A26004 Rehabilitación de | \$0.00 | \$557,399.99 | \$557,399.99 | \$333,502.01 | \$333,502.01 | \$333,502.01 | \$223,897.98 |

A26005 Obras P. A26005 AMP LINEA Y RED DIST ELECT COL. LLANOS DE SAN MARCOS, DE C

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|--|------------------------|---------------|---------------------|---------------------|---------------|---------------|---------------|---------------------|
| 103 RECURSO FEDERAL PARTICIPACIONES R28 | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$608,420.52 | \$608,420.52 | \$0.00 | \$0.00 | \$0.00 | \$608,420.52 |
| | RECURSO FEDERAL | \$0.00 | \$608,420.52 | \$608,420.52 | \$0.00 | \$0.00 | \$0.00 | \$608,420.52 |
| 112 APORTACIONES DE BENEFICIARIOS R 28 | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$558,627.00 | \$558,627.00 | \$44,050.73 | \$44,050.73 | \$44,050.73 | \$514,576.27 |

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|------|---|---------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| | APORTACIONES DE BENEFICIARIOS R | \$0.00 | \$558,627.00 | \$558,627.00 | \$44,050.73 | \$44,050.73 | \$44,050.73 | \$514,576.27 |
| | Obras P. A26005 AMP LINEA Y RED | \$0.00 | \$1,167,047.52 | \$1,167,047.52 | \$44,050.73 | \$44,050.73 | \$44,050.73 | \$1,122,996.79 |
| | A26006 Obras P. A26006 AMP LINEA Y RED DIST ELECT EN C CANAL 5, DE C NIÑOS HEROES, | | | | | | | |
| | 103 RECURSO FEDERAL PARTICIPACIONES R28 | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$941,373.00 | \$941,373.00 | \$0.00 | \$0.00 | \$0.00 | \$941,373.00 |
| | RECURSO FEDERAL | \$0.00 | \$941,373.00 | \$941,373.00 | \$0.00 | \$0.00 | \$0.00 | \$941,373.00 |
| | 112 APORTACIONES DE BENEFICIARIOS R 28 | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$291,579.48 | \$291,579.48 | \$32,892.04 | \$32,892.04 | \$32,892.04 | \$258,687.44 |
| | APORTACIONES DE BENEFICIARIOS R | \$0.00 | \$291,579.48 | \$291,579.48 | \$32,892.04 | \$32,892.04 | \$32,892.04 | \$258,687.44 |
| | Obras P. A26006 AMP LINEA Y RED | \$0.00 | \$1,232,952.48 | \$1,232,952.48 | \$32,892.04 | \$32,892.04 | \$32,892.04 | \$1,200,060.44 |
| | A28001 Obras P. A28001 Trabajos diversos en relleno sanitario | | | | | | | |
| | 101 INGRESOS PROPIOS | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$202,830.00 | \$202,830.00 | \$139,855.98 | \$139,855.98 | \$126,520.98 | \$62,974.02 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$150,000.00 | \$150,000.00 | \$132,000.00 | \$132,000.00 | \$0.00 | \$18,000.00 |
| | INGRESOS PROPIOS | \$0.00 | \$352,830.00 | \$352,830.00 | \$271,855.98 | \$271,855.98 | \$126,520.98 | \$80,974.02 |
| | 103 RECURSO FEDERAL PARTICIPACIONES R28 | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$220,000.00 | \$220,000.00 | \$217,300.00 | \$217,300.00 | \$0.00 | \$2,700.00 |
| | RECURSO FEDERAL | \$0.00 | \$220,000.00 | \$220,000.00 | \$217,300.00 | \$217,300.00 | \$0.00 | \$2,700.00 |
| | Obras P. A28001 Trabajos diversos en | \$0.00 | \$572,830.00 | \$572,830.00 | \$489,155.98 | \$489,155.98 | \$126,520.98 | \$83,674.02 |