

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: A00, PRESIDENCIA

DEPENDENCIA AUXILIAR: 100, Secretaria Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									70,646,166.10	1,686,844.39	0.00	0.00	1,686,844.39	1,139,381.82	56,435,184.32	6,436,640.07
01	03								70,646,166.10	1,686,844.39	0.00	0.00	1,686,844.39	1,139,381.82	56,435,184.32	6,436,640.07
01	03	01	01						70,646,166.10	1,686,844.39	0.00	0.00	1,686,844.39	1,139,381.82	56,435,184.32	6,436,640.07
01	03	01	01	02	01				70,646,166.10	1,686,844.39	0.00	0.00	1,686,844.39	1,139,381.82	56,435,184.32	6,436,640.07
01	03	01	01	02	01	110101			61,433,155.98	936,030.49	0.00	0.00	936,030.49	526,149.11	51,950,300.92	2,550,132.83
01	03	01	01	02	01	110101	1000		1,677,814.72	0.00	0.00	0.00	0.00	694,720.13	838,169.87	
01	03	01	01	02	01	110101	1300		1,677,814.72	0.00	0.00	0.00	0.00	694,720.13	838,169.87	
01	03	01	01	02	01	110101	1320		1,677,814.72	0.00	0.00	0.00	0.00	694,720.13	838,169.87	
01	03	01	01	02	01	110101		1321	629,180.64	0.00	0.00	0.00	0.00	170,403.09	178,992.25	
01	03	01	01	02	01	110101		1322	1,048,634.08	0.00	0.00	0.00	0.00	524,317.04	659,177.62	
01	03	01	01	02	01	110101	2000		1,290,185.65	435,000.00	0.00	0.00	435,000.00	56,878.75	829,185.65	220,217.48
01	03	01	01	02	01	110101	2100		94,185.65	10,000.00	0.00	0.00	10,000.00	18,478.75	83,185.65	43,952.35
01	03	01	01	02	01	110101	2110		84,185.65	10,000.00	0.00	0.00	10,000.00	18,478.75	73,185.65	43,952.35
01	03	01	01	02	01	110101		2111	69,185.65	10,000.00	0.00	0.00	10,000.00	18,478.75	58,185.65	35,878.75
01	03	01	01	02	01	110101		2112	15,000.00	0.00	0.00	0.00	0.00	15,000.00	8,073.60	
01	03	01	01	02	01	110101	2140		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
01	03	01	01	02	01	110101		2141	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
01	03	01	01	02	01	110101	2200		100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
01	03	01	01	02	01	110101	2210		100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
01	03	01	01	02	01	110101		2211	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
01	03	01	01	02	01	110101	2400		370,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
01	03	01	01	02	01	110101	2480		370,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
01	03	01	01	02	01	110101		2483	370,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
01	03	01	01	02	01	110101	2600		300,000.00	25,000.00	0.00	0.00	25,000.00	38,400.00	150,000.00	176,265.13
01	03	01	01	02	01	110101	2610		300,000.00	25,000.00	0.00	0.00	25,000.00	38,400.00	150,000.00	176,265.13
01	03	01	01	02	01	110101		2611	300,000.00	25,000.00	0.00	0.00	25,000.00	38,400.00	150,000.00	176,265.13
01	03	01	01	02	01	110101	2700		413,000.00	400,000.00	0.00	0.00	400,000.00	0.00	413,000.00	0.00
01	03	01	01	02	01	110101	2710		413,000.00	400,000.00	0.00	0.00	400,000.00	0.00	413,000.00	0.00
01	03	01	01	02	01	110101		2711	413,000.00	400,000.00	0.00	0.00	400,000.00	0.00	413,000.00	0.00
01	03	01	01	02	01	110101	2900		13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	
01	03	01	01	02	01	110101	2910		13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	
01	03	01	01	02	01	110101		2911	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	
01	03	01	01	02	01	110101	3000		18,183,155.61	479,030.49	0.00	0.00	479,030.49	469,270.36	10,144,395.14	1,491,745.48

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: A00, PRESIDENCIA

DEPENDENCIA AUXILIAR: 100, Secretaria Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	01	01	02	01	110101	3100		122,212.00	10,184.33	0.00	0.00	10,184.33	20,860.63	61,106.02	82,913.09
01	03	01	01	02	01	110101	3110		104,212.00	8,684.33	0.00	0.00	8,684.33	15,232.00	52,106.02	46,973.00
01	03	01	01	02	01	110101		3111	104,212.00	8,684.33	0.00	0.00	8,684.33	15,232.00	52,106.02	46,973.00
01	03	01	01	02	01	110101	3140		18,000.00	1,500.00	0.00	0.00	1,500.00	5,628.63	9,000.00	35,940.09
01	03	01	01	02	01	110101		3141	18,000.00	1,500.00	0.00	0.00	1,500.00	5,628.63	9,000.00	35,940.09
01	03	01	01	02	01	110101	3200		1,376,708.00	114,725.66	0.00	0.00	114,725.66	98,600.00	688,354.04	690,200.00
01	03	01	01	02	01	110101	3220		736,708.00	61,392.33	0.00	0.00	61,392.33	98,600.00	368,354.02	690,200.00
01	03	01	01	02	01	110101		3221	736,708.00	61,392.33	0.00	0.00	61,392.33	98,600.00	368,354.02	690,200.00
01	03	01	01	02	01	110101	3250		640,000.00	53,333.33	0.00	0.00	53,333.33	0.00	320,000.02	0.00
01	03	01	01	02	01	110101		3251	640,000.00	53,333.33	0.00	0.00	53,333.33	0.00	320,000.02	0.00
01	03	01	01	02	01	110101	3300		450,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
01	03	01	01	02	01	110101	3390		450,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
01	03	01	01	02	01	110101		3391	450,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
01	03	01	01	02	01	110101	3400		322,261.05	0.00	0.00	0.00	0.00	150,000.00	194,590.82	
01	03	01	01	02	01	110101	3450		322,261.05	0.00	0.00	0.00	0.00	150,000.00	194,590.82	
01	03	01	01	02	01	110101		3451	322,261.05	0.00	0.00	0.00	0.00	150,000.00	194,590.82	
01	03	01	01	02	01	110101	3500		500,700.00	20,000.00	0.00	0.00	20,000.00	0.00	315,700.00	7,349.56
01	03	01	01	02	01	110101	3510		345,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
01	03	01	01	02	01	110101		3511	345,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
01	03	01	01	02	01	110101	3520		0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	
01	03	01	01	02	01	110101		3521	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	
01	03	01	01	02	01	110101	3550		155,700.00	20,000.00	0.00	0.00	20,000.00	0.00	65,700.00	5,499.56
01	03	01	01	02	01	110101		3551	155,700.00	20,000.00	0.00	0.00	20,000.00	0.00	65,700.00	5,499.56
01	03	01	01	02	01	110101	3600		91,532.00	0.00	0.00	0.00	0.00	22,580.00	0.00	
01	03	01	01	02	01	110101	3610		91,532.00	0.00	0.00	0.00	0.00	22,580.00	0.00	
01	03	01	01	02	01	110101		3612	91,532.00	0.00	0.00	0.00	0.00	22,580.00	0.00	
01	03	01	01	02	01	110101	3700		310,000.00	25,500.00	0.00	0.00	25,500.00	12,464.05	157,000.00	108,294.29
01	03	01	01	02	01	110101	3720		10,000.00	500.00	0.00	0.00	500.00	4,334.00	7,000.00	30,151.00
01	03	01	01	02	01	110101		3721	10,000.00	500.00	0.00	0.00	500.00	4,334.00	7,000.00	30,151.00
01	03	01	01	02	01	110101	3750		300,000.00	25,000.00	0.00	0.00	25,000.00	8,130.05	150,000.00	78,143.29
01	03	01	01	02	01	110101		3751	300,000.00	25,000.00	0.00	0.00	25,000.00	8,130.05	150,000.00	78,143.29
01	03	01	01	02	01	110101	3800		14,884,046.00	305,620.50	0.00	0.00	305,620.50	334,199.48	8,483,723.00	380,599.48
01	03	01	01	02	01	110101	3820		14,128,546.00	105,620.50	0.00	0.00	105,620.50	334,199.48	7,933,723.00	380,599.48



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VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: A00, PRESIDENCIA

DEPENDENCIA AUXILIAR: 100, Secretaria Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	01	01	02	01	110101		3821	4,517,446.00	105,620.50	0.00	0.00	105,620.50	132,461.56	1,633,723.00	132,461.56
01	03	01	01	02	01	110101		3822	9,611,100.00	0.00	0.00	0.00	201,737.92	6,300,000.00	248,137.92	
01	03	01	01	02	01	110101	3830		755,500.00	200,000.00	0.00	0.00	200,000.00	0.00	550,000.00	0.00
01	03	01	01	02	01	110101		3831	755,500.00	200,000.00	0.00	0.00	200,000.00	0.00	550,000.00	0.00
01	03	01	01	02	01	110101	3900		125,696.56	3,000.00	0.00	0.00	3,000.00	3,146.20	65,932.08	27,798.24
01	03	01	01	02	01	110101	3920		6,732.08	0.00	0.00	0.00	0.00	6,732.08	0.00	0.00
01	03	01	01	02	01	110101		3922	6,732.08	0.00	0.00	0.00	0.00	6,732.08	0.00	0.00
01	03	01	01	02	01	110101	3990		118,964.48	3,000.00	0.00	0.00	3,000.00	3,146.20	59,200.00	27,798.24
01	03	01	01	02	01	110101		3992	36,000.00	3,000.00	0.00	0.00	3,000.00	3,146.20	18,000.00	27,798.24
01	03	01	01	02	01	110101		3993	82,964.48	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00
01	03	01	01	02	01	110101	5000		40,282,000.00	22,000.00	0.00	0.00	22,000.00	0.00	40,282,000.00	0.00
01	03	01	01	02	01	110101	5100		282,000.00	22,000.00	0.00	0.00	22,000.00	0.00	282,000.00	0.00
01	03	01	01	02	01	110101	5110		282,000.00	22,000.00	0.00	0.00	22,000.00	0.00	282,000.00	0.00
01	03	01	01	02	01	110101		5111	282,000.00	22,000.00	0.00	0.00	22,000.00	0.00	282,000.00	0.00
01	03	01	01	02	01	110101	5800		40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
01	03	01	01	02	01	110101	5810		40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
01	03	01	01	02	01	110101		5811	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
01	03	01	01	02	01	150101			9,213,010.12	750,813.90	0.00	0.00	750,813.90	613,232.71	4,484,883.40	3,886,507.24
01	03	01	01	02	01	150101	1000		9,213,010.12	750,813.90	0.00	0.00	750,813.90	613,232.71	4,484,883.40	3,886,507.24
01	03	01	01	02	01	150101	1100		6,737,685.96	561,473.83	0.00	0.00	561,473.83	501,158.49	3,368,842.98	3,169,473.97
01	03	01	01	02	01	150101	1110		1,953,303.24	162,775.27	0.00	0.00	162,775.27	155,024.06	976,651.62	930,144.36
01	03	01	01	02	01	150101		1111	1,953,303.24	162,775.27	0.00	0.00	162,775.27	155,024.06	976,651.62	930,144.36
01	03	01	01	02	01	150101	1130		4,784,382.72	398,698.56	0.00	0.00	398,698.56	346,134.43	2,392,191.36	2,239,329.61
01	03	01	01	02	01	150101		1131	4,784,382.72	398,698.56	0.00	0.00	398,698.56	346,134.43	2,392,191.36	2,239,329.61
01	03	01	01	02	01	150101	1300		223,243.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1340		223,243.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101		1345	223,243.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1400		1,580,880.84	131,740.07	0.00	0.00	131,740.07	112,074.22	790,440.42	708,033.27
01	03	01	01	02	01	150101	1410		1,580,880.84	131,740.07	0.00	0.00	131,740.07	112,074.22	790,440.42	708,033.27
01	03	01	01	02	01	150101		1412	457,359.96	38,113.33	0.00	0.00	38,113.33	45,212.55	228,679.98	285,369.00
01	03	01	01	02	01	150101		1413	432,240.96	36,020.08	0.00	0.00	36,020.08	33,547.75	216,120.48	211,744.07
01	03	01	01	02	01	150101		1414	256,215.00	21,351.25	0.00	0.00	21,351.25	7,262.62	128,107.50	46,183.05
01	03	01	01	02	01	150101		1415	152,518.92	12,709.91	0.00	0.00	12,709.91	3,956.15	76,259.46	24,970.05

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: A00, PRESIDENCIA

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	01	01	02	01	150101		1416	282,546.00	23,545.50	0.00	0.00	23,545.50	22,095.15	141,273.00	139,767.10
01	03	01	01	02	01	150101	1500		671,200.00	57,600.00	0.00	0.00	57,600.00	0.00	325,600.00	9,000.00
01	03	01	01	02	01	150101	1540		671,200.00	57,600.00	0.00	0.00	57,600.00	0.00	325,600.00	9,000.00
01	03	01	01	02	01	150101		1546	671,200.00	57,600.00	0.00	0.00	57,600.00	0.00	325,600.00	9,000.00
TOTAL DEPENDENCIA									70,646,166.10	1,686,844.39	0.00	0.00	1,686,844.39	1,139,381.82	56,435,184.32	6,436,640.07

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: A01, Comunicación Social

DEPENDENCIA AUXILIAR: 103, Comunicación Social

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									7,736,704.92	418,905.44	0.00	0.00	418,905.44	473,699.35	3,594,024.62	3,658,695.61
01	08								7,736,704.92	418,905.44	0.00	0.00	418,905.44	473,699.35	3,594,024.62	3,658,695.61
01	08	03	01						7,736,704.92	418,905.44	0.00	0.00	418,905.44	473,699.35	3,594,024.62	3,658,695.61
01	08	03	01	01	03				7,736,704.92	418,905.44	0.00	0.00	418,905.44	473,699.35	3,594,024.62	3,658,695.61
01	08	03	01	01	03	110101			3,168,299.64	40,125.00	0.00	0.00	40,125.00	88,155.53	1,321,341.98	1,277,226.04
01	08	03	01	01	03	110101	1000		1,404,599.64	0.00	0.00	0.00	0.00	581,591.98	539,101.18	
01	08	03	01	01	03	110101	1300		1,404,599.64	0.00	0.00	0.00	0.00	581,591.98	539,101.18	
01	08	03	01	01	03	110101	1320		1,404,599.64	0.00	0.00	0.00	0.00	581,591.98	539,101.18	
01	08	03	01	01	03	110101		1321	526,725.12	0.00	0.00	0.00	0.00	142,654.72	121,066.60	
01	08	03	01	01	03	110101		1322	877,874.52	0.00	0.00	0.00	0.00	438,937.26	418,034.58	
01	08	03	01	01	03	110101	2000		124,000.00	15,000.00	0.00	0.00	15,000.00	6,050.00	59,000.00	54,758.68
01	08	03	01	01	03	110101	2100		19,000.00	5,000.00	0.00	0.00	5,000.00	0.00	14,000.00	799.00
01	08	03	01	01	03	110101	2110		15,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00
01	08	03	01	01	03	110101		2111	15,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00
01	08	03	01	01	03	110101	2140		4,000.00	0.00	0.00	0.00	0.00	4,000.00	799.00	
01	08	03	01	01	03	110101		2141	4,000.00	0.00	0.00	0.00	0.00	4,000.00	799.00	
01	08	03	01	01	03	110101	2400		0.00	0.00	0.00	0.00	0.00	0.00	17,745.68	
01	08	03	01	01	03	110101	2440		0.00	0.00	0.00	0.00	0.00	0.00	17,745.68	
01	08	03	01	01	03	110101		2441	0.00	0.00	0.00	0.00	0.00	0.00	17,745.68	
01	08	03	01	01	03	110101	2600		105,000.00	10,000.00	0.00	0.00	10,000.00	6,050.00	45,000.00	36,214.00
01	08	03	01	01	03	110101	2610		105,000.00	10,000.00	0.00	0.00	10,000.00	6,050.00	45,000.00	36,214.00
01	08	03	01	01	03	110101		2611	105,000.00	10,000.00	0.00	0.00	10,000.00	6,050.00	45,000.00	36,214.00
01	08	03	01	01	03	110101	3000		1,489,700.00	25,125.00	0.00	0.00	25,125.00	82,105.53	530,750.00	683,366.18
01	08	03	01	01	03	110101	3100		1,500.00	125.00	0.00	0.00	125.00	1,300.00	750.00	7,460.00
01	08	03	01	01	03	110101	3140		1,500.00	125.00	0.00	0.00	125.00	1,300.00	750.00	7,460.00
01	08	03	01	01	03	110101		3141	1,500.00	125.00	0.00	0.00	125.00	1,300.00	750.00	7,460.00
01	08	03	01	01	03	110101	3300		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	03	01	01	03	110101	3390		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	03	01	01	03	110101		3391	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	03	01	01	03	110101	3500		94,000.00	0.00	0.00	0.00	0.00	81.20	44,000.00	1,009.20
01	08	03	01	01	03	110101	3550		94,000.00	0.00	0.00	0.00	0.00	81.20	44,000.00	1,009.20
01	08	03	01	01	03	110101		3551	94,000.00	0.00	0.00	0.00	0.00	81.20	44,000.00	1,009.20
01	08	03	01	01	03	110101	3600		1,377,200.00	25,000.00	0.00	0.00	25,000.00	75,904.83	485,000.00	625,209.48



PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: A01, Comunicación Social

DEPENDENCIA AUXILIAR: 103, Comunicación Social

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	08	03	01	01	03	110101	3610		1,377,200.00	25,000.00	0.00	0.00	25,000.00	75,904.83	485,000.00	625,209.48
01	08	03	01	01	03	110101		3611	1,377,200.00	25,000.00	0.00	0.00	25,000.00	74,601.92	485,000.00	594,859.60
01	08	03	01	01	03	110101		3612	0.00	0.00	0.00	0.00	1,302.91	0.00	30,349.88	
01	08	03	01	01	03	110101	3800		0.00	0.00	0.00	0.00	4,819.50	0.00	49,687.50	
01	08	03	01	01	03	110101	3820		0.00	0.00	0.00	0.00	4,819.50	0.00	49,687.50	
01	08	03	01	01	03	110101		3821	0.00	0.00	0.00	0.00	4,819.50	0.00	44,293.50	
01	08	03	01	01	03	110101		3822	0.00	0.00	0.00	0.00	0.00	0.00	5,394.00	
01	08	03	01	01	03	110101	3900		2,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
01	08	03	01	01	03	110101	3990		2,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
01	08	03	01	01	03	110101		3992	2,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
01	08	03	01	01	03	110101	5000		150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
01	08	03	01	01	03	110101	5200		150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
01	08	03	01	01	03	110101	5230		150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
01	08	03	01	01	03	110101		5231	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
01	08	03	01	01	03	150101			4,568,405.28	378,780.44	0.00	0.00	378,780.44	385,543.82	2,272,682.64	2,381,469.57
01	08	03	01	01	03	150101	1000		4,568,405.28	378,780.44	0.00	0.00	378,780.44	385,543.82	2,272,682.64	2,381,469.57
01	08	03	01	01	03	150101	1100		4,005,293.88	333,774.49	0.00	0.00	333,774.49	307,816.74	2,002,646.94	1,895,629.53
01	08	03	01	01	03	150101	1130		4,005,293.88	333,774.49	0.00	0.00	333,774.49	307,816.74	2,002,646.94	1,895,629.53
01	08	03	01	01	03	150101		1131	4,005,293.88	333,774.49	0.00	0.00	333,774.49	307,816.74	2,002,646.94	1,895,629.53
01	08	03	01	01	03	150101	1300		23,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	08	03	01	01	03	150101	1310		11,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	08	03	01	01	03	150101		1311	11,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	08	03	01	01	03	150101	1340		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	08	03	01	01	03	150101		1345	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	08	03	01	01	03	150101	1400		390,904.68	32,575.39	0.00	0.00	32,575.39	77,727.08	195,452.34	485,840.04
01	08	03	01	01	03	150101	1410		390,904.68	32,575.39	0.00	0.00	32,575.39	77,727.08	195,452.34	485,840.04
01	08	03	01	01	03	150101		1412	152,860.44	12,738.37	0.00	0.00	12,738.37	30,781.74	76,430.22	192,404.00
01	08	03	01	01	03	150101		1413	144,382.44	12,031.87	0.00	0.00	12,031.87	22,840.08	72,191.22	142,763.96
01	08	03	01	01	03	150101		1414	4,426.68	368.89	0.00	0.00	368.89	5,694.60	2,213.34	35,594.61
01	08	03	01	01	03	150101		1415	14,875.20	1,239.60	0.00	0.00	1,239.60	2,693.44	7,437.60	16,835.60
01	08	03	01	01	03	150101		1416	74,359.92	6,196.66	0.00	0.00	6,196.66	15,717.22	37,179.96	98,241.87
01	08	03	01	01	03	150101	1500		149,166.72	12,430.56	0.00	0.00	12,430.56	0.00	74,583.36	0.00
01	08	03	01	01	03	150101	1540		135,966.72	11,330.56	0.00	0.00	11,330.56	0.00	67,983.36	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: A01, Comunicación Social

DEPENDENCIA AUXILIAR: 103, Comunicación Social

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	08	03	01	01	03	150101		1546	135,966.72	11,330.56	0.00	0.00	11,330.56	0.00	67,983.36	0.00
01	08	03	01	01	03	150101	1590		13,200.00	1,100.00	0.00	0.00	1,100.00	0.00	6,600.00	0.00
01	08	03	01	01	03	150101		1595	13,200.00	1,100.00	0.00	0.00	1,100.00	0.00	6,600.00	0.00
TOTAL DEPENDENCIA									7,736,704.92	418,905.44	0.00	0.00	418,905.44	473,699.35	3,594,024.62	3,658,695.61

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: A02, Derechos Humanos

DEPENDENCIA AUXILIAR: 102, Derechos Humanos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									3,038,556.56	199,338.02	0.00	0.00	199,338.02	188,248.56	1,438,249.61	1,322,190.47
01	02								3,038,556.56	199,338.02	0.00	0.00	199,338.02	188,248.56	1,438,249.61	1,322,190.47
01	02	04	01						3,038,556.56	199,338.02	0.00	0.00	199,338.02	188,248.56	1,438,249.61	1,322,190.47
01	02	04	01	01	02				3,038,556.56	199,338.02	0.00	0.00	199,338.02	188,248.56	1,438,249.61	1,322,190.47
01	02	04	01	01	02	110101			596,127.48	1,250.00	0.00	0.00	1,250.00	2,456.50	249,721.49	236,716.45
01	02	04	01	01	02	110101	1000		575,327.48	0.00	0.00	0.00	0.00	238,221.49	226,877.15	
01	02	04	01	01	02	110101	1300		575,327.48	0.00	0.00	0.00	0.00	238,221.49	226,877.15	
01	02	04	01	01	02	110101	1320		575,327.48	0.00	0.00	0.00	0.00	238,221.49	226,877.15	
01	02	04	01	01	02	110101		1321	215,748.00	0.00	0.00	0.00	0.00	58,431.75	55,649.20	
01	02	04	01	01	02	110101		1322	359,579.48	0.00	0.00	0.00	0.00	179,789.74	171,227.95	
01	02	04	01	01	02	110101	2000		14,000.00	1,000.00	0.00	0.00	1,000.00	8,000.00	2,067.00	
01	02	04	01	01	02	110101	2100		4,000.00	0.00	0.00	0.00	0.00	2,000.00	237.00	
01	02	04	01	01	02	110101	2110		4,000.00	0.00	0.00	0.00	0.00	2,000.00	237.00	
01	02	04	01	01	02	110101		2111	4,000.00	0.00	0.00	0.00	0.00	2,000.00	237.00	
01	02	04	01	01	02	110101	2600		10,000.00	1,000.00	0.00	0.00	1,000.00	6,000.00	1,830.00	
01	02	04	01	01	02	110101	2610		10,000.00	1,000.00	0.00	0.00	1,000.00	6,000.00	1,830.00	
01	02	04	01	01	02	110101		2611	10,000.00	1,000.00	0.00	0.00	1,000.00	6,000.00	1,830.00	
01	02	04	01	01	02	110101	3000		6,800.00	250.00	0.00	0.00	250.00	2,456.50	3,500.00	7,772.30
01	02	04	01	01	02	110101	3100		3,000.00	250.00	0.00	0.00	250.00	850.00	1,500.00	1,850.00
01	02	04	01	01	02	110101	3140		3,000.00	250.00	0.00	0.00	250.00	850.00	1,500.00	1,850.00
01	02	04	01	01	02	110101		3141	3,000.00	250.00	0.00	0.00	250.00	850.00	1,500.00	1,850.00
01	02	04	01	01	02	110101	3800		2,000.00	0.00	0.00	0.00	0.00	1,606.50	1,000.00	1,606.50
01	02	04	01	01	02	110101	3820		2,000.00	0.00	0.00	0.00	0.00	1,606.50	1,000.00	1,606.50
01	02	04	01	01	02	110101		3821	2,000.00	0.00	0.00	0.00	0.00	1,606.50	1,000.00	1,606.50
01	02	04	01	01	02	110101	3900		1,800.00	0.00	0.00	0.00	0.00	1,000.00	4,315.80	
01	02	04	01	01	02	110101	3990		1,800.00	0.00	0.00	0.00	0.00	1,000.00	4,315.80	
01	02	04	01	01	02	110101		3992	1,800.00	0.00	0.00	0.00	0.00	1,000.00	4,315.80	
01	02	04	01	01	02	150101			2,442,429.08	198,088.02	0.00	0.00	198,088.02	185,792.06	1,188,528.12	1,085,474.02
01	02	04	01	01	02	150101	1000		2,442,429.08	198,088.02	0.00	0.00	198,088.02	185,792.06	1,188,528.12	1,085,474.02
01	02	04	01	01	02	150101	1100		1,640,577.84	136,714.82	0.00	0.00	136,714.82	143,096.62	820,288.92	806,985.33
01	02	04	01	01	02	150101	1130		1,640,577.84	136,714.82	0.00	0.00	136,714.82	143,096.62	820,288.92	806,985.33
01	02	04	01	01	02	150101		1131	1,640,577.84	136,714.82	0.00	0.00	136,714.82	143,096.62	820,288.92	806,985.33
01	02	04	01	01	02	150101	1300		65,372.84	0.00	0.00	0.00	0.00	1,645.00	0.00	9,870.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: A02, Derechos Humanos

DEPENDENCIA AUXILIAR: 102, Derechos Humanos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	02	04	01	01	02	150101	1310		25,300.00	0.00	0.00	0.00	0.00	1,645.00	0.00	9,870.00
01	02	04	01	01	02	150101		1311	25,300.00	0.00	0.00	0.00	0.00	1,645.00	0.00	9,870.00
01	02	04	01	01	02	150101	1340		40,072.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	02	04	01	01	02	150101		1345	40,072.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	02	04	01	01	02	150101	1400		389,617.56	32,468.13	0.00	0.00	32,468.13	35,050.44	194,808.78	197,248.59
01	02	04	01	01	02	150101	1410		389,617.56	32,468.13	0.00	0.00	32,468.13	35,050.44	194,808.78	197,248.59
01	02	04	01	01	02	150101		1412	148,156.20	12,346.35	0.00	0.00	12,346.35	14,529.68	74,078.10	82,073.66
01	02	04	01	01	02	150101		1413	140,891.88	11,740.99	0.00	0.00	11,740.99	10,781.00	70,445.94	60,898.55
01	02	04	01	01	02	150101		1414	1,801.56	150.13	0.00	0.00	150.13	1,049.58	900.78	5,188.18
01	02	04	01	01	02	150101		1415	14,463.60	1,205.30	0.00	0.00	1,205.30	1,271.34	7,231.80	7,181.44
01	02	04	01	01	02	150101		1416	84,304.32	7,025.36	0.00	0.00	7,025.36	7,418.84	42,152.16	41,906.76
01	02	04	01	01	02	150101	1500		346,860.84	28,905.07	0.00	0.00	28,905.07	6,000.00	173,430.42	71,370.10
01	02	04	01	01	02	150101	1540		306,260.88	25,521.74	0.00	0.00	25,521.74	3,800.00	153,130.44	57,620.10
01	02	04	01	01	02	150101		1541	28,099.92	2,341.66	0.00	0.00	2,341.66	3,000.00	14,049.96	14,600.00
01	02	04	01	01	02	150101		1546	278,160.96	23,180.08	0.00	0.00	23,180.08	800.00	139,080.48	43,020.10
01	02	04	01	01	02	150101	1590		40,599.96	3,383.33	0.00	0.00	3,383.33	2,200.00	20,299.98	13,750.00
01	02	04	01	01	02	150101		1595	40,599.96	3,383.33	0.00	0.00	3,383.33	2,200.00	20,299.98	13,750.00
TOTAL DEPENDENCIA									3,038,556.56	199,338.02	0.00	0.00	199,338.02	188,248.56	1,438,249.61	1,322,190.47

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: B00, SINDICATURAS

DEPENDENCIA AUXILIAR: 100, Secretaria Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									2,651,128.40	169,064.99	0.00	0.00	169,064.99	134,286.40	1,281,791.29	1,051,610.17
01	03								2,651,128.40	169,064.99	0.00	0.00	169,064.99	134,286.40	1,281,791.29	1,051,610.17
01	03	04	01						2,651,128.40	169,064.99	0.00	0.00	169,064.99	134,286.40	1,281,791.29	1,051,610.17
01	03	04	01	01	01				2,651,128.40	169,064.99	0.00	0.00	169,064.99	134,286.40	1,281,791.29	1,051,610.17
01	03	04	01	01	01	110101			670,648.48	10,483.33	0.00	0.00	10,483.33	3,800.00	330,301.33	211,817.55
01	03	04	01	01	01	110101	1000		393,648.48	0.00	0.00	0.00	0.00	174,401.31	194,667.55	
01	03	04	01	01	01	110101	1300		393,648.48	0.00	0.00	0.00	0.00	174,401.31	194,667.55	
01	03	04	01	01	01	110101	1320		393,648.48	0.00	0.00	0.00	0.00	174,401.31	194,667.55	
01	03	04	01	01	01	110101		1321	85,118.24	0.00	0.00	0.00	0.00	20,136.19	47,748.72	
01	03	04	01	01	01	110101		1322	308,530.24	0.00	0.00	0.00	0.00	154,265.12	146,918.83	
01	03	04	01	01	01	110101	2000		116,000.00	9,000.00	0.00	0.00	9,000.00	3,000.00	57,000.00	14,500.00
01	03	04	01	01	01	110101	2100		32,000.00	2,000.00	0.00	0.00	2,000.00	0.00	15,000.00	0.00
01	03	04	01	01	01	110101	2110		27,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
01	03	04	01	01	01	110101		2111	24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
01	03	04	01	01	01	110101		2112	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	04	01	01	01	110101	2140		5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	04	01	01	01	110101		2141	5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	04	01	01	01	110101	2600		84,000.00	7,000.00	0.00	0.00	7,000.00	3,000.00	42,000.00	14,500.00
01	03	04	01	01	01	110101	2610		84,000.00	7,000.00	0.00	0.00	7,000.00	3,000.00	42,000.00	14,500.00
01	03	04	01	01	01	110101		2611	84,000.00	7,000.00	0.00	0.00	7,000.00	3,000.00	42,000.00	14,500.00
01	03	04	01	01	01	110101	3000		161,000.00	1,483.33	0.00	0.00	1,483.33	800.00	98,900.02	2,650.00
01	03	04	01	01	01	110101	3100		5,800.00	483.33	0.00	0.00	483.33	800.00	2,900.02	2,650.00
01	03	04	01	01	01	110101	3140		5,800.00	483.33	0.00	0.00	483.33	800.00	2,900.02	2,650.00
01	03	04	01	01	01	110101		3141	5,800.00	483.33	0.00	0.00	483.33	800.00	2,900.02	2,650.00
01	03	04	01	01	01	110101	3300		3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
01	03	04	01	01	01	110101	3360		3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
01	03	04	01	01	01	110101		3361	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
01	03	04	01	01	01	110101	3500		125,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
01	03	04	01	01	01	110101	3550		125,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
01	03	04	01	01	01	110101		3551	125,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
01	03	04	01	01	01	110101	3700		17,000.00	500.00	0.00	0.00	500.00	0.00	11,000.00	0.00
01	03	04	01	01	01	110101	3720		11,000.00	500.00	0.00	0.00	500.00	0.00	8,000.00	0.00
01	03	04	01	01	01	110101		3721	11,000.00	500.00	0.00	0.00	500.00	0.00	8,000.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: B00, SINDICATURAS

DEPENDENCIA AUXILIAR: 100, Secretaria Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	04	01	01	01	110101	3750		6,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01	03	04	01	01	01	110101		3751	6,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01	03	04	01	01	01	110101	3800		7,700.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
01	03	04	01	01	01	110101	3820		4,200.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	03	04	01	01	01	110101		3821	4,200.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	03	04	01	01	01	110101	3850		3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01	03	04	01	01	01	110101		3851	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01	03	04	01	01	01	110101	3900		2,000.00	500.00	0.00	0.00	500.00	0.00	1,000.00	0.00
01	03	04	01	01	01	110101	3990		2,000.00	500.00	0.00	0.00	500.00	0.00	1,000.00	0.00
01	03	04	01	01	01	110101		3992	2,000.00	500.00	0.00	0.00	500.00	0.00	1,000.00	0.00
01	03	04	01	01	01	150101			1,980,479.92	158,581.66	0.00	0.00	158,581.66	130,486.40	951,489.96	839,792.62
01	03	04	01	01	01	150101	1000		1,980,479.92	158,581.66	0.00	0.00	158,581.66	130,486.40	951,489.96	839,792.62
01	03	04	01	01	01	150101	1100		1,407,666.12	117,305.51	0.00	0.00	117,305.51	102,978.64	703,833.06	652,835.44
01	03	04	01	01	01	150101	1110		1,070,861.28	89,238.44	0.00	0.00	89,238.44	84,989.00	535,430.64	509,934.00
01	03	04	01	01	01	150101		1111	1,070,861.28	89,238.44	0.00	0.00	89,238.44	84,989.00	535,430.64	509,934.00
01	03	04	01	01	01	150101	1130		336,804.84	28,067.07	0.00	0.00	28,067.07	17,989.64	168,402.42	142,901.44
01	03	04	01	01	01	150101		1131	336,804.84	28,067.07	0.00	0.00	28,067.07	17,989.64	168,402.42	142,901.44
01	03	04	01	01	01	150101	1300		77,500.00	0.00	0.00	0.00	0.00	480.00	0.00	3,360.00
01	03	04	01	01	01	150101	1310		7,500.00	0.00	0.00	0.00	0.00	480.00	0.00	3,360.00
01	03	04	01	01	01	150101		1311	7,500.00	0.00	0.00	0.00	0.00	480.00	0.00	3,360.00
01	03	04	01	01	01	150101	1340		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	04	01	01	01	150101		1345	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	04	01	01	01	150101	1400		403,309.68	33,609.14	0.00	0.00	33,609.14	25,927.76	201,654.84	163,748.32
01	03	04	01	01	01	150101	1410		403,309.68	33,609.14	0.00	0.00	33,609.14	25,927.76	201,654.84	163,748.32
01	03	04	01	01	01	150101		1412	147,099.00	12,258.25	0.00	0.00	12,258.25	10,407.86	73,549.50	65,943.56
01	03	04	01	01	01	150101		1413	140,107.20	11,675.60	0.00	0.00	11,675.60	7,722.64	70,053.60	48,930.08
01	03	04	01	01	01	150101		1414	3,361.32	280.11	0.00	0.00	280.11	1,572.30	1,680.66	9,433.80
01	03	04	01	01	01	150101		1415	14,371.08	1,197.59	0.00	0.00	1,197.59	910.70	7,185.54	5,770.12
01	03	04	01	01	01	150101		1416	98,371.08	8,197.59	0.00	0.00	8,197.59	5,314.26	49,185.54	33,670.76
01	03	04	01	01	01	150101	1500		92,004.12	7,667.01	0.00	0.00	7,667.01	1,100.00	46,002.06	19,848.86
01	03	04	01	01	01	150101	1540		77,004.12	6,417.01	0.00	0.00	6,417.01	0.00	38,502.06	13,248.86
01	03	04	01	01	01	150101		1541	6,600.00	550.00	0.00	0.00	550.00	0.00	3,300.00	0.00
01	03	04	01	01	01	150101		1546	70,404.12	5,867.01	0.00	0.00	5,867.01	0.00	35,202.06	13,248.86

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: B00, SINDICATURAS

DEPENDENCIA AUXILIAR: 100, Secretaria Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	04	01	01	01	150101	1590		15,000.00	1,250.00	0.00	0.00	1,250.00	1,100.00	7,500.00	6,600.00
01	03	04	01	01	01	150101		1595	15,000.00	1,250.00	0.00	0.00	1,250.00	1,100.00	7,500.00	6,600.00
TOTAL DEPENDENCIA									2,651,128.40	169,064.99	0.00	0.00	169,064.99	134,286.40	1,281,791.29	1,051,610.17

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C01, Regiduría I

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									2,586,364.84	150,824.78	0.00	0.00	150,824.78	129,797.16	1,237,278.92	940,959.02
01	03								2,586,364.84	150,824.78	0.00	0.00	150,824.78	129,797.16	1,237,278.92	940,959.02
01	03	01	01						2,586,364.84	150,824.78	0.00	0.00	150,824.78	129,797.16	1,237,278.92	940,959.02
01	03	01	01	02	01				2,586,364.84	150,824.78	0.00	0.00	150,824.78	129,797.16	1,237,278.92	940,959.02
01	03	01	01	02	01	110101			920,067.48	17,800.00	0.00	0.00	17,800.00	3,950.00	439,130.24	185,876.06
01	03	01	01	02	01	110101	1000		443,967.48	0.00	0.00	0.00	0.00	183,830.24	175,076.06	
01	03	01	01	02	01	110101	1300		443,967.48	0.00	0.00	0.00	0.00	183,830.24	175,076.06	
01	03	01	01	02	01	110101	1320		443,967.48	0.00	0.00	0.00	0.00	183,830.24	175,076.06	
01	03	01	01	02	01	110101		1321	166,488.00	0.00	0.00	0.00	0.00	45,090.50	42,943.26	
01	03	01	01	02	01	110101		1322	277,479.48	0.00	0.00	0.00	0.00	138,739.74	132,132.80	
01	03	01	01	02	01	110101	2000		212,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	107,000.00	5,000.00
01	03	01	01	02	01	110101	2100		20,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
01	03	01	01	02	01	110101	2110		15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101		2111	15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101	2140		5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101		2141	5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101	2600		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	5,000.00
01	03	01	01	02	01	110101	2610		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	5,000.00
01	03	01	01	02	01	110101		2611	192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	5,000.00
01	03	01	01	02	01	110101	3000		264,100.00	1,800.00	0.00	0.00	1,800.00	950.00	148,300.00	5,800.00
01	03	01	01	02	01	110101	3100		15,600.00	1,300.00	0.00	0.00	1,300.00	950.00	7,800.00	5,800.00
01	03	01	01	02	01	110101	3140		15,600.00	1,300.00	0.00	0.00	1,300.00	950.00	7,800.00	5,800.00
01	03	01	01	02	01	110101		3141	15,600.00	1,300.00	0.00	0.00	1,300.00	950.00	7,800.00	5,800.00
01	03	01	01	02	01	110101	3500		228,500.00	0.00	0.00	0.00	0.00	128,500.00	0.00	
01	03	01	01	02	01	110101	3510		103,500.00	0.00	0.00	0.00	0.00	53,500.00	0.00	
01	03	01	01	02	01	110101		3511	103,500.00	0.00	0.00	0.00	0.00	53,500.00	0.00	
01	03	01	01	02	01	110101	3550		125,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
01	03	01	01	02	01	110101		3551	125,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
01	03	01	01	02	01	110101	3700		18,000.00	500.00	0.00	0.00	500.00	11,000.00	0.00	
01	03	01	01	02	01	110101	3720		10,000.00	500.00	0.00	0.00	500.00	7,000.00	0.00	
01	03	01	01	02	01	110101		3721	10,000.00	500.00	0.00	0.00	500.00	7,000.00	0.00	
01	03	01	01	02	01	110101	3750		8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	01	01	02	01	110101		3751	8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C01, Regiduría I

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	01	01	02	01	110101	3900		2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01	03	01	01	02	01	110101	3990		2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01	03	01	01	02	01	110101		3992	2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01	03	01	01	02	01	150101			1,666,297.36	133,024.78	0.00	0.00	133,024.78	125,847.16	798,148.68	755,082.96
01	03	01	01	02	01	150101	1000		1,666,297.36	133,024.78	0.00	0.00	133,024.78	125,847.16	798,148.68	755,082.96
01	03	01	01	02	01	150101	1100		1,265,997.36	105,499.78	0.00	0.00	105,499.78	100,475.98	632,998.68	602,855.88
01	03	01	01	02	01	150101	1110		1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101		1111	1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101	1130		237,888.24	19,824.02	0.00	0.00	19,824.02	18,880.02	118,944.12	113,280.12
01	03	01	01	02	01	150101		1131	237,888.24	19,824.02	0.00	0.00	19,824.02	18,880.02	118,944.12	113,280.12
01	03	01	01	02	01	150101	1300		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1340		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101		1345	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1400		330,300.00	27,525.00	0.00	0.00	27,525.00	25,371.18	165,150.00	152,227.08
01	03	01	01	02	01	150101	1410		330,300.00	27,525.00	0.00	0.00	27,525.00	25,371.18	165,150.00	152,227.08
01	03	01	01	02	01	150101		1412	132,000.00	11,000.00	0.00	0.00	11,000.00	10,047.60	66,000.00	60,285.60
01	03	01	01	02	01	150101		1413	98,040.00	8,170.00	0.00	0.00	8,170.00	7,455.32	49,020.00	44,731.92
01	03	01	01	02	01	150101		1414	600.00	50.00	0.00	0.00	50.00	1,858.80	300.00	11,152.80
01	03	01	01	02	01	150101		1415	14,160.00	1,180.00	0.00	0.00	1,180.00	879.16	7,080.00	5,274.96
01	03	01	01	02	01	150101		1416	85,500.00	7,125.00	0.00	0.00	7,125.00	5,130.30	42,750.00	30,781.80
TOTAL DEPENDENCIA									2,586,364.84	150,824.78	0.00	0.00	150,824.78	129,797.16	1,237,278.92	940,959.02

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C02, Regiduría II

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,899.74	791,142.05	774,976.69
01	03								1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,899.74	791,142.05	774,976.69
01	03	01	01						1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,899.74	791,142.05	774,976.69
01	03	01	01	02	01				1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,899.74	791,142.05	774,976.69
01	03	01	01	02	01	110101			609,143.48	18,800.00	0.00	0.00	18,800.00	3,700.00	277,087.49	161,778.25
01	03	01	01	02	01	110101	1000		360,543.48	0.00	0.00	0.00	0.00	149,287.49	142,178.25	
01	03	01	01	02	01	110101	1300		360,543.48	0.00	0.00	0.00	0.00	149,287.49	142,178.25	
01	03	01	01	02	01	110101	1320		360,543.48	0.00	0.00	0.00	0.00	149,287.49	142,178.25	
01	03	01	01	02	01	110101		1321	135,204.00	0.00	0.00	0.00	0.00	36,617.75	34,873.97	
01	03	01	01	02	01	110101		1322	225,339.48	0.00	0.00	0.00	0.00	112,669.74	107,304.28	
01	03	01	01	02	01	110101	2000		212,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	107,000.00	14,500.00
01	03	01	01	02	01	110101	2100		20,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
01	03	01	01	02	01	110101	2110		15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101		2111	15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101	2140		5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101		2141	5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101	2600		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101	2610		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101		2611	192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101	3000		36,600.00	2,800.00	0.00	0.00	2,800.00	700.00	20,800.00	5,100.00
01	03	01	01	02	01	110101	3100		15,600.00	1,300.00	0.00	0.00	1,300.00	700.00	7,800.00	5,100.00
01	03	01	01	02	01	110101	3140		15,600.00	1,300.00	0.00	0.00	1,300.00	700.00	7,800.00	5,100.00
01	03	01	01	02	01	110101		3141	15,600.00	1,300.00	0.00	0.00	1,300.00	700.00	7,800.00	5,100.00
01	03	01	01	02	01	110101	3700		18,000.00	500.00	0.00	0.00	500.00	0.00	11,000.00	0.00
01	03	01	01	02	01	110101	3720		10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	01	01	02	01	110101		3721	10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	01	01	02	01	110101	3750		8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	01	01	02	01	110101		3751	8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	01	01	02	01	110101	3900		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	110101	3990		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	110101		3992	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	150101			1,098,109.12	85,675.76	0.00	0.00	85,675.76	102,199.74	514,054.56	613,198.44
01	03	01	01	02	01	150101	1000		1,098,109.12	85,675.76	0.00	0.00	85,675.76	102,199.74	514,054.56	613,198.44

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C02, Regiduría II

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	01	01	02	01	150101	1100		1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101	1110		1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101		1111	1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101	1300		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1340		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101		1345	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1400		0.00	0.00	0.00	0.00	0.00	20,603.78	0.00	123,622.68
01	03	01	01	02	01	150101	1410		0.00	0.00	0.00	0.00	0.00	20,603.78	0.00	123,622.68
01	03	01	01	02	01	150101		1412	0.00	0.00	0.00	0.00	0.00	8,159.60	0.00	48,957.60
01	03	01	01	02	01	150101		1413	0.00	0.00	0.00	0.00	0.00	6,054.42	0.00	36,326.52
01	03	01	01	02	01	150101		1414	0.00	0.00	0.00	0.00	0.00	1,509.52	0.00	9,057.12
01	03	01	01	02	01	150101		1415	0.00	0.00	0.00	0.00	0.00	713.96	0.00	4,283.76
01	03	01	01	02	01	150101		1416	0.00	0.00	0.00	0.00	0.00	4,166.28	0.00	24,997.68
TOTAL DEPENDENCIA									1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,899.74	791,142.05	774,976.69

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C03, Regiduría III

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,689.74	791,142.05	774,966.69
01	03								1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,689.74	791,142.05	774,966.69
01	03	01	01						1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,689.74	791,142.05	774,966.69
01	03	01	01	02	01				1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,689.74	791,142.05	774,966.69
01	03	01	01	02	01	110101			609,143.48	18,800.00	0.00	0.00	18,800.00	3,490.00	277,087.49	161,768.25
01	03	01	01	02	01	110101	1000		360,543.48	0.00	0.00	0.00	0.00	149,287.49	142,178.25	
01	03	01	01	02	01	110101	1300		360,543.48	0.00	0.00	0.00	0.00	149,287.49	142,178.25	
01	03	01	01	02	01	110101	1320		360,543.48	0.00	0.00	0.00	0.00	149,287.49	142,178.25	
01	03	01	01	02	01	110101		1321	135,204.00	0.00	0.00	0.00	0.00	36,617.75	34,873.97	
01	03	01	01	02	01	110101		1322	225,339.48	0.00	0.00	0.00	0.00	112,669.74	107,304.28	
01	03	01	01	02	01	110101	2000		212,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	107,000.00	14,500.00
01	03	01	01	02	01	110101	2100		20,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
01	03	01	01	02	01	110101	2110		15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101		2111	15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101	2140		5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101		2141	5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101	2600		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101	2610		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101		2611	192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101	3000		36,600.00	2,800.00	0.00	0.00	2,800.00	490.00	20,800.00	5,090.00
01	03	01	01	02	01	110101	3100		15,600.00	1,300.00	0.00	0.00	1,300.00	490.00	7,800.00	5,090.00
01	03	01	01	02	01	110101	3140		15,600.00	1,300.00	0.00	0.00	1,300.00	490.00	7,800.00	5,090.00
01	03	01	01	02	01	110101		3141	15,600.00	1,300.00	0.00	0.00	1,300.00	490.00	7,800.00	5,090.00
01	03	01	01	02	01	110101	3700		18,000.00	500.00	0.00	0.00	500.00	0.00	11,000.00	0.00
01	03	01	01	02	01	110101	3720		10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	01	01	02	01	110101		3721	10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	01	01	02	01	110101	3750		8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	01	01	02	01	110101		3751	8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	01	01	02	01	110101	3900		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	110101	3990		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	110101		3992	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	150101			1,098,109.12	85,675.76	0.00	0.00	85,675.76	102,199.74	514,054.56	613,198.44
01	03	01	01	02	01	150101	1000		1,098,109.12	85,675.76	0.00	0.00	85,675.76	102,199.74	514,054.56	613,198.44

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C03, Regiduría III

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	01	01	02	01	150101	1100		1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101	1110		1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101		1111	1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101	1300		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1340		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101		1345	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1400		0.00	0.00	0.00	0.00	0.00	20,603.78	0.00	123,622.68
01	03	01	01	02	01	150101	1410		0.00	0.00	0.00	0.00	0.00	20,603.78	0.00	123,622.68
01	03	01	01	02	01	150101		1412	0.00	0.00	0.00	0.00	0.00	8,159.60	0.00	48,957.60
01	03	01	01	02	01	150101		1413	0.00	0.00	0.00	0.00	0.00	6,054.42	0.00	36,326.52
01	03	01	01	02	01	150101		1414	0.00	0.00	0.00	0.00	0.00	1,509.52	0.00	9,057.12
01	03	01	01	02	01	150101		1415	0.00	0.00	0.00	0.00	0.00	713.96	0.00	4,283.76
01	03	01	01	02	01	150101		1416	0.00	0.00	0.00	0.00	0.00	4,166.28	0.00	24,997.68
TOTAL DEPENDENCIA									1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,689.74	791,142.05	774,966.69

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C04, Regiduría IV

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									2,269,532.37	138,567.71	0.00	0.00	138,567.71	118,324.72	1,014,106.23	869,362.33
01	03								2,269,532.37	138,567.71	0.00	0.00	138,567.71	118,324.72	1,014,106.23	869,362.33
01	03	01	01						2,269,532.37	138,567.71	0.00	0.00	138,567.71	118,324.72	1,014,106.23	869,362.33
01	03	01	01	02	01				2,269,532.37	138,567.71	0.00	0.00	138,567.71	118,324.72	1,014,106.23	869,362.33
01	03	01	01	02	01	110101			762,319.85	18,800.00	0.00	0.00	18,800.00	3,520.00	295,499.97	180,534.01
01	03	01	01	02	01	110101	1000		405,011.24	0.00	0.00	0.00	0.00	167,699.97	159,714.01	
01	03	01	01	02	01	110101	1300		405,011.24	0.00	0.00	0.00	0.00	167,699.97	159,714.01	
01	03	01	01	02	01	110101	1320		405,011.24	0.00	0.00	0.00	0.00	167,699.97	159,714.01	
01	03	01	01	02	01	110101		1321	151,879.20	0.00	0.00	0.00	0.00	41,133.95	39,175.20	
01	03	01	01	02	01	110101		1322	253,132.04	0.00	0.00	0.00	0.00	126,566.02	120,538.81	
01	03	01	01	02	01	110101	2000		212,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	107,000.00	14,500.00
01	03	01	01	02	01	110101	2100		20,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
01	03	01	01	02	01	110101	2110		15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101		2111	15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101	2140		5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101		2141	5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101	2600		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101	2610		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101		2611	192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101	3000		145,308.61	2,800.00	0.00	0.00	2,800.00	520.00	20,800.00	6,320.00
01	03	01	01	02	01	110101	3100		124,308.61	1,300.00	0.00	0.00	1,300.00	520.00	7,800.00	6,320.00
01	03	01	01	02	01	110101	3140		124,308.61	1,300.00	0.00	0.00	1,300.00	520.00	7,800.00	6,320.00
01	03	01	01	02	01	110101		3141	124,308.61	1,300.00	0.00	0.00	1,300.00	520.00	7,800.00	6,320.00
01	03	01	01	02	01	110101	3700		18,000.00	500.00	0.00	0.00	500.00	0.00	11,000.00	0.00
01	03	01	01	02	01	110101	3720		10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	01	01	02	01	110101		3721	10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	01	01	02	01	110101	3750		8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	01	01	02	01	110101		3751	8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	01	01	02	01	110101	3900		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	110101	3990		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	110101		3992	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	150101			1,507,212.52	119,767.71	0.00	0.00	119,767.71	114,804.72	718,606.26	688,828.32
01	03	01	01	02	01	150101	1000		1,507,212.52	119,767.71	0.00	0.00	119,767.71	114,804.72	718,606.26	688,828.32

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C04, Regiduría IV

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	01	01	02	01	150101	1100		1,154,912.52	96,242.71	0.00	0.00	96,242.71	91,659.72	577,456.26	549,958.32
01	03	01	01	02	01	150101	1110		1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101		1111	1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101	1130		126,803.40	10,566.95	0.00	0.00	10,566.95	10,063.76	63,401.70	60,382.56
01	03	01	01	02	01	150101		1131	126,803.40	10,566.95	0.00	0.00	10,566.95	10,063.76	63,401.70	60,382.56
01	03	01	01	02	01	150101	1300		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1340		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101		1345	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1400		282,300.00	23,525.00	0.00	0.00	23,525.00	23,145.00	141,150.00	138,870.00
01	03	01	01	02	01	150101	1410		282,300.00	23,525.00	0.00	0.00	23,525.00	23,145.00	141,150.00	138,870.00
01	03	01	01	02	01	150101		1412	132,000.00	11,000.00	0.00	0.00	11,000.00	9,165.98	66,000.00	54,995.88
01	03	01	01	02	01	150101		1413	98,040.00	8,170.00	0.00	0.00	8,170.00	6,801.16	49,020.00	40,806.96
01	03	01	01	02	01	150101		1414	600.00	50.00	0.00	0.00	50.00	1,695.70	300.00	10,174.20
01	03	01	01	02	01	150101		1415	14,160.00	1,180.00	0.00	0.00	1,180.00	802.02	7,080.00	4,812.12
01	03	01	01	02	01	150101		1416	37,500.00	3,125.00	0.00	0.00	3,125.00	4,680.14	18,750.00	28,080.84
TOTAL DEPENDENCIA									2,269,532.37	138,567.71	0.00	0.00	138,567.71	118,324.72	1,014,106.23	869,362.33

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C05, Regiduría V

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									1,698,736.90	104,475.76	0.00	0.00	104,475.76	101,912.04	787,616.03	748,192.39
01	03								1,698,736.90	104,475.76	0.00	0.00	104,475.76	101,912.04	787,616.03	748,192.39
01	03	01	01						1,698,736.90	104,475.76	0.00	0.00	104,475.76	101,912.04	787,616.03	748,192.39
01	03	01	01	02	01				1,698,736.90	104,475.76	0.00	0.00	104,475.76	101,912.04	787,616.03	748,192.39
01	03	01	01	02	01	110101			600,627.78	18,800.00	0.00	0.00	18,800.00	3,600.00	273,561.47	158,320.15
01	03	01	01	02	01	110101	1000		352,027.78	0.00	0.00	0.00	0.00	145,761.47	138,820.15	
01	03	01	01	02	01	110101	1300		352,027.78	0.00	0.00	0.00	0.00	145,761.47	138,820.15	
01	03	01	01	02	01	110101	1320		352,027.78	0.00	0.00	0.00	0.00	145,761.47	138,820.15	
01	03	01	01	02	01	110101		1321	132,010.56	0.00	0.00	0.00	0.00	35,752.86	34,050.28	
01	03	01	01	02	01	110101		1322	220,017.22	0.00	0.00	0.00	0.00	110,008.61	104,769.87	
01	03	01	01	02	01	110101	2000		212,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	107,000.00	14,500.00
01	03	01	01	02	01	110101	2100		20,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
01	03	01	01	02	01	110101	2110		15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101		2111	15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101	2140		5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101		2141	5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101	2600		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101	2610		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101		2611	192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101	3000		36,600.00	2,800.00	0.00	0.00	2,800.00	600.00	20,800.00	5,000.00
01	03	01	01	02	01	110101	3100		15,600.00	1,300.00	0.00	0.00	1,300.00	600.00	7,800.00	5,000.00
01	03	01	01	02	01	110101	3140		15,600.00	1,300.00	0.00	0.00	1,300.00	600.00	7,800.00	5,000.00
01	03	01	01	02	01	110101		3141	15,600.00	1,300.00	0.00	0.00	1,300.00	600.00	7,800.00	5,000.00
01	03	01	01	02	01	110101	3700		18,000.00	500.00	0.00	0.00	500.00	0.00	11,000.00	0.00
01	03	01	01	02	01	110101	3720		10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	01	01	02	01	110101		3721	10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	01	01	02	01	110101	3750		8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	01	01	02	01	110101		3751	8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	01	01	02	01	110101	3900		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	110101	3990		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	110101		3992	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	150101			1,098,109.12	85,675.76	0.00	0.00	85,675.76	98,312.04	514,054.56	589,872.24
01	03	01	01	02	01	150101	1000		1,098,109.12	85,675.76	0.00	0.00	85,675.76	98,312.04	514,054.56	589,872.24

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C05, Regiduría V

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	01	01	02	01	150101	1100		1,028,109.12	85,675.76	0.00	0.00	85,675.76	79,668.76	514,054.56	478,012.56
01	03	01	01	02	01	150101	1110		1,028,109.12	85,675.76	0.00	0.00	85,675.76	79,668.76	514,054.56	478,012.56
01	03	01	01	02	01	150101		1111	1,028,109.12	85,675.76	0.00	0.00	85,675.76	79,668.76	514,054.56	478,012.56
01	03	01	01	02	01	150101	1300		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1340		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101		1345	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1400		0.00	0.00	0.00	0.00	0.00	18,643.28	0.00	111,859.68
01	03	01	01	02	01	150101	1410		0.00	0.00	0.00	0.00	0.00	18,643.28	0.00	111,859.68
01	03	01	01	02	01	150101		1412	0.00	0.00	0.00	0.00	0.00	7,966.88	0.00	47,801.28
01	03	01	01	02	01	150101		1413	0.00	0.00	0.00	0.00	0.00	5,911.42	0.00	35,468.52
01	03	01	01	02	01	150101		1415	0.00	0.00	0.00	0.00	0.00	697.10	0.00	4,182.60
01	03	01	01	02	01	150101		1416	0.00	0.00	0.00	0.00	0.00	4,067.88	0.00	24,407.28
TOTAL DEPENDENCIA									1,698,736.90	104,475.76	0.00	0.00	104,475.76	101,912.04	787,616.03	748,192.39

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C06, Regiduría VI

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,424.74	791,142.05	774,351.69
01	03								1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,424.74	791,142.05	774,351.69
01	03	01	01						1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,424.74	791,142.05	774,351.69
01	03	01	01	02	01				1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,424.74	791,142.05	774,351.69
01	03	01	01	02	01	110101			609,143.48	18,800.00	0.00	0.00	18,800.00	3,225.00	277,087.49	161,153.25
01	03	01	01	02	01	110101	1000		360,543.48	0.00	0.00	0.00	0.00	149,287.49	142,178.25	
01	03	01	01	02	01	110101	1300		360,543.48	0.00	0.00	0.00	0.00	149,287.49	142,178.25	
01	03	01	01	02	01	110101	1320		360,543.48	0.00	0.00	0.00	0.00	149,287.49	142,178.25	
01	03	01	01	02	01	110101		1321	135,204.00	0.00	0.00	0.00	0.00	36,617.75	34,873.97	
01	03	01	01	02	01	110101		1322	225,339.48	0.00	0.00	0.00	0.00	112,669.74	107,304.28	
01	03	01	01	02	01	110101	2000		212,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	107,000.00	14,500.00
01	03	01	01	02	01	110101	2100		20,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
01	03	01	01	02	01	110101	2110		15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101		2111	15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101	2140		5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101		2141	5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101	2600		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101	2610		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101		2611	192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101	3000		36,600.00	2,800.00	0.00	0.00	2,800.00	225.00	20,800.00	4,475.00
01	03	01	01	02	01	110101	3100		15,600.00	1,300.00	0.00	0.00	1,300.00	225.00	7,800.00	4,475.00
01	03	01	01	02	01	110101	3140		15,600.00	1,300.00	0.00	0.00	1,300.00	225.00	7,800.00	4,475.00
01	03	01	01	02	01	110101		3141	15,600.00	1,300.00	0.00	0.00	1,300.00	225.00	7,800.00	4,475.00
01	03	01	01	02	01	110101	3700		18,000.00	500.00	0.00	0.00	500.00	0.00	11,000.00	0.00
01	03	01	01	02	01	110101	3720		10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	01	01	02	01	110101		3721	10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	01	01	02	01	110101	3750		8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	01	01	02	01	110101		3751	8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	01	01	02	01	110101	3900		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	110101	3990		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	110101		3992	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	150101			1,098,109.12	85,675.76	0.00	0.00	85,675.76	102,199.74	514,054.56	613,198.44
01	03	01	01	02	01	150101	1000		1,098,109.12	85,675.76	0.00	0.00	85,675.76	102,199.74	514,054.56	613,198.44

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C06, Regiduría VI

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	01	01	02	01	150101	1100		1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101	1110		1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101		1111	1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101	1300		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1340		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101		1345	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1400		0.00	0.00	0.00	0.00	0.00	20,603.78	0.00	123,622.68
01	03	01	01	02	01	150101	1410		0.00	0.00	0.00	0.00	0.00	20,603.78	0.00	123,622.68
01	03	01	01	02	01	150101		1412	0.00	0.00	0.00	0.00	0.00	8,159.60	0.00	48,957.60
01	03	01	01	02	01	150101		1413	0.00	0.00	0.00	0.00	0.00	6,054.42	0.00	36,326.52
01	03	01	01	02	01	150101		1414	0.00	0.00	0.00	0.00	0.00	1,509.52	0.00	9,057.12
01	03	01	01	02	01	150101		1415	0.00	0.00	0.00	0.00	0.00	713.96	0.00	4,283.76
01	03	01	01	02	01	150101		1416	0.00	0.00	0.00	0.00	0.00	4,166.28	0.00	24,997.68
TOTAL DEPENDENCIA									1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,424.74	791,142.05	774,351.69

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C07, Regiduría VII

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,914.74	791,142.05	775,141.69
01	03								1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,914.74	791,142.05	775,141.69
01	03	01	01						1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,914.74	791,142.05	775,141.69
01	03	01	01	02	01				1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,914.74	791,142.05	775,141.69
01	03	01	01	02	01	110101			609,143.48	18,800.00	0.00	0.00	18,800.00	3,715.00	277,087.49	161,943.25
01	03	01	01	02	01	110101	1000		360,543.48	0.00	0.00	0.00	0.00	149,287.49	142,178.25	
01	03	01	01	02	01	110101	1300		360,543.48	0.00	0.00	0.00	0.00	149,287.49	142,178.25	
01	03	01	01	02	01	110101	1320		360,543.48	0.00	0.00	0.00	0.00	149,287.49	142,178.25	
01	03	01	01	02	01	110101		1321	135,204.00	0.00	0.00	0.00	0.00	36,617.75	34,873.97	
01	03	01	01	02	01	110101		1322	225,339.48	0.00	0.00	0.00	0.00	112,669.74	107,304.28	
01	03	01	01	02	01	110101	2000		212,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	107,000.00	14,500.00
01	03	01	01	02	01	110101	2100		20,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
01	03	01	01	02	01	110101	2110		15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101		2111	15,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	01	01	02	01	110101	2140		5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101		2141	5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	01	01	02	01	110101	2600		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101	2610		192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101		2611	192,000.00	16,000.00	0.00	0.00	16,000.00	3,000.00	96,000.00	14,500.00
01	03	01	01	02	01	110101	3000		36,600.00	2,800.00	0.00	0.00	2,800.00	715.00	20,800.00	5,265.00
01	03	01	01	02	01	110101	3100		15,600.00	1,300.00	0.00	0.00	1,300.00	715.00	7,800.00	5,265.00
01	03	01	01	02	01	110101	3140		15,600.00	1,300.00	0.00	0.00	1,300.00	715.00	7,800.00	5,265.00
01	03	01	01	02	01	110101		3141	15,600.00	1,300.00	0.00	0.00	1,300.00	715.00	7,800.00	5,265.00
01	03	01	01	02	01	110101	3700		18,000.00	500.00	0.00	0.00	500.00	0.00	11,000.00	0.00
01	03	01	01	02	01	110101	3720		10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	01	01	02	01	110101		3721	10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	01	01	02	01	110101	3750		8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	01	01	02	01	110101		3751	8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	01	01	02	01	110101	3900		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	110101	3990		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	110101		3992	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	03	01	01	02	01	150101			1,098,109.12	85,675.76	0.00	0.00	85,675.76	102,199.74	514,054.56	613,198.44
01	03	01	01	02	01	150101	1000		1,098,109.12	85,675.76	0.00	0.00	85,675.76	102,199.74	514,054.56	613,198.44

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: C07, Regiduría VII

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	01	01	02	01	150101	1100		1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101	1110		1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101		1111	1,028,109.12	85,675.76	0.00	0.00	85,675.76	81,595.96	514,054.56	489,575.76
01	03	01	01	02	01	150101	1300		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1340		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101		1345	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	01	01	02	01	150101	1400		0.00	0.00	0.00	0.00	0.00	20,603.78	0.00	123,622.68
01	03	01	01	02	01	150101	1410		0.00	0.00	0.00	0.00	0.00	20,603.78	0.00	123,622.68
01	03	01	01	02	01	150101		1412	0.00	0.00	0.00	0.00	0.00	8,159.60	0.00	48,957.60
01	03	01	01	02	01	150101		1413	0.00	0.00	0.00	0.00	0.00	6,054.42	0.00	36,326.52
01	03	01	01	02	01	150101		1414	0.00	0.00	0.00	0.00	0.00	1,509.52	0.00	9,057.12
01	03	01	01	02	01	150101		1415	0.00	0.00	0.00	0.00	0.00	713.96	0.00	4,283.76
01	03	01	01	02	01	150101		1416	0.00	0.00	0.00	0.00	0.00	4,166.28	0.00	24,997.68
TOTAL DEPENDENCIA									1,707,252.60	104,475.76	0.00	0.00	104,475.76	105,914.74	791,142.05	775,141.69

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 100, Secretaria Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									29,060,500.36	1,530,143.26	0.00	0.00	1,530,143.26	1,612,557.56	10,861,051.72	14,141,566.91
01	03								29,060,500.36	1,530,143.26	0.00	0.00	1,530,143.26	1,612,557.56	10,861,051.72	14,141,566.91
01	03	09	02						29,060,500.36	1,530,143.26	0.00	0.00	1,530,143.26	1,612,557.56	10,861,051.72	14,141,566.91
01	03	09	02	01	01				29,060,500.36	1,530,143.26	0.00	0.00	1,530,143.26	1,612,557.56	10,861,051.72	14,141,566.91
01	03	09	02	01	01	110101			21,153,110.77	884,423.33	0.00	0.00	884,423.33	1,141,193.44	6,986,732.14	11,440,187.41
01	03	09	02	01	01	110101	1000		1,534,829.46	0.00	0.00	0.00	0.00	635,515.27	605,122.15	
01	03	09	02	01	01	110101	1300		1,534,829.46	0.00	0.00	0.00	0.00	635,515.27	605,122.15	
01	03	09	02	01	01	110101	1320		1,534,829.46	0.00	0.00	0.00	0.00	635,515.27	605,122.15	
01	03	09	02	01	01	110101		1321	575,561.28	0.00	0.00	0.00	0.00	155,881.18	148,458.17	
01	03	09	02	01	01	110101		1322	959,268.18	0.00	0.00	0.00	0.00	479,634.09	456,663.98	
01	03	09	02	01	01	110101	2000		1,851,726.42	59,452.58	0.00	0.00	59,452.58	150,847.64	842,715.48	499,397.98
01	03	09	02	01	01	110101	2100		85,295.46	3,500.00	0.00	0.00	3,500.00	113,662.60	42,000.00	278,246.84
01	03	09	02	01	01	110101	2110		53,295.46	3,500.00	0.00	0.00	3,500.00	39,036.32	26,000.00	40,682.32
01	03	09	02	01	01	110101		2111	42,000.00	3,500.00	0.00	0.00	3,500.00	39,036.32	21,000.00	40,682.32
01	03	09	02	01	01	110101		2112	11,295.46	0.00	0.00	0.00	0.00	5,000.00	0.00	
01	03	09	02	01	01	110101	2140		32,000.00	0.00	0.00	0.00	74,626.28	16,000.00	237,564.52	
01	03	09	02	01	01	110101		2141	32,000.00	0.00	0.00	0.00	74,626.28	16,000.00	237,564.52	
01	03	09	02	01	01	110101	2200		1,010,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	
01	03	09	02	01	01	110101	2210		1,010,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	
01	03	09	02	01	01	110101		2211	1,010,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	
01	03	09	02	01	01	110101	2300		50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
01	03	09	02	01	01	110101	2350		50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
01	03	09	02	01	01	110101		2351	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
01	03	09	02	01	01	110101	2600		671,430.96	55,952.58	0.00	0.00	55,952.58	35,974.00	335,715.48	216,709.00
01	03	09	02	01	01	110101	2610		671,430.96	55,952.58	0.00	0.00	55,952.58	35,974.00	335,715.48	216,709.00
01	03	09	02	01	01	110101		2611	671,430.96	55,952.58	0.00	0.00	55,952.58	35,974.00	335,715.48	216,709.00
01	03	09	02	01	01	110101	2900		35,000.00	0.00	0.00	0.00	1,211.04	15,000.00	4,442.14	
01	03	09	02	01	01	110101	2910		35,000.00	0.00	0.00	0.00	1,211.04	15,000.00	4,442.14	
01	03	09	02	01	01	110101		2911	35,000.00	0.00	0.00	0.00	1,211.04	15,000.00	4,442.14	
01	03	09	02	01	01	110101	3000		5,175,756.50	304,970.75	0.00	0.00	304,970.75	66,402.07	2,357,703.00	6,280,635.03
01	03	09	02	01	01	110101	3100		54,000.00	4,500.00	0.00	0.00	4,500.00	6,400.00	27,000.00	34,349.95
01	03	09	02	01	01	110101	3110		36,000.00	3,000.00	0.00	0.00	3,000.00	0.00	18,000.00	0.00
01	03	09	02	01	01	110101		3111	36,000.00	3,000.00	0.00	0.00	3,000.00	0.00	18,000.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 100, Secretaria Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	09	02	01	01	110101	3140		18,000.00	1,500.00	0.00	0.00	1,500.00	6,400.00	9,000.00	34,349.95
01	03	09	02	01	01	110101		3141	18,000.00	1,500.00	0.00	0.00	1,500.00	6,400.00	9,000.00	34,349.95
01	03	09	02	01	01	110101	3200		121,920.00	10,160.00	0.00	0.00	10,160.00	0.00	60,960.00	0.00
01	03	09	02	01	01	110101	3220		121,920.00	10,160.00	0.00	0.00	10,160.00	0.00	60,960.00	0.00
01	03	09	02	01	01	110101		3221	121,920.00	10,160.00	0.00	0.00	10,160.00	0.00	60,960.00	0.00
01	03	09	02	01	01	110101	3300		1,160,229.00	122,810.75	0.00	0.00	122,810.75	32,830.23	527,864.50	476,121.93
01	03	09	02	01	01	110101	3340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,600.00
01	03	09	02	01	01	110101		3341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,600.00
01	03	09	02	01	01	110101	3360		219,729.00	18,310.75	0.00	0.00	18,310.75	0.00	109,864.50	128,990.44
01	03	09	02	01	01	110101		3361	99,729.00	8,310.75	0.00	0.00	8,310.75	0.00	49,864.50	0.00
01	03	09	02	01	01	110101		3362	120,000.00	10,000.00	0.00	0.00	10,000.00	0.00	60,000.00	15,856.80
01	03	09	02	01	01	110101		3363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,133.64
01	03	09	02	01	01	110101	3390		940,500.00	104,500.00	0.00	0.00	104,500.00	32,830.23	418,000.00	212,531.49
01	03	09	02	01	01	110101		3391	940,500.00	104,500.00	0.00	0.00	104,500.00	32,830.23	418,000.00	212,531.49
01	03	09	02	01	01	110101	3500		258,878.50	0.00	0.00	0.00	0.00	1,044.00	121,878.50	65,464.84
01	03	09	02	01	01	110101	3510		164,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
01	03	09	02	01	01	110101		3511	164,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
01	03	09	02	01	01	110101	3520		27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
01	03	09	02	01	01	110101		3521	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
01	03	09	02	01	01	110101	3550		57,000.00	0.00	0.00	0.00	0.00	1,044.00	20,000.00	65,464.84
01	03	09	02	01	01	110101		3551	57,000.00	0.00	0.00	0.00	0.00	1,044.00	20,000.00	65,464.84
01	03	09	02	01	01	110101	3580		10,878.50	0.00	0.00	0.00	0.00	0.00	10,878.50	0.00
01	03	09	02	01	01	110101		3581	10,878.50	0.00	0.00	0.00	0.00	0.00	10,878.50	0.00
01	03	09	02	01	01	110101	3600		533,429.00	40,000.00	0.00	0.00	40,000.00	11,310.00	240,000.00	13,195.00
01	03	09	02	01	01	110101	3610		533,429.00	40,000.00	0.00	0.00	40,000.00	11,310.00	240,000.00	13,195.00
01	03	09	02	01	01	110101		3612	533,429.00	40,000.00	0.00	0.00	40,000.00	11,310.00	240,000.00	13,195.00
01	03	09	02	01	01	110101	3700		54,100.00	500.00	0.00	0.00	500.00	0.00	27,000.00	34,116.00
01	03	09	02	01	01	110101	3720		10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	29,116.00
01	03	09	02	01	01	110101		3721	10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	29,116.00
01	03	09	02	01	01	110101	3750		44,100.00	0.00	0.00	0.00	0.00	0.00	20,000.00	5,000.00
01	03	09	02	01	01	110101		3751	44,100.00	0.00	0.00	0.00	0.00	0.00	20,000.00	5,000.00
01	03	09	02	01	01	110101	3800		2,805,500.00	117,000.00	0.00	0.00	117,000.00	14,479.05	1,303,000.00	5,599,972.84
01	03	09	02	01	01	110101	3820		2,805,500.00	117,000.00	0.00	0.00	117,000.00	14,479.05	1,303,000.00	5,599,972.84

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 100, Secretaria Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	09	02	01	01	110101		3821	1,405,000.00	117,000.00	0.00	0.00	117,000.00	0.00	703,000.00	192,201.70
01	03	09	02	01	01	110101		3822	1,400,500.00	0.00	0.00	0.00	14,479.05	600,000.00	5,407,771.14	
01	03	09	02	01	01	110101	3900		187,700.00	10,000.00	0.00	0.00	10,000.00	338.79	50,000.00	57,414.47
01	03	09	02	01	01	110101	3990		187,700.00	10,000.00	0.00	0.00	10,000.00	338.79	50,000.00	57,414.47
01	03	09	02	01	01	110101		3992	187,700.00	10,000.00	0.00	0.00	10,000.00	338.79	50,000.00	57,414.47
01	03	09	02	01	01	110101	4000		12,120,798.39	520,000.00	0.00	0.00	520,000.00	923,943.73	2,930,798.39	4,044,052.25
01	03	09	02	01	01	110101	4400		12,120,798.39	520,000.00	0.00	0.00	520,000.00	923,943.73	2,930,798.39	4,044,052.25
01	03	09	02	01	01	110101	4410		11,070,798.39	500,000.00	0.00	0.00	500,000.00	783,117.93	2,870,798.39	3,423,766.16
01	03	09	02	01	01	110101		4411	11,070,798.39	500,000.00	0.00	0.00	500,000.00	783,117.93	2,870,798.39	3,423,766.16
01	03	09	02	01	01	110101	4430		1,050,000.00	20,000.00	0.00	0.00	20,000.00	140,825.80	60,000.00	620,286.09
01	03	09	02	01	01	110101		4431	1,050,000.00	20,000.00	0.00	0.00	20,000.00	140,825.80	60,000.00	620,286.09
01	03	09	02	01	01	110101	5000		470,000.00	0.00	0.00	0.00	0.00	220,000.00	10,980.00	
01	03	09	02	01	01	110101	5100		70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
01	03	09	02	01	01	110101	5150		70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
01	03	09	02	01	01	110101		5151	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
01	03	09	02	01	01	110101	5200		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	03	09	02	01	01	110101	5230		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	03	09	02	01	01	110101		5231	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	03	09	02	01	01	110101	5600		250,000.00	0.00	0.00	0.00	0.00	150,000.00	10,980.00	
01	03	09	02	01	01	110101	5650		250,000.00	0.00	0.00	0.00	0.00	150,000.00	10,980.00	
01	03	09	02	01	01	110101		5651	250,000.00	0.00	0.00	0.00	0.00	150,000.00	10,980.00	
01	03	09	02	01	01	150101			7,907,389.59	645,719.93	0.00	0.00	645,719.93	471,364.12	3,874,319.58	2,701,379.50
01	03	09	02	01	01	150101	1000		7,907,389.59	645,719.93	0.00	0.00	645,719.93	471,364.12	3,874,319.58	2,701,379.50
01	03	09	02	01	01	150101	1100		4,841,564.28	403,463.69	0.00	0.00	403,463.69	369,281.94	2,420,782.14	2,102,241.33
01	03	09	02	01	01	150101	1130		4,841,564.28	403,463.69	0.00	0.00	403,463.69	369,281.94	2,420,782.14	2,102,241.33
01	03	09	02	01	01	150101		1131	4,841,564.28	403,463.69	0.00	0.00	403,463.69	369,281.94	2,420,782.14	2,102,241.33
01	03	09	02	01	01	150101	1300		158,750.43	0.00	0.00	0.00	2,025.00	0.00	12,150.00	
01	03	09	02	01	01	150101	1310		33,260.00	0.00	0.00	0.00	2,025.00	0.00	12,150.00	
01	03	09	02	01	01	150101		1311	33,260.00	0.00	0.00	0.00	2,025.00	0.00	12,150.00	
01	03	09	02	01	01	150101	1340		125,490.43	0.00	0.00	0.00	0.00	0.00	0.00	
01	03	09	02	01	01	150101		1345	125,490.43	0.00	0.00	0.00	0.00	0.00	0.00	
01	03	09	02	01	01	150101	1400		2,617,032.60	218,086.05	0.00	0.00	218,086.05	92,607.18	1,308,516.30	533,783.98
01	03	09	02	01	01	150101	1410		2,617,032.60	218,086.05	0.00	0.00	218,086.05	92,607.18	1,308,516.30	533,783.98

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 100, Secretaria Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	09	02	01	01	150101		1412	831,877.92	69,323.16	0.00	0.00	69,323.16	37,258.22	415,938.96	214,398.90
01	03	09	02	01	01	150101		1413	803,013.00	66,917.75	0.00	0.00	66,917.75	27,645.57	401,506.50	159,083.84
01	03	09	02	01	01	150101		1414	191,461.80	15,955.15	0.00	0.00	15,955.15	5,419.25	95,730.90	32,069.19
01	03	09	02	01	01	150101		1415	501,789.36	41,815.78	0.00	0.00	41,815.78	3,260.13	250,894.68	18,760.13
01	03	09	02	01	01	150101		1416	288,890.52	24,074.21	0.00	0.00	24,074.21	19,024.01	144,445.26	109,471.92
01	03	09	02	01	01	150101	1500		290,042.28	24,170.19	0.00	0.00	24,170.19	7,450.00	145,021.14	53,204.19
01	03	09	02	01	01	150101	1540		225,242.28	18,770.19	0.00	0.00	18,770.19	4,150.00	112,621.14	32,854.19
01	03	09	02	01	01	150101		1541	20,400.00	1,700.00	0.00	0.00	1,700.00	1,650.00	10,200.00	9,900.00
01	03	09	02	01	01	150101		1546	204,842.28	17,070.19	0.00	0.00	17,070.19	2,500.00	102,421.14	22,954.19
01	03	09	02	01	01	150101	1590		64,800.00	5,400.00	0.00	0.00	5,400.00	3,300.00	32,400.00	20,350.00
01	03	09	02	01	01	150101		1595	64,800.00	5,400.00	0.00	0.00	5,400.00	3,300.00	32,400.00	20,350.00
TOTAL DEPENDENCIA									29,060,500.36	1,530,143.26	0.00	0.00	1,530,143.26	1,612,557.56	10,861,051.72	14,141,566.91

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 108, Oficialía Mediadora - Conciliadora

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									3,023,874.11	198,315.96	0.00	0.00	198,315.96	199,088.05	1,457,967.98	1,376,573.69
01	03								3,023,874.11	198,315.96	0.00	0.00	198,315.96	199,088.05	1,457,967.98	1,376,573.69
01	03	09	03						3,023,874.11	198,315.96	0.00	0.00	198,315.96	199,088.05	1,457,967.98	1,376,573.69
01	03	09	03	01	01				3,023,874.11	198,315.96	0.00	0.00	198,315.96	199,088.05	1,457,967.98	1,376,573.69
01	03	09	03	01	01	110101			769,329.27	15,775.00	0.00	0.00	15,775.00	4,100.00	352,722.22	245,865.89
01	03	09	03	01	01	110101	1000		500,231.74	0.00	0.00	0.00	0.00	205,339.71	235,065.89	
01	03	09	03	01	01	110101	1300		500,231.74	0.00	0.00	0.00	0.00	205,339.71	235,065.89	
01	03	09	03	01	01	110101	1320		500,231.74	0.00	0.00	0.00	0.00	205,339.71	235,065.89	
01	03	09	03	01	01	110101		1321	187,386.88	0.00	0.00	0.00	0.00	48,917.28	48,416.47	
01	03	09	03	01	01	110101		1322	312,844.86	0.00	0.00	0.00	0.00	156,422.43	186,649.42	
01	03	09	03	01	01	110101	2000		219,097.53	15,000.00	0.00	0.00	15,000.00	2,700.00	103,032.51	4,700.00
01	03	09	03	01	01	110101	2100		99,097.53	5,000.00	0.00	0.00	5,000.00	0.00	43,032.51	0.00
01	03	09	03	01	01	110101	2110		60,000.00	5,000.00	0.00	0.00	5,000.00	0.00	30,000.00	0.00
01	03	09	03	01	01	110101		2111	60,000.00	5,000.00	0.00	0.00	5,000.00	0.00	30,000.00	0.00
01	03	09	03	01	01	110101	2140		39,097.53	0.00	0.00	0.00	0.00	13,032.51	0.00	
01	03	09	03	01	01	110101		2141	39,097.53	0.00	0.00	0.00	0.00	13,032.51	0.00	
01	03	09	03	01	01	110101	2600		120,000.00	10,000.00	0.00	0.00	10,000.00	2,700.00	60,000.00	4,700.00
01	03	09	03	01	01	110101	2610		120,000.00	10,000.00	0.00	0.00	10,000.00	2,700.00	60,000.00	4,700.00
01	03	09	03	01	01	110101		2611	120,000.00	10,000.00	0.00	0.00	10,000.00	2,700.00	60,000.00	4,700.00
01	03	09	03	01	01	110101	3000		50,000.00	775.00	0.00	0.00	775.00	1,400.00	44,350.00	6,100.00
01	03	09	03	01	01	110101	3100		1,500.00	125.00	0.00	0.00	125.00	1,400.00	750.00	6,100.00
01	03	09	03	01	01	110101	3140		1,500.00	125.00	0.00	0.00	125.00	1,400.00	750.00	6,100.00
01	03	09	03	01	01	110101		3141	1,500.00	125.00	0.00	0.00	125.00	1,400.00	750.00	6,100.00
01	03	09	03	01	01	110101	3500		35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
01	03	09	03	01	01	110101	3550		35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
01	03	09	03	01	01	110101		3551	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
01	03	09	03	01	01	110101	3700		10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	09	03	01	01	110101	3720		10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	09	03	01	01	110101		3721	10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	03	09	03	01	01	110101	3900		3,500.00	150.00	0.00	0.00	150.00	0.00	1,600.00	0.00
01	03	09	03	01	01	110101	3990		3,500.00	150.00	0.00	0.00	150.00	0.00	1,600.00	0.00
01	03	09	03	01	01	110101		3992	3,500.00	150.00	0.00	0.00	150.00	0.00	1,600.00	0.00
01	03	09	03	01	01	150101			2,254,544.84	182,540.96	0.00	0.00	182,540.96	194,988.05	1,105,245.76	1,130,707.80

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 108, Oficialía Mediadora - Conciliadora

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	09	03	01	01	150101	1000		2,254,544.84	182,540.96	0.00	0.00	182,540.96	194,988.05	1,105,245.76	1,130,707.80
01	03	09	03	01	01	150101	1100		1,485,750.60	123,812.55	0.00	0.00	123,812.55	155,531.85	742,875.30	902,438.30
01	03	09	03	01	01	150101	1130		1,485,750.60	123,812.55	0.00	0.00	123,812.55	155,531.85	742,875.30	902,438.30
01	03	09	03	01	01	150101		1131	1,485,750.60	123,812.55	0.00	0.00	123,812.55	155,531.85	742,875.30	902,438.30
01	03	09	03	01	01	150101	1300		54,053.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	09	03	01	01	150101	1310		6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	09	03	01	01	150101		1311	6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	09	03	01	01	150101	1340		47,333.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	09	03	01	01	150101		1345	47,333.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	09	03	01	01	150101	1400		587,249.92	48,104.16	0.00	0.00	48,104.16	39,456.20	298,624.96	228,269.50
01	03	09	03	01	01	150101	1410		587,249.92	48,104.16	0.00	0.00	48,104.16	39,456.20	298,624.96	228,269.50
01	03	09	03	01	01	150101		1412	155,231.64	12,935.97	0.00	0.00	12,935.97	15,625.60	77,615.82	90,400.18
01	03	09	03	01	01	150101		1413	36,141.76	2,178.48	0.00	0.00	2,178.48	11,594.20	23,070.88	67,076.97
01	03	09	03	01	01	150101		1414	5,397.72	449.81	0.00	0.00	449.81	2,890.72	2,698.86	16,723.94
01	03	09	03	01	01	150101		1415	15,082.68	1,256.89	0.00	0.00	1,256.89	1,367.24	7,541.34	7,910.02
01	03	09	03	01	01	150101		1416	375,396.12	31,283.01	0.00	0.00	31,283.01	7,978.44	187,698.06	46,158.39
01	03	09	03	01	01	150101	1500		127,491.00	10,624.25	0.00	0.00	10,624.25	0.00	63,745.50	0.00
01	03	09	03	01	01	150101	1540		101,091.00	8,424.25	0.00	0.00	8,424.25	0.00	50,545.50	0.00
01	03	09	03	01	01	150101		1541	11,299.92	941.66	0.00	0.00	941.66	0.00	5,649.96	0.00
01	03	09	03	01	01	150101		1546	89,791.08	7,482.59	0.00	0.00	7,482.59	0.00	44,895.54	0.00
01	03	09	03	01	01	150101	1590		26,400.00	2,200.00	0.00	0.00	2,200.00	0.00	13,200.00	0.00
01	03	09	03	01	01	150101		1595	26,400.00	2,200.00	0.00	0.00	2,200.00	0.00	13,200.00	0.00
TOTAL DEPENDENCIA									3,023,874.11	198,315.96	0.00	0.00	198,315.96	199,088.05	1,457,967.98	1,376,573.69

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 109, Registro Civil

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									4,287,434.81	266,216.08	0.00	0.00	266,216.08	250,990.09	2,131,836.71	1,916,470.25
01	08								4,287,434.81	266,216.08	0.00	0.00	266,216.08	250,990.09	2,131,836.71	1,916,470.25
01	08	01	01						4,287,434.81	266,216.08	0.00	0.00	266,216.08	250,990.09	2,131,836.71	1,916,470.25
01	08	01	01	03	02				4,287,434.81	266,216.08	0.00	0.00	266,216.08	250,990.09	2,131,836.71	1,916,470.25
01	08	01	01	03	02	110101			1,233,028.09	16,280.52	0.00	0.00	16,280.52	1,000.00	622,223.35	432,139.03
01	08	01	01	03	02	110101	1000		807,159.88	0.00	0.00	0.00	0.00	0.00	334,214.60	318,299.03
01	08	01	01	03	02	110101	1300		807,159.88	0.00	0.00	0.00	0.00	0.00	334,214.60	318,299.03
01	08	01	01	03	02	110101	1320		807,159.88	0.00	0.00	0.00	0.00	0.00	334,214.60	318,299.03
01	08	01	01	03	02	110101		1321	302,685.12	0.00	0.00	0.00	0.00	0.00	81,977.22	78,073.48
01	08	01	01	03	02	110101		1322	504,474.76	0.00	0.00	0.00	0.00	0.00	252,237.38	240,225.55
01	08	01	01	03	02	110101	2000		158,514.51	8,500.00	0.00	0.00	8,500.00	0.00	69,838.17	0.00
01	08	01	01	03	02	110101	2100		152,514.51	8,000.00	0.00	0.00	8,000.00	0.00	66,838.17	0.00
01	08	01	01	03	02	110101	2110		96,000.00	8,000.00	0.00	0.00	8,000.00	0.00	48,000.00	0.00
01	08	01	01	03	02	110101		2111	96,000.00	8,000.00	0.00	0.00	8,000.00	0.00	48,000.00	0.00
01	08	01	01	03	02	110101	2140		56,514.51	0.00	0.00	0.00	0.00	0.00	18,838.17	0.00
01	08	01	01	03	02	110101		2141	56,514.51	0.00	0.00	0.00	0.00	0.00	18,838.17	0.00
01	08	01	01	03	02	110101	2600		6,000.00	500.00	0.00	0.00	500.00	0.00	3,000.00	0.00
01	08	01	01	03	02	110101	2610		6,000.00	500.00	0.00	0.00	500.00	0.00	3,000.00	0.00
01	08	01	01	03	02	110101		2611	6,000.00	500.00	0.00	0.00	500.00	0.00	3,000.00	0.00
01	08	01	01	03	02	110101	3000		102,353.70	7,780.52	0.00	0.00	7,780.52	1,000.00	53,170.58	113,840.00
01	08	01	01	03	02	110101	3100		6,216.00	518.00	0.00	0.00	518.00	1,000.00	3,108.00	6,800.00
01	08	01	01	03	02	110101	3140		6,216.00	518.00	0.00	0.00	518.00	1,000.00	3,108.00	6,800.00
01	08	01	01	03	02	110101		3141	6,216.00	518.00	0.00	0.00	518.00	1,000.00	3,108.00	6,800.00
01	08	01	01	03	02	110101	3300		87,150.20	7,262.52	0.00	0.00	7,262.52	0.00	43,575.08	107,040.00
01	08	01	01	03	02	110101	3360		87,150.20	7,262.52	0.00	0.00	7,262.52	0.00	43,575.08	107,040.00
01	08	01	01	03	02	110101		3362	87,150.20	7,262.52	0.00	0.00	7,262.52	0.00	43,575.08	107,040.00
01	08	01	01	03	02	110101	3500		5,887.50	0.00	0.00	0.00	0.00	0.00	5,887.50	0.00
01	08	01	01	03	02	110101	3520		5,887.50	0.00	0.00	0.00	0.00	0.00	5,887.50	0.00
01	08	01	01	03	02	110101		3521	5,887.50	0.00	0.00	0.00	0.00	0.00	5,887.50	0.00
01	08	01	01	03	02	110101	3800		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	01	01	03	02	110101	3850		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	01	01	03	02	110101		3851	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	01	01	03	02	110101	3900		1,100.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 109, Registro Civil

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	08	01	01	03	02	110101	3990		1,100.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
01	08	01	01	03	02	110101		3992	1,100.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
01	08	01	01	03	02	110101	5000		165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00
01	08	01	01	03	02	110101	5100		165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00
01	08	01	01	03	02	110101	5150		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01	08	01	01	03	02	110101		5151	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01	08	01	01	03	02	110101	5190		150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
01	08	01	01	03	02	110101		5192	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
01	08	01	01	03	02	150101			3,054,406.72	249,935.56	0.00	0.00	249,935.56	249,990.09	1,509,613.36	1,484,331.22
01	08	01	01	03	02	150101	1000		3,054,406.72	249,935.56	0.00	0.00	249,935.56	249,990.09	1,509,613.36	1,484,331.22
01	08	01	01	03	02	150101	1100		2,301,661.08	191,805.09	0.00	0.00	191,805.09	190,442.16	1,150,830.54	1,102,589.48
01	08	01	01	03	02	150101	1130		2,301,661.08	191,805.09	0.00	0.00	191,805.09	190,442.16	1,150,830.54	1,102,589.48
01	08	01	01	03	02	150101		1131	2,301,661.08	191,805.09	0.00	0.00	191,805.09	190,442.16	1,150,830.54	1,102,589.48
01	08	01	01	03	02	150101	1300		45,180.00	0.00	0.00	0.00	3,585.00	0.00	21,510.00	0.00
01	08	01	01	03	02	150101	1310		41,180.00	0.00	0.00	0.00	3,585.00	0.00	21,510.00	0.00
01	08	01	01	03	02	150101		1311	41,180.00	0.00	0.00	0.00	3,585.00	0.00	21,510.00	0.00
01	08	01	01	03	02	150101	1340		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	01	01	03	02	150101		1345	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	01	01	03	02	150101	1400		327,331.60	26,444.30	0.00	0.00	26,444.30	48,862.93	168,665.80	276,613.86
01	08	01	01	03	02	150101	1410		327,331.60	26,444.30	0.00	0.00	26,444.30	48,862.93	168,665.80	276,613.86
01	08	01	01	03	02	150101		1412	158,449.68	13,204.14	0.00	0.00	13,204.14	20,147.09	79,224.84	114,236.89
01	08	01	01	03	02	150101		1413	38,528.92	2,377.41	0.00	0.00	2,377.41	14,949.11	24,264.46	84,763.62
01	08	01	01	03	02	150101		1414	2,186.76	182.23	0.00	0.00	182.23	1,716.79	1,093.38	9,288.49
01	08	01	01	03	02	150101		1415	15,364.20	1,280.35	0.00	0.00	1,280.35	1,762.85	7,682.10	9,995.56
01	08	01	01	03	02	150101		1416	112,802.04	9,400.17	0.00	0.00	9,400.17	10,287.09	56,401.02	58,329.30
01	08	01	01	03	02	150101	1500		380,234.04	31,686.17	0.00	0.00	31,686.17	7,100.00	190,117.02	83,617.88
01	08	01	01	03	02	150101	1540		314,234.04	26,186.17	0.00	0.00	26,186.17	1,600.00	157,117.02	50,617.88
01	08	01	01	03	02	150101		1541	10,800.00	900.00	0.00	0.00	900.00	550.00	5,400.00	1,650.00
01	08	01	01	03	02	150101		1546	303,434.04	25,286.17	0.00	0.00	25,286.17	1,050.00	151,717.02	48,967.88
01	08	01	01	03	02	150101	1590		66,000.00	5,500.00	0.00	0.00	5,500.00	5,500.00	33,000.00	33,000.00
01	08	01	01	03	02	150101		1595	66,000.00	5,500.00	0.00	0.00	5,500.00	5,500.00	33,000.00	33,000.00
TOTAL DEPENDENCIA									4,287,434.81	266,216.08	0.00	0.00	266,216.08	250,990.09	2,131,836.71	1,916,470.25

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 114, Control Patrimonial

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									1,584,303.90	97,192.13	0.00	0.00	97,192.13	78,659.80	765,772.16	750,105.67
01	05								1,584,303.90	97,192.13	0.00	0.00	97,192.13	78,659.80	765,772.16	750,105.67
01	05	02	06						1,584,303.90	97,192.13	0.00	0.00	97,192.13	78,659.80	765,772.16	750,105.67
01	05	02	06	03	01				1,584,303.90	97,192.13	0.00	0.00	97,192.13	78,659.80	765,772.16	750,105.67
01	05	02	06	03	01	110101			411,593.34	0.00	0.00	0.00	0.00	0.00	176,214.38	139,105.06
01	05	02	06	03	01	110101	1000		383,793.34	0.00	0.00	0.00	0.00	0.00	158,914.38	139,105.06
01	05	02	06	03	01	110101	1300		383,793.34	0.00	0.00	0.00	0.00	0.00	158,914.38	139,105.06
01	05	02	06	03	01	110101	1320		383,793.34	0.00	0.00	0.00	0.00	0.00	158,914.38	139,105.06
01	05	02	06	03	01	110101		1321	143,922.72	0.00	0.00	0.00	0.00	0.00	38,979.07	35,518.80
01	05	02	06	03	01	110101		1322	239,870.62	0.00	0.00	0.00	0.00	0.00	119,935.31	103,586.26
01	05	02	06	03	01	110101	2000		27,800.00	0.00	0.00	0.00	0.00	0.00	17,300.00	0.00
01	05	02	06	03	01	110101	2100		27,800.00	0.00	0.00	0.00	0.00	0.00	17,300.00	0.00
01	05	02	06	03	01	110101	2110		18,150.00	0.00	0.00	0.00	0.00	0.00	10,650.00	0.00
01	05	02	06	03	01	110101		2111	18,150.00	0.00	0.00	0.00	0.00	0.00	10,650.00	0.00
01	05	02	06	03	01	110101	2140		9,650.00	0.00	0.00	0.00	0.00	0.00	6,650.00	0.00
01	05	02	06	03	01	110101		2141	9,650.00	0.00	0.00	0.00	0.00	0.00	6,650.00	0.00
01	05	02	06	03	01	150101			1,172,710.56	97,192.13	0.00	0.00	97,192.13	78,659.80	589,557.78	611,000.61
01	05	02	06	03	01	150101	1000		1,172,710.56	97,192.13	0.00	0.00	97,192.13	78,659.80	589,557.78	611,000.61
01	05	02	06	03	01	150101	1100		808,081.56	67,340.13	0.00	0.00	67,340.13	63,096.24	404,040.78	476,681.90
01	05	02	06	03	01	150101	1130		808,081.56	67,340.13	0.00	0.00	67,340.13	63,096.24	404,040.78	476,681.90
01	05	02	06	03	01	150101		1131	808,081.56	67,340.13	0.00	0.00	67,340.13	63,096.24	404,040.78	476,681.90
01	05	02	06	03	01	150101	1300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660.00
01	05	02	06	03	01	150101	1310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660.00
01	05	02	06	03	01	150101		1311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660.00
01	05	02	06	03	01	150101	1400		364,629.00	29,852.00	0.00	0.00	29,852.00	15,563.56	185,517.00	117,249.21
01	05	02	06	03	01	150101	1410		364,629.00	29,852.00	0.00	0.00	29,852.00	15,563.56	185,517.00	117,249.21
01	05	02	06	03	01	150101		1412	143,760.00	11,980.00	0.00	0.00	11,980.00	6,309.62	71,880.00	48,108.16
01	05	02	06	03	01	150101		1413	79,800.00	6,650.00	0.00	0.00	6,650.00	4,681.72	39,900.00	35,696.19
01	05	02	06	03	01	150101		1414	9,345.00	245.00	0.00	0.00	245.00	798.46	7,875.00	4,671.51
01	05	02	06	03	01	150101		1415	13,500.00	1,125.00	0.00	0.00	1,125.00	552.08	6,750.00	4,209.36
01	05	02	06	03	01	150101		1416	118,224.00	9,852.00	0.00	0.00	9,852.00	3,221.68	59,112.00	24,563.99
01	05	02	06	03	01	150101	1500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,409.50
01	05	02	06	03	01	150101	1540		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,009.50

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 114, Control Patrimonial

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	03	01	150101		1546	0.00	0.00	0.00	0.00	0.00	0.00	8,009.50	
01	05	02	06	03	01	150101	1590		0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	
01	05	02	06	03	01	150101		1595	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	
TOTAL DEPENDENCIA									1,584,303.90	97,192.13	0.00	0.00	97,192.13	78,659.80	765,772.16	750,105.67

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 122, Unidad de Transparencia

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									1,750,442.22	118,587.82	0.00	0.00	118,587.82	94,135.92	846,672.10	711,531.14
01	08								1,750,442.22	118,587.82	0.00	0.00	118,587.82	94,135.92	846,672.10	711,531.14
01	08	04	01						1,750,442.22	118,587.82	0.00	0.00	118,587.82	94,135.92	846,672.10	711,531.14
01	08	04	01	01	01				1,750,442.22	118,587.82	0.00	0.00	118,587.82	94,135.92	846,672.10	711,531.14
01	08	04	01	01	01	110101			411,388.38	7,500.00	0.00	0.00	7,500.00	0.00	180,145.18	140,019.46
01	08	04	01	01	01	110101	1000		326,388.38	0.00	0.00	0.00	0.00	0.00	135,145.18	128,709.46
01	08	04	01	01	01	110101	1300		326,388.38	0.00	0.00	0.00	0.00	0.00	135,145.18	128,709.46
01	08	04	01	01	01	110101	1320		326,388.38	0.00	0.00	0.00	0.00	0.00	135,145.18	128,709.46
01	08	04	01	01	01	110101		1321	122,395.68	0.00	0.00	0.00	0.00	0.00	33,148.83	31,570.29
01	08	04	01	01	01	110101		1322	203,992.70	0.00	0.00	0.00	0.00	0.00	101,996.35	97,139.17
01	08	04	01	01	01	110101	2000		84,000.00	7,500.00	0.00	0.00	7,500.00	0.00	44,000.00	1,100.00
01	08	04	01	01	01	110101	2100		6,000.00	1,000.00	0.00	0.00	1,000.00	0.00	5,000.00	0.00
01	08	04	01	01	01	110101	2110		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	08	04	01	01	01	110101		2111	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
01	08	04	01	01	01	110101	2140		3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01	08	04	01	01	01	110101		2141	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01	08	04	01	01	01	110101	2600		78,000.00	6,500.00	0.00	0.00	6,500.00	0.00	39,000.00	1,100.00
01	08	04	01	01	01	110101	2610		78,000.00	6,500.00	0.00	0.00	6,500.00	0.00	39,000.00	1,100.00
01	08	04	01	01	01	110101		2611	78,000.00	6,500.00	0.00	0.00	6,500.00	0.00	39,000.00	1,100.00
01	08	04	01	01	01	110101	3000		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	10,210.00
01	08	04	01	01	01	110101	3300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
01	08	04	01	01	01	110101	3340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
01	08	04	01	01	01	110101		3341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
01	08	04	01	01	01	110101	3800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00
01	08	04	01	01	01	110101	3820		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00
01	08	04	01	01	01	110101		3821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00
01	08	04	01	01	01	110101	3900		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01	08	04	01	01	01	110101	3990		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01	08	04	01	01	01	110101		3992	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01	08	04	01	01	01	150101			1,339,053.84	111,087.82	0.00	0.00	111,087.82	94,135.92	666,526.92	571,511.68
01	08	04	01	01	01	150101	1000		1,339,053.84	111,087.82	0.00	0.00	111,087.82	94,135.92	666,526.92	571,511.68
01	08	04	01	01	01	150101	1100		930,714.60	77,559.55	0.00	0.00	77,559.55	73,866.22	465,357.30	442,702.83
01	08	04	01	01	01	150101	1130		930,714.60	77,559.55	0.00	0.00	77,559.55	73,866.22	465,357.30	442,702.83

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 122, Unidad de Transparencia

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	08	04	01	01	01	150101		1131	930,714.60	77,559.55	0.00	0.00	77,559.55	73,866.22	465,357.30	442,702.83
01	08	04	01	01	01	150101	1300		6,000.00	0.00	0.00	0.00	0.00	240.00	0.00	1,440.00
01	08	04	01	01	01	150101	1310		3,000.00	0.00	0.00	0.00	0.00	240.00	0.00	1,440.00
01	08	04	01	01	01	150101		1311	3,000.00	0.00	0.00	0.00	0.00	240.00	0.00	1,440.00
01	08	04	01	01	01	150101	1340		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	04	01	01	01	150101		1345	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	04	01	01	01	150101	1400		340,225.68	28,352.14	0.00	0.00	28,352.14	18,929.70	170,112.84	113,578.20
01	08	04	01	01	01	150101	1410		340,225.68	28,352.14	0.00	0.00	28,352.14	18,929.70	170,112.84	113,578.20
01	08	04	01	01	01	150101		1412	143,246.52	11,937.21	0.00	0.00	11,937.21	7,496.62	71,623.26	44,979.72
01	08	04	01	01	01	150101		1413	79,800.00	6,650.00	0.00	0.00	6,650.00	5,562.48	39,900.00	33,374.88
01	08	04	01	01	01	150101		1414	2,080.56	173.38	0.00	0.00	173.38	1,386.88	1,040.28	8,321.28
01	08	04	01	01	01	150101		1415	14,184.00	1,182.00	0.00	0.00	1,182.00	655.96	7,092.00	3,935.76
01	08	04	01	01	01	150101		1416	100,914.60	8,409.55	0.00	0.00	8,409.55	3,827.76	50,457.30	22,966.56
01	08	04	01	01	01	150101	1500		62,113.56	5,176.13	0.00	0.00	5,176.13	1,100.00	31,056.78	13,790.65
01	08	04	01	01	01	150101	1540		48,113.64	4,009.47	0.00	0.00	4,009.47	0.00	24,056.82	7,190.65
01	08	04	01	01	01	150101		1546	48,113.64	4,009.47	0.00	0.00	4,009.47	0.00	24,056.82	7,190.65
01	08	04	01	01	01	150101	1590		13,999.92	1,166.66	0.00	0.00	1,166.66	1,100.00	6,999.96	6,600.00
01	08	04	01	01	01	150101		1595	13,999.92	1,166.66	0.00	0.00	1,166.66	1,100.00	6,999.96	6,600.00
TOTAL DEPENDENCIA									1,750,442.22	118,587.82	0.00	0.00	118,587.82	94,135.92	846,672.10	711,531.14

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 137, Simplificación Administrativa

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									745,622.30	53,254.60	0.00	0.00	53,254.60	25,530.44	362,821.00	189,027.50
01	05								745,622.30	53,254.60	0.00	0.00	53,254.60	25,530.44	362,821.00	189,027.50
01	05	02	06						745,622.30	53,254.60	0.00	0.00	53,254.60	25,530.44	362,821.00	189,027.50
01	05	02	06	04	01				745,622.30	53,254.60	0.00	0.00	53,254.60	25,530.44	362,821.00	189,027.50
01	05	02	06	04	01	110101			154,567.10	4,000.00	0.00	0.00	4,000.00	0.00	67,293.40	35,174.72
01	05	02	06	04	01	110101	1000		90,067.10	0.00	0.00	0.00	0.00	0.00	37,293.40	35,174.72
01	05	02	06	04	01	110101	1300		90,067.10	0.00	0.00	0.00	0.00	0.00	37,293.40	35,174.72
01	05	02	06	04	01	110101	1320		90,067.10	0.00	0.00	0.00	0.00	0.00	37,293.40	35,174.72
01	05	02	06	04	01	110101		1321	33,775.20	0.00	0.00	0.00	0.00	0.00	9,147.45	8,711.84
01	05	02	06	04	01	110101		1322	56,291.90	0.00	0.00	0.00	0.00	0.00	28,145.95	26,462.88
01	05	02	06	04	01	110101	2000		64,500.00	4,000.00	0.00	0.00	4,000.00	0.00	30,000.00	0.00
01	05	02	06	04	01	110101	2100		16,500.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01	05	02	06	04	01	110101	2110		11,500.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01	05	02	06	04	01	110101		2111	11,500.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01	05	02	06	04	01	110101	2140		5,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	05	02	06	04	01	110101		2141	5,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	05	02	06	04	01	110101	2600		48,000.00	4,000.00	0.00	0.00	4,000.00	0.00	24,000.00	0.00
01	05	02	06	04	01	110101	2610		48,000.00	4,000.00	0.00	0.00	4,000.00	0.00	24,000.00	0.00
01	05	02	06	04	01	110101		2611	48,000.00	4,000.00	0.00	0.00	4,000.00	0.00	24,000.00	0.00
01	05	02	06	04	01	150101			591,055.20	49,254.60	0.00	0.00	49,254.60	25,530.44	295,527.60	153,852.78
01	05	02	06	04	01	150101	1000		591,055.20	49,254.60	0.00	0.00	49,254.60	25,530.44	295,527.60	153,852.78
01	05	02	06	04	01	150101	1100		256,831.20	21,402.60	0.00	0.00	21,402.60	20,383.42	128,415.60	122,970.66
01	05	02	06	04	01	150101	1130		256,831.20	21,402.60	0.00	0.00	21,402.60	20,383.42	128,415.60	122,970.66
01	05	02	06	04	01	150101		1131	256,831.20	21,402.60	0.00	0.00	21,402.60	20,383.42	128,415.60	122,970.66
01	05	02	06	04	01	150101	1400		334,224.00	27,852.00	0.00	0.00	27,852.00	5,147.02	167,112.00	30,882.12
01	05	02	06	04	01	150101	1410		334,224.00	27,852.00	0.00	0.00	27,852.00	5,147.02	167,112.00	30,882.12
01	05	02	06	04	01	150101		1412	143,760.00	11,980.00	0.00	0.00	11,980.00	2,038.34	71,880.00	12,230.04
01	05	02	06	04	01	150101		1413	79,800.00	6,650.00	0.00	0.00	6,650.00	1,512.44	39,900.00	9,074.64
01	05	02	06	04	01	150101		1414	2,940.00	245.00	0.00	0.00	245.00	377.10	1,470.00	2,262.60
01	05	02	06	04	01	150101		1415	13,500.00	1,125.00	0.00	0.00	1,125.00	178.36	6,750.00	1,070.16
01	05	02	06	04	01	150101		1416	94,224.00	7,852.00	0.00	0.00	7,852.00	1,040.78	47,112.00	6,244.68
TOTAL DEPENDENCIA									745,622.30	53,254.60	0.00	0.00	53,254.60	25,530.44	362,821.00	189,027.50

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 163, Oficialía Mediadora

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									2,397,405.56	155,864.50	0.00	0.00	155,864.50	151,894.06	1,153,926.62	1,139,833.54
01	03								2,397,405.56	155,864.50	0.00	0.00	155,864.50	151,894.06	1,153,926.62	1,139,833.54
01	03	09	03						2,397,405.56	155,864.50	0.00	0.00	155,864.50	151,894.06	1,153,926.62	1,139,833.54
01	03	09	03	01	01				2,397,405.56	155,864.50	0.00	0.00	155,864.50	151,894.06	1,153,926.62	1,139,833.54
01	03	09	03	01	01	110101			589,431.56	5,200.00	0.00	0.00	5,200.00	0.00	249,939.62	215,865.94
01	03	09	03	01	01	110101	1000		521,031.56	0.00	0.00	0.00	0.00	0.00	215,739.62	205,465.94
01	03	09	03	01	01	110101	1300		521,031.56	0.00	0.00	0.00	0.00	0.00	215,739.62	205,465.94
01	03	09	03	01	01	110101	1320		521,031.56	0.00	0.00	0.00	0.00	0.00	215,739.62	205,465.94
01	03	09	03	01	01	110101		1321	195,386.88	0.00	0.00	0.00	0.00	0.00	52,917.28	50,397.39
01	03	09	03	01	01	110101		1322	325,644.68	0.00	0.00	0.00	0.00	0.00	162,822.34	155,068.55
01	03	09	03	01	01	110101	2000		44,400.00	3,200.00	0.00	0.00	3,200.00	0.00	22,200.00	10,400.00
01	03	09	03	01	01	110101	2100		20,400.00	1,200.00	0.00	0.00	1,200.00	0.00	10,200.00	0.00
01	03	09	03	01	01	110101	2110		14,400.00	1,200.00	0.00	0.00	1,200.00	0.00	7,200.00	0.00
01	03	09	03	01	01	110101		2111	14,400.00	1,200.00	0.00	0.00	1,200.00	0.00	7,200.00	0.00
01	03	09	03	01	01	110101	2140		6,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01	03	09	03	01	01	110101		2141	6,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01	03	09	03	01	01	110101	2600		24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	10,400.00
01	03	09	03	01	01	110101	2610		24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	10,400.00
01	03	09	03	01	01	110101		2611	24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	10,400.00
01	03	09	03	01	01	110101	3000		24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
01	03	09	03	01	01	110101	3300		24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
01	03	09	03	01	01	110101	3360		24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
01	03	09	03	01	01	110101		3362	24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
01	03	09	03	01	01	150101			1,807,974.00	150,664.50	0.00	0.00	150,664.50	151,894.06	903,987.00	923,967.60
01	03	09	03	01	01	150101	1000		1,807,974.00	150,664.50	0.00	0.00	150,664.50	151,894.06	903,987.00	923,967.60
01	03	09	03	01	01	150101	1100		1,485,750.00	123,812.50	0.00	0.00	123,812.50	117,477.06	742,875.00	707,060.66
01	03	09	03	01	01	150101	1130		1,485,750.00	123,812.50	0.00	0.00	123,812.50	117,477.06	742,875.00	707,060.66
01	03	09	03	01	01	150101		1131	1,485,750.00	123,812.50	0.00	0.00	123,812.50	117,477.06	742,875.00	707,060.66
01	03	09	03	01	01	150101	1300		0.00	0.00	0.00	0.00	0.00	600.00	0.00	3,600.00
01	03	09	03	01	01	150101	1310		0.00	0.00	0.00	0.00	0.00	600.00	0.00	3,600.00
01	03	09	03	01	01	150101		1311	0.00	0.00	0.00	0.00	0.00	600.00	0.00	3,600.00
01	03	09	03	01	01	150101	1400		322,224.00	26,852.00	0.00	0.00	26,852.00	29,267.00	161,112.00	175,602.00
01	03	09	03	01	01	150101	1410		322,224.00	26,852.00	0.00	0.00	26,852.00	29,267.00	161,112.00	175,602.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: D00, SECRETARIA DEL AYUNTAMIENTO

DEPENDENCIA AUXILIAR: 163, Oficialía Mediadora

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	09	03	01	01	150101		1412	143,760.00	11,980.00	0.00	0.00	11,980.00	12,036.68	71,880.00	72,220.08
01	03	09	03	01	01	150101		1413	79,800.00	6,650.00	0.00	0.00	6,650.00	8,931.20	39,900.00	53,587.20
01	03	09	03	01	01	150101		1414	2,940.00	245.00	0.00	0.00	245.00	1,099.98	1,470.00	6,599.88
01	03	09	03	01	01	150101		1415	13,500.00	1,125.00	0.00	0.00	1,125.00	1,053.20	6,750.00	6,319.20
01	03	09	03	01	01	150101		1416	82,224.00	6,852.00	0.00	0.00	6,852.00	6,145.94	41,112.00	36,875.64
01	03	09	03	01	01	150101	1500		0.00	0.00	0.00	0.00	0.00	4,550.00	0.00	37,704.94
01	03	09	03	01	01	150101	1540		0.00	0.00	0.00	0.00	0.00	2,350.00	0.00	24,504.94
01	03	09	03	01	01	150101		1541	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	7,800.00
01	03	09	03	01	01	150101		1546	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	16,704.94
01	03	09	03	01	01	150101	1590		0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	13,200.00
01	03	09	03	01	01	150101		1595	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	13,200.00
TOTAL DEPENDENCIA									2,397,405.56	155,864.50	0.00	0.00	155,864.50	151,894.06	1,153,926.62	1,139,833.54

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: E00, ADMINISTRACIÓN

DEPENDENCIA AUXILIAR: 120, Administración y Desarrollo de Personal

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									46,505,893.90	3,363,564.08	0.00	0.00	3,363,564.08	4,327,371.52	23,374,182.28	21,870,250.35
01	05								46,505,893.90	3,363,564.08	0.00	0.00	3,363,564.08	4,327,371.52	23,374,182.28	21,870,250.35
01	05	02	06						46,505,893.90	3,363,564.08	0.00	0.00	3,363,564.08	4,327,371.52	23,374,182.28	21,870,250.35
01	05	02	06	01	01				194,855.52	14,237.96	0.00	0.00	14,237.96	402,729.24	97,427.76	1,031,131.85
01	05	02	06	01	01	110101			194,855.52	14,237.96	0.00	0.00	14,237.96	402,729.24	97,427.76	1,031,131.85
01	05	02	06	01	01	110101	2000		194,855.52	14,237.96	0.00	0.00	14,237.96	402,729.24	97,427.76	1,031,131.85
01	05	02	06	01	01	110101	2100		122,855.52	8,237.96	0.00	0.00	8,237.96	392,879.24	61,427.76	994,399.85
01	05	02	06	01	01	110101	2110		98,855.52	8,237.96	0.00	0.00	8,237.96	0.00	49,427.76	234,998.60
01	05	02	06	01	01	110101		2111	98,855.52	8,237.96	0.00	0.00	8,237.96	0.00	49,427.76	234,998.60
01	05	02	06	01	01	110101	2140		24,000.00	0.00	0.00	0.00	392,879.24	12,000.00	759,401.25	
01	05	02	06	01	01	110101		2141	24,000.00	0.00	0.00	0.00	392,879.24	12,000.00	759,401.25	
01	05	02	06	01	01	110101	2600		72,000.00	6,000.00	0.00	0.00	6,000.00	9,850.00	36,000.00	36,732.00
01	05	02	06	01	01	110101	2610		72,000.00	6,000.00	0.00	0.00	6,000.00	9,850.00	36,000.00	36,732.00
01	05	02	06	01	01	110101		2611	72,000.00	6,000.00	0.00	0.00	6,000.00	9,850.00	36,000.00	36,732.00
01	05	02	06	02	01				46,311,038.38	3,349,326.12	0.00	0.00	3,349,326.12	3,924,642.28	23,276,754.52	20,839,118.50
01	05	02	06	02	01	110101			26,629,606.26	1,714,855.11	0.00	0.00	1,714,855.11	2,960,128.69	13,469,928.46	14,635,617.89
01	05	02	06	02	01	110101	1000		3,753,215.74	0.00	0.00	0.00	0.00	1,562,573.60	1,337,954.05	
01	05	02	06	02	01	110101	1300		3,753,215.74	0.00	0.00	0.00	0.00	1,562,573.60	1,337,954.05	
01	05	02	06	02	01	110101	1320		3,753,215.74	0.00	0.00	0.00	0.00	1,562,573.60	1,337,954.05	
01	05	02	06	02	01	110101		1321	1,370,331.36	0.00	0.00	0.00	0.00	371,131.41	314,598.17	
01	05	02	06	02	01	110101		1322	2,382,884.38	0.00	0.00	0.00	0.00	1,191,442.19	1,023,355.88	
01	05	02	06	02	01	110101	2000		1,474,585.52	88,855.11	0.00	0.00	88,855.11	407,648.32	752,454.86	499,570.93
01	05	02	06	02	01	110101	2100		821,017.14	75,355.11	0.00	0.00	75,355.11	9,000.00	344,886.48	96,195.60
01	05	02	06	02	01	110101	2110		116,796.06	9,733.00	0.00	0.00	9,733.00	9,000.00	58,398.06	9,942.00
01	05	02	06	02	01	110101		2111	60,000.00	5,000.00	0.00	0.00	5,000.00	9,000.00	30,000.00	9,942.00
01	05	02	06	02	01	110101		2112	56,796.06	4,733.00	0.00	0.00	4,733.00	0.00	28,398.06	0.00
01	05	02	06	02	01	110101	2140		48,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	
01	05	02	06	02	01	110101		2141	48,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	
01	05	02	06	02	01	110101	2160		656,221.08	65,622.11	0.00	0.00	65,622.11	0.00	262,488.42	86,253.60
01	05	02	06	02	01	110101		2161	656,221.08	65,622.11	0.00	0.00	65,622.11	0.00	262,488.42	86,253.60
01	05	02	06	02	01	110101	2200		260,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	
01	05	02	06	02	01	110101	2210		260,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	
01	05	02	06	02	01	110101		2211	260,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: E00, ADMINISTRACIÓN

DEPENDENCIA AUXILIAR: 120, Administración y Desarrollo de Personal

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	02	01	110101	2300		50,000.00	0.00	0.00	0.00	0.00	1,654.00	0.00	1,654.00
01	05	02	06	02	01	110101	2350		50,000.00	0.00	0.00	0.00	0.00	1,654.00	0.00	1,654.00
01	05	02	06	02	01	110101		2351	50,000.00	0.00	0.00	0.00	0.00	1,654.00	0.00	1,654.00
01	05	02	06	02	01	110101	2600		162,000.00	13,500.00	0.00	0.00	13,500.00	5,260.00	81,000.00	5,260.00
01	05	02	06	02	01	110101	2610		162,000.00	13,500.00	0.00	0.00	13,500.00	5,260.00	81,000.00	5,260.00
01	05	02	06	02	01	110101		2611	162,000.00	13,500.00	0.00	0.00	13,500.00	5,260.00	81,000.00	5,260.00
01	05	02	06	02	01	110101	2700		103,800.00	0.00	0.00	0.00	0.00	103,800.00	0.00	103,800.00
01	05	02	06	02	01	110101	2710		103,800.00	0.00	0.00	0.00	0.00	103,800.00	0.00	103,800.00
01	05	02	06	02	01	110101		2711	103,800.00	0.00	0.00	0.00	0.00	103,800.00	0.00	103,800.00
01	05	02	06	02	01	110101	2900		77,768.38	0.00	0.00	0.00	0.00	391,734.32	62,768.38	396,461.33
01	05	02	06	02	01	110101	2910		50,000.00	0.00	0.00	0.00	0.00	391,734.32	35,000.00	396,461.33
01	05	02	06	02	01	110101		2911	50,000.00	0.00	0.00	0.00	0.00	391,734.32	35,000.00	396,461.33
01	05	02	06	02	01	110101	2920		27,768.38	0.00	0.00	0.00	0.00	27,768.38	0.00	27,768.38
01	05	02	06	02	01	110101		2921	27,768.38	0.00	0.00	0.00	0.00	27,768.38	0.00	27,768.38
01	05	02	06	02	01	110101	3000		21,276,805.00	1,626,000.00	0.00	0.00	1,626,000.00	2,552,480.37	11,029,900.00	12,798,092.91
01	05	02	06	02	01	110101	3100		26,100.00	2,000.00	0.00	0.00	2,000.00	2,100.00	14,100.00	18,300.00
01	05	02	06	02	01	110101	3140		24,000.00	2,000.00	0.00	0.00	2,000.00	2,100.00	12,000.00	18,300.00
01	05	02	06	02	01	110101		3141	24,000.00	2,000.00	0.00	0.00	2,000.00	2,100.00	12,000.00	18,300.00
01	05	02	06	02	01	110101	3170		2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00
01	05	02	06	02	01	110101		3171	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00
01	05	02	06	02	01	110101	3200		18,000,000.00	1,500,000.00	0.00	0.00	1,500,000.00	5,021,706.78	9,000,000.00	12,551,207.22
01	05	02	06	02	01	110101	3250		18,000,000.00	1,500,000.00	0.00	0.00	1,500,000.00	5,021,706.78	9,000,000.00	12,551,207.22
01	05	02	06	02	01	110101		3251	18,000,000.00	1,500,000.00	0.00	0.00	1,500,000.00	5,021,706.78	9,000,000.00	12,551,207.22
01	05	02	06	02	01	110101	3300		45,905.00	10,000.00	0.00	0.00	10,000.00	0.00	25,000.00	0.00
01	05	02	06	02	01	110101	3360		45,905.00	10,000.00	0.00	0.00	10,000.00	0.00	25,000.00	0.00
01	05	02	06	02	01	110101		3361	45,905.00	10,000.00	0.00	0.00	10,000.00	0.00	25,000.00	0.00
01	05	02	06	02	01	110101	3400		21,300.00	0.00	0.00	0.00	0.00	11,300.00	0.00	21,300.00
01	05	02	06	02	01	110101	3470		21,300.00	0.00	0.00	0.00	0.00	11,300.00	0.00	21,300.00
01	05	02	06	02	01	110101		3471	21,300.00	0.00	0.00	0.00	0.00	11,300.00	0.00	21,300.00
01	05	02	06	02	01	110101	3500		1,270,000.00	100,000.00	0.00	0.00	100,000.00	-2,497,592.17	705,000.00	135,144.39
01	05	02	06	02	01	110101	3510		125,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	125,000.00
01	05	02	06	02	01	110101		3511	125,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	125,000.00
01	05	02	06	02	01	110101	3520		35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: E00, ADMINISTRACIÓN

DEPENDENCIA AUXILIAR: 120, Administración y Desarrollo de Personal

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	02	01	110101		3521	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	2,088.00
01	05	02	06	02	01	110101	3550		1,100,000.00	90,000.00	0.00	0.00	90,000.00	-2,497,592.17	560,000.00	133,056.39
01	05	02	06	02	01	110101		3551	1,100,000.00	90,000.00	0.00	0.00	90,000.00	-2,497,592.17	560,000.00	133,056.39
01	05	02	06	02	01	110101	3590		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
01	05	02	06	02	01	110101		3591	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
01	05	02	06	02	01	110101	3600		253,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01	05	02	06	02	01	110101	3610		253,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01	05	02	06	02	01	110101		3612	253,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01	05	02	06	02	01	110101	3700		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	110101	3750		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	110101		3751	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	110101	3800		1,454,500.00	0.00	0.00	0.00	0.00	0.00	1,104,500.00	7,308.00
01	05	02	06	02	01	110101	3820		1,454,500.00	0.00	0.00	0.00	0.00	0.00	1,104,500.00	7,308.00
01	05	02	06	02	01	110101		3821	700,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
01	05	02	06	02	01	110101		3822	754,500.00	0.00	0.00	0.00	0.00	0.00	604,500.00	7,308.00
01	05	02	06	02	01	110101	3900		204,000.00	14,000.00	0.00	0.00	14,000.00	26,265.76	70,000.00	86,133.30
01	05	02	06	02	01	110101	3920		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	110101		3922	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	110101	3990		154,000.00	14,000.00	0.00	0.00	14,000.00	26,265.76	70,000.00	86,133.30
01	05	02	06	02	01	110101		3992	154,000.00	14,000.00	0.00	0.00	14,000.00	26,265.76	70,000.00	86,133.30
01	05	02	06	02	01	110101	5000		125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00
01	05	02	06	02	01	110101	5100		125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00
01	05	02	06	02	01	110101	5150		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01	05	02	06	02	01	110101		5151	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01	05	02	06	02	01	110101	5190		100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01	05	02	06	02	01	110101		5192	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01	05	02	06	02	01	150101			19,681,432.12	1,634,471.01	0.00	0.00	1,634,471.01	964,513.59	9,806,826.06	6,203,500.61
01	05	02	06	02	01	150101	1000		19,681,432.12	1,634,471.01	0.00	0.00	1,634,471.01	964,513.59	9,806,826.06	6,203,500.61
01	05	02	06	02	01	150101	1100		10,813,339.92	901,111.66	0.00	0.00	901,111.66	764,378.81	5,406,669.96	4,857,541.09
01	05	02	06	02	01	150101	1130		10,813,339.92	901,111.66	0.00	0.00	901,111.66	764,378.81	5,406,669.96	4,857,541.09
01	05	02	06	02	01	150101		1131	10,813,339.92	901,111.66	0.00	0.00	901,111.66	764,378.81	5,406,669.96	4,857,541.09
01	05	02	06	02	01	150101	1300		67,780.00	0.00	0.00	0.00	0.00	2,365.00	0.00	18,170.00
01	05	02	06	02	01	150101	1310		52,780.00	0.00	0.00	0.00	0.00	2,365.00	0.00	18,170.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: E00, ADMINISTRACIÓN

DEPENDENCIA AUXILIAR: 120, Administración y Desarrollo de Personal

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	02	01	150101		1311	52,780.00	0.00	0.00	0.00	0.00	2,365.00	0.00	18,170.00
01	05	02	06	02	01	150101	1340		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	150101		1345	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	150101	1400		7,991,703.72	665,975.31	0.00	0.00	665,975.31	190,969.78	3,995,851.86	1,219,913.92
01	05	02	06	02	01	150101	1410		7,991,703.72	665,975.31	0.00	0.00	665,975.31	190,969.78	3,995,851.86	1,219,913.92
01	05	02	06	02	01	150101		1412	3,376,122.24	281,343.52	0.00	0.00	281,343.52	76,513.15	1,688,061.12	489,518.37
01	05	02	06	02	01	150101		1413	2,621,002.44	218,416.87	0.00	0.00	218,416.87	56,772.76	1,310,501.22	363,222.62
01	05	02	06	02	01	150101		1414	615,183.00	51,265.25	0.00	0.00	51,265.25	11,921.30	307,591.50	74,391.73
01	05	02	06	02	01	150101		1415	239,910.84	19,992.57	0.00	0.00	19,992.57	6,694.99	119,955.42	42,833.35
01	05	02	06	02	01	150101		1416	1,139,485.20	94,957.10	0.00	0.00	94,957.10	39,067.58	569,742.60	249,947.85
01	05	02	06	02	01	150101	1500		808,608.48	67,384.04	0.00	0.00	67,384.04	6,800.00	404,304.24	107,875.60
01	05	02	06	02	01	150101	1540		673,608.48	56,134.04	0.00	0.00	56,134.04	2,400.00	336,804.24	76,525.60
01	05	02	06	02	01	150101		1541	26,400.00	2,200.00	0.00	0.00	2,200.00	0.00	13,200.00	4,000.00
01	05	02	06	02	01	150101		1546	647,208.48	53,934.04	0.00	0.00	53,934.04	2,400.00	323,604.24	72,525.60
01	05	02	06	02	01	150101	1590		135,000.00	11,250.00	0.00	0.00	11,250.00	4,400.00	67,500.00	31,350.00
01	05	02	06	02	01	150101		1595	135,000.00	11,250.00	0.00	0.00	11,250.00	4,400.00	67,500.00	31,350.00
TOTAL DEPENDENCIA									46,505,893.90	3,363,564.08	0.00	0.00	3,363,564.08	4,327,371.52	23,374,182.28	21,870,250.35

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: E00, ADMINISTRACIÓN

DEPENDENCIA AUXILIAR: 121, Recursos Materiales

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									3,122,249.27	94,327.57	0.00	0.00	94,327.57	0.00	1,334,552.72	70,906.09
01	05								3,122,249.27	94,327.57	0.00	0.00	94,327.57	0.00	1,334,552.72	70,906.09
01	05	02	06						3,122,249.27	94,327.57	0.00	0.00	94,327.57	0.00	1,334,552.72	70,906.09
01	05	02	06	02	01				3,122,249.27	94,327.57	0.00	0.00	94,327.57	0.00	1,334,552.72	70,906.09
01	05	02	06	02	01	110101			2,044,318.43	5,000.00	0.00	0.00	5,000.00	0.00	798,587.30	22,463.95
01	05	02	06	02	01	110101	1000		56,965.70	0.00	0.00	0.00	0.00	0.00	23,587.30	22,463.95
01	05	02	06	02	01	110101	1300		56,965.70	0.00	0.00	0.00	0.00	0.00	23,587.30	22,463.95
01	05	02	06	02	01	110101	1320		56,965.70	0.00	0.00	0.00	0.00	0.00	23,587.30	22,463.95
01	05	02	06	02	01	110101		1321	21,362.40	0.00	0.00	0.00	0.00	0.00	5,785.65	5,510.03
01	05	02	06	02	01	110101		1322	35,603.30	0.00	0.00	0.00	0.00	0.00	17,801.65	16,953.92
01	05	02	06	02	01	110101	2000		1,987,352.73	5,000.00	0.00	0.00	5,000.00	0.00	775,000.00	0.00
01	05	02	06	02	01	110101	2100		282,352.73	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
01	05	02	06	02	01	110101	2110		200,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01	05	02	06	02	01	110101		2111	200,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01	05	02	06	02	01	110101	2140		82,352.73	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01	05	02	06	02	01	110101		2141	82,352.73	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01	05	02	06	02	01	110101	2600		55,000.00	5,000.00	0.00	0.00	5,000.00	0.00	25,000.00	0.00
01	05	02	06	02	01	110101	2610		55,000.00	5,000.00	0.00	0.00	5,000.00	0.00	25,000.00	0.00
01	05	02	06	02	01	110101		2611	55,000.00	5,000.00	0.00	0.00	5,000.00	0.00	25,000.00	0.00
01	05	02	06	02	01	110101	2900		1,650,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00
01	05	02	06	02	01	110101	2910		1,650,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00
01	05	02	06	02	01	110101		2911	1,650,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00
01	05	02	06	02	01	150101			1,077,930.84	89,327.57	0.00	0.00	89,327.57	0.00	535,965.42	48,442.14
01	05	02	06	02	01	150101	1000		1,077,930.84	89,327.57	0.00	0.00	89,327.57	0.00	535,965.42	48,442.14
01	05	02	06	02	01	150101	1100		681,591.60	56,799.30	0.00	0.00	56,799.30	0.00	340,795.80	38,676.12
01	05	02	06	02	01	150101	1130		681,591.60	56,799.30	0.00	0.00	56,799.30	0.00	340,795.80	38,676.12
01	05	02	06	02	01	150101		1131	681,591.60	56,799.30	0.00	0.00	56,799.30	0.00	340,795.80	38,676.12
01	05	02	06	02	01	150101	1300		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	150101	1310		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	150101		1311	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	150101	1340		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	150101		1345	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	150101	1400		328,225.68	27,352.14	0.00	0.00	27,352.14	0.00	164,112.84	9,766.02

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: E00, ADMINISTRACIÓN

DEPENDENCIA AUXILIAR: 121, Recursos Materiales

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	02	01	150101	1410		328,225.68	27,352.14	0.00	0.00	27,352.14	0.00	164,112.84	9,766.02
01	05	02	06	02	01	150101		1412	143,246.52	11,937.21	0.00	0.00	11,937.21	0.00	71,623.26	3,867.60
01	05	02	06	02	01	150101		1413	79,800.00	6,650.00	0.00	0.00	6,650.00	0.00	39,900.00	2,869.74
01	05	02	06	02	01	150101		1414	2,080.56	173.38	0.00	0.00	173.38	0.00	1,040.28	715.50
01	05	02	06	02	01	150101		1415	14,184.00	1,182.00	0.00	0.00	1,182.00	0.00	7,092.00	338.40
01	05	02	06	02	01	150101		1416	88,914.60	7,409.55	0.00	0.00	7,409.55	0.00	44,457.30	1,974.78
01	05	02	06	02	01	150101	1500		62,113.56	5,176.13	0.00	0.00	5,176.13	0.00	31,056.78	0.00
01	05	02	06	02	01	150101	1540		48,113.64	4,009.47	0.00	0.00	4,009.47	0.00	24,056.82	0.00
01	05	02	06	02	01	150101		1546	48,113.64	4,009.47	0.00	0.00	4,009.47	0.00	24,056.82	0.00
01	05	02	06	02	01	150101	1590		13,999.92	1,166.66	0.00	0.00	1,166.66	0.00	6,999.96	0.00
01	05	02	06	02	01	150101		1595	13,999.92	1,166.66	0.00	0.00	1,166.66	0.00	6,999.96	0.00
TOTAL DEPENDENCIA									3,122,249.27	94,327.57	0.00	0.00	94,327.57	0.00	1,334,552.72	70,906.09

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: E02, Informática

DEPENDENCIA AUXILIAR: 121, Recursos Materiales

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									1,633,419.78	89,102.91	0.00	0.00	89,102.91	110,780.76	778,180.20	798,265.95
01	05								681,591.60	56,799.30	0.00	0.00	56,799.30	0.00	340,795.80	0.00
01	05	02	06						681,591.60	56,799.30	0.00	0.00	56,799.30	0.00	340,795.80	0.00
01	05	02	06	02	01				681,591.60	56,799.30	0.00	0.00	56,799.30	0.00	340,795.80	0.00
01	05	02	06	02	01	150101			681,591.60	56,799.30	0.00	0.00	56,799.30	0.00	340,795.80	0.00
01	05	02	06	02	01	150101	1000		681,591.60	56,799.30	0.00	0.00	56,799.30	0.00	340,795.80	0.00
01	05	02	06	02	01	150101	1100		681,591.60	56,799.30	0.00	0.00	56,799.30	0.00	340,795.80	0.00
01	05	02	06	02	01	150101	1130		681,591.60	56,799.30	0.00	0.00	56,799.30	0.00	340,795.80	0.00
01	05	02	06	02	01	150101		1131	681,591.60	56,799.30	0.00	0.00	56,799.30	0.00	340,795.80	0.00
01	08								951,828.18	32,303.61	0.00	0.00	32,303.61	110,780.76	437,384.40	798,265.95
01	08	05	01						951,828.18	32,303.61	0.00	0.00	32,303.61	110,780.76	437,384.40	798,265.95
01	08	05	01	01	03				951,828.18	32,303.61	0.00	0.00	32,303.61	110,780.76	437,384.40	798,265.95
01	08	05	01	01	03	110101			561,184.86	0.00	0.00	0.00	0.00	243,562.74	146,758.94	
01	08	05	01	01	03	110101	1000		372,708.94	0.00	0.00	0.00	0.00	154,324.78	146,758.94	
01	08	05	01	01	03	110101	1300		372,708.94	0.00	0.00	0.00	0.00	154,324.78	146,758.94	
01	08	05	01	01	03	110101	1320		372,708.94	0.00	0.00	0.00	0.00	154,324.78	146,758.94	
01	08	05	01	01	03	110101		1321	139,765.92	0.00	0.00	0.00	0.00	37,853.27	36,050.70	
01	08	05	01	01	03	110101		1322	232,943.02	0.00	0.00	0.00	0.00	116,471.51	110,708.24	
01	08	05	01	01	03	110101	2000		98,475.92	0.00	0.00	0.00	0.00	49,237.96	0.00	
01	08	05	01	01	03	110101	2100		28,475.92	0.00	0.00	0.00	0.00	14,237.96	0.00	
01	08	05	01	01	03	110101	2110		16,475.92	0.00	0.00	0.00	0.00	8,237.96	0.00	
01	08	05	01	01	03	110101		2111	16,475.92	0.00	0.00	0.00	0.00	8,237.96	0.00	
01	08	05	01	01	03	110101	2140		12,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
01	08	05	01	01	03	110101		2141	12,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
01	08	05	01	01	03	110101	2900		70,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
01	08	05	01	01	03	110101	2940		70,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
01	08	05	01	01	03	110101		2941	70,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
01	08	05	01	01	03	110101	5000		90,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
01	08	05	01	01	03	110101	5100		90,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
01	08	05	01	01	03	110101	5150		90,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
01	08	05	01	01	03	110101		5151	90,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
01	08	05	01	01	03	150101			390,643.32	32,303.61	0.00	0.00	32,303.61	110,780.76	193,821.66	651,507.01

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: E02, Informática

DEPENDENCIA AUXILIAR: 121, Recursos Materiales

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	08	05	01	01	03	150101	1000		390,643.32	32,303.61	0.00	0.00	32,303.61	110,780.76	193,821.66	651,507.01
01	08	05	01	01	03	150101	1100		0.00	0.00	0.00	0.00	0.00	86,816.78	0.00	503,144.99
01	08	05	01	01	03	150101	1130		0.00	0.00	0.00	0.00	0.00	86,816.78	0.00	503,144.99
01	08	05	01	01	03	150101		1131	0.00	0.00	0.00	0.00	0.00	86,816.78	0.00	503,144.99
01	08	05	01	01	03	150101	1300		3,000.00	0.00	0.00	0.00	0.00	240.00	0.00	1,440.00
01	08	05	01	01	03	150101	1310		3,000.00	0.00	0.00	0.00	0.00	240.00	0.00	1,440.00
01	08	05	01	01	03	150101		1311	3,000.00	0.00	0.00	0.00	0.00	240.00	0.00	1,440.00
01	08	05	01	01	03	150101	1400		339,529.68	28,294.14	0.00	0.00	28,294.14	22,373.98	169,764.84	129,302.77
01	08	05	01	01	03	150101	1410		339,529.68	28,294.14	0.00	0.00	28,294.14	22,373.98	169,764.84	129,302.77
01	08	05	01	01	03	150101		1412	143,246.52	11,937.21	0.00	0.00	11,937.21	8,860.64	71,623.26	51,207.05
01	08	05	01	01	03	150101		1413	79,800.00	6,650.00	0.00	0.00	6,650.00	6,574.58	39,900.00	37,995.51
01	08	05	01	01	03	150101		1414	2,080.56	173.38	0.00	0.00	173.38	1,639.22	1,040.28	9,473.33
01	08	05	01	01	03	150101		1415	13,488.00	1,124.00	0.00	0.00	1,124.00	775.30	6,744.00	4,480.57
01	08	05	01	01	03	150101		1416	100,914.60	8,409.55	0.00	0.00	8,409.55	4,524.24	50,457.30	26,146.31
01	08	05	01	01	03	150101	1500		48,113.64	4,009.47	0.00	0.00	4,009.47	1,350.00	24,056.82	17,619.25
01	08	05	01	01	03	150101	1540		48,113.64	4,009.47	0.00	0.00	4,009.47	250.00	24,056.82	11,019.25
01	08	05	01	01	03	150101		1546	48,113.64	4,009.47	0.00	0.00	4,009.47	250.00	24,056.82	11,019.25
01	08	05	01	01	03	150101	1590		0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	6,600.00
01	08	05	01	01	03	150101		1595	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	6,600.00
TOTAL DEPENDENCIA									1,633,419.78	89,102.91	0.00	0.00	89,102.91	110,780.76	778,180.20	798,265.95



PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: F00, DESARROLLO URBANO Y OBRAS PUBLICAS

DEPENDENCIA AUXILIAR: 124, Obras Públicas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									59,251,778.43	4,764,339.37	0.00	0.00	4,764,339.37	4,225,999.15	27,172,083.74	28,315,565.13
01	03								59,251,778.43	4,764,339.37	0.00	0.00	4,764,339.37	4,225,999.15	27,172,083.74	28,315,565.13
01	03	08	01						59,251,778.43	4,764,339.37	0.00	0.00	4,764,339.37	4,225,999.15	27,172,083.74	28,315,565.13
01	03	08	01	02	01				59,251,778.43	4,764,339.37	0.00	0.00	4,764,339.37	4,225,999.15	27,172,083.74	28,315,565.13
01	03	08	01	02	01	110101			28,326,321.62	2,110,048.51	0.00	0.00	2,110,048.51	1,892,513.36	12,227,680.74	13,818,091.43
01	03	08	01	02	01	110101	1000		10,228,974.88	315,235.51	0.00	0.00	315,235.51	584,255.24	4,543,334.00	5,524,416.41
01	03	08	01	02	01	110101	1200		3,782,826.12	315,235.51	0.00	0.00	315,235.51	584,255.24	1,891,413.06	2,917,009.57
01	03	08	01	02	01	110101	1220		3,782,826.12	315,235.51	0.00	0.00	315,235.51	584,255.24	1,891,413.06	2,917,009.57
01	03	08	01	02	01	110101		1222	3,782,826.12	315,235.51	0.00	0.00	315,235.51	584,255.24	1,891,413.06	2,917,009.57
01	03	08	01	02	01	110101	1300		6,446,148.76	0.00	0.00	0.00	0.00	2,651,920.94	2,607,406.84	
01	03	08	01	02	01	110101	1320		6,446,148.76	0.00	0.00	0.00	0.00	2,651,920.94	2,607,406.84	
01	03	08	01	02	01	110101		1321	2,492,305.92	0.00	0.00	0.00	0.00	674,999.52	633,045.28	
01	03	08	01	02	01	110101		1322	3,953,842.84	0.00	0.00	0.00	0.00	1,976,921.42	1,974,361.56	
01	03	08	01	02	01	110101	2000		2,459,000.00	197,500.00	0.00	0.00	197,500.00	229,131.96	1,417,000.00	1,207,119.94
01	03	08	01	02	01	110101	2100		154,000.00	7,500.00	0.00	0.00	7,500.00	18,727.24	92,000.00	21,342.75
01	03	08	01	02	01	110101	2110		90,000.00	7,500.00	0.00	0.00	7,500.00	12,578.08	45,000.00	13,260.08
01	03	08	01	02	01	110101		2111	90,000.00	7,500.00	0.00	0.00	7,500.00	12,578.08	45,000.00	13,260.08
01	03	08	01	02	01	110101	2140		34,000.00	0.00	0.00	0.00	0.00	6,149.16	17,000.00	6,149.16
01	03	08	01	02	01	110101		2141	34,000.00	0.00	0.00	0.00	0.00	6,149.16	17,000.00	6,149.16
01	03	08	01	02	01	110101	2160		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	1,933.51
01	03	08	01	02	01	110101		2161	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	1,933.51
01	03	08	01	02	01	110101	2400		510,000.00	30,000.00	0.00	0.00	30,000.00	0.00	315,000.00	13,761.00
01	03	08	01	02	01	110101	2480		510,000.00	30,000.00	0.00	0.00	30,000.00	0.00	315,000.00	13,761.00
01	03	08	01	02	01	110101		2481	330,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00	
01	03	08	01	02	01	110101		2482	10,000.00	0.00	0.00	0.00	0.00	10,000.00	537.00	
01	03	08	01	02	01	110101		2483	170,000.00	30,000.00	0.00	0.00	30,000.00	0.00	90,000.00	13,224.00
01	03	08	01	02	01	110101	2600		920,000.00	80,000.00	0.00	0.00	80,000.00	201,511.00	440,000.00	1,098,929.00
01	03	08	01	02	01	110101	2610		920,000.00	80,000.00	0.00	0.00	80,000.00	201,511.00	440,000.00	1,098,929.00
01	03	08	01	02	01	110101		2611	920,000.00	80,000.00	0.00	0.00	80,000.00	201,511.00	440,000.00	1,098,929.00
01	03	08	01	02	01	110101	2700		120,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	
01	03	08	01	02	01	110101	2710		120,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	
01	03	08	01	02	01	110101		2711	120,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	
01	03	08	01	02	01	110101	2900		755,000.00	80,000.00	0.00	0.00	80,000.00	8,893.72	485,000.00	73,087.19

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: F00, DESARROLLO URBANO Y OBRAS PUBLICAS

DEPENDENCIA AUXILIAR: 124, Obras Públicas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	08	01	02	01	110101	2910		80,000.00	30,000.00	0.00	0.00	30,000.00	8,893.72	60,000.00	73,087.19
01	03	08	01	02	01	110101		2911	80,000.00	30,000.00	0.00	0.00	30,000.00	8,893.72	60,000.00	73,087.19
01	03	08	01	02	01	110101	2920		250,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
01	03	08	01	02	01	110101		2921	250,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
01	03	08	01	02	01	110101	2960		425,000.00	50,000.00	0.00	0.00	50,000.00	0.00	275,000.00	0.00
01	03	08	01	02	01	110101		2961	425,000.00	50,000.00	0.00	0.00	50,000.00	0.00	275,000.00	0.00
01	03	08	01	02	01	110101	3000		8,460,533.74	569,500.00	0.00	0.00	569,500.00	1,079,126.16	5,089,533.74	6,988,289.21
01	03	08	01	02	01	110101	3100		48,000.00	4,000.00	0.00	0.00	4,000.00	8,621.16	24,000.00	25,130.82
01	03	08	01	02	01	110101	3110		24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
01	03	08	01	02	01	110101		3111	24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
01	03	08	01	02	01	110101	3120		0.00	0.00	0.00	0.00	0.00	321.16	0.00	863.82
01	03	08	01	02	01	110101		3121	0.00	0.00	0.00	0.00	0.00	321.16	0.00	863.82
01	03	08	01	02	01	110101	3140		24,000.00	2,000.00	0.00	0.00	2,000.00	8,300.00	12,000.00	24,267.00
01	03	08	01	02	01	110101		3141	24,000.00	2,000.00	0.00	0.00	2,000.00	8,300.00	12,000.00	24,267.00
01	03	08	01	02	01	110101	3200		5,280,000.00	440,000.00	0.00	0.00	440,000.00	487,200.00	2,640,000.00	2,484,720.00
01	03	08	01	02	01	110101	3250		1,800,000.00	150,000.00	0.00	0.00	150,000.00	232,000.00	900,000.00	962,800.00
01	03	08	01	02	01	110101		3251	1,800,000.00	150,000.00	0.00	0.00	150,000.00	232,000.00	900,000.00	962,800.00
01	03	08	01	02	01	110101	3260		3,480,000.00	290,000.00	0.00	0.00	290,000.00	255,200.00	1,740,000.00	1,521,920.00
01	03	08	01	02	01	110101		3261	3,480,000.00	290,000.00	0.00	0.00	290,000.00	255,200.00	1,740,000.00	1,521,920.00
01	03	08	01	02	01	110101	3300		19,000.00	5,000.00	0.00	0.00	5,000.00	51,643.20	12,000.00	57,378.20
01	03	08	01	02	01	110101	3360		19,000.00	5,000.00	0.00	0.00	5,000.00	51,643.20	12,000.00	57,378.20
01	03	08	01	02	01	110101		3361	4,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01	03	08	01	02	01	110101		3362	15,000.00	5,000.00	0.00	0.00	5,000.00	51,643.20	10,000.00	57,378.20
01	03	08	01	02	01	110101	3500		2,877,533.74	120,000.00	0.00	0.00	120,000.00	501,365.72	2,257,533.74	4,356,368.85
01	03	08	01	02	01	110101	3510		1,662,533.74	20,000.00	0.00	0.00	20,000.00	405,876.07	1,627,533.74	4,099,520.80
01	03	08	01	02	01	110101		3511	1,662,533.74	20,000.00	0.00	0.00	20,000.00	405,876.07	1,627,533.74	4,099,520.80
01	03	08	01	02	01	110101	3530		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,532.62
01	03	08	01	02	01	110101		3531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,532.62
01	03	08	01	02	01	110101	3550		1,100,000.00	90,000.00	0.00	0.00	90,000.00	95,489.65	560,000.00	249,183.43
01	03	08	01	02	01	110101		3551	1,100,000.00	90,000.00	0.00	0.00	90,000.00	95,489.65	560,000.00	249,183.43
01	03	08	01	02	01	110101	3570		100,000.00	0.00	0.00	0.00	0.00	60,000.00	3,132.00	0.00
01	03	08	01	02	01	110101		3571	100,000.00	0.00	0.00	0.00	0.00	60,000.00	3,132.00	0.00
01	03	08	01	02	01	110101	3590		15,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: F00, DESARROLLO URBANO Y OBRAS PUBLICAS

DEPENDENCIA AUXILIAR: 124, Obras Públicas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	08	01	02	01	110101		3591	15,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
01	03	08	01	02	01	110101	3600		60,000.00	0.00	0.00	0.00	24,404.08	30,000.00	25,830.65	
01	03	08	01	02	01	110101	3610		60,000.00	0.00	0.00	0.00	24,404.08	30,000.00	25,830.65	
01	03	08	01	02	01	110101		3612	60,000.00	0.00	0.00	0.00	24,404.08	30,000.00	25,830.65	
01	03	08	01	02	01	110101	3700		16,000.00	500.00	0.00	0.00	500.00	11,000.00	22,214.00	
01	03	08	01	02	01	110101	3720		10,000.00	500.00	0.00	0.00	500.00	7,000.00	22,214.00	
01	03	08	01	02	01	110101		3721	10,000.00	500.00	0.00	0.00	500.00	7,000.00	22,214.00	
01	03	08	01	02	01	110101	3750		6,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	08	01	02	01	110101		3751	6,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	08	01	02	01	110101	3800		90,000.00	0.00	0.00	0.00	0.00	90,000.00	14,848.00	
01	03	08	01	02	01	110101	3820		90,000.00	0.00	0.00	0.00	0.00	90,000.00	14,848.00	
01	03	08	01	02	01	110101		3821	90,000.00	0.00	0.00	0.00	0.00	90,000.00	14,848.00	
01	03	08	01	02	01	110101	3900		70,000.00	0.00	0.00	0.00	0.00	25,000.00	1,798.69	
01	03	08	01	02	01	110101	3990		70,000.00	0.00	0.00	0.00	0.00	25,000.00	1,798.69	
01	03	08	01	02	01	110101		3992	70,000.00	0.00	0.00	0.00	0.00	25,000.00	1,798.69	
01	03	08	01	02	01	110101	5000		150,000.00	0.00	0.00	0.00	0.00	150,000.00	46,273.00	
01	03	08	01	02	01	110101	5100		75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
01	03	08	01	02	01	110101	5150		75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
01	03	08	01	02	01	110101		5151	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
01	03	08	01	02	01	110101	5600		75,000.00	0.00	0.00	0.00	0.00	75,000.00	46,273.00	
01	03	08	01	02	01	110101	5690		75,000.00	0.00	0.00	0.00	0.00	75,000.00	46,273.00	
01	03	08	01	02	01	110101		5692	75,000.00	0.00	0.00	0.00	0.00	75,000.00	46,273.00	
01	03	08	01	02	01	110101	6000		7,027,813.00	1,027,813.00	0.00	0.00	1,027,813.00	0.00	1,027,813.00	51,992.87
01	03	08	01	02	01	110101	6100		7,027,813.00	1,027,813.00	0.00	0.00	1,027,813.00	0.00	1,027,813.00	51,992.87
01	03	08	01	02	01	110101	6150		7,027,813.00	1,027,813.00	0.00	0.00	1,027,813.00	0.00	1,027,813.00	51,992.87
01	03	08	01	02	01	110101		6159	7,027,813.00	1,027,813.00	0.00	0.00	1,027,813.00	0.00	1,027,813.00	51,992.87
01	03	08	01	02	01	150101			25,714,955.81	2,138,303.93	0.00	0.00	2,138,303.93	1,745,597.07	12,829,823.58	11,100,299.54
01	03	08	01	02	01	150101	1000		25,714,955.81	2,138,303.93	0.00	0.00	2,138,303.93	1,745,597.07	12,829,823.58	11,100,299.54
01	03	08	01	02	01	150101	1100		19,114,306.20	1,592,858.85	0.00	0.00	1,592,858.85	1,382,056.19	9,557,153.10	8,812,143.24
01	03	08	01	02	01	150101	1130		19,114,306.20	1,592,858.85	0.00	0.00	1,592,858.85	1,382,056.19	9,557,153.10	8,812,143.24
01	03	08	01	02	01	150101		1131	19,114,306.20	1,592,858.85	0.00	0.00	1,592,858.85	1,382,056.19	9,557,153.10	8,812,143.24
01	03	08	01	02	01	150101	1300		55,308.65	0.00	0.00	0.00	1,680.00	0.00	10,080.00	
01	03	08	01	02	01	150101	1310		50,000.00	0.00	0.00	0.00	1,680.00	0.00	10,080.00	

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: F00, DESARROLLO URBANO Y OBRAS PUBLICAS

DEPENDENCIA AUXILIAR: 124, Obras Públicas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	08	01	02	01	150101		1311	50,000.00	0.00	0.00	0.00	0.00	1,680.00	0.00	10,080.00
01	03	08	01	02	01	150101	1340		5,308.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	08	01	02	01	150101		1345	5,308.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	08	01	02	01	150101	1400		6,267,974.16	522,331.18	0.00	0.00	522,331.18	352,410.88	3,133,987.08	2,218,028.37
01	03	08	01	02	01	150101	1410		6,267,974.16	522,331.18	0.00	0.00	522,331.18	352,410.88	3,133,987.08	2,218,028.37
01	03	08	01	02	01	150101		1412	2,562,460.92	213,538.41	0.00	0.00	213,538.41	140,996.00	1,281,230.46	887,665.48
01	03	08	01	02	01	150101		1413	1,740,545.76	145,045.48	0.00	0.00	145,045.48	104,618.89	870,272.88	658,646.84
01	03	08	01	02	01	150101		1414	667,756.68	55,646.39	0.00	0.00	55,646.39	22,466.22	333,878.34	140,803.07
01	03	08	01	02	01	150101		1415	254,215.68	21,184.64	0.00	0.00	21,184.64	12,337.27	127,107.84	77,671.43
01	03	08	01	02	01	150101		1416	1,042,995.12	86,916.26	0.00	0.00	86,916.26	71,992.50	521,497.56	453,241.55
01	03	08	01	02	01	150101	1500		277,366.80	23,113.90	0.00	0.00	23,113.90	9,450.00	138,683.40	60,047.93
01	03	08	01	02	01	150101	1540		226,216.80	18,851.40	0.00	0.00	18,851.40	5,050.00	113,108.40	38,047.93
01	03	08	01	02	01	150101		1541	15,399.96	1,283.33	0.00	0.00	1,283.33	2,650.00	7,699.98	15,900.00
01	03	08	01	02	01	150101		1546	210,816.84	17,568.07	0.00	0.00	17,568.07	2,400.00	105,408.42	22,147.93
01	03	08	01	02	01	150101	1590		51,150.00	4,262.50	0.00	0.00	4,262.50	4,400.00	25,575.00	22,000.00
01	03	08	01	02	01	150101		1595	51,150.00	4,262.50	0.00	0.00	4,262.50	4,400.00	25,575.00	22,000.00
01	03	08	01	02	01	160101			4,972,187.00	492,155.53	0.00	0.00	492,155.53	587,888.72	2,019,253.82	3,102,691.63
01	03	08	01	02	01	160101	6000		4,972,187.00	492,155.53	0.00	0.00	492,155.53	587,888.72	2,019,253.82	3,102,691.63
01	03	08	01	02	01	160101	6100		4,972,187.00	492,155.53	0.00	0.00	492,155.53	587,888.72	2,019,253.82	3,102,691.63
01	03	08	01	02	01	160101	6150		4,972,187.00	492,155.53	0.00	0.00	492,155.53	587,888.72	2,019,253.82	3,102,691.63
01	03	08	01	02	01	160101		6159	4,972,187.00	492,155.53	0.00	0.00	492,155.53	587,888.72	2,019,253.82	3,102,691.63
01	03	08	01	02	01	260103			238,314.00	23,831.40	0.00	0.00	23,831.40	0.00	95,325.60	294,482.53
01	03	08	01	02	01	260103	1000		238,314.00	23,831.40	0.00	0.00	23,831.40	0.00	95,325.60	294,482.53
01	03	08	01	02	01	260103	1200		238,314.00	23,831.40	0.00	0.00	23,831.40	0.00	95,325.60	294,482.53
01	03	08	01	02	01	260103	1220		238,314.00	23,831.40	0.00	0.00	23,831.40	0.00	95,325.60	294,482.53
01	03	08	01	02	01	260103		1222	238,314.00	23,831.40	0.00	0.00	23,831.40	0.00	95,325.60	294,482.53
02									132,281,220.76	6,716,000.00	0.00	0.00	6,716,000.00	6,179,459.55	31,810,000.00	24,216,376.96
02	01								5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01						5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	01				5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	01	110101			4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	01	110101	6000		4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	01	110101	6100		4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: F00, DESARROLLO URBANO Y OBRAS PUBLICAS

DEPENDENCIA AUXILIAR: 124, Obras Públicas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	01	03	01	01	01	110101	6120		4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	01	110101		6122	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	01	250101			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	01	250101	6000		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	01	250101	6100		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	01	250101	6120		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	01	250101		6122	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02								86,695,268.76	3,716,000.00	0.00	0.00	3,716,000.00	4,296,864.46	19,460,000.00	18,525,032.72
02	02	01	01						56,948,784.76	2,716,000.00	0.00	0.00	2,716,000.00	1,355,383.89	14,716,000.00	14,073,136.78
02	02	01	01	03	02				56,948,784.76	2,716,000.00	0.00	0.00	2,716,000.00	1,355,383.89	14,716,000.00	14,073,136.78
02	02	01	01	03	02	110101			14,411,627.00	0.00	0.00	0.00	1,355,383.89	2,000,000.00	13,788,250.41	
02	02	01	01	03	02	110101	6000		14,411,627.00	0.00	0.00	0.00	1,355,383.89	2,000,000.00	13,788,250.41	
02	02	01	01	03	02	110101	6100		14,411,627.00	0.00	0.00	0.00	1,355,383.89	2,000,000.00	13,788,250.41	
02	02	01	01	03	02	110101	6120		14,411,627.00	0.00	0.00	0.00	1,355,383.89	2,000,000.00	13,788,250.41	
02	02	01	01	03	02	110101		6122	14,411,627.00	0.00	0.00	0.00	1,355,383.89	2,000,000.00	13,788,250.41	
02	02	01	01	03	02	120101			24,716,000.00	2,716,000.00	0.00	0.00	2,716,000.00	0.00	12,716,000.00	0.00
02	02	01	01	03	02	120101	6000		24,716,000.00	2,716,000.00	0.00	0.00	2,716,000.00	0.00	12,716,000.00	0.00
02	02	01	01	03	02	120101	6100		24,716,000.00	2,716,000.00	0.00	0.00	2,716,000.00	0.00	12,716,000.00	0.00
02	02	01	01	03	02	120101	6120		24,716,000.00	2,716,000.00	0.00	0.00	2,716,000.00	0.00	12,716,000.00	0.00
02	02	01	01	03	02	120101		6122	24,716,000.00	2,716,000.00	0.00	0.00	2,716,000.00	0.00	12,716,000.00	0.00
02	02	01	01	03	02	250101			1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	284,886.37
02	02	01	01	03	02	250101	6000		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	284,886.37
02	02	01	01	03	02	250101	6100		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	284,886.37
02	02	01	01	03	02	250101	6120		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	284,886.37
02	02	01	01	03	02	250101		6122	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	284,886.37
02	02	01	01	03	02	260101			16,621,157.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	03	02	260101	6000		16,621,157.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	03	02	260101	6100		16,621,157.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	03	02	260101	6120		16,621,157.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	03	02	260101		6122	16,621,157.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	02	01						28,246,484.00	1,000,000.00	0.00	0.00	1,000,000.00	2,941,480.57	4,744,000.00	4,451,895.94
02	02	02	01	01	02				28,246,484.00	1,000,000.00	0.00	0.00	1,000,000.00	2,941,480.57	4,744,000.00	4,451,895.94
02	02	02	01	01	02	110101			11,310,000.00	0.00	0.00	0.00	2,941,480.57	810,000.00	4,451,895.94	

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: F00, DESARROLLO URBANO Y OBRAS PUBLICAS

DEPENDENCIA AUXILIAR: 124, Obras Públicas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	02	01	01	02	110101	6000		11,310,000.00	0.00	0.00	0.00	0.00	2,941,480.57	810,000.00	4,451,895.94
02	02	02	01	01	02	110101	6100		11,310,000.00	0.00	0.00	0.00	0.00	2,941,480.57	810,000.00	4,451,895.94
02	02	02	01	01	02	110101	6120		11,310,000.00	0.00	0.00	0.00	0.00	2,941,480.57	810,000.00	4,451,895.94
02	02	02	01	01	02	110101		6122	11,310,000.00	0.00	0.00	0.00	0.00	2,941,480.57	810,000.00	4,451,895.94
02	02	02	01	01	02	120101			14,934,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	3,934,000.00	0.00
02	02	02	01	01	02	120101	6000		14,934,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	3,934,000.00	0.00
02	02	02	01	01	02	120101	6100		14,934,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	3,934,000.00	0.00
02	02	02	01	01	02	120101	6120		14,934,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	3,934,000.00	0.00
02	02	02	01	01	02	120101		6122	14,934,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	3,934,000.00	0.00
02	02	02	01	01	02	250101			2,002,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	02	01	01	02	250101	6000		2,002,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	02	01	01	02	250101	6100		2,002,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	02	01	01	02	250101	6120		2,002,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	02	01	01	02	250101		6122	2,002,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01						1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	01				1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	01	110101			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	01	110101	6000		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	01	110101	6100		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	01	110101	6120		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	01	110101		6122	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	01	250101			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	01	250101	6000		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	01	250101	6100		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	01	250101	6120		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	01	250101		6122	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	05								40,585,952.00	3,000,000.00	0.00	0.00	3,000,000.00	1,882,595.09	12,350,000.00	5,691,344.24
02	05	01	01						40,585,952.00	3,000,000.00	0.00	0.00	3,000,000.00	1,882,595.09	12,350,000.00	5,691,344.24
02	05	01	01	01	06				40,585,952.00	3,000,000.00	0.00	0.00	3,000,000.00	1,882,595.09	12,350,000.00	5,691,344.24
02	05	01	01	01	06	120101			350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
02	05	01	01	01	06	120101	6000		350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
02	05	01	01	01	06	120101	6100		350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
02	05	01	01	01	06	120101	6120		350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: F00, DESARROLLO URBANO Y OBRAS PUBLICAS

DEPENDENCIA AUXILIAR: 124, Obras Públicas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO		
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO	
02	05	01	01	01	06	120101		6122	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	
02	05	01	01	01	06	250101			40,235,952.00	3,000,000.00		0.00	3,000,000.00	1,882,595.09	12,000,000.00	5,691,344.24	
02	05	01	01	01	06	250101	6000		40,235,952.00	3,000,000.00		0.00	3,000,000.00	1,882,595.09	12,000,000.00	5,691,344.24	
02	05	01	01	01	06	250101	6100		40,235,952.00	3,000,000.00		0.00	3,000,000.00	1,882,595.09	12,000,000.00	5,691,344.24	
02	05	01	01	01	06	250101	6120		40,235,952.00	3,000,000.00		0.00	3,000,000.00	1,882,595.09	12,000,000.00	5,691,344.24	
02	05	01	01	01	06	250101		6122	40,235,952.00	3,000,000.00		0.00	3,000,000.00	1,882,595.09	12,000,000.00	5,691,344.24	
03									1,200,000.00	0.00		0.00	0.00	0.00	0.00	0.00	
03	03								1,200,000.00	0.00		0.00	0.00	0.00	0.00	0.00	
03	03	05	01						1,200,000.00	0.00		0.00	0.00	0.00	0.00	0.00	
03	03	05	01	01	03				1,200,000.00	0.00		0.00	0.00	0.00	0.00	0.00	
03	03	05	01	01	03	250101			1,200,000.00	0.00		0.00	0.00	0.00	0.00	0.00	
03	03	05	01	01	03	250101	6000		1,200,000.00	0.00		0.00	0.00	0.00	0.00	0.00	
03	03	05	01	01	03	250101	6100		1,200,000.00	0.00		0.00	0.00	0.00	0.00	0.00	
03	03	05	01	01	03	250101	6120		1,200,000.00	0.00		0.00	0.00	0.00	0.00	0.00	
03	03	05	01	01	03	250101		6122	1,200,000.00	0.00		0.00	0.00	0.00	0.00	0.00	
TOTAL DEPENDENCIA									192,732,999.19	11,480,339.37		0.00	0.00	11,480,339.37	10,405,458.70	58,982,083.74	52,531,942.09

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: F01, Desarrollo Urbano y Servicios Públicos

DEPENDENCIA AUXILIAR: 123, Desarrollo Urbano

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									11,754,357.04	857,230.97	0.00	0.00	857,230.97	862,878.29	6,042,487.20	5,635,088.16
01	03								11,754,357.04	857,230.97	0.00	0.00	857,230.97	862,878.29	6,042,487.20	5,635,088.16
01	03	08	01						11,754,357.04	857,230.97	0.00	0.00	857,230.97	862,878.29	6,042,487.20	5,635,088.16
01	03	08	01	02	02				11,197,000.70	820,026.75	0.00	0.00	820,026.75	807,839.11	5,737,674.58	5,321,999.62
01	03	08	01	02	02	110101			3,256,194.23	109,279.78	0.00	0.00	109,279.78	25,697.74	1,473,192.76	1,082,701.55
01	03	08	01	02	02	110101	1000		2,609,832.72	29,209.04	0.00	0.00	29,209.04	0.00	1,110,755.69	871,517.69
01	03	08	01	02	02	110101	1200		350,508.48	29,209.04	0.00	0.00	29,209.04	0.00	175,254.24	0.00
01	03	08	01	02	02	110101	1220		350,508.48	29,209.04	0.00	0.00	29,209.04	0.00	175,254.24	0.00
01	03	08	01	02	02	110101		1222	350,508.48	29,209.04	0.00	0.00	29,209.04	0.00	175,254.24	0.00
01	03	08	01	02	02	110101	1300		2,259,324.24	0.00	0.00	0.00	0.00	935,501.45	871,517.69	
01	03	08	01	02	02	110101	1320		2,259,324.24	0.00	0.00	0.00	0.00	935,501.45	871,517.69	
01	03	08	01	02	02	110101		1321	847,246.56	0.00	0.00	0.00	0.00	229,462.61	200,731.51	
01	03	08	01	02	02	110101		1322	1,412,077.68	0.00	0.00	0.00	0.00	706,038.84	670,786.18	
01	03	08	01	02	02	110101	2000		547,861.51	73,987.41	0.00	0.00	73,987.41	21,329.00	305,937.05	150,760.00
01	03	08	01	02	02	110101	2100		96,000.00	5,000.00	0.00	0.00	5,000.00	0.00	48,000.00	0.00
01	03	08	01	02	02	110101	2110		60,000.00	5,000.00	0.00	0.00	5,000.00	0.00	30,000.00	0.00
01	03	08	01	02	02	110101		2111	60,000.00	5,000.00	0.00	0.00	5,000.00	0.00	30,000.00	0.00
01	03	08	01	02	02	110101	2140		36,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
01	03	08	01	02	02	110101		2141	36,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
01	03	08	01	02	02	110101	2600		273,861.51	23,987.41	0.00	0.00	23,987.41	21,329.00	129,937.05	150,760.00
01	03	08	01	02	02	110101	2610		273,861.51	23,987.41	0.00	0.00	23,987.41	21,329.00	129,937.05	150,760.00
01	03	08	01	02	02	110101		2611	273,861.51	23,987.41	0.00	0.00	23,987.41	21,329.00	129,937.05	150,760.00
01	03	08	01	02	02	110101	2700		170,000.00	45,000.00	0.00	0.00	45,000.00	0.00	120,000.00	0.00
01	03	08	01	02	02	110101	2710		170,000.00	45,000.00	0.00	0.00	45,000.00	0.00	120,000.00	0.00
01	03	08	01	02	02	110101		2711	170,000.00	45,000.00	0.00	0.00	45,000.00	0.00	120,000.00	0.00
01	03	08	01	02	02	110101	2900		8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	08	01	02	02	110101	2910		8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	08	01	02	02	110101		2911	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
01	03	08	01	02	02	110101	3000		98,500.00	6,083.33	0.00	0.00	6,083.33	4,368.74	56,500.02	60,423.86
01	03	08	01	02	02	110101	3100		13,000.00	1,083.33	0.00	0.00	1,083.33	1,500.00	6,500.02	7,800.00
01	03	08	01	02	02	110101	3140		13,000.00	1,083.33	0.00	0.00	1,083.33	1,500.00	6,500.02	7,800.00
01	03	08	01	02	02	110101		3141	13,000.00	1,083.33	0.00	0.00	1,083.33	1,500.00	6,500.02	7,800.00
01	03	08	01	02	02	110101	3300		35,500.00	0.00	0.00	0.00	0.00	25,000.00	0.00	

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: F01, Desarrollo Urbano y Servicios Públicos

DEPENDENCIA AUXILIAR: 123, Desarrollo Urbano

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	08	01	02	02	110101	3360		35,500.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01	03	08	01	02	02	110101		3362	35,500.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01	03	08	01	02	02	110101	3500		20,000.00	0.00	0.00	0.00	0.00	2,868.74	10,000.00	52,623.76
01	03	08	01	02	02	110101	3530		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,204.62
01	03	08	01	02	02	110101		3531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,204.62
01	03	08	01	02	02	110101	3550		20,000.00	0.00	0.00	0.00	0.00	2,868.74	10,000.00	44,419.14
01	03	08	01	02	02	110101		3551	20,000.00	0.00	0.00	0.00	0.00	2,868.74	10,000.00	44,419.14
01	03	08	01	02	02	110101	3900		30,000.00	5,000.00	0.00	0.00	5,000.00	0.00	15,000.00	0.10
01	03	08	01	02	02	110101	3990		30,000.00	5,000.00	0.00	0.00	5,000.00	0.00	15,000.00	0.10
01	03	08	01	02	02	110101		3992	30,000.00	5,000.00	0.00	0.00	5,000.00	0.00	15,000.00	0.10
01	03	08	01	02	02	150101			7,940,806.47	710,746.97	0.00	0.00	710,746.97	782,141.37	4,264,481.82	4,239,298.07
01	03	08	01	02	02	150101	1000		7,940,806.47	710,746.97	0.00	0.00	710,746.97	782,141.37	4,264,481.82	4,239,298.07
01	03	08	01	02	02	150101	1100		7,042,590.36	636,882.53	0.00	0.00	636,882.53	621,432.24	3,821,295.18	3,348,637.07
01	03	08	01	02	02	150101	1130		7,042,590.36	636,882.53	0.00	0.00	636,882.53	621,432.24	3,821,295.18	3,348,637.07
01	03	08	01	02	02	150101		1131	7,042,590.36	636,882.53	0.00	0.00	636,882.53	621,432.24	3,821,295.18	3,348,637.07
01	03	08	01	02	02	150101	1300		11,842.83	0.00	0.00	0.00	0.00	1,425.00	0.00	8,550.00
01	03	08	01	02	02	150101	1310		6,942.83	0.00	0.00	0.00	0.00	1,425.00	0.00	8,550.00
01	03	08	01	02	02	150101		1311	6,942.83	0.00	0.00	0.00	0.00	1,425.00	0.00	8,550.00
01	03	08	01	02	02	150101	1340		4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	08	01	02	02	150101		1345	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	08	01	02	02	150101	1400		814,613.28	67,884.44	0.00	0.00	67,884.44	156,284.13	407,306.64	842,347.03
01	03	08	01	02	02	150101	1410		814,613.28	67,884.44	0.00	0.00	67,884.44	156,284.13	407,306.64	842,347.03
01	03	08	01	02	02	150101		1412	203,725.08	16,977.09	0.00	0.00	16,977.09	62,424.05	101,862.54	336,780.37
01	03	08	01	02	02	150101		1413	422,123.76	35,176.98	0.00	0.00	35,176.98	46,318.57	211,061.88	249,890.56
01	03	08	01	02	02	150101		1414	12,850.80	1,070.90	0.00	0.00	1,070.90	10,205.77	6,425.40	54,248.33
01	03	08	01	02	02	150101		1415	19,325.88	1,610.49	0.00	0.00	1,610.49	5,462.09	9,662.94	29,468.15
01	03	08	01	02	02	150101		1416	156,587.76	13,048.98	0.00	0.00	13,048.98	31,873.65	78,293.88	171,959.62
01	03	08	01	02	02	150101	1500		71,760.00	5,980.00	0.00	0.00	5,980.00	3,000.00	35,880.00	39,763.97
01	03	08	01	02	02	150101	1540		62,400.00	5,200.00	0.00	0.00	5,200.00	800.00	31,200.00	26,563.97
01	03	08	01	02	02	150101		1541	15,000.00	1,250.00	0.00	0.00	1,250.00	0.00	7,500.00	1,800.00
01	03	08	01	02	02	150101		1546	47,400.00	3,950.00	0.00	0.00	3,950.00	800.00	23,700.00	24,763.97
01	03	08	01	02	02	150101	1590		9,360.00	780.00	0.00	0.00	780.00	2,200.00	4,680.00	13,200.00
01	03	08	01	02	02	150101		1595	9,360.00	780.00	0.00	0.00	780.00	2,200.00	4,680.00	13,200.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: F01, Desarrollo Urbano y Servicios Públicos

DEPENDENCIA AUXILIAR: 123, Desarrollo Urbano

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	08	01	03	02				557,356.34	37,204.22	0.00	0.00	37,204.22	55,039.18	304,812.62	313,088.54
01	03	08	01	03	02	110101			174,465.70	5,500.00	0.00	0.00	5,500.00	0.00	114,587.30	72,772.38
01	03	08	01	03	02	110101	1000		56,965.70	0.00	0.00	0.00	0.00	0.00	23,587.30	57,764.60
01	03	08	01	03	02	110101	1300		56,965.70	0.00	0.00	0.00	0.00	0.00	23,587.30	57,764.60
01	03	08	01	03	02	110101	1320		56,965.70	0.00	0.00	0.00	0.00	0.00	23,587.30	57,764.60
01	03	08	01	03	02	110101		1321	21,362.40	0.00	0.00	0.00	0.00	0.00	5,785.65	14,168.69
01	03	08	01	03	02	110101		1322	35,603.30	0.00	0.00	0.00	0.00	0.00	17,801.65	43,595.91
01	03	08	01	03	02	110101	2000		42,000.00	3,500.00	0.00	0.00	3,500.00	0.00	21,000.00	0.00
01	03	08	01	03	02	110101	2600		42,000.00	3,500.00	0.00	0.00	3,500.00	0.00	21,000.00	0.00
01	03	08	01	03	02	110101	2610		42,000.00	3,500.00	0.00	0.00	3,500.00	0.00	21,000.00	0.00
01	03	08	01	03	02	110101		2611	42,000.00	3,500.00	0.00	0.00	3,500.00	0.00	21,000.00	0.00
01	03	08	01	03	02	110101	3000		75,500.00	2,000.00	0.00	0.00	2,000.00	0.00	70,000.00	15,007.78
01	03	08	01	03	02	110101	3500		56,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
01	03	08	01	03	02	110101	3550		56,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
01	03	08	01	03	02	110101		3551	56,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
01	03	08	01	03	02	110101	3600		1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	11,475.88
01	03	08	01	03	02	110101	3610		1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	11,475.88
01	03	08	01	03	02	110101		3612	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	11,475.88
01	03	08	01	03	02	110101	3800		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	348.00
01	03	08	01	03	02	110101	3820		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	348.00
01	03	08	01	03	02	110101		3821	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	348.00
01	03	08	01	03	02	110101	3900		3,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,500.00	3,183.90
01	03	08	01	03	02	110101	3920		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
01	03	08	01	03	02	110101		3922	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
01	03	08	01	03	02	110101	3990		1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	3,183.90
01	03	08	01	03	02	110101		3992	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	3,183.90
01	03	08	01	03	02	150101			382,890.64	31,704.22	0.00	0.00	31,704.22	55,039.18	190,225.32	240,316.16
01	03	08	01	03	02	150101	1000		382,890.64	31,704.22	0.00	0.00	31,704.22	55,039.18	190,225.32	240,316.16
01	03	08	01	03	02	150101	1100		162,439.80	13,536.65	0.00	0.00	13,536.65	42,145.86	81,219.90	181,515.48
01	03	08	01	03	02	150101	1130		162,439.80	13,536.65	0.00	0.00	13,536.65	42,145.86	81,219.90	181,515.48
01	03	08	01	03	02	150101		1131	162,439.80	13,536.65	0.00	0.00	13,536.65	42,145.86	81,219.90	181,515.48
01	03	08	01	03	02	150101	1300		2,440.00	0.00	0.00	0.00	480.00	0.00	2,400.00	0.00
01	03	08	01	03	02	150101	1310		1,440.00	0.00	0.00	0.00	480.00	0.00	2,400.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: F01, Desarrollo Urbano y Servicios Públicos

DEPENDENCIA AUXILIAR: 123, Desarrollo Urbano

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	08	01	03	02	150101		1311	1,440.00	0.00	0.00	0.00	0.00	480.00	0.00	2,400.00
01	03	08	01	03	02	150101	1340		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	08	01	03	02	150101		1345	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	08	01	03	02	150101	1400		193,086.84	16,090.57	0.00	0.00	16,090.57	10,763.32	96,543.42	46,504.05
01	03	08	01	03	02	150101	1410		193,086.84	16,090.57	0.00	0.00	16,090.57	10,763.32	96,543.42	46,504.05
01	03	08	01	03	02	150101		1412	18,319.80	1,526.65	0.00	0.00	1,526.65	4,324.58	9,159.90	18,695.97
01	03	08	01	03	02	150101		1413	64,905.36	5,408.78	0.00	0.00	5,408.78	3,208.82	32,452.68	13,872.30
01	03	08	01	03	02	150101		1414	999.96	83.33	0.00	0.00	83.33	643.40	499.98	2,753.85
01	03	08	01	03	02	150101		1415	10,099.92	841.66	0.00	0.00	841.66	378.40	5,049.96	1,635.84
01	03	08	01	03	02	150101		1416	98,761.80	8,230.15	0.00	0.00	8,230.15	2,208.12	49,380.90	9,546.09
01	03	08	01	03	02	150101	1500		24,924.00	2,077.00	0.00	0.00	2,077.00	1,650.00	12,462.00	9,896.63
01	03	08	01	03	02	150101	1540		21,624.00	1,802.00	0.00	0.00	1,802.00	550.00	10,812.00	4,946.63
01	03	08	01	03	02	150101		1541	3,000.00	250.00	0.00	0.00	250.00	550.00	1,500.00	2,750.00
01	03	08	01	03	02	150101		1546	18,624.00	1,552.00	0.00	0.00	1,552.00	0.00	9,312.00	2,196.63
01	03	08	01	03	02	150101	1590		3,300.00	275.00	0.00	0.00	275.00	1,100.00	1,650.00	4,950.00
01	03	08	01	03	02	150101		1595	3,300.00	275.00	0.00	0.00	275.00	1,100.00	1,650.00	4,950.00
TOTAL DEPENDENCIA									11,754,357.04	857,230.97	0.00	0.00	857,230.97	862,878.29	6,042,487.20	5,635,088.16



PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: H00, SERVICIOS PUBLICOS

DEPENDENCIA AUXILIAR: 126, Limpia

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									76,342,745.57	5,331,369.03	0.00	0.00	5,331,369.03	6,311,010.93	36,441,406.05	36,375,107.93
02	01								76,342,745.57	5,331,369.03	0.00	0.00	5,331,369.03	6,311,010.93	36,441,406.05	36,375,107.93
02	01	01	01						76,342,745.57	5,331,369.03	0.00	0.00	5,331,369.03	6,311,010.93	36,441,406.05	36,375,107.93
02	01	01	01	01	02				76,342,745.57	5,331,369.03	0.00	0.00	5,331,369.03	6,311,010.93	36,441,406.05	36,375,107.93
02	01	01	01	01	02	110101			31,443,709.39	1,598,632.85	0.00	0.00	1,598,632.85	3,002,240.90	14,044,988.95	15,516,790.48
02	01	01	01	01	02	110101	1000		14,906,645.64	297,852.25	0.00	0.00	297,852.25	614,544.14	6,408,974.35	7,510,879.62
02	01	01	01	01	02	110101	1200		3,574,227.00	297,852.25	0.00	0.00	297,852.25	614,544.14	1,787,113.50	3,153,329.22
02	01	01	01	01	02	110101	1220		3,574,227.00	297,852.25	0.00	0.00	297,852.25	614,544.14	1,787,113.50	3,153,329.22
02	01	01	01	01	02	110101		1222	3,574,227.00	297,852.25	0.00	0.00	297,852.25	614,544.14	1,787,113.50	3,153,329.22
02	01	01	01	01	02	110101	1300		11,332,418.64	0.00	0.00	0.00	0.00	4,621,860.85	4,357,550.40	
02	01	01	01	01	02	110101	1320		11,332,418.64	0.00	0.00	0.00	0.00	4,621,860.85	4,357,550.40	
02	01	01	01	01	02	110101		1321	4,557,156.96	0.00	0.00	0.00	0.00	1,234,230.01	1,024,377.53	
02	01	01	01	01	02	110101		1322	6,775,261.68	0.00	0.00	0.00	0.00	3,387,630.84	3,333,172.87	
02	01	01	01	01	02	110101	2000		6,870,815.15	559,510.75	0.00	0.00	559,510.75	1,708,908.12	3,220,385.10	5,281,392.61
02	01	01	01	01	02	110101	2100		389,699.48	5,558.29	0.00	0.00	5,558.29	35,779.52	245,349.74	64,152.62
02	01	01	01	01	02	110101	2110		77,699.48	5,558.29	0.00	0.00	5,558.29	12,379.52	39,349.74	13,227.52
02	01	01	01	01	02	110101		2111	66,699.48	5,558.29	0.00	0.00	5,558.29	12,379.52	33,349.74	13,227.52
02	01	01	01	01	02	110101		2112	11,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
02	01	01	01	01	02	110101	2140		12,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
02	01	01	01	01	02	110101		2141	12,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
02	01	01	01	01	02	110101	2160		300,000.00	0.00	0.00	0.00	23,400.00	200,000.00	50,925.10	
02	01	01	01	01	02	110101		2161	300,000.00	0.00	0.00	0.00	23,400.00	200,000.00	50,925.10	
02	01	01	01	01	02	110101	2400		883,085.44	140,000.00	0.00	0.00	140,000.00	459,068.93	323,085.44	462,648.93
02	01	01	01	01	02	110101	2460		240,000.00	60,000.00	0.00	0.00	60,000.00	319,190.24	160,000.00	319,190.24
02	01	01	01	01	02	110101		2461	240,000.00	60,000.00	0.00	0.00	60,000.00	319,190.24	160,000.00	319,190.24
02	01	01	01	01	02	110101	2480		0.00	0.00	0.00	0.00	139,878.69	0.00	139,878.69	
02	01	01	01	01	02	110101		2482	0.00	0.00	0.00	0.00	126,682.44	0.00	126,682.44	
02	01	01	01	01	02	110101		2483	0.00	0.00	0.00	0.00	13,196.25	0.00	13,196.25	
02	01	01	01	01	02	110101	2490		643,085.44	80,000.00	0.00	0.00	80,000.00	0.00	163,085.44	3,580.00
02	01	01	01	01	02	110101		2491	643,085.44	80,000.00	0.00	0.00	80,000.00	0.00	163,085.44	3,580.00
02	01	01	01	01	02	110101	2600		4,407,429.53	398,952.46	0.00	0.00	398,952.46	649,993.36	2,053,714.77	4,119,650.29
02	01	01	01	01	02	110101	2610		4,407,429.53	398,952.46	0.00	0.00	398,952.46	649,993.36	2,053,714.77	4,119,650.29
02	01	01	01	01	02	110101		2611	4,407,429.53	398,952.46	0.00	0.00	398,952.46	649,993.36	2,053,714.77	4,119,650.29



PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: H00, SERVICIOS PUBLICOS

DEPENDENCIA AUXILIAR: 126, Limpia

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	01	01	01	01	02	110101	2700		1,110,600.70	0.00	0.00	0.00	0.00	0.00	558,235.15	0.00
02	01	01	01	01	02	110101	2710		1,110,600.70	0.00	0.00	0.00	0.00	0.00	558,235.15	0.00
02	01	01	01	01	02	110101		2711	1,110,600.70	0.00	0.00	0.00	0.00	0.00	558,235.15	0.00
02	01	01	01	01	02	110101	2800		0.00	0.00	0.00	0.00	0.00	9,189.00	0.00	9,189.00
02	01	01	01	01	02	110101	2830		0.00	0.00	0.00	0.00	0.00	9,189.00	0.00	9,189.00
02	01	01	01	01	02	110101		2831	0.00	0.00	0.00	0.00	0.00	9,189.00	0.00	9,189.00
02	01	01	01	01	02	110101	2900		80,000.00	15,000.00	0.00	0.00	15,000.00	554,877.31	40,000.00	625,751.77
02	01	01	01	01	02	110101	2910		80,000.00	15,000.00	0.00	0.00	15,000.00	554,877.31	40,000.00	625,751.77
02	01	01	01	01	02	110101		2911	80,000.00	15,000.00	0.00	0.00	15,000.00	554,877.31	40,000.00	625,751.77
02	01	01	01	01	02	110101	3000		9,592,238.18	741,269.85	0.00	0.00	741,269.85	678,788.64	4,341,619.08	2,724,518.25
02	01	01	01	01	02	110101	3100		1,749,398.86	145,783.24	0.00	0.00	145,783.24	168,742.00	874,699.42	508,282.00
02	01	01	01	01	02	110101	3110		1,728,998.86	144,083.24	0.00	0.00	144,083.24	168,142.00	864,499.42	501,782.00
02	01	01	01	01	02	110101		3111	1,728,998.86	144,083.24	0.00	0.00	144,083.24	168,142.00	864,499.42	501,782.00
02	01	01	01	01	02	110101	3140		20,400.00	1,700.00	0.00	0.00	1,700.00	600.00	10,200.00	6,500.00
02	01	01	01	01	02	110101		3141	20,400.00	1,700.00	0.00	0.00	1,700.00	600.00	10,200.00	6,500.00
02	01	01	01	01	02	110101	3200		5,345,839.32	445,486.61	0.00	0.00	445,486.61	401,980.00	2,672,919.66	1,376,380.00
02	01	01	01	01	02	110101	3220		0.00	0.00	0.00	0.00	0.00	38,320.00	0.00	38,320.00
02	01	01	01	01	02	110101		3221	0.00	0.00	0.00	0.00	0.00	38,320.00	0.00	38,320.00
02	01	01	01	01	02	110101	3250		2,160,000.00	180,000.00	0.00	0.00	180,000.00	27,260.00	1,080,000.00	27,260.00
02	01	01	01	01	02	110101		3251	2,160,000.00	180,000.00	0.00	0.00	180,000.00	27,260.00	1,080,000.00	27,260.00
02	01	01	01	01	02	110101	3260		3,185,839.32	265,486.61	0.00	0.00	265,486.61	336,400.00	1,592,919.66	1,310,800.00
02	01	01	01	01	02	110101		3261	3,185,839.32	265,486.61	0.00	0.00	265,486.61	336,400.00	1,592,919.66	1,310,800.00
02	01	01	01	01	02	110101	3300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00
02	01	01	01	01	02	110101	3360		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00
02	01	01	01	01	02	110101		3362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00
02	01	01	01	01	02	110101	3500		1,854,000.00	100,000.00	0.00	0.00	100,000.00	108,066.64	704,000.00	830,112.45
02	01	01	01	01	02	110101	3510		54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
02	01	01	01	01	02	110101		3511	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
02	01	01	01	01	02	110101	3550		1,650,000.00	100,000.00	0.00	0.00	100,000.00	105,282.64	550,000.00	827,328.45
02	01	01	01	01	02	110101		3551	1,650,000.00	100,000.00	0.00	0.00	100,000.00	105,282.64	550,000.00	827,328.45
02	01	01	01	01	02	110101	3570		150,000.00	0.00	0.00	0.00	0.00	2,784.00	100,000.00	2,784.00
02	01	01	01	01	02	110101		3571	150,000.00	0.00	0.00	0.00	0.00	2,784.00	100,000.00	2,784.00
02	01	01	01	01	02	110101	3600		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: H00, SERVICIOS PUBLICOS

DEPENDENCIA AUXILIAR: 126, Limpia

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	01	01	01	01	02	110101	3610		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
02	01	01	01	01	02	110101		3612	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
02	01	01	01	01	02	110101	3800		612,000.00	50,000.00	0.00	0.00	50,000.00	0.00	62,000.00	0.00
02	01	01	01	01	02	110101	3820		612,000.00	50,000.00	0.00	0.00	50,000.00	0.00	62,000.00	0.00
02	01	01	01	01	02	110101		3822	612,000.00	50,000.00	0.00	0.00	50,000.00	0.00	62,000.00	0.00
02	01	01	01	01	02	110101	3900		6,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,623.80
02	01	01	01	01	02	110101	3990		6,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,623.80
02	01	01	01	01	02	110101		3992	6,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,623.80
02	01	01	01	01	02	110101	5000		74,010.42	0.00	0.00	0.00	0.00	0.00	74,010.42	0.00
02	01	01	01	01	02	110101	5600		74,010.42	0.00	0.00	0.00	0.00	0.00	74,010.42	0.00
02	01	01	01	01	02	110101	5690		74,010.42	0.00	0.00	0.00	0.00	0.00	74,010.42	0.00
02	01	01	01	01	02	110101		5692	74,010.42	0.00	0.00	0.00	0.00	0.00	74,010.42	0.00
02	01	01	01	01	02	150101			44,899,036.18	3,732,736.18	0.00	0.00	3,732,736.18	3,308,770.03	22,396,417.10	20,858,317.45
02	01	01	01	01	02	150101	1000		44,899,036.18	3,732,736.18	0.00	0.00	3,732,736.18	3,308,770.03	22,396,417.10	20,858,317.45
02	01	01	01	01	02	150101	1100		35,293,301.88	2,941,108.49	0.00	0.00	2,941,108.49	2,595,523.91	17,646,650.94	16,048,136.99
02	01	01	01	01	02	150101	1130		35,293,301.88	2,941,108.49	0.00	0.00	2,941,108.49	2,595,523.91	17,646,650.94	16,048,136.99
02	01	01	01	01	02	150101		1131	35,293,301.88	2,941,108.49	0.00	0.00	2,941,108.49	2,595,523.91	17,646,650.94	16,048,136.99
02	01	01	01	01	02	150101	1300		106,202.00	0.00	0.00	0.00	0.00	12,310.80	0.00	412,903.96
02	01	01	01	01	02	150101	1310		96,202.00	0.00	0.00	0.00	0.00	10,875.00	0.00	404,289.16
02	01	01	01	01	02	150101		1311	96,202.00	0.00	0.00	0.00	0.00	10,875.00	0.00	404,289.16
02	01	01	01	01	02	150101	1340		10,000.00	0.00	0.00	0.00	0.00	1,435.80	0.00	8,614.80
02	01	01	01	01	02	150101		1345	10,000.00	0.00	0.00	0.00	0.00	1,435.80	0.00	8,614.80
02	01	01	01	01	02	150101	1400		8,071,420.20	672,618.35	0.00	0.00	672,618.35	659,135.32	4,035,710.10	4,056,336.76
02	01	01	01	01	02	150101	1410		8,071,420.20	672,618.35	0.00	0.00	672,618.35	659,135.32	4,035,710.10	4,056,336.76
02	01	01	01	01	02	150101		1412	3,910,249.32	325,854.11	0.00	0.00	325,854.11	266,429.97	1,955,124.66	1,638,475.05
02	01	01	01	01	02	150101		1413	2,633,526.00	219,460.50	0.00	0.00	219,460.50	197,691.48	1,316,763.00	1,215,750.77
02	01	01	01	01	02	150101		1414	509,637.84	42,469.82	0.00	0.00	42,469.82	35,465.42	254,818.92	221,090.32
02	01	01	01	01	02	150101		1415	36,360.48	3,030.04	0.00	0.00	3,030.04	23,312.98	18,180.24	143,369.12
02	01	01	01	01	02	150101		1416	981,646.56	81,803.88	0.00	0.00	81,803.88	136,235.47	490,823.28	837,651.50
02	01	01	01	01	02	150101	1500		1,428,112.10	119,009.34	0.00	0.00	119,009.34	41,800.00	714,056.06	340,939.74
02	01	01	01	01	02	150101	1540		1,186,471.94	98,872.66	0.00	0.00	98,872.66	16,500.00	593,235.98	187,489.74
02	01	01	01	01	02	150101		1541	86,472.02	7,206.00	0.00	0.00	7,206.00	5,300.00	43,236.02	38,400.00
02	01	01	01	01	02	150101		1546	1,099,999.92	91,666.66	0.00	0.00	91,666.66	11,200.00	549,999.96	149,089.74

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: H00, SERVICIOS PUBLICOS

DEPENDENCIA AUXILIAR: 126, Limpia

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	F F				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	01	01	01	01	02	150101	1590		241,640.16	20,136.68	0.00	0.00	20,136.68	25,300.00	120,820.08	153,450.00
02	01	01	01	01	02	150101		1595	241,640.16	20,136.68	0.00	0.00	20,136.68	25,300.00	120,820.08	153,450.00
TOTAL DEPENDENCIA									76,342,745.57	5,331,369.03	0.00	0.00	5,331,369.03	6,311,010.93	36,441,406.05	36,375,107.93

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: H00, SERVICIOS PUBLICOS

DEPENDENCIA AUXILIAR: 127, Alumbrado Público

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									22,696,952.66	1,688,200.22	0.00	0.00	1,688,200.22	1,733,728.74	10,270,126.42	9,358,766.15
02	02								22,696,952.66	1,688,200.22	0.00	0.00	1,688,200.22	1,733,728.74	10,270,126.42	9,358,766.15
02	02	04	01						22,696,952.66	1,688,200.22	0.00	0.00	1,688,200.22	1,733,728.74	10,270,126.42	9,358,766.15
02	02	04	01	02	01				22,696,952.66	1,688,200.22	0.00	0.00	1,688,200.22	1,733,728.74	10,270,126.42	9,358,766.15
02	02	04	01	02	01	110101			19,954,952.02	1,462,471.00	0.00	0.00	1,462,471.00	1,590,475.51	8,915,751.10	8,499,146.70
02	02	04	01	02	01	110101	1000		451,199.84	0.00	0.00	0.00	0.00	186,824.92	177,928.17	
02	02	04	01	02	01	110101	1300		451,199.84	0.00	0.00	0.00	0.00	186,824.92	177,928.17	
02	02	04	01	02	01	110101	1320		451,199.84	0.00	0.00	0.00	0.00	186,824.92	177,928.17	
02	02	04	01	02	01	110101		1321	169,200.00	0.00	0.00	0.00	0.00	45,825.00	43,642.82	
02	02	04	01	02	01	110101		1322	281,999.84	0.00	0.00	0.00	0.00	140,999.92	134,285.35	
02	02	04	01	02	01	110101	2000		648,000.00	4,000.00	0.00	0.00	4,000.00	65,805.51	624,000.00	112,784.53
02	02	04	01	02	01	110101	2400		600,000.00	0.00	0.00	0.00	0.00	65,483.51	600,000.00	112,462.53
02	02	04	01	02	01	110101	2460		600,000.00	0.00	0.00	0.00	0.00	58,075.51	600,000.00	105,054.53
02	02	04	01	02	01	110101		2461	600,000.00	0.00	0.00	0.00	0.00	58,075.51	600,000.00	105,054.53
02	02	04	01	02	01	110101	2490		0.00	0.00	0.00	0.00	0.00	7,408.00	0.00	7,408.00
02	02	04	01	02	01	110101		2491	0.00	0.00	0.00	0.00	0.00	7,408.00	0.00	7,408.00
02	02	04	01	02	01	110101	2600		48,000.00	4,000.00	0.00	0.00	4,000.00	0.00	24,000.00	0.00
02	02	04	01	02	01	110101	2610		48,000.00	4,000.00	0.00	0.00	4,000.00	0.00	24,000.00	0.00
02	02	04	01	02	01	110101		2611	48,000.00	4,000.00	0.00	0.00	4,000.00	0.00	24,000.00	0.00
02	02	04	01	02	01	110101	2900		0.00	0.00	0.00	0.00	0.00	322.00	0.00	322.00
02	02	04	01	02	01	110101	2910		0.00	0.00	0.00	0.00	0.00	322.00	0.00	322.00
02	02	04	01	02	01	110101		2911	0.00	0.00	0.00	0.00	0.00	322.00	0.00	322.00
02	02	04	01	02	01	110101	3000		18,855,752.18	1,458,471.00	0.00	0.00	1,458,471.00	1,524,670.00	8,104,926.18	8,208,434.00
02	02	04	01	02	01	110101	3100		18,855,752.18	1,458,471.00	0.00	0.00	1,458,471.00	1,524,670.00	8,104,926.18	8,208,434.00
02	02	04	01	02	01	110101	3110		18,855,752.18	1,458,471.00	0.00	0.00	1,458,471.00	1,524,670.00	8,104,926.18	8,208,434.00
02	02	04	01	02	01	110101		3112	18,855,752.18	1,458,471.00	0.00	0.00	1,458,471.00	1,524,670.00	8,104,926.18	8,208,434.00
02	02	04	01	02	01	150101			2,742,000.64	225,729.22	0.00	0.00	225,729.22	143,253.23	1,354,375.32	859,619.45
02	02	04	01	02	01	150101	1000		2,742,000.64	225,729.22	0.00	0.00	225,729.22	143,253.23	1,354,375.32	859,619.45
02	02	04	01	02	01	150101	1100		1,286,621.52	107,218.46	0.00	0.00	107,218.46	104,041.42	643,310.76	614,605.42
02	02	04	01	02	01	150101	1130		1,286,621.52	107,218.46	0.00	0.00	107,218.46	104,041.42	643,310.76	614,605.42
02	02	04	01	02	01	150101		1131	1,286,621.52	107,218.46	0.00	0.00	107,218.46	104,041.42	643,310.76	614,605.42
02	02	04	01	02	01	150101	1300		33,250.00	0.00	0.00	0.00	0.00	3,545.00	0.00	19,990.00
02	02	04	01	02	01	150101	1310		32,000.00	0.00	0.00	0.00	0.00	3,545.00	0.00	19,990.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: H00, SERVICIOS PUBLICOS

DEPENDENCIA AUXILIAR: 127, Alumbrado Público

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	04	01	02	01	150101		1311	32,000.00	0.00	0.00	0.00	0.00	3,545.00	0.00	19,990.00
02	02	04	01	02	01	150101	1340		1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	04	01	02	01	150101		1345	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	04	01	02	01	150101	1400		1,152,677.04	96,056.42	0.00	0.00	96,056.42	25,766.81	576,338.52	152,344.21
02	02	04	01	02	01	150101	1410		1,152,677.04	96,056.42	0.00	0.00	96,056.42	25,766.81	576,338.52	152,344.21
02	02	04	01	02	01	150101		1412	261,359.40	21,779.95	0.00	0.00	21,779.95	10,954.15	130,679.70	64,760.55
02	02	04	01	02	01	150101		1413	375,848.64	31,320.72	0.00	0.00	31,320.72	8,127.96	187,924.32	48,052.26
02	02	04	01	02	01	150101		1414	266.04	22.17	0.00	0.00	22.17	133.02	133.02	798.12
02	02	04	01	02	01	150101		1415	1,869.00	155.75	0.00	0.00	155.75	958.48	934.50	5,666.48
02	02	04	01	02	01	150101		1416	513,333.96	42,777.83	0.00	0.00	42,777.83	5,593.20	256,666.98	33,066.80
02	02	04	01	02	01	150101	1500		269,452.08	22,454.34	0.00	0.00	22,454.34	9,900.00	134,726.04	72,679.82
02	02	04	01	02	01	150101	1540		213,352.08	17,779.34	0.00	0.00	17,779.34	4,400.00	106,676.04	39,679.82
02	02	04	01	02	01	150101		1541	10,099.92	841.66	0.00	0.00	841.66	1,200.00	5,049.96	7,200.00
02	02	04	01	02	01	150101		1546	203,252.16	16,937.68	0.00	0.00	16,937.68	3,200.00	101,626.08	32,479.82
02	02	04	01	02	01	150101	1590		56,100.00	4,675.00	0.00	0.00	4,675.00	5,500.00	28,050.00	33,000.00
02	02	04	01	02	01	150101		1595	56,100.00	4,675.00	0.00	0.00	4,675.00	5,500.00	28,050.00	33,000.00
TOTAL DEPENDENCIA									22,696,952.66	1,688,200.22	0.00	0.00	1,688,200.22	1,733,728.74	10,270,126.42	9,358,766.15

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: H00, SERVICIOS PUBLICOS

DEPENDENCIA AUXILIAR: 145, Panteones

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									2,960,354.11	162,020.70	0.00	0.00	162,020.70	154,391.11	1,443,891.92	1,136,599.99
02	02								2,960,354.11	162,020.70	0.00	0.00	162,020.70	154,391.11	1,443,891.92	1,136,599.99
02	02	04	01						2,960,354.11	162,020.70	0.00	0.00	162,020.70	154,391.11	1,443,891.92	1,136,599.99
02	02	04	01	02	01				2,960,354.11	162,020.70	0.00	0.00	162,020.70	154,391.11	1,443,891.92	1,136,599.99
02	02	04	01	02	01	110101			1,068,936.23	5,500.00	0.00	0.00	5,500.00	0.00	504,767.72	223,980.81
02	02	04	01	02	01	110101	1000		523,514.56	0.00	0.00	0.00	0.00	0.00	216,767.72	223,980.81
02	02	04	01	02	01	110101	1300		523,514.56	0.00	0.00	0.00	0.00	0.00	216,767.72	223,980.81
02	02	04	01	02	01	110101	1320		523,514.56	0.00	0.00	0.00	0.00	0.00	216,767.72	223,980.81
02	02	04	01	02	01	110101		1321	196,318.08	0.00	0.00	0.00	0.00	0.00	53,169.48	54,938.77
02	02	04	01	02	01	110101		1322	327,196.48	0.00	0.00	0.00	0.00	0.00	163,598.24	169,042.04
02	02	04	01	02	01	110101	2000		545,421.67	5,500.00	0.00	0.00	5,500.00	0.00	288,000.00	0.00
02	02	04	01	02	01	110101	2100		40,000.00	2,500.00	0.00	0.00	2,500.00	0.00	20,000.00	0.00
02	02	04	01	02	01	110101	2110		30,000.00	2,500.00	0.00	0.00	2,500.00	0.00	15,000.00	0.00
02	02	04	01	02	01	110101		2112	30,000.00	2,500.00	0.00	0.00	2,500.00	0.00	15,000.00	0.00
02	02	04	01	02	01	110101	2140		10,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
02	02	04	01	02	01	110101		2141	10,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
02	02	04	01	02	01	110101	2600		36,000.00	3,000.00	0.00	0.00	3,000.00	0.00	18,000.00	0.00
02	02	04	01	02	01	110101	2610		36,000.00	3,000.00	0.00	0.00	3,000.00	0.00	18,000.00	0.00
02	02	04	01	02	01	110101		2611	36,000.00	3,000.00	0.00	0.00	3,000.00	0.00	18,000.00	0.00
02	02	04	01	02	01	110101	2900		469,421.67	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
02	02	04	01	02	01	110101	2990		469,421.67	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
02	02	04	01	02	01	110101		2992	469,421.67	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
02	02	04	01	02	01	150101			1,891,417.88	156,520.70	0.00	0.00	156,520.70	154,391.11	939,124.20	912,619.18
02	02	04	01	02	01	150101	1000		1,891,417.88	156,520.70	0.00	0.00	156,520.70	154,391.11	939,124.20	912,619.18
02	02	04	01	02	01	150101	1100		1,360,048.68	113,337.39	0.00	0.00	113,337.39	121,856.22	680,024.34	716,914.06
02	02	04	01	02	01	150101	1130		1,360,048.68	113,337.39	0.00	0.00	113,337.39	121,856.22	680,024.34	716,914.06
02	02	04	01	02	01	150101		1131	1,360,048.68	113,337.39	0.00	0.00	113,337.39	121,856.22	680,024.34	716,914.06
02	02	04	01	02	01	150101	1300		13,169.48	0.00	0.00	0.00	480.00	0.00	2,880.00	0.00
02	02	04	01	02	01	150101	1310		11,520.00	0.00	0.00	0.00	480.00	0.00	2,880.00	0.00
02	02	04	01	02	01	150101		1311	11,520.00	0.00	0.00	0.00	480.00	0.00	2,880.00	0.00
02	02	04	01	02	01	150101	1340		1,649.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	04	01	02	01	150101		1345	1,649.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	04	01	02	01	150101	1400		437,527.20	36,460.60	0.00	0.00	36,460.60	30,954.89	218,763.60	180,105.46

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: H00, SERVICIOS PUBLICOS

DEPENDENCIA AUXILIAR: 145, Panteones

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	04	01	02	01	150101	1410		437,527.20	36,460.60	0.00	0.00	36,460.60	30,954.89	218,763.60	180,105.46
02	02	04	01	02	01	150101		1412	137,973.00	11,497.75	0.00	0.00	11,497.75	12,461.09	68,986.50	72,517.04
02	02	04	01	02	01	150101		1413	136,086.24	11,340.52	0.00	0.00	11,340.52	9,246.19	68,043.12	53,807.98
02	02	04	01	02	01	150101		1414	5,676.72	473.06	0.00	0.00	473.06	1,794.59	2,838.36	10,407.76
02	02	04	01	02	01	150101		1415	4,302.60	358.55	0.00	0.00	358.55	1,090.37	2,151.30	6,345.39
02	02	04	01	02	01	150101		1416	153,488.64	12,790.72	0.00	0.00	12,790.72	6,362.65	76,744.32	37,027.29
02	02	04	01	02	01	150101	1500		80,672.52	6,722.71	0.00	0.00	6,722.71	1,100.00	40,336.26	12,719.66
02	02	04	01	02	01	150101	1540		54,272.52	4,522.71	0.00	0.00	4,522.71	0.00	27,136.26	6,119.66
02	02	04	01	02	01	150101		1541	10,800.00	900.00	0.00	0.00	900.00	0.00	5,400.00	0.00
02	02	04	01	02	01	150101		1546	43,472.52	3,622.71	0.00	0.00	3,622.71	0.00	21,736.26	6,119.66
02	02	04	01	02	01	150101	1590		26,400.00	2,200.00	0.00	0.00	2,200.00	1,100.00	13,200.00	6,600.00
02	02	04	01	02	01	150101		1595	26,400.00	2,200.00	0.00	0.00	2,200.00	1,100.00	13,200.00	6,600.00
TOTAL DEPENDENCIA									2,960,354.11	162,020.70	0.00	0.00	162,020.70	154,391.11	1,443,891.92	1,136,599.99

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: K00, CONTRALORIA

DEPENDENCIA AUXILIAR: 100, Secretaria Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									6,409,190.58	433,052.72	0.00	0.00	433,052.72	375,791.43	3,119,367.58	2,492,962.49
01	03								6,409,190.58	433,052.72	0.00	0.00	433,052.72	375,791.43	3,119,367.58	2,492,962.49
01	03	04	01						6,384,452.52	431,052.72	0.00	0.00	431,052.72	375,791.43	3,106,629.52	2,492,962.49
01	03	04	01	01	01				72,000.00	5,500.00	0.00	0.00	5,500.00	2,550.00	36,000.00	11,897.20
01	03	04	01	01	01	110101			72,000.00	5,500.00	0.00	0.00	5,500.00	2,550.00	36,000.00	11,897.20
01	03	04	01	01	01	110101	2000		72,000.00	5,500.00	0.00	0.00	5,500.00	2,550.00	36,000.00	10,540.00
01	03	04	01	01	01	110101	2100		24,000.00	1,500.00	0.00	0.00	1,500.00	0.00	12,000.00	0.00
01	03	04	01	01	01	110101	2110		18,000.00	1,500.00	0.00	0.00	1,500.00	0.00	9,000.00	0.00
01	03	04	01	01	01	110101		2111	18,000.00	1,500.00	0.00	0.00	1,500.00	0.00	9,000.00	0.00
01	03	04	01	01	01	110101	2140		6,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01	03	04	01	01	01	110101		2141	6,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01	03	04	01	01	01	110101	2600		48,000.00	4,000.00	0.00	0.00	4,000.00	2,550.00	24,000.00	10,540.00
01	03	04	01	01	01	110101	2610		48,000.00	4,000.00	0.00	0.00	4,000.00	2,550.00	24,000.00	10,540.00
01	03	04	01	01	01	110101		2611	48,000.00	4,000.00	0.00	0.00	4,000.00	2,550.00	24,000.00	10,540.00
01	03	04	01	01	01	110101	3000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.20
01	03	04	01	01	01	110101	3600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.20
01	03	04	01	01	01	110101	3610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.20
01	03	04	01	01	01	110101		3612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.20
01	03	04	01	01	02				6,312,452.52	425,552.72	0.00	0.00	425,552.72	373,241.43	3,070,629.52	2,481,065.29
01	03	04	01	01	02	110101			1,295,650.40	9,500.00	0.00	0.00	9,500.00	3,287.00	574,313.20	441,041.08
01	03	04	01	01	02	110101	1000		1,116,735.40	0.00	0.00	0.00	0.00	462,398.20	429,217.08	
01	03	04	01	01	02	110101	1300		1,116,735.40	0.00	0.00	0.00	0.00	462,398.20	429,217.08	
01	03	04	01	01	02	110101	1320		1,116,735.40	0.00	0.00	0.00	0.00	462,398.20	429,217.08	
01	03	04	01	01	02	110101		1321	418,776.00	0.00	0.00	0.00	0.00	113,418.50	102,507.49	
01	03	04	01	01	02	110101		1322	697,959.40	0.00	0.00	0.00	0.00	348,979.70	326,709.59	
01	03	04	01	01	02	110101	2000		76,000.00	5,500.00	0.00	0.00	5,500.00	0.00	38,000.00	200.00
01	03	04	01	01	02	110101	2100		40,000.00	2,500.00	0.00	0.00	2,500.00	0.00	20,000.00	0.00
01	03	04	01	01	02	110101	2110		30,000.00	2,500.00	0.00	0.00	2,500.00	0.00	15,000.00	0.00
01	03	04	01	01	02	110101		2112	30,000.00	2,500.00	0.00	0.00	2,500.00	0.00	15,000.00	0.00
01	03	04	01	01	02	110101	2140		10,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
01	03	04	01	01	02	110101		2141	10,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
01	03	04	01	01	02	110101	2600		36,000.00	3,000.00	0.00	0.00	3,000.00	0.00	18,000.00	200.00
01	03	04	01	01	02	110101	2610		36,000.00	3,000.00	0.00	0.00	3,000.00	0.00	18,000.00	200.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: K00, CONTRALORIA

DEPENDENCIA AUXILIAR: 100, Secretaria Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	04	01	01	02	110101		2611	36,000.00	3,000.00	0.00	0.00	3,000.00	0.00	18,000.00	200.00
01	03	04	01	01	02	110101	3000		102,915.00	4,000.00	0.00	0.00	4,000.00	3,287.00	73,915.00	11,624.00
01	03	04	01	01	02	110101	3100		18,000.00	1,500.00	0.00	0.00	1,500.00	1,100.00	9,000.00	6,400.00
01	03	04	01	01	02	110101	3140		18,000.00	1,500.00	0.00	0.00	1,500.00	1,100.00	9,000.00	6,400.00
01	03	04	01	01	02	110101		3141	18,000.00	1,500.00	0.00	0.00	1,500.00	1,100.00	9,000.00	6,400.00
01	03	04	01	01	02	110101	3500		36,500.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
01	03	04	01	01	02	110101	3550		36,500.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
01	03	04	01	01	02	110101		3551	36,500.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
01	03	04	01	01	02	110101	3700		16,415.00	500.00	0.00	0.00	500.00	2,187.00	11,415.00	5,224.00
01	03	04	01	01	02	110101	3720		10,415.00	500.00	0.00	0.00	500.00	2,187.00	7,415.00	5,224.00
01	03	04	01	01	02	110101		3721	10,415.00	500.00	0.00	0.00	500.00	2,187.00	7,415.00	5,224.00
01	03	04	01	01	02	110101	3750		6,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	04	01	01	02	110101		3751	6,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
01	03	04	01	01	02	110101	3800		24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
01	03	04	01	01	02	110101	3820		24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
01	03	04	01	01	02	110101		3821	24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
01	03	04	01	01	02	110101	3900		8,000.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
01	03	04	01	01	02	110101	3990		8,000.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
01	03	04	01	01	02	110101		3992	8,000.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
01	03	04	01	01	02	150101			5,016,802.12	416,052.72	0.00	0.00	416,052.72	369,954.43	2,496,316.32	2,040,024.21
01	03	04	01	01	02	150101	1000		5,016,802.12	416,052.72	0.00	0.00	416,052.72	369,954.43	2,496,316.32	2,040,024.21
01	03	04	01	01	02	150101	1100		3,184,432.92	265,369.41	0.00	0.00	265,369.41	291,825.94	1,592,216.46	1,609,555.66
01	03	04	01	01	02	150101	1130		3,184,432.92	265,369.41	0.00	0.00	265,369.41	291,825.94	1,592,216.46	1,609,555.66
01	03	04	01	01	02	150101		1131	3,184,432.92	265,369.41	0.00	0.00	265,369.41	291,825.94	1,592,216.46	1,609,555.66
01	03	04	01	01	02	150101	1300		24,169.48	0.00	0.00	0.00	960.00	0.00	3,840.00	
01	03	04	01	01	02	150101	1310		11,520.00	0.00	0.00	0.00	960.00	0.00	3,840.00	
01	03	04	01	01	02	150101		1311	11,520.00	0.00	0.00	0.00	960.00	0.00	3,840.00	
01	03	04	01	01	02	150101	1340		12,649.48	0.00	0.00	0.00	0.00	0.00	0.00	
01	03	04	01	01	02	150101		1345	12,649.48	0.00	0.00	0.00	0.00	0.00	0.00	
01	03	04	01	01	02	150101	1400		1,605,127.20	133,760.60	0.00	0.00	133,760.60	72,968.49	802,563.60	402,225.87
01	03	04	01	01	02	150101	1410		1,605,127.20	133,760.60	0.00	0.00	133,760.60	72,968.49	802,563.60	402,225.87
01	03	04	01	01	02	150101		1412	1,369,173.00	114,097.75	0.00	0.00	114,097.75	29,501.49	684,586.50	161,989.41
01	03	04	01	01	02	150101		1413	156,486.24	13,040.52	0.00	0.00	13,040.52	21,890.11	78,243.12	120,196.17

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: K00, CONTRALORIA

DEPENDENCIA AUXILIAR: 100, Secretaria Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	04	01	01	02	150101		1414	5,676.72	473.06	0.00	0.00	473.06	3,932.03	2,838.36	23,154.31
01	03	04	01	01	02	150101		1415	4,302.60	358.55	0.00	0.00	358.55	2,581.41	2,151.30	14,174.24
01	03	04	01	01	02	150101		1416	69,488.64	5,790.72	0.00	0.00	5,790.72	15,063.45	34,744.32	82,711.74
01	03	04	01	01	02	150101	1500		203,072.52	16,922.71	0.00	0.00	16,922.71	4,200.00	101,536.26	24,402.68
01	03	04	01	01	02	150101	1540		176,672.52	14,722.71	0.00	0.00	14,722.71	2,000.00	88,336.26	15,052.68
01	03	04	01	01	02	150101		1541	13,200.00	1,100.00	0.00	0.00	1,100.00	1,200.00	6,600.00	4,600.00
01	03	04	01	01	02	150101		1546	163,472.52	13,622.71	0.00	0.00	13,622.71	800.00	81,736.26	10,452.68
01	03	04	01	01	02	150101	1590		26,400.00	2,200.00	0.00	0.00	2,200.00	2,200.00	13,200.00	9,350.00
01	03	04	01	01	02	150101		1595	26,400.00	2,200.00	0.00	0.00	2,200.00	2,200.00	13,200.00	9,350.00
01	03	04	02						24,738.06	2,000.00	0.00	0.00	2,000.00	0.00	12,738.06	0.00
01	03	04	02	02	01				24,738.06	2,000.00	0.00	0.00	2,000.00	0.00	12,738.06	0.00
01	03	04	02	02	01	110101			24,738.06	2,000.00	0.00	0.00	2,000.00	0.00	12,738.06	0.00
01	03	04	02	02	01	110101	2000		24,738.06	2,000.00	0.00	0.00	2,000.00	0.00	12,738.06	0.00
01	03	04	02	02	01	110101	2600		24,738.06	2,000.00	0.00	0.00	2,000.00	0.00	12,738.06	0.00
01	03	04	02	02	01	110101	2610		24,738.06	2,000.00	0.00	0.00	2,000.00	0.00	12,738.06	0.00
01	03	04	02	02	01	110101		2611	24,738.06	2,000.00	0.00	0.00	2,000.00	0.00	12,738.06	0.00
TOTAL DEPENDENCIA									6,409,190.58	433,052.72	0.00	0.00	433,052.72	375,791.43	3,119,367.58	2,492,962.49

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: L00, TESORERIA

DEPENDENCIA AUXILIAR: 115, Ingresos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									35,922,824.18	1,312,042.49	0.00	0.00	1,312,042.49	525,919.30	25,368,557.48	25,363,694.53
01	05								35,922,824.18	1,312,042.49	0.00	0.00	1,312,042.49	525,919.30	25,368,557.48	25,363,694.53
01	05	02	02						35,922,824.18	1,312,042.49	0.00	0.00	1,312,042.49	525,919.30	25,368,557.48	25,363,694.53
01	05	02	02	01	01				35,922,824.18	1,312,042.49	0.00	0.00	1,312,042.49	525,919.30	25,368,557.48	25,363,694.53
01	05	02	02	01	01	110101			30,089,120.09	829,214.42	0.00	0.00	829,214.42	56,570.68	22,471,589.06	22,429,937.35
01	05	02	02	01	01	110101	1000		1,777,901.76	0.00	0.00	0.00	0.00	736,162.31	665,504.58	
01	05	02	02	01	01	110101	1300		1,777,901.76	0.00	0.00	0.00	0.00	736,162.31	665,504.58	
01	05	02	02	01	01	110101	1320		1,777,901.76	0.00	0.00	0.00	0.00	736,162.31	665,504.58	
01	05	02	02	01	01	110101		1321	666,713.76	0.00	0.00	0.00	0.00	180,568.31	157,857.21	
01	05	02	02	01	01	110101		1322	1,111,188.00	0.00	0.00	0.00	0.00	555,594.00	507,647.37	
01	05	02	02	01	01	110101	2000		129,000.00	7,500.00	0.00	0.00	7,500.00	62,000.00	72,335.96	
01	05	02	02	01	01	110101	2100		114,000.00	6,500.00	0.00	0.00	6,500.00	51,000.00	72,335.96	
01	05	02	02	01	01	110101	2110		78,000.00	6,500.00	0.00	0.00	6,500.00	39,000.00	18,676.00	
01	05	02	02	01	01	110101		2111	78,000.00	6,500.00	0.00	0.00	6,500.00	39,000.00	18,676.00	
01	05	02	02	01	01	110101	2140		36,000.00	0.00	0.00	0.00	0.00	12,000.00	53,659.96	
01	05	02	02	01	01	110101		2141	36,000.00	0.00	0.00	0.00	0.00	12,000.00	53,659.96	
01	05	02	02	01	01	110101	2600		10,000.00	1,000.00	0.00	0.00	1,000.00	6,000.00	0.00	
01	05	02	02	01	01	110101	2610		10,000.00	1,000.00	0.00	0.00	1,000.00	6,000.00	0.00	
01	05	02	02	01	01	110101		2611	10,000.00	1,000.00	0.00	0.00	1,000.00	6,000.00	0.00	
01	05	02	02	01	01	110101	2900		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
01	05	02	02	01	01	110101	2910		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
01	05	02	02	01	01	110101		2911	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
01	05	02	02	01	01	110101	3000		576,800.00	1,000.00	0.00	0.00	1,000.00	4,640.00	554,800.00	224,560.00
01	05	02	02	01	01	110101	3100		13,000.00	1,000.00	0.00	0.00	1,000.00	0.00	7,000.00	3,000.00
01	05	02	02	01	01	110101	3140		12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	3,000.00
01	05	02	02	01	01	110101		3141	12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	3,000.00
01	05	02	02	01	01	110101	3170		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
01	05	02	02	01	01	110101		3171	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
01	05	02	02	01	01	110101	3300		350,800.00	0.00	0.00	0.00	4,640.00	350,800.00	221,560.00	
01	05	02	02	01	01	110101	3360		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
01	05	02	02	01	01	110101		3362	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
01	05	02	02	01	01	110101	3390		325,800.00	0.00	0.00	0.00	4,640.00	325,800.00	221,560.00	
01	05	02	02	01	01	110101		3391	325,800.00	0.00	0.00	0.00	4,640.00	325,800.00	221,560.00	

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: L00, TESORERIA

DEPENDENCIA AUXILIAR: 115, Ingresos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	110101	3500		85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
01	05	02	02	01	01	110101	3550		85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
01	05	02	02	01	01	110101		3551	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
01	05	02	02	01	01	110101	3600		125,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
01	05	02	02	01	01	110101	3610		100,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
01	05	02	02	01	01	110101		3611	65,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01	05	02	02	01	01	110101		3612	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01	05	02	02	01	01	110101	3620		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01	05	02	02	01	01	110101		3621	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01	05	02	02	01	01	110101	3900		3,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	05	02	02	01	01	110101	3990		3,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	05	02	02	01	01	110101		3992	3,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	05	02	02	01	01	110101	4000		27,551,418.33	820,714.42	0.00	0.00	820,714.42	51,930.68	21,064,626.75	21,467,536.81
01	05	02	02	01	01	110101	4300		27,551,418.33	820,714.42	0.00	0.00	820,714.42	51,930.68	21,064,626.75	21,467,536.81
01	05	02	02	01	01	110101	4390		27,551,418.33	820,714.42	0.00	0.00	820,714.42	51,930.68	21,064,626.75	21,467,536.81
01	05	02	02	01	01	110101		4391	27,551,418.33	820,714.42	0.00	0.00	820,714.42	51,930.68	21,064,626.75	21,467,536.81
01	05	02	02	01	01	110101	5000		54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	
01	05	02	02	01	01	110101	5100		54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	
01	05	02	02	01	01	110101	5150		54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	
01	05	02	02	01	01	110101		5151	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	
01	05	02	02	01	01	150101			5,833,704.09	482,828.07	0.00	0.00	482,828.07	469,348.62	2,896,968.42	2,933,757.18
01	05	02	02	01	01	150101	1000		5,833,704.09	482,828.07	0.00	0.00	482,828.07	469,348.62	2,896,968.42	2,933,757.18
01	05	02	02	01	01	150101	1100		5,069,788.68	422,482.39	0.00	0.00	422,482.39	364,962.74	2,534,894.34	2,264,656.93
01	05	02	02	01	01	150101	1130		5,069,788.68	422,482.39	0.00	0.00	422,482.39	364,962.74	2,534,894.34	2,264,656.93
01	05	02	02	01	01	150101		1131	5,069,788.68	422,482.39	0.00	0.00	422,482.39	364,962.74	2,534,894.34	2,264,656.93
01	05	02	02	01	01	150101	1300		39,767.25	0.00	0.00	0.00	3,360.00	0.00	20,160.00	0.00
01	05	02	02	01	01	150101	1310		30,000.00	0.00	0.00	0.00	3,360.00	0.00	20,160.00	0.00
01	05	02	02	01	01	150101		1311	30,000.00	0.00	0.00	0.00	3,360.00	0.00	20,160.00	0.00
01	05	02	02	01	01	150101	1340		9,767.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	150101		1345	9,767.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	150101	1400		379,123.20	31,593.60	0.00	0.00	31,593.60	91,375.88	189,561.60	570,533.37
01	05	02	02	01	01	150101	1410		379,123.20	31,593.60	0.00	0.00	31,593.60	91,375.88	189,561.60	570,533.37
01	05	02	02	01	01	150101		1412	169,360.56	14,113.38	0.00	0.00	14,113.38	37,033.24	84,680.28	231,022.09

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: L00, TESORERIA

DEPENDENCIA AUXILIAR: 115, Ingresos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	150101		1413	156,625.44	13,052.12	0.00	0.00	13,052.12	27,478.54	78,312.72	171,417.64
01	05	02	02	01	01	150101		1414	3,248.16	270.68	0.00	0.00	270.68	4,714.58	1,624.08	29,919.64
01	05	02	02	01	01	150101		1415	4,319.04	359.92	0.00	0.00	359.92	3,240.40	2,159.52	20,214.39
01	05	02	02	01	01	150101		1416	45,570.00	3,797.50	0.00	0.00	3,797.50	18,909.12	22,785.00	117,959.61
01	05	02	02	01	01	150101	1500		345,024.96	28,752.08	0.00	0.00	28,752.08	9,650.00	172,512.48	78,406.88
01	05	02	02	01	01	150101	1540		291,024.96	24,252.08	0.00	0.00	24,252.08	5,250.00	145,512.48	52,006.88
01	05	02	02	01	01	150101		1541	36,999.96	3,083.33	0.00	0.00	3,083.33	2,850.00	18,499.98	12,700.00
01	05	02	02	01	01	150101		1546	254,025.00	21,168.75	0.00	0.00	21,168.75	2,400.00	127,012.50	39,306.88
01	05	02	02	01	01	150101	1590		54,000.00	4,500.00	0.00	0.00	4,500.00	4,400.00	27,000.00	26,400.00
01	05	02	02	01	01	150101		1595	54,000.00	4,500.00	0.00	0.00	4,500.00	4,400.00	27,000.00	26,400.00
TOTAL DEPENDENCIA									35,922,824.18	1,312,042.49	0.00	0.00	1,312,042.49	525,919.30	25,368,557.48	25,363,694.53

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: L00, TESORERIA

DEPENDENCIA AUXILIAR: 118, Catastro Municipal

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									5,595,058.00	410,555.44	0.00	0.00	410,555.44	380,429.67	2,772,328.96	2,881,455.38
01	08								5,595,058.00	410,555.44	0.00	0.00	410,555.44	380,429.67	2,772,328.96	2,881,455.38
01	08	01	02						5,595,058.00	410,555.44	0.00	0.00	410,555.44	380,429.67	2,772,328.96	2,881,455.38
01	08	01	02	02	01				5,595,058.00	410,555.44	0.00	0.00	410,555.44	380,429.67	2,772,328.96	2,881,455.38
01	08	01	02	02	01	110101			2,444,919.20	151,165.54	0.00	0.00	151,165.54	132,819.50	1,215,989.56	1,391,991.05
01	08	01	02	02	01	110101	1000		1,670,368.72	70,000.00	0.00	0.00	70,000.00	106,361.50	763,996.32	1,177,810.61
01	08	01	02	02	01	110101	1200		840,000.00	70,000.00	0.00	0.00	70,000.00	106,361.50	420,000.00	851,872.18
01	08	01	02	02	01	110101	1220		840,000.00	70,000.00	0.00	0.00	70,000.00	106,361.50	420,000.00	851,872.18
01	08	01	02	02	01	110101		1222	840,000.00	70,000.00	0.00	0.00	70,000.00	106,361.50	420,000.00	851,872.18
01	08	01	02	02	01	110101	1300		830,368.72	0.00	0.00	0.00	0.00	343,996.32	325,938.43	
01	08	01	02	02	01	110101	1320		830,368.72	0.00	0.00	0.00	0.00	343,996.32	325,938.43	
01	08	01	02	02	01	110101		1321	310,638.72	0.00	0.00	0.00	0.00	84,131.32	80,124.97	
01	08	01	02	02	01	110101		1322	519,730.00	0.00	0.00	0.00	0.00	259,865.00	245,813.46	
01	08	01	02	02	01	110101	2000		409,486.48	29,665.54	0.00	0.00	29,665.54	6,100.00	207,493.24	41,160.00
01	08	01	02	02	01	110101	2100		123,168.48	7,264.04	0.00	0.00	7,264.04	0.00	55,584.24	0.00
01	08	01	02	02	01	110101	2110		87,168.48	7,264.04	0.00	0.00	7,264.04	0.00	43,584.24	0.00
01	08	01	02	02	01	110101		2111	87,168.48	7,264.04	0.00	0.00	7,264.04	0.00	43,584.24	0.00
01	08	01	02	02	01	110101	2140		36,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
01	08	01	02	02	01	110101		2141	36,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
01	08	01	02	02	01	110101	2600		268,818.00	22,401.50	0.00	0.00	22,401.50	6,100.00	134,409.00	41,160.00
01	08	01	02	02	01	110101	2610		268,818.00	22,401.50	0.00	0.00	22,401.50	6,100.00	134,409.00	41,160.00
01	08	01	02	02	01	110101		2611	268,818.00	22,401.50	0.00	0.00	22,401.50	6,100.00	134,409.00	41,160.00
01	08	01	02	02	01	110101	2900		17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
01	08	01	02	02	01	110101	2910		17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
01	08	01	02	02	01	110101		2911	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
01	08	01	02	02	01	110101	3000		330,064.00	51,500.00	0.00	0.00	51,500.00	20,358.00	209,500.00	173,020.44
01	08	01	02	02	01	110101	3100		12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	5,100.00
01	08	01	02	02	01	110101	3140		12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	5,100.00
01	08	01	02	02	01	110101		3141	12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	5,100.00
01	08	01	02	02	01	110101	3300		239,564.00	0.00	0.00	0.00	0.00	20,184.00	135,000.00	159,790.00
01	08	01	02	02	01	110101	3360		10,000.00	0.00	0.00	0.00	0.00	20,184.00	10,000.00	34,742.00
01	08	01	02	02	01	110101		3362	10,000.00	0.00	0.00	0.00	0.00	20,184.00	10,000.00	34,742.00
01	08	01	02	02	01	110101	3390		229,564.00	0.00	0.00	0.00	0.00	125,000.00	125,048.00	

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: L00, TESORERIA

DEPENDENCIA AUXILIAR: 118, Catastro Municipal

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	08	01	02	02	01	110101		3391	229,564.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,048.00
01	08	01	02	02	01	110101	3500		50,000.00	50,000.00	0.00	0.00	50,000.00	174.00	50,000.00	8,130.44
01	08	01	02	02	01	110101	3550		50,000.00	50,000.00	0.00	0.00	50,000.00	174.00	50,000.00	8,130.44
01	08	01	02	02	01	110101		3551	50,000.00	50,000.00	0.00	0.00	50,000.00	174.00	50,000.00	8,130.44
01	08	01	02	02	01	110101	3600		12,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
01	08	01	02	02	01	110101	3610		12,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
01	08	01	02	02	01	110101		3612	12,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
01	08	01	02	02	01	110101	3700		10,500.00	500.00	0.00	0.00	500.00	0.00	7,500.00	0.00
01	08	01	02	02	01	110101	3720		10,500.00	500.00	0.00	0.00	500.00	0.00	7,500.00	0.00
01	08	01	02	02	01	110101		3721	10,500.00	500.00	0.00	0.00	500.00	0.00	7,500.00	0.00
01	08	01	02	02	01	110101	3900		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	01	02	02	01	110101	3990		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	01	02	02	01	110101		3992	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	01	02	02	01	110101	5000		35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01	08	01	02	02	01	110101	5100		35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01	08	01	02	02	01	110101	5150		35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01	08	01	02	02	01	110101		5151	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01	08	01	02	02	01	150101			3,150,138.80	259,389.90	0.00	0.00	259,389.90	247,610.17	1,556,339.40	1,489,464.33
01	08	01	02	02	01	150101	1000		3,150,138.80	259,389.90	0.00	0.00	259,389.90	247,610.17	1,556,339.40	1,489,464.33
01	08	01	02	02	01	150101	1100		2,362,140.96	196,845.08	0.00	0.00	196,845.08	189,913.77	1,181,070.48	1,129,089.15
01	08	01	02	02	01	150101	1130		2,362,140.96	196,845.08	0.00	0.00	196,845.08	189,913.77	1,181,070.48	1,129,089.15
01	08	01	02	02	01	150101		1131	2,362,140.96	196,845.08	0.00	0.00	196,845.08	189,913.77	1,181,070.48	1,129,089.15
01	08	01	02	02	01	150101	1300		37,460.00	0.00	0.00	0.00	0.00	2,530.00	0.00	15,180.00
01	08	01	02	02	01	150101	1310		31,560.00	0.00	0.00	0.00	0.00	2,530.00	0.00	15,180.00
01	08	01	02	02	01	150101		1311	31,560.00	0.00	0.00	0.00	0.00	2,530.00	0.00	15,180.00
01	08	01	02	02	01	150101	1340		5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	01	02	02	01	150101		1345	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	01	02	02	01	150101	1400		370,393.08	30,866.09	0.00	0.00	30,866.09	47,566.40	185,196.54	282,898.98
01	08	01	02	02	01	150101	1410		370,393.08	30,866.09	0.00	0.00	30,866.09	47,566.40	185,196.54	282,898.98
01	08	01	02	02	01	150101		1412	160,591.92	13,382.66	0.00	0.00	13,382.66	19,469.98	80,295.96	115,830.01
01	08	01	02	02	01	150101		1413	150,119.16	12,509.93	0.00	0.00	12,509.93	14,446.74	75,059.58	85,946.00
01	08	01	02	02	01	150101		1414	2,391.72	199.31	0.00	0.00	199.31	2,004.70	1,195.86	11,845.08
01	08	01	02	02	01	150101		1415	3,551.76	295.98	0.00	0.00	295.98	1,703.62	1,775.88	10,135.13

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: L00, TESORERIA

DEPENDENCIA AUXILIAR: 118, Catastro Municipal

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	08	01	02	02	01	150101		1416	53,738.52	4,478.21	0.00	0.00	4,478.21	9,941.36	26,869.26	59,142.76
01	08	01	02	02	01	150101	1500		380,144.76	31,678.73	0.00	0.00	31,678.73	7,600.00	190,072.38	62,296.20
01	08	01	02	02	01	150101	1540		317,444.76	26,453.73	0.00	0.00	26,453.73	3,200.00	158,722.38	35,896.20
01	08	01	02	02	01	150101		1541	35,799.96	2,983.33	0.00	0.00	2,983.33	0.00	17,899.98	2,200.00
01	08	01	02	02	01	150101		1546	281,644.80	23,470.40	0.00	0.00	23,470.40	3,200.00	140,822.40	33,696.20
01	08	01	02	02	01	150101	1590		62,700.00	5,225.00	0.00	0.00	5,225.00	4,400.00	31,350.00	26,400.00
01	08	01	02	02	01	150101		1595	62,700.00	5,225.00	0.00	0.00	5,225.00	4,400.00	31,350.00	26,400.00
TOTAL DEPENDENCIA									5,595,058.00	410,555.44	0.00	0.00	410,555.44	380,429.67	2,772,328.96	2,881,455.38

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: L00, TESORERIA

DEPENDENCIA AUXILIAR: 119, Contabilidad

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									71,844,356.66	3,027,375.06	0.00	0.00	3,027,375.06	1,851,076.02	30,416,056.25	13,798,748.87
01	05								71,844,356.66	3,027,375.06	0.00	0.00	3,027,375.06	1,851,076.02	30,416,056.25	13,798,748.87
01	05	02	03						71,844,356.66	3,027,375.06	0.00	0.00	3,027,375.06	1,851,076.02	30,416,056.25	13,798,748.87
01	05	02	03	01	04				71,844,356.66	3,027,375.06	0.00	0.00	3,027,375.06	1,851,076.02	30,416,056.25	13,798,748.87
01	05	02	03	01	04	110101			27,542,087.87	1,977,455.49	0.00	0.00	1,977,455.49	1,311,526.88	13,858,556.51	10,500,887.40
01	05	02	03	01	04	110101	1000		1,791,934.68	0.00	0.00	0.00	0.00	741,972.95	701,129.73	
01	05	02	03	01	04	110101	1300		1,791,934.68	0.00	0.00	0.00	0.00	741,972.95	701,129.73	
01	05	02	03	01	04	110101	1320		1,791,934.68	0.00	0.00	0.00	0.00	741,972.95	701,129.73	
01	05	02	03	01	04	110101		1321	671,975.52	0.00	0.00	0.00	0.00	181,993.37	167,816.98	
01	05	02	03	01	04	110101		1322	1,119,959.16	0.00	0.00	0.00	0.00	559,979.58	533,312.75	
01	05	02	03	01	04	110101	2000		483,904.97	29,500.00	0.00	0.00	29,500.00	22,159.00	277,568.28	77,457.05
01	05	02	03	01	04	110101	2100		129,904.97	0.00	0.00	0.00	0.00	10,939.00	100,568.28	16,303.04
01	05	02	03	01	04	110101	2110		71,231.59	0.00	0.00	0.00	0.00	234.00	71,231.59	3,127.04
01	05	02	03	01	04	110101		2111	71,231.59	0.00	0.00	0.00	0.00	234.00	71,231.59	3,127.04
01	05	02	03	01	04	110101	2140		58,673.38	0.00	0.00	0.00	0.00	10,705.00	29,336.69	13,176.00
01	05	02	03	01	04	110101		2141	58,673.38	0.00	0.00	0.00	0.00	10,705.00	29,336.69	13,176.00
01	05	02	03	01	04	110101	2600		354,000.00	29,500.00	0.00	0.00	29,500.00	11,220.00	177,000.00	61,154.01
01	05	02	03	01	04	110101	2610		354,000.00	29,500.00	0.00	0.00	29,500.00	11,220.00	177,000.00	61,154.01
01	05	02	03	01	04	110101		2611	354,000.00	29,500.00	0.00	0.00	29,500.00	11,220.00	177,000.00	61,154.01
01	05	02	03	01	04	110101	3000		10,918,063.90	756,440.13	0.00	0.00	756,440.13	736,784.71	5,639,923.12	6,545,306.71
01	05	02	03	01	04	110101	3100		96,000.00	8,000.00	0.00	0.00	8,000.00	22,843.00	48,000.00	58,589.55
01	05	02	03	01	04	110101	3110		66,000.00	5,500.00	0.00	0.00	5,500.00	18,893.00	33,000.00	44,379.00
01	05	02	03	01	04	110101		3111	66,000.00	5,500.00	0.00	0.00	5,500.00	18,893.00	33,000.00	44,379.00
01	05	02	03	01	04	110101	3140		30,000.00	2,500.00	0.00	0.00	2,500.00	3,950.00	15,000.00	14,210.55
01	05	02	03	01	04	110101		3141	30,000.00	2,500.00	0.00	0.00	2,500.00	3,950.00	15,000.00	14,210.55
01	05	02	03	01	04	110101	3200		552,000.00	46,000.00	0.00	0.00	46,000.00	49,237.65	276,000.00	295,425.90
01	05	02	03	01	04	110101	3220		552,000.00	46,000.00	0.00	0.00	46,000.00	49,237.65	276,000.00	295,425.90
01	05	02	03	01	04	110101		3221	552,000.00	46,000.00	0.00	0.00	46,000.00	49,237.65	276,000.00	295,425.90
01	05	02	03	01	04	110101	3300		1,310,148.24	16,533.55	0.00	0.00	16,533.55	52,307.48	907,946.94	428,042.08
01	05	02	03	01	04	110101	3310		198,402.50	16,533.55	0.00	0.00	16,533.55	11,714.00	99,201.20	96,048.00
01	05	02	03	01	04	110101		3311	198,402.50	16,533.55	0.00	0.00	16,533.55	11,714.00	99,201.20	96,048.00
01	05	02	03	01	04	110101	3330		317,981.00	0.00	0.00	0.00	0.00	167,981.00	12,006.00	
01	05	02	03	01	04	110101		3331	317,981.00	0.00	0.00	0.00	0.00	167,981.00	12,006.00	



PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: L00, TESORERIA

DEPENDENCIA AUXILIAR: 119, Contabilidad

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	03	01	04	110101	3360		10,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
01	05	02	03	01	04	110101		3361	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	110101		3362	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
01	05	02	03	01	04	110101	3390		783,764.74	0.00	0.00	0.00	0.00	40,593.48	633,764.74	319,988.08
01	05	02	03	01	04	110101		3391	783,764.74	0.00	0.00	0.00	0.00	40,593.48	633,764.74	319,988.08
01	05	02	03	01	04	110101	3400		823,509.56	35,487.71	0.00	0.00	35,487.71	63,086.58	310,583.30	529,412.74
01	05	02	03	01	04	110101	3410		713,509.56	35,487.71	0.00	0.00	35,487.71	63,086.58	200,583.30	529,412.74
01	05	02	03	01	04	110101		3411	713,509.56	35,487.71	0.00	0.00	35,487.71	63,086.58	200,583.30	529,412.74
01	05	02	03	01	04	110101	3450		110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
01	05	02	03	01	04	110101		3451	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
01	05	02	03	01	04	110101	3500		115,000.00	0.00	0.00	0.00	0.00	2,204.00	40,000.00	2,754.00
01	05	02	03	01	04	110101	3530		50,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	550.00
01	05	02	03	01	04	110101		3531	50,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	550.00
01	05	02	03	01	04	110101	3550		65,000.00	0.00	0.00	0.00	0.00	2,204.00	15,000.00	2,204.00
01	05	02	03	01	04	110101		3551	65,000.00	0.00	0.00	0.00	0.00	2,204.00	15,000.00	2,204.00
01	05	02	03	01	04	110101	3600		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01	05	02	03	01	04	110101	3610		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01	05	02	03	01	04	110101		3612	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01	05	02	03	01	04	110101	3700		21,000.00	500.00	0.00	0.00	500.00	10,521.00	14,500.00	64,262.42
01	05	02	03	01	04	110101	3720		10,500.00	500.00	0.00	0.00	500.00	7,021.00	7,500.00	38,740.02
01	05	02	03	01	04	110101		3721	10,500.00	500.00	0.00	0.00	500.00	7,021.00	7,500.00	38,740.02
01	05	02	03	01	04	110101	3750		10,500.00	0.00	0.00	0.00	0.00	3,500.00	7,000.00	25,522.40
01	05	02	03	01	04	110101		3751	10,500.00	0.00	0.00	0.00	0.00	3,500.00	7,000.00	25,522.40
01	05	02	03	01	04	110101	3800		12,622.10	0.00	0.00	0.00	0.00	0.00	2,622.10	1,624.00
01	05	02	03	01	04	110101	3820		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.00
01	05	02	03	01	04	110101		3821	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.00
01	05	02	03	01	04	110101	3850		2,622.10	0.00	0.00	0.00	0.00	0.00	2,622.10	0.00
01	05	02	03	01	04	110101		3851	2,622.10	0.00	0.00	0.00	0.00	0.00	2,622.10	0.00
01	05	02	03	01	04	110101	3900		7,962,784.00	649,918.87	0.00	0.00	649,918.87	536,585.00	4,015,270.78	5,165,196.02
01	05	02	03	01	04	110101	3920		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01	05	02	03	01	04	110101		3922	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01	05	02	03	01	04	110101	3940		748,000.00	50,000.00	0.00	0.00	50,000.00	0.00	400,000.00	0.00
01	05	02	03	01	04	110101		3941	748,000.00	50,000.00	0.00	0.00	50,000.00	0.00	400,000.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: L00, TESORERIA

DEPENDENCIA AUXILIAR: 119, Contabilidad

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	03	01	04	110101	3980		7,169,784.00	596,918.87	0.00	0.00	596,918.87	536,440.00	3,588,270.78	5,161,604.00
01	05	02	03	01	04	110101		3982	7,169,784.00	596,918.87	0.00	0.00	596,918.87	536,440.00	3,588,270.78	5,161,604.00
01	05	02	03	01	04	110101	3990		40,000.00	3,000.00	0.00	0.00	3,000.00	145.00	22,000.00	3,592.02
01	05	02	03	01	04	110101		3992	40,000.00	3,000.00	0.00	0.00	3,000.00	145.00	22,000.00	3,592.02
01	05	02	03	01	04	110101	5000		50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01	05	02	03	01	04	110101	5100		50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01	05	02	03	01	04	110101	5150		50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01	05	02	03	01	04	110101		5151	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01	05	02	03	01	04	110101	9000		14,298,184.32	1,191,515.36	0.00	0.00	1,191,515.36	552,583.17	7,149,092.16	3,176,993.91
01	05	02	03	01	04	110101	9100		7,247,881.32	603,990.11	0.00	0.00	603,990.11	262,779.47	3,623,940.66	1,526,949.68
01	05	02	03	01	04	110101	9110		7,247,881.32	603,990.11	0.00	0.00	603,990.11	262,779.47	3,623,940.66	1,526,949.68
01	05	02	03	01	04	110101		9111	7,247,881.32	603,990.11	0.00	0.00	603,990.11	262,779.47	3,623,940.66	1,526,949.68
01	05	02	03	01	04	110101	9200		7,050,303.00	587,525.25	0.00	0.00	587,525.25	289,803.70	3,525,151.50	1,650,044.23
01	05	02	03	01	04	110101	9210		7,050,303.00	587,525.25	0.00	0.00	587,525.25	289,803.70	3,525,151.50	1,650,044.23
01	05	02	03	01	04	110101		9211	7,050,303.00	587,525.25	0.00	0.00	587,525.25	289,803.70	3,525,151.50	1,650,044.23
01	05	02	03	01	04	120102			10,258,402.40	0.00	0.00	0.00	0.00	10,258,402.40	64,212.43	
01	05	02	03	01	04	120102	9000		10,258,402.40	0.00	0.00	0.00	0.00	10,258,402.40	64,212.43	
01	05	02	03	01	04	120102	9900		10,258,402.40	0.00	0.00	0.00	0.00	10,258,402.40	64,212.43	
01	05	02	03	01	04	120102	9910		10,258,402.40	0.00	0.00	0.00	0.00	10,258,402.40	64,212.43	
01	05	02	03	01	04	120102		9911	10,258,402.40	0.00	0.00	0.00	0.00	10,258,402.40	64,212.43	
01	05	02	03	01	04	150101			12,615,060.76	1,048,755.07	0.00	0.00	1,048,755.07	539,549.14	6,292,530.34	3,233,649.04
01	05	02	03	01	04	150101	1000		12,537,811.84	1,042,317.66	0.00	0.00	1,042,317.66	539,549.14	6,253,905.88	3,233,579.44
01	05	02	03	01	04	150101	1100		5,252,768.40	437,730.70	0.00	0.00	437,730.70	423,645.84	2,626,384.20	2,517,171.79
01	05	02	03	01	04	150101	1130		5,252,768.40	437,730.70	0.00	0.00	437,730.70	423,645.84	2,626,384.20	2,517,171.79
01	05	02	03	01	04	150101		1131	5,252,768.40	437,730.70	0.00	0.00	437,730.70	423,645.84	2,626,384.20	2,517,171.79
01	05	02	03	01	04	150101	1300		30,000.00	0.00	0.00	0.00	0.00	6,084.16	0.00	36,504.96
01	05	02	03	01	04	150101	1310		15,000.00	0.00	0.00	0.00	0.00	1,520.00	0.00	9,120.00
01	05	02	03	01	04	150101		1311	15,000.00	0.00	0.00	0.00	0.00	1,520.00	0.00	9,120.00
01	05	02	03	01	04	150101	1340		15,000.00	0.00	0.00	0.00	0.00	4,564.16	0.00	27,384.96
01	05	02	03	01	04	150101		1345	15,000.00	0.00	0.00	0.00	0.00	4,564.16	0.00	27,384.96
01	05	02	03	01	04	150101	1400		6,985,891.36	582,157.62	0.00	0.00	582,157.62	104,819.14	3,492,945.64	621,005.85
01	05	02	03	01	04	150101	1410		6,985,891.36	582,157.62	0.00	0.00	582,157.62	104,819.14	3,492,945.64	621,005.85
01	05	02	03	01	04	150101		1412	2,124,678.24	177,056.52	0.00	0.00	177,056.52	43,118.38	1,062,339.12	255,852.93



PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: L00, TESORERIA

DEPENDENCIA AUXILIAR: 119, Contabilidad

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	03	01	04	150101		1413	1,537,500.00	128,125.00	0.00	0.00	128,125.00	31,993.84	768,750.00	189,842.88
01	05	02	03	01	04	150101		1414	346,123.62	28,843.64	0.00	0.00	28,843.64	3,917.82	173,061.78	22,284.44
01	05	02	03	01	04	150101		1415	390,589.54	32,549.13	0.00	0.00	32,549.13	3,772.88	195,294.76	22,387.26
01	05	02	03	01	04	150101		1416	2,586,999.96	215,583.33	0.00	0.00	215,583.33	22,016.22	1,293,499.98	130,638.34
01	05	02	03	01	04	150101	1500		269,152.08	22,429.34	0.00	0.00	22,429.34	5,000.00	134,576.04	58,896.84
01	05	02	03	01	04	150101	1540		242,152.08	20,179.34	0.00	0.00	20,179.34	2,800.00	121,076.04	45,696.84
01	05	02	03	01	04	150101		1541	24,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	12,000.00	12,000.00
01	05	02	03	01	04	150101		1546	218,152.08	18,179.34	0.00	0.00	18,179.34	800.00	109,076.04	33,696.84
01	05	02	03	01	04	150101	1590		27,000.00	2,250.00	0.00	0.00	2,250.00	2,200.00	13,500.00	13,200.00
01	05	02	03	01	04	150101		1595	27,000.00	2,250.00	0.00	0.00	2,250.00	2,200.00	13,500.00	13,200.00
01	05	02	03	01	04	150101	3000		77,248.92	6,437.41	0.00	0.00	6,437.41	0.00	38,624.46	69.60
01	05	02	03	01	04	150101	3400		77,248.92	6,437.41	0.00	0.00	6,437.41	0.00	38,624.46	69.60
01	05	02	03	01	04	150101	3410		77,248.92	6,437.41	0.00	0.00	6,437.41	0.00	38,624.46	69.60
01	05	02	03	01	04	150101		3411	77,248.92	6,437.41	0.00	0.00	6,437.41	0.00	38,624.46	69.60
01	05	02	03	01	04	250101			3,183.08	300.00	0.00	0.00	300.00	0.00	1,500.00	0.00
01	05	02	03	01	04	250101	3000		3,183.08	300.00	0.00	0.00	300.00	0.00	1,500.00	0.00
01	05	02	03	01	04	250101	3400		3,183.08	300.00	0.00	0.00	300.00	0.00	1,500.00	0.00
01	05	02	03	01	04	250101	3410		3,183.08	300.00	0.00	0.00	300.00	0.00	1,500.00	0.00
01	05	02	03	01	04	250101		3411	3,183.08	300.00	0.00	0.00	300.00	0.00	1,500.00	0.00
01	05	02	03	01	04	250102			21,424,169.29	794.50	0.00	0.00	794.50	0.00	4,767.00	0.00
01	05	02	03	01	04	250102	1000		21,414,635.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	250102	1400		21,414,635.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	250102	1410		21,414,635.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	250102		1412	7,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	250102		1413	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	250102		1414	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	250102		1415	2,323,460.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	250102		1416	3,059,174.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	250102	3000		9,534.00	794.50	0.00	0.00	794.50	0.00	4,767.00	0.00
01	05	02	03	01	04	250102	3400		9,534.00	794.50	0.00	0.00	794.50	0.00	4,767.00	0.00
01	05	02	03	01	04	250102	3410		9,534.00	794.50	0.00	0.00	794.50	0.00	4,767.00	0.00
01	05	02	03	01	04	250102		3411	9,534.00	794.50	0.00	0.00	794.50	0.00	4,767.00	0.00
01	05	02	03	01	04	250105			720.00	70.00	0.00	0.00	70.00	0.00	300.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: L00, TESORERIA

DEPENDENCIA AUXILIAR: 119, Contabilidad

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	03	01	04	250105	3000		720.00	70.00	0.00	0.00	70.00	0.00	300.00	0.00
01	05	02	03	01	04	250105	3400		720.00	70.00	0.00	0.00	70.00	0.00	300.00	0.00
01	05	02	03	01	04	250105	3410		720.00	70.00	0.00	0.00	70.00	0.00	300.00	0.00
01	05	02	03	01	04	250105		3411	720.00	70.00	0.00	0.00	70.00	0.00	300.00	0.00
01	05	02	03	01	04	260101			733.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	260101	3000		733.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	260101	3400		733.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	260101	3410		733.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	260101		3411	733.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04									64,000,000.00	5,500,000.00	0.00	0.00	5,500,000.00	5,259,109.94	30,500,000.00	35,199,563.22
04	02								64,000,000.00	5,500,000.00	0.00	0.00	5,500,000.00	5,259,109.94	30,500,000.00	35,199,563.22
04	02	01	01						64,000,000.00	5,500,000.00	0.00	0.00	5,500,000.00	5,259,109.94	30,500,000.00	35,199,563.22
04	02	01	01	01	04				64,000,000.00	5,500,000.00	0.00	0.00	5,500,000.00	5,259,109.94	30,500,000.00	35,199,563.22
04	02	01	01	01	04	110101			64,000,000.00	5,500,000.00	0.00	0.00	5,500,000.00	5,259,109.94	30,500,000.00	35,199,563.22
04	02	01	01	01	04	110101	4000		64,000,000.00	5,500,000.00	0.00	0.00	5,500,000.00	5,259,109.94	30,500,000.00	35,199,563.22
04	02	01	01	01	04	110101	4300		52,000,000.00	4,500,000.00	0.00	0.00	4,500,000.00	4,259,109.94	25,000,000.00	31,916,481.94
04	02	01	01	01	04	110101	4380		52,000,000.00	4,500,000.00	0.00	0.00	4,500,000.00	4,259,109.94	25,000,000.00	31,916,481.94
04	02	01	01	01	04	110101		4383	52,000,000.00	4,500,000.00	0.00	0.00	4,500,000.00	4,259,109.94	25,000,000.00	31,916,481.94
04	02	01	01	01	04	110101	4600		12,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	5,500,000.00	3,283,081.28
04	02	01	01	01	04	110101	4640		12,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	5,500,000.00	3,283,081.28
04	02	01	01	01	04	110101		4641	12,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	5,500,000.00	3,283,081.28
TOTAL DEPENDENCIA									135,844,356.66	8,527,375.06	0.00	0.00	8,527,375.06	7,110,185.96	60,916,056.25	48,998,312.09

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: M00, CONSEJERIA JURIDICA

DEPENDENCIA AUXILIAR: 155, Area Juridica

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									15,275,323.28	1,129,852.18	0.00	0.00	1,129,852.18	930,145.26	7,589,151.45	5,736,252.46
01	03								15,275,323.28	1,129,852.18	0.00	0.00	1,129,852.18	930,145.26	7,589,151.45	5,736,252.46
01	03	05	01						15,275,323.28	1,129,852.18	0.00	0.00	1,129,852.18	930,145.26	7,589,151.45	5,736,252.46
01	03	05	01	01	05				15,275,323.28	1,129,852.18	0.00	0.00	1,129,852.18	930,145.26	7,589,151.45	5,736,252.46
01	03	05	01	01	05	110101			7,287,524.81	465,368.98	0.00	0.00	465,368.98	566,429.96	3,592,252.18	2,867,856.50
01	03	05	01	01	05	110101	1000		6,322,203.70	411,863.98	0.00	0.00	411,863.98	564,229.96	3,042,522.18	2,843,032.50
01	03	05	01	01	05	110101	1300		1,379,835.94	0.00	0.00	0.00	0.00	571,338.30	523,931.19	
01	03	05	01	01	05	110101	1320		1,379,835.94	0.00	0.00	0.00	0.00	571,338.30	523,931.19	
01	03	05	01	01	05	110101		1321	517,438.56	0.00	0.00	0.00	0.00	140,139.61	114,844.01	
01	03	05	01	01	05	110101		1322	862,397.38	0.00	0.00	0.00	0.00	431,198.69	409,087.18	
01	03	05	01	01	05	110101	1500		4,942,367.76	411,863.98	0.00	0.00	411,863.98	564,229.96	2,471,183.88	2,319,101.31
01	03	05	01	01	05	110101	1520		4,942,367.76	411,863.98	0.00	0.00	411,863.98	564,229.96	2,471,183.88	2,319,101.31
01	03	05	01	01	05	110101		1522	4,942,367.76	411,863.98	0.00	0.00	411,863.98	564,229.96	2,471,183.88	2,319,101.31
01	03	05	01	01	05	110101	2000		166,860.00	13,405.00	0.00	0.00	13,405.00	0.00	83,430.00	6,860.00
01	03	05	01	01	05	110101	2100		58,860.00	4,405.00	0.00	0.00	4,405.00	0.00	29,430.00	0.00
01	03	05	01	01	05	110101	2110		52,860.00	4,405.00	0.00	0.00	4,405.00	0.00	26,430.00	0.00
01	03	05	01	01	05	110101		2111	52,860.00	4,405.00	0.00	0.00	4,405.00	0.00	26,430.00	0.00
01	03	05	01	01	05	110101	2140		6,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	05	01	01	05	110101		2141	6,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
01	03	05	01	01	05	110101	2600		108,000.00	9,000.00	0.00	0.00	9,000.00	0.00	54,000.00	6,860.00
01	03	05	01	01	05	110101	2610		108,000.00	9,000.00	0.00	0.00	9,000.00	0.00	54,000.00	6,860.00
01	03	05	01	01	05	110101		2611	108,000.00	9,000.00	0.00	0.00	9,000.00	0.00	54,000.00	6,860.00
01	03	05	01	01	05	110101	3000		798,461.11	40,100.00	0.00	0.00	40,100.00	2,200.00	466,300.00	17,964.00
01	03	05	01	01	05	110101	3100		19,200.00	1,600.00	0.00	0.00	1,600.00	2,200.00	9,600.00	3,700.00
01	03	05	01	01	05	110101	3140		19,200.00	1,600.00	0.00	0.00	1,600.00	2,200.00	9,600.00	3,700.00
01	03	05	01	01	05	110101		3141	19,200.00	1,600.00	0.00	0.00	1,600.00	2,200.00	9,600.00	3,700.00
01	03	05	01	01	05	110101	3300		59,000.00	0.00	0.00	0.00	0.00	59,000.00	6,000.00	
01	03	05	01	01	05	110101	3360		12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
01	03	05	01	01	05	110101		3361	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
01	03	05	01	01	05	110101	3390		47,000.00	0.00	0.00	0.00	0.00	47,000.00	6,000.00	
01	03	05	01	01	05	110101		3391	47,000.00	0.00	0.00	0.00	0.00	47,000.00	6,000.00	
01	03	05	01	01	05	110101	3500		105,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
01	03	05	01	01	05	110101	3550		105,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: M00, CONSEJERIA JURIDICA

DEPENDENCIA AUXILIAR: 155, Area Juridica

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	05	01	01	05	110101		3551	105,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01	03	05	01	01	05	110101	3700		10,500.00	500.00	0.00	0.00	500.00	0.00	7,500.00	8,264.00
01	03	05	01	01	05	110101	3720		10,500.00	500.00	0.00	0.00	500.00	0.00	7,500.00	8,264.00
01	03	05	01	01	05	110101		3721	10,500.00	500.00	0.00	0.00	500.00	0.00	7,500.00	8,264.00
01	03	05	01	01	05	110101	3800		38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00
01	03	05	01	01	05	110101	3820		38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00
01	03	05	01	01	05	110101		3821	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00
01	03	05	01	01	05	110101	3900		566,761.11	0.00	0.00	0.00	0.00	0.00	302,200.00	0.00
01	03	05	01	01	05	110101	3940		565,561.11	0.00	0.00	0.00	0.00	0.00	301,000.00	0.00
01	03	05	01	01	05	110101		3941	564,561.11	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
01	03	05	01	01	05	110101		3942	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01	03	05	01	01	05	110101	3950		1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01	03	05	01	01	05	110101		3951	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01	03	05	01	01	05	150101			7,987,798.47	664,483.20	0.00	0.00	664,483.20	363,715.30	3,996,899.27	2,868,395.96
01	03	05	01	01	05	150101	1000		7,987,798.47	664,483.20	0.00	0.00	664,483.20	363,715.30	3,996,899.27	2,868,395.96
01	03	05	01	01	05	150101	1100		3,934,679.40	327,889.95	0.00	0.00	327,889.95	290,389.22	1,967,339.70	1,859,114.75
01	03	05	01	01	05	150101	1130		3,934,679.40	327,889.95	0.00	0.00	327,889.95	290,389.22	1,967,339.70	1,859,114.75
01	03	05	01	01	05	150101		1131	3,934,679.40	327,889.95	0.00	0.00	327,889.95	290,389.22	1,967,339.70	1,859,114.75
01	03	05	01	01	05	150101	1300		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	05	150101	1340		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	05	150101		1345	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	05	150101	1400		311,167.36	25,097.28	0.00	0.00	25,097.28	73,326.08	160,583.68	470,353.00
01	03	05	01	01	05	150101	1410		311,167.36	25,097.28	0.00	0.00	25,097.28	73,326.08	160,583.68	470,353.00
01	03	05	01	01	05	150101		1412	169,425.84	14,118.82	0.00	0.00	14,118.82	29,038.90	84,712.92	186,271.14
01	03	05	01	01	05	150101		1413	46,673.92	3,056.16	0.00	0.00	3,056.16	21,546.84	28,336.96	138,213.04
01	03	05	01	01	05	150101		1414	9,143.76	761.98	0.00	0.00	761.98	5,372.16	4,571.88	34,459.91
01	03	05	01	01	05	150101		1415	16,324.80	1,360.40	0.00	0.00	1,360.40	2,540.94	8,162.40	16,299.00
01	03	05	01	01	05	150101		1416	69,599.04	5,799.92	0.00	0.00	5,799.92	14,827.24	34,799.52	95,109.91
01	03	05	01	01	05	150101	1500		3,737,951.71	311,495.97	0.00	0.00	311,495.97	0.00	1,868,975.89	538,928.21
01	03	05	01	01	05	150101	1520		3,737,951.71	311,495.97	0.00	0.00	311,495.97	0.00	1,868,975.89	538,928.21
01	03	05	01	01	05	150101		1522	3,737,951.71	311,495.97	0.00	0.00	311,495.97	0.00	1,868,975.89	538,928.21
TOTAL DEPENDENCIA									15,275,323.28	1,129,852.18	0.00	0.00	1,129,852.18	930,145.26	7,589,151.45	5,736,252.46

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: N00, DIRECCIÓN DE DESARROLLO ECONOMICO

DEPENDENCIA AUXILIAR: 132, Desarrollo Comercial y de Servicios

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									836,016.42	105,429.66	0.00	0.00	105,429.66	248,250.62	462,438.46	393,033.07
02	02								836,016.42	105,429.66	0.00	0.00	105,429.66	248,250.62	462,438.46	393,033.07
02	02	06	01						836,016.42	105,429.66	0.00	0.00	105,429.66	248,250.62	462,438.46	393,033.07
02	02	06	01	03	03				836,016.42	105,429.66	0.00	0.00	105,429.66	248,250.62	462,438.46	393,033.07
02	02	06	01	03	03	110101			836,016.42	105,429.66	0.00	0.00	105,429.66	248,250.62	462,438.46	393,033.07
02	02	06	01	03	03	110101	2000		188,000.00	11,000.00	0.00	0.00	11,000.00	248,250.62	91,000.00	306,247.38
02	02	06	01	03	03	110101	2100		36,000.00	2,000.00	0.00	0.00	2,000.00	237,550.62	18,000.00	238,317.38
02	02	06	01	03	03	110101	2110		24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	766.76
02	02	06	01	03	03	110101		2111	24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	766.76
02	02	06	01	03	03	110101	2140		12,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
02	02	06	01	03	03	110101		2141	12,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
02	02	06	01	03	03	110101	2160		0.00	0.00	0.00	0.00	0.00	237,550.62	0.00	237,550.62
02	02	06	01	03	03	110101		2161	0.00	0.00	0.00	0.00	0.00	237,550.62	0.00	237,550.62
02	02	06	01	03	03	110101	2600		107,000.00	9,000.00	0.00	0.00	9,000.00	10,700.00	53,000.00	66,880.00
02	02	06	01	03	03	110101	2610		107,000.00	9,000.00	0.00	0.00	9,000.00	10,700.00	53,000.00	66,880.00
02	02	06	01	03	03	110101		2611	107,000.00	9,000.00	0.00	0.00	9,000.00	10,700.00	53,000.00	66,880.00
02	02	06	01	03	03	110101	2900		45,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	1,050.00
02	02	06	01	03	03	110101	2910		45,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	1,050.00
02	02	06	01	03	03	110101		2911	45,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	1,050.00
02	02	06	01	03	03	110101	3000		648,016.42	94,429.66	0.00	0.00	94,429.66	0.00	371,438.46	86,785.69
02	02	06	01	03	03	110101	3100		504,516.42	44,429.66	0.00	0.00	44,429.66	0.00	237,938.46	38,529.69
02	02	06	01	03	03	110101	3110		19,000.00	1,500.00	0.00	0.00	1,500.00	0.00	10,000.00	5,374.00
02	02	06	01	03	03	110101		3111	19,000.00	1,500.00	0.00	0.00	1,500.00	0.00	10,000.00	5,374.00
02	02	06	01	03	03	110101	3120		467,516.42	41,429.66	0.00	0.00	41,429.66	0.00	218,938.46	26,955.69
02	02	06	01	03	03	110101		3121	467,516.42	41,429.66	0.00	0.00	41,429.66	0.00	218,938.46	26,955.69
02	02	06	01	03	03	110101	3140		18,000.00	1,500.00	0.00	0.00	1,500.00	0.00	9,000.00	6,200.00
02	02	06	01	03	03	110101		3141	18,000.00	1,500.00	0.00	0.00	1,500.00	0.00	9,000.00	6,200.00
02	02	06	01	03	03	110101	3300		12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
02	02	06	01	03	03	110101	3390		12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
02	02	06	01	03	03	110101		3391	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
02	02	06	01	03	03	110101	3500		131,500.00	50,000.00	0.00	0.00	50,000.00	0.00	121,500.00	48,256.00
02	02	06	01	03	03	110101	3510		51,500.00	0.00	0.00	0.00	0.00	0.00	51,500.00	13,572.00
02	02	06	01	03	03	110101		3511	51,500.00	0.00	0.00	0.00	0.00	0.00	51,500.00	13,572.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: N00, DIRECCIÓN DE DESARROLLO ECONOMICO

DEPENDENCIA AUXILIAR: 132, Desarrollo Comercial y de Servicios

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	06	01	03	03	110101	3550		60,000.00	50,000.00	0.00	0.00	50,000.00	0.00	60,000.00	0.00
02	02	06	01	03	03	110101		3551	60,000.00	50,000.00	0.00	0.00	50,000.00	0.00	60,000.00	0.00
02	02	06	01	03	03	110101	3570		20,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02	02	06	01	03	03	110101		3571	20,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02	02	06	01	03	03	110101	3590		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,684.00
02	02	06	01	03	03	110101		3591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,684.00
03									10,085,747.14	610,438.24	0.00	0.00	610,438.24	623,227.08	4,874,619.02	5,554,442.27
03	04								10,085,747.14	610,438.24	0.00	0.00	610,438.24	623,227.08	4,874,619.02	5,554,442.27
03	04	02	01						10,085,747.14	610,438.24	0.00	0.00	610,438.24	623,227.08	4,874,619.02	5,554,442.27
03	04	02	01	01	02				47,000.00	3,000.00	0.00	0.00	3,000.00	0.00	21,000.00	0.00
03	04	02	01	01	02	110101			47,000.00	3,000.00	0.00	0.00	3,000.00	0.00	21,000.00	0.00
03	04	02	01	01	02	110101	2000		47,000.00	3,000.00	0.00	0.00	3,000.00	0.00	21,000.00	0.00
03	04	02	01	01	02	110101	2100		12,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
03	04	02	01	01	02	110101	2110		4,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03	04	02	01	01	02	110101		2111	4,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03	04	02	01	01	02	110101	2140		8,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03	04	02	01	01	02	110101		2141	8,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03	04	02	01	01	02	110101	2600		35,000.00	3,000.00	0.00	0.00	3,000.00	0.00	17,000.00	0.00
03	04	02	01	01	02	110101	2610		35,000.00	3,000.00	0.00	0.00	3,000.00	0.00	17,000.00	0.00
03	04	02	01	01	02	110101		2611	35,000.00	3,000.00	0.00	0.00	3,000.00	0.00	17,000.00	0.00
03	04	02	01	01	03				10,038,747.14	607,438.24	0.00	0.00	607,438.24	623,227.08	4,853,619.02	5,554,442.27
03	04	02	01	01	03	110101			2,873,216.26	12,500.00	0.00	0.00	12,500.00	18,861.64	1,273,989.58	1,233,065.23
03	04	02	01	01	03	110101	1000		2,681,560.18	0.00	0.00	0.00	0.00	1,110,333.50	1,041,638.55	
03	04	02	01	01	03	110101	1300		2,681,560.18	0.00	0.00	0.00	0.00	1,110,333.50	1,041,638.55	
03	04	02	01	01	03	110101	1320		2,681,560.18	0.00	0.00	0.00	0.00	1,110,333.50	1,041,638.55	
03	04	02	01	01	03	110101		1321	1,005,585.12	0.00	0.00	0.00	0.00	272,345.97	243,990.41	
03	04	02	01	01	03	110101		1322	1,675,975.06	0.00	0.00	0.00	0.00	837,987.53	797,648.14	
03	04	02	01	01	03	110101	3000		191,656.08	12,500.00	0.00	0.00	12,500.00	18,861.64	163,656.08	191,426.68
03	04	02	01	01	03	110101	3100		24,000.00	2,000.00	0.00	0.00	2,000.00	5,256.00	12,000.00	5,256.00
03	04	02	01	01	03	110101	3110		12,000.00	1,000.00	0.00	0.00	1,000.00	5,256.00	6,000.00	5,256.00
03	04	02	01	01	03	110101		3111	12,000.00	1,000.00	0.00	0.00	1,000.00	5,256.00	6,000.00	5,256.00
03	04	02	01	01	03	110101	3140		12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00
03	04	02	01	01	03	110101		3141	12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: N00, DIRECCIÓN DE DESARROLLO ECONOMICO

DEPENDENCIA AUXILIAR: 132, Desarrollo Comercial y de Servicios

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
03	04	02	01	01	03	110101	3200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.00
03	04	02	01	01	03	110101	3260		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.00
03	04	02	01	01	03	110101		3261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.00
03	04	02	01	01	03	110101	3300		20,500.00	10,000.00	0.00	0.00	10,000.00	0.00	17,000.00	5,277.00
03	04	02	01	01	03	110101	3360		10,500.00	0.00	0.00	0.00	0.00	0.00	7,000.00	5,277.00
03	04	02	01	01	03	110101		3362	10,500.00	0.00	0.00	0.00	0.00	0.00	7,000.00	5,277.00
03	04	02	01	01	03	110101	3390		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
03	04	02	01	01	03	110101		3391	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
03	04	02	01	01	03	110101	3500		108,656.08	0.00	0.00	0.00	0.00	0.00	103,656.08	0.00
03	04	02	01	01	03	110101	3550		90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
03	04	02	01	01	03	110101		3551	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
03	04	02	01	01	03	110101	3570		18,656.08	0.00	0.00	0.00	0.00	0.00	13,656.08	0.00
03	04	02	01	01	03	110101		3571	18,656.08	0.00	0.00	0.00	0.00	0.00	13,656.08	0.00
03	04	02	01	01	03	110101	3600		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	04	02	01	01	03	110101	3610		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	04	02	01	01	03	110101		3612	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	04	02	01	01	03	110101	3700		12,500.00	500.00	0.00	0.00	500.00	0.00	9,500.00	0.00
03	04	02	01	01	03	110101	3720		10,500.00	500.00	0.00	0.00	500.00	0.00	7,500.00	0.00
03	04	02	01	01	03	110101		3721	10,500.00	500.00	0.00	0.00	500.00	0.00	7,500.00	0.00
03	04	02	01	01	03	110101	3750		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03	04	02	01	01	03	110101		3751	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03	04	02	01	01	03	110101	3800		15,000.00	0.00	0.00	0.00	0.00	13,605.64	15,000.00	152,840.44
03	04	02	01	01	03	110101	3820		15,000.00	0.00	0.00	0.00	0.00	13,605.64	15,000.00	152,840.44
03	04	02	01	01	03	110101		3821	15,000.00	0.00	0.00	0.00	0.00	13,605.64	15,000.00	152,840.44
03	04	02	01	01	03	110101	3900		9,000.00	0.00	0.00	0.00	0.00	0.00	6,500.00	25,501.24
03	04	02	01	01	03	110101	3920		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,995.00
03	04	02	01	01	03	110101		3922	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,995.00
03	04	02	01	01	03	110101	3990		8,000.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,506.24
03	04	02	01	01	03	110101		3992	8,000.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,506.24
03	04	02	01	01	03	150101			7,165,530.88	594,938.24	0.00	0.00	594,938.24	604,365.44	3,579,629.44	4,321,377.04
03	04	02	01	01	03	150101	1000		7,165,530.88	594,938.24	0.00	0.00	594,938.24	604,365.44	3,579,629.44	4,321,377.04
03	04	02	01	01	03	150101	1100		6,773,422.92	564,451.91	0.00	0.00	564,451.91	480,570.71	3,386,711.46	3,432,595.49
03	04	02	01	01	03	150101	1130		6,773,422.92	564,451.91	0.00	0.00	564,451.91	480,570.71	3,386,711.46	3,432,595.49

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: N00, DIRECCIÓN DE DESARROLLO ECONOMICO

DEPENDENCIA AUXILIAR: 132, Desarrollo Comercial y de Servicios

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
03	04	02	01	01	03	150101		1131	6,773,422.92	564,451.91	0.00	0.00	564,451.91	480,570.71	3,386,711.46	3,432,595.49
03	04	02	01	01	03	150101	1300		16,272.00	0.00	0.00	0.00	0.00	600.00	0.00	3,120.00
03	04	02	01	01	03	150101	1310		6,000.00	0.00	0.00	0.00	0.00	600.00	0.00	3,120.00
03	04	02	01	01	03	150101		1311	6,000.00	0.00	0.00	0.00	0.00	600.00	0.00	3,120.00
03	04	02	01	01	03	150101	1340		10,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	04	02	01	01	03	150101		1345	10,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	04	02	01	01	03	150101	1400		263,308.48	21,109.04	0.00	0.00	21,109.04	121,294.73	136,654.24	864,912.00
03	04	02	01	01	03	150101	1410		263,308.48	21,109.04	0.00	0.00	21,109.04	121,294.73	136,654.24	864,912.00
03	04	02	01	01	03	150101		1412	171,432.00	14,286.00	0.00	0.00	14,286.00	48,736.55	85,716.00	346,731.43
03	04	02	01	01	03	150101		1413	48,162.28	3,180.19	0.00	0.00	3,180.19	36,162.45	29,081.14	257,274.34
03	04	02	01	01	03	150101		1414	4,738.56	394.88	0.00	0.00	394.88	7,246.37	2,369.28	53,525.94
03	04	02	01	01	03	150101		1415	16,500.00	1,375.00	0.00	0.00	1,375.00	4,264.49	8,250.00	30,339.25
03	04	02	01	01	03	150101		1416	22,475.64	1,872.97	0.00	0.00	1,872.97	24,884.87	11,237.82	177,041.04
03	04	02	01	01	03	150101	1500		112,527.48	9,377.29	0.00	0.00	9,377.29	1,900.00	56,263.74	20,749.55
03	04	02	01	01	03	150101	1540		99,327.48	8,277.29	0.00	0.00	8,277.29	800.00	49,663.74	14,149.55
03	04	02	01	01	03	150101		1541	6,600.00	550.00	0.00	0.00	550.00	0.00	3,300.00	0.00
03	04	02	01	01	03	150101		1546	92,727.48	7,727.29	0.00	0.00	7,727.29	800.00	46,363.74	14,149.55
03	04	02	01	01	03	150101	1590		13,200.00	1,100.00	0.00	0.00	1,100.00	1,100.00	6,600.00	6,600.00
03	04	02	01	01	03	150101		1595	13,200.00	1,100.00	0.00	0.00	1,100.00	1,100.00	6,600.00	6,600.00
TOTAL DEPENDENCIA									10,921,763.56	715,867.90	0.00	0.00	715,867.90	871,477.70	5,337,057.48	5,947,475.34

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: N00, DIRECCIÓN DE DESARROLLO ECONOMICO

DEPENDENCIA AUXILIAR: 144, Gobernación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									10,197,605.37	651,698.29	0.00	0.00	651,698.29	581,549.56	4,946,104.05	4,651,162.03
01	03								10,197,605.37	651,698.29	0.00	0.00	651,698.29	581,549.56	4,946,104.05	4,651,162.03
01	03	08	01						10,197,605.37	651,698.29	0.00	0.00	651,698.29	581,549.56	4,946,104.05	4,651,162.03
01	03	08	01	02	02				10,197,605.37	651,698.29	0.00	0.00	651,698.29	581,549.56	4,946,104.05	4,651,162.03
01	03	08	01	02	02	110101			3,262,508.80	74,430.52	0.00	0.00	74,430.52	4,300.00	1,482,497.43	900,084.84
01	03	08	01	02	02	110101	1000		2,512,848.06	21,538.66	0.00	0.00	21,538.66	0.00	1,062,687.85	885,984.84
01	03	08	01	02	02	110101	1200		258,463.92	21,538.66	0.00	0.00	21,538.66	0.00	129,231.96	0.00
01	03	08	01	02	02	110101	1220		258,463.92	21,538.66	0.00	0.00	21,538.66	0.00	129,231.96	0.00
01	03	08	01	02	02	110101		1222	258,463.92	21,538.66	0.00	0.00	21,538.66	0.00	129,231.96	0.00
01	03	08	01	02	02	110101	1300		2,254,384.14	0.00	0.00	0.00	0.00	933,455.89	885,984.84	
01	03	08	01	02	02	110101	1320		2,254,384.14	0.00	0.00	0.00	0.00	933,455.89	885,984.84	
01	03	08	01	02	02	110101		1321	845,394.24	0.00	0.00	0.00	0.00	228,960.94	218,057.90	
01	03	08	01	02	02	110101		1322	1,408,989.90	0.00	0.00	0.00	0.00	704,494.95	667,926.94	
01	03	08	01	02	02	110101	2000		621,702.40	46,225.20	0.00	0.00	46,225.20	0.00	332,851.20	0.00
01	03	08	01	02	02	110101	2100		85,702.40	5,225.20	0.00	0.00	5,225.20	0.00	42,851.20	0.00
01	03	08	01	02	02	110101	2110		62,702.40	5,225.20	0.00	0.00	5,225.20	0.00	31,351.20	0.00
01	03	08	01	02	02	110101		2111	62,702.40	5,225.20	0.00	0.00	5,225.20	0.00	31,351.20	0.00
01	03	08	01	02	02	110101	2140		23,000.00	0.00	0.00	0.00	0.00	11,500.00	0.00	
01	03	08	01	02	02	110101		2141	23,000.00	0.00	0.00	0.00	0.00	11,500.00	0.00	
01	03	08	01	02	02	110101	2400		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
01	03	08	01	02	02	110101	2480		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
01	03	08	01	02	02	110101		2482	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
01	03	08	01	02	02	110101	2600		481,000.00	41,000.00	0.00	0.00	41,000.00	0.00	235,000.00	0.00
01	03	08	01	02	02	110101	2610		481,000.00	41,000.00	0.00	0.00	41,000.00	0.00	235,000.00	0.00
01	03	08	01	02	02	110101		2611	481,000.00	41,000.00	0.00	0.00	41,000.00	0.00	235,000.00	0.00
01	03	08	01	02	02	110101	2900		45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
01	03	08	01	02	02	110101	2910		45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
01	03	08	01	02	02	110101		2911	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
01	03	08	01	02	02	110101	3000		102,958.34	6,666.66	0.00	0.00	6,666.66	4,300.00	61,958.38	14,100.00
01	03	08	01	02	02	110101	3100		20,958.34	1,666.66	0.00	0.00	1,666.66	4,300.00	10,958.38	14,100.00
01	03	08	01	02	02	110101	3140		20,958.34	1,666.66	0.00	0.00	1,666.66	4,300.00	10,958.38	14,100.00
01	03	08	01	02	02	110101		3141	20,958.34	1,666.66	0.00	0.00	1,666.66	4,300.00	10,958.38	14,100.00
01	03	08	01	02	02	110101	3300		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: N00, DIRECCIÓN DE DESARROLLO ECONOMICO

DEPENDENCIA AUXILIAR: 144, Gobernación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	08	01	02	02	110101	3360		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01	03	08	01	02	02	110101		3362	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01	03	08	01	02	02	110101	3500		40,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
01	03	08	01	02	02	110101	3550		40,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
01	03	08	01	02	02	110101		3551	40,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
01	03	08	01	02	02	110101	3600		14,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01	03	08	01	02	02	110101	3610		14,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01	03	08	01	02	02	110101		3612	14,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01	03	08	01	02	02	110101	3800		3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01	03	08	01	02	02	110101	3820		3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01	03	08	01	02	02	110101		3821	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01	03	08	01	02	02	110101	3900		15,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00
01	03	08	01	02	02	110101	3990		15,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00
01	03	08	01	02	02	110101		3992	15,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00
01	03	08	01	02	02	110101	5000		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01	03	08	01	02	02	110101	5100		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01	03	08	01	02	02	110101	5150		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01	03	08	01	02	02	110101		5151	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01	03	08	01	02	02	150101			6,935,096.57	577,267.77	0.00	0.00	577,267.77	577,249.56	3,463,606.62	3,751,077.19
01	03	08	01	02	02	150101	1000		6,935,096.57	577,267.77	0.00	0.00	577,267.77	577,249.56	3,463,606.62	3,751,077.19
01	03	08	01	02	02	150101	1100		6,428,502.84	535,708.57	0.00	0.00	535,708.57	454,908.37	3,214,251.42	2,963,409.82
01	03	08	01	02	02	150101	1130		6,428,502.84	535,708.57	0.00	0.00	535,708.57	454,908.37	3,214,251.42	2,963,409.82
01	03	08	01	02	02	150101		1131	6,428,502.84	535,708.57	0.00	0.00	535,708.57	454,908.37	3,214,251.42	2,963,409.82
01	03	08	01	02	02	150101	1300		7,883.33	0.00	0.00	0.00	240.00	0.00	1,440.00	0.00
01	03	08	01	02	02	150101	1310		4,800.00	0.00	0.00	0.00	240.00	0.00	1,440.00	0.00
01	03	08	01	02	02	150101		1311	4,800.00	0.00	0.00	0.00	240.00	0.00	1,440.00	0.00
01	03	08	01	02	02	150101	1340		3,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	08	01	02	02	150101		1345	3,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	08	01	02	02	150101	1400		328,948.92	27,412.41	0.00	0.00	27,412.41	119,101.19	164,474.46	756,974.94
01	03	08	01	02	02	150101	1410		328,948.92	27,412.41	0.00	0.00	27,412.41	119,101.19	164,474.46	756,974.94
01	03	08	01	02	02	150101		1412	177,642.48	14,803.54	0.00	0.00	14,803.54	47,416.95	88,821.24	301,280.31
01	03	08	01	02	02	150101		1413	104,029.44	8,669.12	0.00	0.00	8,669.12	35,183.45	52,014.72	223,550.51
01	03	08	01	02	02	150101		1414	5,043.72	420.31	0.00	0.00	420.31	8,140.65	2,521.86	51,947.92

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: N00, DIRECCIÓN DE DESARROLLO ECONOMICO

DEPENDENCIA AUXILIAR: 144, Gobernación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	08	01	02	02	150101		1415	17,043.72	1,420.31	0.00	0.00	1,420.31	4,149.01	8,521.86	26,362.24
01	03	08	01	02	02	150101		1416	25,189.56	2,099.13	0.00	0.00	2,099.13	24,211.13	12,594.78	153,833.96
01	03	08	01	02	02	150101	1500		169,761.48	14,146.79	0.00	0.00	14,146.79	3,000.00	84,880.74	29,252.43
01	03	08	01	02	02	150101	1540		140,261.52	11,688.46	0.00	0.00	11,688.46	800.00	70,130.76	16,052.43
01	03	08	01	02	02	150101		1546	140,261.52	11,688.46	0.00	0.00	11,688.46	800.00	70,130.76	16,052.43
01	03	08	01	02	02	150101	1590		29,499.96	2,458.33	0.00	0.00	2,458.33	2,200.00	14,749.98	13,200.00
01	03	08	01	02	02	150101		1595	29,499.96	2,458.33	0.00	0.00	2,458.33	2,200.00	14,749.98	13,200.00
TOTAL DEPENDENCIA									10,197,605.37	651,698.29	0.00	0.00	651,698.29	581,549.56	4,946,104.05	4,651,162.03

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: N00, DIRECCIÓN DE DESARROLLO ECONOMICO

DEPENDENCIA AUXILIAR: 146, Rastro

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									1,371,041.68	94,332.39	0.00	0.00	94,332.39	183,176.11	649,156.64	445,195.49
02	02								1,371,041.68	94,332.39	0.00	0.00	94,332.39	183,176.11	649,156.64	445,195.49
02	02	06	01						1,371,041.68	94,332.39	0.00	0.00	94,332.39	183,176.11	649,156.64	445,195.49
02	02	06	01	03	03				1,371,041.68	94,332.39	0.00	0.00	94,332.39	183,176.11	649,156.64	445,195.49
02	02	06	01	03	03	110101			303,752.96	6,583.33	0.00	0.00	6,583.33	183,176.11	120,662.28	445,195.49
02	02	06	01	03	03	110101	1000		220,752.96	0.00	0.00	0.00	0.00	79,162.26		0.00
02	02	06	01	03	03	110101	1300		220,752.96	0.00	0.00	0.00	0.00	79,162.26		0.00
02	02	06	01	03	03	110101	1320		220,752.96	0.00	0.00	0.00	0.00	79,162.26		0.00
02	02	06	01	03	03	110101		1321	130,752.96	0.00	0.00	0.00	0.00	34,162.26		0.00
02	02	06	01	03	03	110101		1322	90,000.00	0.00	0.00	0.00	0.00	45,000.00		0.00
02	02	06	01	03	03	110101	2000		83,000.00	6,583.33	0.00	0.00	6,583.33	179,116.11	41,500.02	330,110.99
02	02	06	01	03	03	110101	2100		16,000.00	1,000.00	0.00	0.00	1,000.00	0.00	8,000.00	0.00
02	02	06	01	03	03	110101	2110		12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00
02	02	06	01	03	03	110101		2111	12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00
02	02	06	01	03	03	110101	2140		4,000.00	0.00	0.00	0.00	0.00	2,000.00		0.00
02	02	06	01	03	03	110101		2141	4,000.00	0.00	0.00	0.00	0.00	2,000.00		0.00
02	02	06	01	03	03	110101	2160		0.00	0.00	0.00	0.00	0.00	0.00		0.00
02	02	06	01	03	03	110101		2161	0.00	0.00	0.00	0.00	0.00	0.00		0.00
02	02	06	01	03	03	110101	2600		67,000.00	5,583.33	0.00	0.00	5,583.33	0.00	33,500.02	0.00
02	02	06	01	03	03	110101	2610		67,000.00	5,583.33	0.00	0.00	5,583.33	0.00	33,500.02	0.00
02	02	06	01	03	03	110101		2611	67,000.00	5,583.33	0.00	0.00	5,583.33	0.00	33,500.02	0.00
02	02	06	01	03	03	110101	2700		0.00	0.00	0.00	0.00	0.00	0.00		71,975.68
02	02	06	01	03	03	110101	2710		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,975.68
02	02	06	01	03	03	110101		2711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,975.68
02	02	06	01	03	03	110101	2900		0.00	0.00	0.00	0.00	0.00	179,116.11	0.00	258,135.31
02	02	06	01	03	03	110101	2910		0.00	0.00	0.00	0.00	0.00	179,116.11	0.00	258,135.31
02	02	06	01	03	03	110101		2911	0.00	0.00	0.00	0.00	0.00	179,116.11	0.00	258,135.31
02	02	06	01	03	03	110101	3000		0.00	0.00	0.00	0.00	0.00	4,060.00	0.00	115,084.50
02	02	06	01	03	03	110101	3100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,974.47
02	02	06	01	03	03	110101	3110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,018.00
02	02	06	01	03	03	110101		3111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,018.00
02	02	06	01	03	03	110101	3120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,956.47
02	02	06	01	03	03	110101		3121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,956.47

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: N00, DIRECCIÓN DE DESARROLLO ECONOMICO

DEPENDENCIA AUXILIAR: 146, Rastro

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	06	01	03	03	110101	3500		0.00	0.00	0.00	0.00	0.00	4,060.00	0.00	4,060.00
02	02	06	01	03	03	110101	3570		0.00	0.00	0.00	0.00	0.00	4,060.00	0.00	4,060.00
02	02	06	01	03	03	110101		3571	0.00	0.00	0.00	0.00	0.00	4,060.00	0.00	4,060.00
02	02	06	01	03	03	110101	3900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.03
02	02	06	01	03	03	110101	3990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.03
02	02	06	01	03	03	110101		3992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.03
02	02	06	01	03	03	110101	5000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	06	01	03	03	110101	5600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	06	01	03	03	110101	5690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	06	01	03	03	110101		5692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	06	01	03	03	150101			1,067,288.72	87,749.06	0.00	0.00	87,749.06	0.00	528,494.36	0.00
02	02	06	01	03	03	150101	1000		1,067,288.72	87,749.06	0.00	0.00	87,749.06	0.00	528,494.36	0.00
02	02	06	01	03	03	150101	1100		945,275.88	78,772.99	0.00	0.00	78,772.99	0.00	472,637.94	0.00
02	02	06	01	03	03	150101	1130		945,275.88	78,772.99	0.00	0.00	78,772.99	0.00	472,637.94	0.00
02	02	06	01	03	03	150101		1131	945,275.88	78,772.99	0.00	0.00	78,772.99	0.00	472,637.94	0.00
02	02	06	01	03	03	150101	1300		7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	06	01	03	03	150101	1310		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	06	01	03	03	150101		1311	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	06	01	03	03	150101	1340		2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	06	01	03	03	150101		1345	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	06	01	03	03	150101	1400		107,712.84	8,976.07	0.00	0.00	8,976.07	0.00	53,856.42	0.00
02	02	06	01	03	03	150101	1410		107,712.84	8,976.07	0.00	0.00	8,976.07	0.00	53,856.42	0.00
02	02	06	01	03	03	150101		1412	20,956.20	1,746.35	0.00	0.00	1,746.35	0.00	10,478.10	0.00
02	02	06	01	03	03	150101		1413	61,653.48	5,137.79	0.00	0.00	5,137.79	0.00	30,826.74	0.00
02	02	06	01	03	03	150101		1414	4,217.76	351.48	0.00	0.00	351.48	0.00	2,108.88	0.00
02	02	06	01	03	03	150101		1415	14,883.72	1,240.31	0.00	0.00	1,240.31	0.00	7,441.86	0.00
02	02	06	01	03	03	150101		1416	6,001.68	500.14	0.00	0.00	500.14	0.00	3,000.84	0.00
02	02	06	01	03	03	150101	1500		7,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
02	02	06	01	03	03	150101	1540		5,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
02	02	06	01	03	03	150101		1541	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	06	01	03	03	150101		1546	4,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
02	02	06	01	03	03	150101	1590		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	06	01	03	03	150101		1595	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: N00, DIRECCIÓN DE DESARROLLO ECONOMICO

DEPENDENCIA AUXILIAR: 146, Rastro

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
TOTAL DEPENDENCIA									1,371,041.68	94,332.39	0.00	0.00	94,332.39	183,176.11	649,156.64	445,195.49

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									11,226,024.14	770,733.14	0.00	0.00	770,733.14	765,141.04	5,555,097.28	4,346,506.44
02	02								11,226,024.14	770,733.14	0.00	0.00	770,733.14	765,141.04	5,555,097.28	4,346,506.44
02	02	02	01						11,226,024.14	770,733.14	0.00	0.00	770,733.14	765,141.04	5,555,097.28	4,346,506.44
02	02	02	01	01	02				11,226,024.14	770,733.14	0.00	0.00	770,733.14	765,141.04	5,555,097.28	4,346,506.44
02	02	02	01	01	02	110101			3,616,987.59	140,299.03	0.00	0.00	140,299.03	373,011.40	1,772,492.62	1,797,238.75
02	02	02	01	01	02	110101	1000		1,774,934.62	0.00	0.00	0.00	0.00	734,933.83	586,015.14	
02	02	02	01	01	02	110101	1300		1,774,934.62	0.00	0.00	0.00	0.00	734,933.83	586,015.14	
02	02	02	01	01	02	110101	1320		1,774,934.62	0.00	0.00	0.00	0.00	734,933.83	586,015.14	
02	02	02	01	01	02	110101		1321	665,600.64	0.00	0.00	0.00	0.00	180,266.84	143,792.95	
02	02	02	01	01	02	110101		1322	1,109,333.98	0.00	0.00	0.00	0.00	554,666.99	442,222.19	
02	02	02	01	01	02	110101	2000		716,698.97	28,132.37	0.00	0.00	28,132.37	275,291.28	484,204.75	439,544.32
02	02	02	01	01	02	110101	2100		115,988.44	8,632.37	0.00	0.00	8,632.37	0.00	50,494.22	4,974.00
02	02	02	01	01	02	110101	2110		88,588.44	8,632.37	0.00	0.00	8,632.37	0.00	36,794.22	4,974.00
02	02	02	01	01	02	110101		2111	88,588.44	8,632.37	0.00	0.00	8,632.37	0.00	36,794.22	4,974.00
02	02	02	01	01	02	110101	2140		27,400.00	0.00	0.00	0.00	0.00	13,700.00	0.00	
02	02	02	01	01	02	110101		2141	27,400.00	0.00	0.00	0.00	0.00	13,700.00	0.00	
02	02	02	01	01	02	110101	2200		200,000.00	0.00	0.00	0.00	4,364.76	200,000.00	16,548.79	
02	02	02	01	01	02	110101	2210		200,000.00	0.00	0.00	0.00	4,364.76	200,000.00	16,548.79	
02	02	02	01	01	02	110101		2211	200,000.00	0.00	0.00	0.00	4,364.76	200,000.00	16,548.79	
02	02	02	01	01	02	110101	2300		50,000.00	0.00	0.00	0.00	544.00	0.00	4,394.01	
02	02	02	01	01	02	110101	2350		50,000.00	0.00	0.00	0.00	544.00	0.00	4,394.01	
02	02	02	01	01	02	110101		2351	50,000.00	0.00	0.00	0.00	544.00	0.00	4,394.01	
02	02	02	01	01	02	110101	2600		234,000.00	19,500.00	0.00	0.00	19,500.00	30,092.00	117,000.00	173,337.00
02	02	02	01	01	02	110101	2610		234,000.00	19,500.00	0.00	0.00	19,500.00	30,092.00	117,000.00	173,337.00
02	02	02	01	01	02	110101		2611	234,000.00	19,500.00	0.00	0.00	19,500.00	30,092.00	117,000.00	173,337.00
02	02	02	01	01	02	110101	2700		116,710.53	0.00	0.00	0.00	0.00	116,710.53	0.00	
02	02	02	01	01	02	110101	2710		116,710.53	0.00	0.00	0.00	0.00	116,710.53	0.00	
02	02	02	01	01	02	110101		2711	116,710.53	0.00	0.00	0.00	0.00	116,710.53	0.00	
02	02	02	01	01	02	110101	2900		0.00	0.00	0.00	0.00	240,290.52	0.00	240,290.52	
02	02	02	01	01	02	110101	2990		0.00	0.00	0.00	0.00	240,290.52	0.00	240,290.52	
02	02	02	01	01	02	110101		2992	0.00	0.00	0.00	0.00	240,290.52	0.00	240,290.52	
02	02	02	01	01	02	110101	3000		1,110,354.00	112,166.66	0.00	0.00	112,166.66	97,720.12	538,354.04	765,824.29
02	02	02	01	01	02	110101	3100		20,000.00	1,666.66	0.00	0.00	1,666.66	900.00	10,000.04	5,700.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	02	01	01	02	110101	3140		20,000.00	1,666.66	0.00	0.00	1,666.66	900.00	10,000.04	5,700.00
02	02	02	01	01	02	110101		3141	20,000.00	1,666.66	0.00	0.00	1,666.66	900.00	10,000.04	5,700.00
02	02	02	01	01	02	110101	3300		0.00	0.00	0.00	0.00	83,250.00	0.00	596,788.00	596,788.00
02	02	02	01	01	02	110101	3390		0.00	0.00	0.00	0.00	83,250.00	0.00	596,788.00	596,788.00
02	02	02	01	01	02	110101		3391	0.00	0.00	0.00	0.00	83,250.00	0.00	596,788.00	596,788.00
02	02	02	01	01	02	110101	3500		50,000.00	0.00	0.00	0.00	11,437.32	20,000.00	25,944.19	25,944.19
02	02	02	01	01	02	110101	3550		50,000.00	0.00	0.00	0.00	11,437.32	20,000.00	25,944.19	25,944.19
02	02	02	01	01	02	110101		3551	50,000.00	0.00	0.00	0.00	11,437.32	20,000.00	25,944.19	25,944.19
02	02	02	01	01	02	110101	3600		62,000.00	0.00	0.00	0.00	0.00	30,000.00	10,614.80	10,614.80
02	02	02	01	01	02	110101	3610		62,000.00	0.00	0.00	0.00	0.00	30,000.00	10,614.80	10,614.80
02	02	02	01	01	02	110101		3612	62,000.00	0.00	0.00	0.00	0.00	30,000.00	10,614.80	10,614.80
02	02	02	01	01	02	110101	3700		10,000.00	500.00	0.00	500.00	0.00	7,000.00	118,716.00	118,716.00
02	02	02	01	01	02	110101	3720		10,000.00	500.00	0.00	500.00	0.00	7,000.00	0.00	0.00
02	02	02	01	01	02	110101		3721	10,000.00	500.00	0.00	500.00	0.00	7,000.00	0.00	0.00
02	02	02	01	01	02	110101	3790		0.00	0.00	0.00	0.00	0.00	0.00	118,716.00	118,716.00
02	02	02	01	01	02	110101		3791	0.00	0.00	0.00	0.00	0.00	0.00	118,716.00	118,716.00
02	02	02	01	01	02	110101	3800		848,354.00	100,000.00	0.00	0.00	2,132.80	411,354.00	3,758.10	3,758.10
02	02	02	01	01	02	110101	3820		848,354.00	100,000.00	0.00	0.00	2,132.80	411,354.00	3,758.10	3,758.10
02	02	02	01	01	02	110101		3821	761,354.00	100,000.00	0.00	0.00	1,415.80	361,354.00	3,041.10	3,041.10
02	02	02	01	01	02	110101		3822	87,000.00	0.00	0.00	0.00	717.00	50,000.00	717.00	717.00
02	02	02	01	01	02	110101	3900		120,000.00	10,000.00	0.00	10,000.00	0.00	60,000.00	4,303.20	4,303.20
02	02	02	01	01	02	110101	3990		120,000.00	10,000.00	0.00	10,000.00	0.00	60,000.00	4,303.20	4,303.20
02	02	02	01	01	02	110101		3992	120,000.00	10,000.00	0.00	10,000.00	0.00	60,000.00	4,303.20	4,303.20
02	02	02	01	01	02	110101	5000		15,000.00	0.00	0.00	0.00	0.00	15,000.00	5,855.00	5,855.00
02	02	02	01	01	02	110101	5100		15,000.00	0.00	0.00	0.00	0.00	15,000.00	5,855.00	5,855.00
02	02	02	01	01	02	110101	5110		0.00	0.00	0.00	0.00	0.00	0.00	5,855.00	5,855.00
02	02	02	01	01	02	110101		5111	0.00	0.00	0.00	0.00	0.00	0.00	5,855.00	5,855.00
02	02	02	01	01	02	110101	5150		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
02	02	02	01	01	02	110101		5151	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
02	02	02	01	01	02	150101			7,609,036.55	630,434.11	0.00	630,434.11	392,129.64	3,782,604.66	2,549,267.69	2,549,267.69
02	02	02	01	01	02	150101	1000		7,609,036.55	630,434.11	0.00	630,434.11	392,129.64	3,782,604.66	2,549,267.69	2,549,267.69
02	02	02	01	01	02	150101	1100		4,899,999.96	408,333.33	0.00	408,333.33	304,215.92	2,449,999.98	1,934,202.08	1,934,202.08
02	02	02	01	01	02	150101	1130		4,899,999.96	408,333.33	0.00	408,333.33	304,215.92	2,449,999.98	1,934,202.08	1,934,202.08

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	02	01	01	02	150101		1131	4,899,999.96	408,333.33	0.00	0.00	408,333.33	304,215.92	2,449,999.98	1,934,202.08
02	02	02	01	01	02	150101	1300		43,827.23	0.00	0.00	0.00	0.00	3,325.00	0.00	22,350.00
02	02	02	01	01	02	150101	1310		35,000.00	0.00	0.00	0.00	0.00	3,325.00	0.00	22,350.00
02	02	02	01	01	02	150101		1311	35,000.00	0.00	0.00	0.00	0.00	3,325.00	0.00	22,350.00
02	02	02	01	01	02	150101	1340		8,827.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	02	01	01	02	150101		1345	8,827.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	02	01	01	02	150101	1400		2,303,262.48	191,938.54	0.00	0.00	191,938.54	74,638.72	1,151,631.24	474,840.44
02	02	02	01	01	02	150101	1410		2,303,262.48	191,938.54	0.00	0.00	191,938.54	74,638.72	1,151,631.24	474,840.44
02	02	02	01	01	02	150101		1412	258,655.56	21,554.63	0.00	0.00	21,554.63	30,996.60	129,327.78	197,610.43
02	02	02	01	01	02	150101		1413	1,027,266.12	85,605.51	0.00	0.00	85,605.51	22,999.46	513,633.06	146,626.87
02	02	02	01	01	02	150101		1414	117,792.36	9,816.03	0.00	0.00	9,816.03	2,103.62	58,896.18	12,412.44
02	02	02	01	01	02	150101		1415	19,932.24	1,661.02	0.00	0.00	1,661.02	2,712.20	9,966.12	17,290.93
02	02	02	01	01	02	150101		1416	879,616.20	73,301.35	0.00	0.00	73,301.35	15,826.84	439,808.10	100,899.77
02	02	02	01	01	02	150101	1500		361,946.88	30,162.24	0.00	0.00	30,162.24	9,950.00	180,973.44	117,875.17
02	02	02	01	01	02	150101	1540		299,846.88	24,987.24	0.00	0.00	24,987.24	4,450.00	149,923.44	79,925.17
02	02	02	01	01	02	150101		1541	34,200.00	2,850.00	0.00	0.00	2,850.00	1,800.00	17,100.00	16,150.00
02	02	02	01	01	02	150101		1546	265,646.88	22,137.24	0.00	0.00	22,137.24	2,650.00	132,823.44	63,775.17
02	02	02	01	01	02	150101	1590		62,100.00	5,175.00	0.00	0.00	5,175.00	5,500.00	31,050.00	37,950.00
02	02	02	01	01	02	150101		1595	62,100.00	5,175.00	0.00	0.00	5,175.00	5,500.00	31,050.00	37,950.00
TOTAL DEPENDENCIA									11,226,024.14	770,733.14	0.00	0.00	770,733.14	765,141.04	5,555,097.28	4,346,506.44

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 129, Antirrábico

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									2,549,722.40	147,528.18	0.00	0.00	147,528.18	371,236.22	1,272,698.16	1,790,983.10
02	03								2,549,722.40	147,528.18	0.00	0.00	147,528.18	371,236.22	1,272,698.16	1,790,983.10
02	03	01	01						2,549,722.40	147,528.18	0.00	0.00	147,528.18	371,236.22	1,272,698.16	1,790,983.10
02	03	01	01	02	03				2,549,722.40	147,528.18	0.00	0.00	147,528.18	371,236.22	1,272,698.16	1,790,983.10
02	03	01	01	02	03	110101			1,296,978.40	43,141.18	0.00	0.00	43,141.18	248,684.50	646,276.16	1,006,410.89
02	03	01	01	02	03	110101	1000		476,809.76	0.00	0.00	0.00	0.00	197,429.00	187,688.82	
02	03	01	01	02	03	110101	1300		476,809.76	0.00	0.00	0.00	0.00	197,429.00	187,688.82	
02	03	01	01	02	03	110101	1320		476,809.76	0.00	0.00	0.00	0.00	197,429.00	187,688.82	
02	03	01	01	02	03	110101		1321	178,803.84	0.00	0.00	0.00	0.00	48,426.04	46,119.96	
02	03	01	01	02	03	110101		1322	298,005.92	0.00	0.00	0.00	0.00	149,002.96	141,568.86	
02	03	01	01	02	03	110101	2000		820,168.64	43,141.18	0.00	0.00	43,141.18	248,684.50	448,847.16	812,962.67
02	03	01	01	02	03	110101	2100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,931.02
02	03	01	01	02	03	110101	2160		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,655.02
02	03	01	01	02	03	110101		2161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,655.02
02	03	01	01	02	03	110101	2180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.00
02	03	01	01	02	03	110101		2181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.00
02	03	01	01	02	03	110101	2200		493,694.24	41,141.18	0.00	0.00	41,141.18	105,839.52	246,847.16	263,641.36
02	03	01	01	02	03	110101	2220		493,694.24	41,141.18	0.00	0.00	41,141.18	105,839.52	246,847.16	263,641.36
02	03	01	01	02	03	110101		2221	0.00	0.00	0.00	0.00	0.00	57,981.44	0.00	57,981.44
02	03	01	01	02	03	110101		2222	493,694.24	41,141.18	0.00	0.00	41,141.18	47,858.08	246,847.16	205,659.92
02	03	01	01	02	03	110101	2500		302,474.40	0.00	0.00	0.00	0.00	134,334.98	190,000.00	473,840.29
02	03	01	01	02	03	110101	2530		302,474.40	0.00	0.00	0.00	0.00	134,334.98	190,000.00	473,840.29
02	03	01	01	02	03	110101		2531	302,474.40	0.00	0.00	0.00	0.00	134,334.98	190,000.00	473,840.29
02	03	01	01	02	03	110101	2600		24,000.00	2,000.00	0.00	0.00	2,000.00	8,510.00	12,000.00	64,550.00
02	03	01	01	02	03	110101	2610		24,000.00	2,000.00	0.00	0.00	2,000.00	8,510.00	12,000.00	64,550.00
02	03	01	01	02	03	110101		2611	24,000.00	2,000.00	0.00	0.00	2,000.00	8,510.00	12,000.00	64,550.00
02	03	01	01	02	03	110101	3000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.40
02	03	01	01	02	03	110101	3500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.40
02	03	01	01	02	03	110101	3550		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.40
02	03	01	01	02	03	110101		3551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.40
02	03	01	01	02	03	150101			1,252,744.00	104,387.00	0.00	0.00	104,387.00	122,551.72	626,422.00	784,572.21
02	03	01	01	02	03	150101	1000		1,252,744.00	104,387.00	0.00	0.00	104,387.00	122,551.72	626,422.00	784,572.21
02	03	01	01	02	03	150101	1100		1,020,000.00	85,000.00	0.00	0.00	85,000.00	97,844.90	510,000.00	626,166.41

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 129, Antirrábico

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	03	01	01	02	03	150101	1130		1,020,000.00	85,000.00	0.00	0.00	85,000.00	97,844.90	510,000.00	626,166.41
02	03	01	01	02	03	150101		1131	1,020,000.00	85,000.00	0.00	0.00	85,000.00	97,844.90	510,000.00	626,166.41
02	03	01	01	02	03	150101	1400		232,744.00	19,387.00	0.00	0.00	19,387.00	24,706.82	116,422.00	158,405.80
02	03	01	01	02	03	150101	1410		232,744.00	19,387.00	0.00	0.00	19,387.00	24,706.82	116,422.00	158,405.80
02	03	01	01	02	03	150101		1412	132,000.00	11,000.00	0.00	0.00	11,000.00	9,784.50	66,000.00	62,732.52
02	03	01	01	02	03	150101		1413	97,344.00	8,112.00	0.00	0.00	8,112.00	7,260.10	48,672.00	46,547.56
02	03	01	01	02	03	150101		1414	1,020.00	85.00	0.00	0.00	85.00	1,810.12	510.00	11,605.44
02	03	01	01	02	03	150101		1415	724.00	52.00	0.00	0.00	52.00	856.14	412.00	5,489.08
02	03	01	01	02	03	150101		1416	1,656.00	138.00	0.00	0.00	138.00	4,995.96	828.00	32,031.20
TOTAL DEPENDENCIA									2,549,722.40	147,528.18	0.00	0.00	147,528.18	371,236.22	1,272,698.16	1,790,983.10

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 130, Desarrollo Agrícola y Ganadero

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
03									3,506,670.12	198,385.50	0.00	0.00	198,385.50	275,727.69	1,751,592.97	1,689,456.65
03	02								3,506,670.12	198,385.50	0.00	0.00	198,385.50	275,727.69	1,751,592.97	1,689,456.65
03	02	01	01						3,493,670.12	198,085.50	0.00	0.00	198,085.50	275,727.69	1,740,392.97	1,689,456.65
03	02	01	01	02	01				3,493,670.12	198,085.50	0.00	0.00	198,085.50	275,727.69	1,740,392.97	1,689,456.65
03	02	01	01	02	01	110101			1,354,431.64	21,273.96	0.00	0.00	21,273.96	96,886.60	669,523.73	582,898.35
03	02	01	01	02	01	110101	1000		677,144.12	0.00	0.00	0.00	0.00	280,379.97	244,564.13	
03	02	01	01	02	01	110101	1300		677,144.12	0.00	0.00	0.00	0.00	280,379.97	244,564.13	
03	02	01	01	02	01	110101	1320		677,144.12	0.00	0.00	0.00	0.00	280,379.97	244,564.13	
03	02	01	01	02	01	110101		1321	253,929.12	0.00	0.00	0.00	0.00	68,772.47	59,987.51	
03	02	01	01	02	01	110101		1322	423,215.00	0.00	0.00	0.00	0.00	211,607.50	184,576.62	
03	02	01	01	02	01	110101	2000		223,787.52	20,148.96	0.00	0.00	20,148.96	82,828.80	98,893.76	261,112.80
03	02	01	01	02	01	110101	2100		33,787.52	2,148.96	0.00	0.00	2,148.96	0.00	16,893.76	0.00
03	02	01	01	02	01	110101	2110		25,787.52	2,148.96	0.00	0.00	2,148.96	0.00	12,893.76	0.00
03	02	01	01	02	01	110101		2111	25,787.52	2,148.96	0.00	0.00	2,148.96	0.00	12,893.76	0.00
03	02	01	01	02	01	110101	2140		8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
03	02	01	01	02	01	110101		2141	8,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
03	02	01	01	02	01	110101	2300		0.00	0.00	0.00	0.00	25,023.00	0.00	25,023.00	
03	02	01	01	02	01	110101	2350		0.00	0.00	0.00	0.00	25,023.00	0.00	25,023.00	
03	02	01	01	02	01	110101		2351	0.00	0.00	0.00	0.00	25,023.00	0.00	25,023.00	
03	02	01	01	02	01	110101	2600		190,000.00	18,000.00	0.00	0.00	18,000.00	42,227.00	82,000.00	220,511.00
03	02	01	01	02	01	110101	2610		190,000.00	18,000.00	0.00	0.00	18,000.00	42,227.00	82,000.00	220,511.00
03	02	01	01	02	01	110101		2611	190,000.00	18,000.00	0.00	0.00	18,000.00	42,227.00	82,000.00	220,511.00
03	02	01	01	02	01	110101	2900		0.00	0.00	0.00	0.00	15,578.80	0.00	15,578.80	
03	02	01	01	02	01	110101	2910		0.00	0.00	0.00	0.00	15,578.80	0.00	15,578.80	
03	02	01	01	02	01	110101		2911	0.00	0.00	0.00	0.00	15,578.80	0.00	15,578.80	
03	02	01	01	02	01	110101	3000		353,500.00	1,125.00	0.00	0.00	1,125.00	14,057.80	190,250.00	77,221.42
03	02	01	01	02	01	110101	3100		7,500.00	625.00	0.00	0.00	625.00	0.00	3,750.00	0.00
03	02	01	01	02	01	110101	3140		7,500.00	625.00	0.00	0.00	625.00	0.00	3,750.00	0.00
03	02	01	01	02	01	110101		3141	7,500.00	625.00	0.00	0.00	625.00	0.00	3,750.00	0.00
03	02	01	01	02	01	110101	3300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00
03	02	01	01	02	01	110101	3340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00
03	02	01	01	02	01	110101		3341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00
03	02	01	01	02	01	110101	3500		35,000.00	0.00	0.00	0.00	0.00	2,541.00	31,000.00	48,697.92

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 130, Desarrollo Agrícola y Ganadero

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
03	02	01	01	02	01	110101	3530		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
03	02	01	01	02	01	110101		3531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
03	02	01	01	02	01	110101	3550		20,000.00	0.00	0.00	0.00	0.00	174.00	16,000.00	5,900.92
03	02	01	01	02	01	110101		3551	20,000.00	0.00	0.00	0.00	0.00	174.00	16,000.00	5,900.92
03	02	01	01	02	01	110101	3570		15,000.00	0.00	0.00	0.00	0.00	2,367.00	15,000.00	41,297.00
03	02	01	01	02	01	110101		3571	15,000.00	0.00	0.00	0.00	0.00	2,367.00	15,000.00	41,297.00
03	02	01	01	02	01	110101	3600		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,885.00
03	02	01	01	02	01	110101	3610		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,885.00
03	02	01	01	02	01	110101		3612	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,885.00
03	02	01	01	02	01	110101	3800		308,500.00	0.00	0.00	0.00	0.00	11,516.80	153,500.00	14,729.80
03	02	01	01	02	01	110101	3820		7,000.00	0.00	0.00	0.00	0.00	11,516.80	3,500.00	11,516.80
03	02	01	01	02	01	110101		3821	7,000.00	0.00	0.00	0.00	0.00	11,516.80	3,500.00	11,516.80
03	02	01	01	02	01	110101	3840		301,500.00	0.00	0.00	0.00	0.00	0.00	150,000.00	3,213.00
03	02	01	01	02	01	110101		3841	301,500.00	0.00	0.00	0.00	0.00	0.00	150,000.00	3,213.00
03	02	01	01	02	01	110101	3900		1,500.00	500.00	0.00	0.00	500.00	0.00	1,000.00	308.70
03	02	01	01	02	01	110101	3990		1,500.00	500.00	0.00	0.00	500.00	0.00	1,000.00	308.70
03	02	01	01	02	01	110101		3992	1,500.00	500.00	0.00	0.00	500.00	0.00	1,000.00	308.70
03	02	01	01	02	01	110101	5000		100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
03	02	01	01	02	01	110101	5600		100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
03	02	01	01	02	01	110101	5610		100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
03	02	01	01	02	01	110101		5611	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
03	02	01	01	02	01	150101			2,139,238.48	176,811.54	0.00	0.00	176,811.54	178,841.09	1,070,869.24	1,106,558.30
03	02	01	01	02	01	150101	1000		2,139,238.48	176,811.54	0.00	0.00	176,811.54	178,841.09	1,070,869.24	1,106,558.30
03	02	01	01	02	01	150101	1100		1,930,914.36	160,909.53	0.00	0.00	160,909.53	139,630.97	965,457.18	864,786.90
03	02	01	01	02	01	150101	1130		1,930,914.36	160,909.53	0.00	0.00	160,909.53	139,630.97	965,457.18	864,786.90
03	02	01	01	02	01	150101		1131	1,930,914.36	160,909.53	0.00	0.00	160,909.53	139,630.97	965,457.18	864,786.90
03	02	01	01	02	01	150101	1300		7,500.00	0.00	0.00	0.00	0.00	4,556.10	0.00	27,336.60
03	02	01	01	02	01	150101	1340		7,500.00	0.00	0.00	0.00	0.00	4,556.10	0.00	27,336.60
03	02	01	01	02	01	150101		1345	7,500.00	0.00	0.00	0.00	0.00	4,556.10	0.00	27,336.60
03	02	01	01	02	01	150101	1400		200,824.12	15,902.01	0.00	0.00	15,902.01	34,654.02	105,412.06	214,434.80
03	02	01	01	02	01	150101	1410		200,824.12	15,902.01	0.00	0.00	15,902.01	34,654.02	105,412.06	214,434.80
03	02	01	01	02	01	150101		1412	144,711.24	12,059.27	0.00	0.00	12,059.27	14,035.52	72,355.62	86,791.52
03	02	01	01	02	01	150101		1413	28,335.64	1,527.97	0.00	0.00	1,527.97	10,414.36	19,167.82	64,399.32

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 130, Desarrollo Agrícola y Ganadero

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
03	02	01	01	02	01	150101		1414	2,816.40	234.70	0.00	0.00	234.70	1,809.50	1,408.20	11,334.00
03	02	01	01	02	01	150101		1415	14,162.04	1,180.17	0.00	0.00	1,180.17	1,228.10	7,081.02	7,594.20
03	02	01	01	02	01	150101		1416	10,798.80	899.90	0.00	0.00	899.90	7,166.54	5,399.40	44,315.76
03	02	01	03						13,000.00	300.00	0.00	0.00	300.00	0.00	11,200.00	0.00
03	02	01	03	01	05				13,000.00	300.00	0.00	0.00	300.00	0.00	11,200.00	0.00
03	02	01	03	01	05	110101			13,000.00	300.00	0.00	0.00	300.00	0.00	11,200.00	0.00
03	02	01	03	01	05	110101	2000		13,000.00	300.00	0.00	0.00	300.00	0.00	11,200.00	0.00
03	02	01	03	01	05	110101	2100		4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
03	02	01	03	01	05	110101	2110		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03	02	01	03	01	05	110101		2111	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03	02	01	03	01	05	110101	2140		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03	02	01	03	01	05	110101		2141	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03	02	01	03	01	05	110101	2600		9,000.00	300.00	0.00	0.00	300.00	0.00	7,200.00	0.00
03	02	01	03	01	05	110101	2610		9,000.00	300.00	0.00	0.00	300.00	0.00	7,200.00	0.00
03	02	01	03	01	05	110101		2611	9,000.00	300.00	0.00	0.00	300.00	0.00	7,200.00	0.00
TOTAL DEPENDENCIA									3,506,670.12	198,385.50	0.00	0.00	198,385.50	275,727.69	1,751,592.97	1,689,456.65

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 141, Educación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									5,702,812.54	340,743.10	0.00	0.00	340,743.10	488,392.59	2,713,801.94	3,573,876.25
02	05								5,702,812.54	340,743.10	0.00	0.00	340,743.10	488,392.59	2,713,801.94	3,573,876.25
02	05	01	01						5,702,812.54	340,743.10	0.00	0.00	340,743.10	488,392.59	2,713,801.94	3,573,876.25
02	05	01	01	01	06				5,702,812.54	340,743.10	0.00	0.00	340,743.10	488,392.59	2,713,801.94	3,573,876.25
02	05	01	01	01	06	110101			1,760,195.34	12,200.00	0.00	0.00	12,200.00	33,800.01	742,443.34	720,827.70
02	05	01	01	01	06	110101	1000		1,601,795.34	0.00	0.00	0.00	0.00	663,243.34	629,412.39	
02	05	01	01	01	06	110101	1300		1,601,795.34	0.00	0.00	0.00	0.00	663,243.34	629,412.39	
02	05	01	01	01	06	110101	1320		1,601,795.34	0.00	0.00	0.00	0.00	663,243.34	629,412.39	
02	05	01	01	01	06	110101		1321	600,673.44	0.00	0.00	0.00	0.00	162,682.39	157,013.18	
02	05	01	01	01	06	110101		1322	1,001,121.90	0.00	0.00	0.00	0.00	500,560.95	472,399.21	
02	05	01	01	01	06	110101	2000		158,400.00	12,200.00	0.00	0.00	12,200.00	79,200.00	599.00	
02	05	01	01	01	06	110101	2100		50,400.00	3,200.00	0.00	0.00	3,200.00	25,200.00	599.00	
02	05	01	01	01	06	110101	2110		38,400.00	3,200.00	0.00	0.00	3,200.00	19,200.00	599.00	
02	05	01	01	01	06	110101		2111	38,400.00	3,200.00	0.00	0.00	3,200.00	19,200.00	599.00	
02	05	01	01	01	06	110101	2140		12,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
02	05	01	01	01	06	110101		2141	12,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
02	05	01	01	01	06	110101	2600		108,000.00	9,000.00	0.00	0.00	9,000.00	54,000.00	0.00	
02	05	01	01	01	06	110101	2610		108,000.00	9,000.00	0.00	0.00	9,000.00	54,000.00	0.00	
02	05	01	01	01	06	110101		2611	108,000.00	9,000.00	0.00	0.00	9,000.00	54,000.00	0.00	
02	05	01	01	01	06	110101	3000		0.00	0.00	0.00	0.00	0.00	33,800.01	0.00	90,816.31
02	05	01	01	01	06	110101	3300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00
02	05	01	01	01	06	110101	3340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00
02	05	01	01	01	06	110101		3341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00
02	05	01	01	01	06	110101	3500		0.00	0.00	0.00	0.00	0.00	9,742.24	0.00	9,742.24
02	05	01	01	01	06	110101	3550		0.00	0.00	0.00	0.00	0.00	9,742.24	0.00	9,742.24
02	05	01	01	01	06	110101		3551	0.00	0.00	0.00	0.00	0.00	9,742.24	0.00	9,742.24
02	05	01	01	01	06	110101	3800		0.00	0.00	0.00	0.00	0.00	24,057.77	0.00	69,474.07
02	05	01	01	01	06	110101	3820		0.00	0.00	0.00	0.00	0.00	24,057.77	0.00	69,474.07
02	05	01	01	01	06	110101		3821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,286.80
02	05	01	01	01	06	110101		3822	0.00	0.00	0.00	0.00	0.00	24,057.77	0.00	58,187.27
02	05	01	01	01	06	150101			3,942,617.20	328,543.10	0.00	0.00	328,543.10	454,592.58	1,971,358.60	2,853,048.55
02	05	01	01	01	06	150101	1000		3,942,617.20	328,543.10	0.00	0.00	328,543.10	454,592.58	1,971,358.60	2,853,048.55
02	05	01	01	01	06	150101	1100		3,721,873.20	310,156.10	0.00	0.00	310,156.10	354,886.36	1,860,936.60	2,180,718.64

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 141, Educación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	05	01	01	01	06	150101	1130		3,721,873.20	310,156.10	0.00	0.00	310,156.10	354,886.36	1,860,936.60	2,180,718.64
02	05	01	01	01	06	150101		1131	3,721,873.20	310,156.10	0.00	0.00	310,156.10	354,886.36	1,860,936.60	2,180,718.64
02	05	01	01	01	06	150101	1300		0.00	0.00	0.00	0.00	0.00	3,880.00	0.00	20,240.00
02	05	01	01	01	06	150101	1310		0.00	0.00	0.00	0.00	0.00	3,880.00	0.00	20,240.00
02	05	01	01	01	06	150101		1311	0.00	0.00	0.00	0.00	0.00	3,880.00	0.00	20,240.00
02	05	01	01	01	06	150101	1400		220,744.00	18,387.00	0.00	0.00	18,387.00	88,126.22	110,422.00	540,738.08
02	05	01	01	01	06	150101	1410		220,744.00	18,387.00	0.00	0.00	18,387.00	88,126.22	110,422.00	540,738.08
02	05	01	01	01	06	150101		1412	132,000.00	11,000.00	0.00	0.00	11,000.00	36,238.28	66,000.00	222,288.51
02	05	01	01	01	06	150101		1413	85,344.00	7,112.00	0.00	0.00	7,112.00	26,888.88	42,672.00	164,938.60
02	05	01	01	01	06	150101		1414	1,020.00	85.00	0.00	0.00	85.00	3,324.86	510.00	20,559.59
02	05	01	01	01	06	150101		1415	724.00	52.00	0.00	0.00	52.00	3,170.90	412.00	19,450.57
02	05	01	01	01	06	150101		1416	1,656.00	138.00	0.00	0.00	138.00	18,503.30	828.00	113,500.81
02	05	01	01	01	06	150101	1500		0.00	0.00	0.00	0.00	0.00	7,700.00	0.00	111,351.83
02	05	01	01	01	06	150101	1540		0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	71,751.83
02	05	01	01	01	06	150101		1541	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	6,600.00
02	05	01	01	01	06	150101		1546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,151.83
02	05	01	01	01	06	150101	1590		0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	39,600.00
02	05	01	01	01	06	150101		1595	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	39,600.00
TOTAL DEPENDENCIA									5,702,812.54	340,743.10	0.00	0.00	340,743.10	488,392.59	2,713,801.94	3,573,876.25

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 143, Atención a la Juventud

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									2,176,950.50	135,291.62	0.00	0.00	135,291.62	97,204.68	1,051,485.68	827,092.74
02	06								2,176,950.50	135,291.62	0.00	0.00	135,291.62	97,204.68	1,051,485.68	827,092.74
02	06	08	06						2,176,950.50	135,291.62	0.00	0.00	135,291.62	97,204.68	1,051,485.68	827,092.74
02	06	08	06	01	02				2,176,950.50	135,291.62	0.00	0.00	135,291.62	97,204.68	1,051,485.68	827,092.74
02	06	08	06	01	02	110101			756,614.66	17,805.30	0.00	0.00	17,805.30	717.50	346,467.76	164,498.29
02	06	08	06	01	02	110101	1000		387,951.06	0.00	0.00	0.00	0.00	160,635.96	152,719.43	
02	06	08	06	01	02	110101	1300		387,951.06	0.00	0.00	0.00	0.00	160,635.96	152,719.43	
02	06	08	06	01	02	110101	1320		387,951.06	0.00	0.00	0.00	0.00	160,635.96	152,719.43	
02	06	08	06	01	02	110101		1321	145,481.76	0.00	0.00	0.00	0.00	39,401.31	37,525.01	
02	06	08	06	01	02	110101		1322	242,469.30	0.00	0.00	0.00	0.00	121,234.65	115,194.42	
02	06	08	06	01	02	110101	2000		86,863.60	6,405.30	0.00	0.00	6,405.30	0.00	44,431.80	1,132.22
02	06	08	06	01	02	110101	2100		36,863.60	2,405.30	0.00	0.00	2,405.30	0.00	18,431.80	599.00
02	06	08	06	01	02	110101	2110		28,863.60	2,405.30	0.00	0.00	2,405.30	0.00	14,431.80	0.00
02	06	08	06	01	02	110101		2111	28,863.60	2,405.30	0.00	0.00	2,405.30	0.00	14,431.80	0.00
02	06	08	06	01	02	110101	2140		8,000.00	0.00	0.00	0.00	0.00	4,000.00	599.00	
02	06	08	06	01	02	110101		2141	8,000.00	0.00	0.00	0.00	0.00	4,000.00	599.00	
02	06	08	06	01	02	110101	2600		50,000.00	4,000.00	0.00	0.00	4,000.00	0.00	26,000.00	0.00
02	06	08	06	01	02	110101	2610		50,000.00	4,000.00	0.00	0.00	4,000.00	0.00	26,000.00	0.00
02	06	08	06	01	02	110101		2611	50,000.00	4,000.00	0.00	0.00	4,000.00	0.00	26,000.00	0.00
02	06	08	06	01	02	110101	2900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.22
02	06	08	06	01	02	110101	2910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.22
02	06	08	06	01	02	110101		2911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.22
02	06	08	06	01	02	110101	3000		281,800.00	11,400.00	0.00	0.00	11,400.00	717.50	141,400.00	10,646.64
02	06	08	06	01	02	110101	3100		10,800.00	900.00	0.00	0.00	900.00	0.00	5,400.00	0.00
02	06	08	06	01	02	110101	3140		10,800.00	900.00	0.00	0.00	900.00	0.00	5,400.00	0.00
02	06	08	06	01	02	110101		3141	10,800.00	900.00	0.00	0.00	900.00	0.00	5,400.00	0.00
02	06	08	06	01	02	110101	3200		120,000.00	10,000.00	0.00	0.00	10,000.00	0.00	60,000.00	0.00
02	06	08	06	01	02	110101	3220		120,000.00	10,000.00	0.00	0.00	10,000.00	0.00	60,000.00	0.00
02	06	08	06	01	02	110101		3221	120,000.00	10,000.00	0.00	0.00	10,000.00	0.00	60,000.00	0.00
02	06	08	06	01	02	110101	3600		13,000.00	0.00	0.00	0.00	0.00	11,000.00	1,327.04	
02	06	08	06	01	02	110101	3610		13,000.00	0.00	0.00	0.00	0.00	11,000.00	1,327.04	
02	06	08	06	01	02	110101		3612	13,000.00	0.00	0.00	0.00	0.00	11,000.00	1,327.04	
02	06	08	06	01	02	110101	3700		12,000.00	500.00	0.00	0.00	500.00	0.00	9,000.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 143, Atención a la Juventud

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	06	08	06	01	02	110101	3720		10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
02	06	08	06	01	02	110101		3721	10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
02	06	08	06	01	02	110101	3750		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
02	06	08	06	01	02	110101		3751	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
02	06	08	06	01	02	110101	3800		126,000.00	0.00	0.00	0.00	0.00	717.50	56,000.00	9,319.60
02	06	08	06	01	02	110101	3820		126,000.00	0.00	0.00	0.00	0.00	717.50	56,000.00	9,319.60
02	06	08	06	01	02	110101		3821	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,598.60
02	06	08	06	01	02	110101		3822	121,000.00	0.00	0.00	0.00	0.00	717.50	56,000.00	3,721.00
02	06	08	06	01	02	150101			1,420,335.84	117,486.32	0.00	0.00	117,486.32	96,487.18	705,017.92	662,594.45
02	06	08	06	01	02	150101	1000		1,420,335.84	117,486.32	0.00	0.00	117,486.32	96,487.18	705,017.92	662,594.45
02	06	08	06	01	02	150101	1100		1,106,263.68	92,188.64	0.00	0.00	92,188.64	73,748.63	553,131.84	510,306.78
02	06	08	06	01	02	150101	1130		1,106,263.68	92,188.64	0.00	0.00	92,188.64	73,748.63	553,131.84	510,306.78
02	06	08	06	01	02	150101		1131	1,106,263.68	92,188.64	0.00	0.00	92,188.64	73,748.63	553,131.84	510,306.78
02	06	08	06	01	02	150101	1300		10,400.00	0.00	0.00	0.00	0.00	920.00	0.00	5,200.00
02	06	08	06	01	02	150101	1310		8,000.00	0.00	0.00	0.00	0.00	920.00	0.00	5,200.00
02	06	08	06	01	02	150101		1311	8,000.00	0.00	0.00	0.00	0.00	920.00	0.00	5,200.00
02	06	08	06	01	02	150101	1340		2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	06	08	06	01	02	150101		1345	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	06	08	06	01	02	150101	1400		223,523.20	18,618.60	0.00	0.00	18,618.60	19,918.55	111,811.60	129,531.65
02	06	08	06	01	02	150101	1410		223,523.20	18,618.60	0.00	0.00	18,618.60	19,918.55	111,811.60	129,531.65
02	06	08	06	01	02	150101		1412	133,293.72	11,107.81	0.00	0.00	11,107.81	8,096.22	66,646.86	52,545.62
02	06	08	06	01	02	150101		1413	81,699.96	6,808.33	0.00	0.00	6,808.33	6,007.35	40,849.98	38,988.55
02	06	08	06	01	02	150101		1414	1,457.04	121.42	0.00	0.00	121.42	972.65	728.52	6,570.05
02	06	08	06	01	02	150101		1415	1,263.16	96.93	0.00	0.00	96.93	708.43	681.58	4,597.83
02	06	08	06	01	02	150101		1416	5,809.32	484.11	0.00	0.00	484.11	4,133.90	2,904.66	26,829.60
02	06	08	06	01	02	150101	1500		80,148.96	6,679.08	0.00	0.00	6,679.08	1,900.00	40,074.48	17,556.02
02	06	08	06	01	02	150101	1540		66,948.96	5,579.08	0.00	0.00	5,579.08	800.00	33,474.48	10,956.02
02	06	08	06	01	02	150101		1546	66,948.96	5,579.08	0.00	0.00	5,579.08	800.00	33,474.48	10,956.02
02	06	08	06	01	02	150101	1590		13,200.00	1,100.00	0.00	0.00	1,100.00	1,100.00	6,600.00	6,600.00
02	06	08	06	01	02	150101		1595	13,200.00	1,100.00	0.00	0.00	1,100.00	1,100.00	6,600.00	6,600.00
TOTAL DEPENDENCIA									2,176,950.50	135,291.62	0.00	0.00	135,291.62	97,204.68	1,051,485.68	827,092.74

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 150, Cultura

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									7,024,168.16	449,547.31	0.00	0.00	449,547.31	645,015.20	3,556,405.10	4,634,551.73
02	04								7,024,168.16	449,547.31	0.00	0.00	449,547.31	645,015.20	3,556,405.10	4,634,551.73
02	04	02	01						7,024,168.16	449,547.31	0.00	0.00	449,547.31	645,015.20	3,556,405.10	4,634,551.73
02	04	02	01	01	02				7,024,168.16	449,547.31	0.00	0.00	449,547.31	645,015.20	3,556,405.10	4,634,551.73
02	04	02	01	01	02	110101			2,256,133.78	56,725.00	0.00	0.00	56,725.00	0.00	1,189,471.24	962,245.03
02	04	02	01	01	02	110101	1000		1,753,280.08	0.00	0.00	0.00	0.00	0.00	725,967.54	705,308.03
02	04	02	01	01	02	110101	1300		1,753,280.08	0.00	0.00	0.00	0.00	0.00	725,967.54	705,308.03
02	04	02	01	01	02	110101	1320		1,753,280.08	0.00	0.00	0.00	0.00	0.00	725,967.54	705,308.03
02	04	02	01	01	02	110101		1321	657,480.00	0.00	0.00	0.00	0.00	0.00	178,067.50	169,588.06
02	04	02	01	01	02	110101		1322	1,095,800.08	0.00	0.00	0.00	0.00	0.00	547,900.04	535,719.97
02	04	02	01	01	02	110101	2000		48,000.00	3,500.00	0.00	0.00	3,500.00	0.00	24,000.00	4,176.00
02	04	02	01	01	02	110101	2100		24,000.00	1,500.00	0.00	0.00	1,500.00	0.00	12,000.00	4,176.00
02	04	02	01	01	02	110101	2110		18,000.00	1,500.00	0.00	0.00	1,500.00	0.00	9,000.00	4,176.00
02	04	02	01	01	02	110101		2111	18,000.00	1,500.00	0.00	0.00	1,500.00	0.00	9,000.00	4,176.00
02	04	02	01	01	02	110101	2140		6,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
02	04	02	01	01	02	110101		2141	6,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
02	04	02	01	01	02	110101	2600		24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
02	04	02	01	01	02	110101	2610		24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
02	04	02	01	01	02	110101		2611	24,000.00	2,000.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00
02	04	02	01	01	02	110101	3000		159,853.70	53,225.00	0.00	0.00	53,225.00	0.00	144,503.70	252,761.00
02	04	02	01	01	02	110101	3100		26,353.70	2,225.00	0.00	0.00	2,225.00	0.00	13,003.70	15,457.00
02	04	02	01	01	02	110101	3110		25,200.00	2,100.00	0.00	0.00	2,100.00	0.00	12,600.00	15,457.00
02	04	02	01	01	02	110101		3111	25,200.00	2,100.00	0.00	0.00	2,100.00	0.00	12,600.00	15,457.00
02	04	02	01	01	02	110101	3140		1,153.70	125.00	0.00	0.00	125.00	0.00	403.70	0.00
02	04	02	01	01	02	110101		3141	1,153.70	125.00	0.00	0.00	125.00	0.00	403.70	0.00
02	04	02	01	01	02	110101	3300		7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
02	04	02	01	01	02	110101	3390		7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
02	04	02	01	01	02	110101		3391	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
02	04	02	01	01	02	110101	3500		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02	04	02	01	01	02	110101	3590		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02	04	02	01	01	02	110101		3591	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02	04	02	01	01	02	110101	3600		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00
02	04	02	01	01	02	110101	3610		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 150, Cultura

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	04	02	01	01	02	110101		3612	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00
02	04	02	01	01	02	110101	3800		105,000.00	50,000.00	0.00	0.00	50,000.00	0.00	105,000.00	236,640.00
02	04	02	01	01	02	110101	3820		105,000.00	50,000.00	0.00	0.00	50,000.00	0.00	105,000.00	236,640.00
02	04	02	01	01	02	110101		3821	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
02	04	02	01	01	02	110101		3822	80,000.00	50,000.00	0.00	0.00	50,000.00	0.00	80,000.00	236,640.00
02	04	02	01	01	02	110101	3900		3,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	664.00
02	04	02	01	01	02	110101	3990		3,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	664.00
02	04	02	01	01	02	110101		3992	3,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	664.00
02	04	02	01	01	02	110101	5000		295,000.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00
02	04	02	01	01	02	110101	5100		295,000.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00
02	04	02	01	01	02	110101	5130		295,000.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00
02	04	02	01	01	02	110101		5131	295,000.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00
02	04	02	01	01	02	150101			4,768,034.38	392,822.31	0.00	0.00	392,822.31	645,015.20	2,366,933.86	3,672,306.70
02	04	02	01	01	02	150101	1000		4,768,034.38	392,822.31	0.00	0.00	392,822.31	645,015.20	2,366,933.86	3,672,306.70
02	04	02	01	01	02	150101	1100		3,721,873.20	310,156.10	0.00	0.00	310,156.10	468,926.26	1,860,936.60	2,795,650.84
02	04	02	01	01	02	150101	1130		3,721,873.20	310,156.10	0.00	0.00	310,156.10	468,926.26	1,860,936.60	2,795,650.84
02	04	02	01	01	02	150101		1131	3,721,873.20	310,156.10	0.00	0.00	310,156.10	468,926.26	1,860,936.60	2,795,650.84
02	04	02	01	01	02	150101	1200		0.00	0.00	0.00	0.00	0.00	56,911.70	0.00	170,931.26
02	04	02	01	01	02	150101	1220		0.00	0.00	0.00	0.00	0.00	56,911.70	0.00	170,931.26
02	04	02	01	01	02	150101		1222	0.00	0.00	0.00	0.00	0.00	56,911.70	0.00	170,931.26
02	04	02	01	01	02	150101	1300		44,166.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	04	02	01	01	02	150101	1310		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	04	02	01	01	02	150101		1311	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	04	02	01	01	02	150101	1340		4,166.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	04	02	01	01	02	150101		1345	4,166.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	04	02	01	01	02	150101	1400		410,994.52	33,416.21	0.00	0.00	33,416.21	119,177.24	210,497.26	705,724.60
02	04	02	01	01	02	150101	1410		410,994.52	33,416.21	0.00	0.00	33,416.21	119,177.24	210,497.26	705,724.60
02	04	02	01	01	02	150101		1412	312,741.36	26,061.78	0.00	0.00	26,061.78	47,289.66	156,370.68	280,039.43
02	04	02	01	01	02	150101		1413	56,553.88	3,879.49	0.00	0.00	3,879.49	35,088.94	33,276.94	207,789.48
02	04	02	01	01	02	150101		1414	9,091.44	757.62	0.00	0.00	757.62	8,514.74	4,545.72	50,404.23
02	04	02	01	01	02	150101		1415	5,489.88	457.49	0.00	0.00	457.49	4,137.82	2,744.94	24,503.39
02	04	02	01	01	02	150101		1416	27,117.96	2,259.83	0.00	0.00	2,259.83	24,146.08	13,558.98	142,988.07
02	04	02	01	01	02	150101	1500		591,000.00	49,250.00	0.00	0.00	49,250.00	0.00	295,500.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 150, Cultura

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	04	02	01	01	02	150101	1540		495,000.00	41,250.00	0.00	0.00	41,250.00	0.00	247,500.00	0.00
02	04	02	01	01	02	150101		1541	45,000.00	3,750.00	0.00	0.00	3,750.00	0.00	22,500.00	0.00
02	04	02	01	01	02	150101		1546	450,000.00	37,500.00	0.00	0.00	37,500.00	0.00	225,000.00	0.00
02	04	02	01	01	02	150101	1590		96,000.00	8,000.00	0.00	0.00	8,000.00	0.00	48,000.00	0.00
02	04	02	01	01	02	150101		1595	96,000.00	8,000.00	0.00	0.00	8,000.00	0.00	48,000.00	0.00
TOTAL DEPENDENCIA									7,024,168.16	449,547.31	0.00	0.00	449,547.31	645,015.20	3,556,405.10	4,634,551.73

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 151, Atención a los Pueblos Indígenas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									1,013,644.00	59,303.66	0.00	0.00	59,303.66	31,240.68	468,322.04	475,846.85
02	06								1,013,644.00	59,303.66	0.00	0.00	59,303.66	31,240.68	468,322.04	475,846.85
02	06	07	01						1,013,644.00	59,303.66	0.00	0.00	59,303.66	31,240.68	468,322.04	475,846.85
02	06	07	01	01	01				1,013,644.00	59,303.66	0.00	0.00	59,303.66	31,240.68	468,322.04	475,846.85
02	06	07	01	01	01	110101			371,000.00	5,916.66	0.00	0.00	5,916.66	0.00	146,000.04	108,131.73
02	06	07	01	01	01	110101	1000		232,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	100,528.73
02	06	07	01	01	01	110101	1300		232,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	100,528.73
02	06	07	01	01	01	110101	1320		232,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	100,528.73
02	06	07	01	01	01	110101		1321	102,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	24,741.04
02	06	07	01	01	01	110101		1322	130,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	75,787.69
02	06	07	01	01	01	110101	2000		50,000.00	5,500.00	0.00	0.00	5,500.00	0.00	28,000.00	682.00
02	06	07	01	01	01	110101	2100		20,000.00	3,000.00	0.00	0.00	3,000.00	0.00	13,000.00	682.00
02	06	07	01	01	01	110101	2110		12,000.00	3,000.00	0.00	0.00	3,000.00	0.00	9,000.00	682.00
02	06	07	01	01	01	110101		2111	12,000.00	3,000.00	0.00	0.00	3,000.00	0.00	9,000.00	682.00
02	06	07	01	01	01	110101	2140		8,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
02	06	07	01	01	01	110101		2141	8,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
02	06	07	01	01	01	110101	2200		18,000.00	1,500.00	0.00	0.00	1,500.00	0.00	9,000.00	0.00
02	06	07	01	01	01	110101	2210		18,000.00	1,500.00	0.00	0.00	1,500.00	0.00	9,000.00	0.00
02	06	07	01	01	01	110101		2211	18,000.00	1,500.00	0.00	0.00	1,500.00	0.00	9,000.00	0.00
02	06	07	01	01	01	110101	2600		12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00
02	06	07	01	01	01	110101	2610		12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00
02	06	07	01	01	01	110101		2611	12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00
02	06	07	01	01	01	110101	3000		89,000.00	416.66	0.00	0.00	416.66	0.00	23,000.04	6,921.00
02	06	07	01	01	01	110101	3100		5,000.00	416.66	0.00	0.00	416.66	0.00	2,500.04	0.00
02	06	07	01	01	01	110101	3140		5,000.00	416.66	0.00	0.00	416.66	0.00	2,500.04	0.00
02	06	07	01	01	01	110101		3141	5,000.00	416.66	0.00	0.00	416.66	0.00	2,500.04	0.00
02	06	07	01	01	01	110101	3600		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
02	06	07	01	01	01	110101	3610		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
02	06	07	01	01	01	110101		3612	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
02	06	07	01	01	01	110101	3800		75,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
02	06	07	01	01	01	110101	3820		75,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
02	06	07	01	01	01	110101		3822	75,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
02	06	07	01	01	01	110101	3900		7,000.00	0.00	0.00	0.00	0.00	0.00	5,500.00	6,921.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 151, Atención a los Pueblos Indígenas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	06	07	01	01	01	110101	3990		7,000.00	0.00	0.00	0.00	0.00	0.00	5,500.00	6,921.00
02	06	07	01	01	01	110101		3992	7,000.00	0.00	0.00	0.00	0.00	0.00	5,500.00	6,921.00
02	06	07	01	01	01	150101			642,644.00	53,387.00	0.00	0.00	53,387.00	31,240.68	322,322.00	367,715.12
02	06	07	01	01	01	150101	1000		642,644.00	53,387.00	0.00	0.00	53,387.00	31,240.68	322,322.00	367,715.12
02	06	07	01	01	01	150101	1100		504,000.00	42,000.00	0.00	0.00	42,000.00	23,709.97	252,000.00	292,180.75
02	06	07	01	01	01	150101	1130		504,000.00	42,000.00	0.00	0.00	42,000.00	23,709.97	252,000.00	292,180.75
02	06	07	01	01	01	150101		1131	504,000.00	42,000.00	0.00	0.00	42,000.00	23,709.97	252,000.00	292,180.75
02	06	07	01	01	01	150101	1400		138,644.00	11,387.00	0.00	0.00	11,387.00	7,530.71	70,322.00	75,534.37
02	06	07	01	01	01	150101	1410		138,644.00	11,387.00	0.00	0.00	11,387.00	7,530.71	70,322.00	75,534.37
02	06	07	01	01	01	150101		1412	132,000.00	11,000.00	0.00	0.00	11,000.00	2,982.34	66,000.00	29,913.38
02	06	07	01	01	01	150101		1413	3,344.00	112.00	0.00	0.00	112.00	2,212.89	2,672.00	22,195.71
02	06	07	01	01	01	150101		1414	1,020.00	85.00	0.00	0.00	85.00	551.73	510.00	5,533.97
02	06	07	01	01	01	150101		1415	624.00	52.00	0.00	0.00	52.00	260.97	312.00	2,617.55
02	06	07	01	01	01	150101		1416	1,656.00	138.00	0.00	0.00	138.00	1,522.78	828.00	15,273.76
TOTAL DEPENDENCIA									1,013,644.00	59,303.66	0.00	0.00	59,303.66	31,240.68	468,322.04	475,846.85

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 152, Atención a la Mujer

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									1,017,360.30	62,953.66	0.00	0.00	62,953.66	91,764.68	447,020.18	499,805.03
02	06								1,017,360.30	62,953.66	0.00	0.00	62,953.66	91,764.68	447,020.18	499,805.03
02	06	08	05						1,017,360.30	62,953.66	0.00	0.00	62,953.66	91,764.68	447,020.18	499,805.03
02	06	08	05	01	01				1,010,360.30	61,553.66	0.00	0.00	61,553.66	91,764.68	441,620.18	499,805.03
02	06	08	05	01	01	110101			367,716.30	8,166.66	0.00	0.00	8,166.66	6,654.92	119,298.18	89,986.31
02	06	08	05	01	01	110101	1000		211,316.30	0.00	0.00	0.00	0.00	87,498.14	83,331.39	
02	06	08	05	01	01	110101	1300		211,316.30	0.00	0.00	0.00	0.00	87,498.14	83,331.39	
02	06	08	05	01	01	110101	1320		211,316.30	0.00	0.00	0.00	0.00	87,498.14	83,331.39	
02	06	08	05	01	01	110101		1321	79,243.68	0.00	0.00	0.00	0.00	21,461.83	20,439.81	
02	06	08	05	01	01	110101		1322	132,072.62	0.00	0.00	0.00	0.00	66,036.31	62,891.58	
02	06	08	05	01	01	110101	2000		29,000.00	2,600.00	0.00	0.00	2,600.00	0.00	14,900.00	0.00
02	06	08	05	01	01	110101	2100		2,000.00	500.00	0.00	0.00	500.00	0.00	1,500.00	0.00
02	06	08	05	01	01	110101	2110		2,000.00	500.00	0.00	0.00	500.00	0.00	1,500.00	0.00
02	06	08	05	01	01	110101		2111	2,000.00	500.00	0.00	0.00	500.00	0.00	1,500.00	0.00
02	06	08	05	01	01	110101	2600		27,000.00	2,100.00	0.00	0.00	2,100.00	0.00	13,400.00	0.00
02	06	08	05	01	01	110101	2610		27,000.00	2,100.00	0.00	0.00	2,100.00	0.00	13,400.00	0.00
02	06	08	05	01	01	110101		2611	27,000.00	2,100.00	0.00	0.00	2,100.00	0.00	13,400.00	0.00
02	06	08	05	01	01	110101	3000		127,400.00	5,566.66	0.00	0.00	5,566.66	6,654.92	16,900.04	6,654.92
02	06	08	05	01	01	110101	3100		14,000.00	1,166.66	0.00	0.00	1,166.66	0.00	7,000.04	0.00
02	06	08	05	01	01	110101	3140		14,000.00	1,166.66	0.00	0.00	1,166.66	0.00	7,000.04	0.00
02	06	08	05	01	01	110101		3141	14,000.00	1,166.66	0.00	0.00	1,166.66	0.00	7,000.04	0.00
02	06	08	05	01	01	110101	3800		110,900.00	2,900.00	0.00	0.00	2,900.00	6,654.92	7,900.00	6,654.92
02	06	08	05	01	01	110101	3820		110,900.00	2,900.00	0.00	0.00	2,900.00	6,654.92	7,900.00	6,654.92
02	06	08	05	01	01	110101		3821	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
02	06	08	05	01	01	110101		3822	108,900.00	2,900.00	0.00	0.00	2,900.00	6,654.92	5,900.00	6,654.92
02	06	08	05	01	01	110101	3900		2,500.00	1,500.00	0.00	0.00	1,500.00	0.00	2,000.00	0.00
02	06	08	05	01	01	110101	3990		2,500.00	1,500.00	0.00	0.00	1,500.00	0.00	2,000.00	0.00
02	06	08	05	01	01	110101		3992	2,500.00	1,500.00	0.00	0.00	1,500.00	0.00	2,000.00	0.00
02	06	08	05	01	01	150101			642,644.00	53,387.00	0.00	0.00	53,387.00	85,109.76	322,322.00	409,818.72
02	06	08	05	01	01	150101	1000		642,644.00	53,387.00	0.00	0.00	53,387.00	85,109.76	322,322.00	409,818.72
02	06	08	05	01	01	150101	1100		504,000.00	42,000.00	0.00	0.00	42,000.00	67,951.32	252,000.00	327,197.84
02	06	08	05	01	01	150101	1130		504,000.00	42,000.00	0.00	0.00	42,000.00	67,951.32	252,000.00	327,197.84
02	06	08	05	01	01	150101		1131	504,000.00	42,000.00	0.00	0.00	42,000.00	67,951.32	252,000.00	327,197.84

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 152, Atención a la Mujer

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	06	08	05	01	01	150101	1400		138,644.00	11,387.00	0.00	0.00	11,387.00	17,158.44	70,322.00	82,620.88
02	06	08	05	01	01	150101	1410		138,644.00	11,387.00	0.00	0.00	11,387.00	17,158.44	70,322.00	82,620.88
02	06	08	05	01	01	150101		1412	132,000.00	11,000.00	0.00	0.00	11,000.00	6,795.14	66,000.00	32,719.80
02	06	08	05	01	01	150101		1413	3,344.00	112.00	0.00	0.00	112.00	5,042.00	2,672.00	24,278.08
02	06	08	05	01	01	150101		1414	1,020.00	85.00	0.00	0.00	85.00	1,257.10	510.00	6,053.16
02	06	08	05	01	01	150101		1415	624.00	52.00	0.00	0.00	52.00	594.60	312.00	2,863.12
02	06	08	05	01	01	150101		1416	1,656.00	138.00	0.00	0.00	138.00	3,469.60	828.00	16,706.72
02	06	08	05	01	02				7,000.00	1,400.00	0.00	0.00	1,400.00	0.00	5,400.00	0.00
02	06	08	05	01	02	110101			7,000.00	1,400.00	0.00	0.00	1,400.00	0.00	5,400.00	0.00
02	06	08	05	01	02	110101	2000		7,000.00	1,400.00	0.00	0.00	1,400.00	0.00	5,400.00	0.00
02	06	08	05	01	02	110101	2100		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00
02	06	08	05	01	02	110101	2110		3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00
02	06	08	05	01	02	110101		2111	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00
02	06	08	05	01	02	110101	2600		4,000.00	400.00	0.00	0.00	400.00	0.00	2,400.00	0.00
02	06	08	05	01	02	110101	2610		4,000.00	400.00	0.00	0.00	400.00	0.00	2,400.00	0.00
02	06	08	05	01	02	110101		2611	4,000.00	400.00	0.00	0.00	400.00	0.00	2,400.00	0.00
TOTAL DEPENDENCIA									1,017,360.30	62,953.66	0.00	0.00	62,953.66	91,764.68	447,020.18	499,805.03

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 153, Atención a la Salud

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									2,073,473.28	118,996.68	0.00	0.00	118,996.68	58,975.84	1,098,311.24	453,902.33
02	03								2,073,473.28	118,996.68	0.00	0.00	118,996.68	58,975.84	1,098,311.24	453,902.33
02	03	01	01						2,073,473.28	118,996.68	0.00	0.00	118,996.68	58,975.84	1,098,311.24	453,902.33
02	03	01	01	01	01				1,907,473.28	105,996.68	0.00	0.00	105,996.68	58,975.84	1,015,311.24	453,902.33
02	03	01	01	01	01	110101			969,514.42	28,416.66	0.00	0.00	28,416.66	0.00	550,032.50	92,029.71
02	03	01	01	01	01	110101	1000		393,062.42	15,833.33	0.00	0.00	15,833.33	0.00	179,080.48	92,029.71
02	03	01	01	01	01	110101	1200		189,999.96	15,833.33	0.00	0.00	15,833.33	0.00	94,999.98	11,953.28
02	03	01	01	01	01	110101	1220		189,999.96	15,833.33	0.00	0.00	15,833.33	0.00	94,999.98	11,953.28
02	03	01	01	01	01	110101		1222	189,999.96	15,833.33	0.00	0.00	15,833.33	0.00	94,999.98	11,953.28
02	03	01	01	01	01	110101	1300		203,062.46	0.00	0.00	0.00	0.00	84,080.50	80,076.43	
02	03	01	01	01	01	110101	1320		203,062.46	0.00	0.00	0.00	0.00	84,080.50	80,076.43	
02	03	01	01	01	01	110101		1321	76,148.64	0.00	0.00	0.00	0.00	20,623.59	19,641.42	
02	03	01	01	01	01	110101		1322	126,913.82	0.00	0.00	0.00	0.00	63,456.91	60,435.01	
02	03	01	01	01	01	110101	2000		82,452.00	0.00	0.00	0.00	0.00	32,452.00	0.00	
02	03	01	01	01	01	110101	2300		82,452.00	0.00	0.00	0.00	0.00	32,452.00	0.00	
02	03	01	01	01	01	110101	2350		82,452.00	0.00	0.00	0.00	0.00	32,452.00	0.00	
02	03	01	01	01	01	110101		2351	82,452.00	0.00	0.00	0.00	0.00	32,452.00	0.00	
02	03	01	01	01	01	110101	3000		224,000.00	12,583.33	0.00	0.00	12,583.33	0.00	118,500.02	0.00
02	03	01	01	01	01	110101	3100		7,000.00	583.33	0.00	0.00	583.33	0.00	3,500.02	0.00
02	03	01	01	01	01	110101	3140		7,000.00	583.33	0.00	0.00	583.33	0.00	3,500.02	0.00
02	03	01	01	01	01	110101		3141	7,000.00	583.33	0.00	0.00	583.33	0.00	3,500.02	0.00
02	03	01	01	01	01	110101	3500		23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	
02	03	01	01	01	01	110101	3550		23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	
02	03	01	01	01	01	110101		3551	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	
02	03	01	01	01	01	110101	3600		60,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
02	03	01	01	01	01	110101	3610		60,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
02	03	01	01	01	01	110101		3612	60,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
02	03	01	01	01	01	110101	3800		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
02	03	01	01	01	01	110101	3820		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
02	03	01	01	01	01	110101		3821	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
02	03	01	01	01	01	110101	3900		132,000.00	12,000.00	0.00	0.00	12,000.00	0.00	60,000.00	0.00
02	03	01	01	01	01	110101	3990		132,000.00	12,000.00	0.00	0.00	12,000.00	0.00	60,000.00	0.00
02	03	01	01	01	01	110101		3992	132,000.00	12,000.00	0.00	0.00	12,000.00	0.00	60,000.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 153, Atención a la Salud

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	03	01	01	01	01	110101	5000		270,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00
02	03	01	01	01	01	110101	5300		270,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00
02	03	01	01	01	01	110101	5310		150,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
02	03	01	01	01	01	110101		5311	150,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
02	03	01	01	01	01	110101	5320		120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
02	03	01	01	01	01	110101		5321	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
02	03	01	01	01	01	150101			937,958.86	77,580.02	0.00	0.00	77,580.02	58,975.84	465,278.74	361,872.62
02	03	01	01	01	01	150101	1000		937,958.86	77,580.02	0.00	0.00	77,580.02	58,975.84	465,278.74	361,872.62
02	03	01	01	01	01	150101	1100		579,043.08	48,253.59	0.00	0.00	48,253.59	45,955.80	289,521.54	275,734.80
02	03	01	01	01	01	150101	1130		579,043.08	48,253.59	0.00	0.00	48,253.59	45,955.80	289,521.54	275,734.80
02	03	01	01	01	01	150101		1131	579,043.08	48,253.59	0.00	0.00	48,253.59	45,955.80	289,521.54	275,734.80
02	03	01	01	01	01	150101	1300		7,200.00	0.00	0.00	0.00	0.00	600.00	0.00	3,600.00
02	03	01	01	01	01	150101	1310		7,200.00	0.00	0.00	0.00	0.00	600.00	0.00	3,600.00
02	03	01	01	01	01	150101		1311	7,200.00	0.00	0.00	0.00	0.00	600.00	0.00	3,600.00
02	03	01	01	01	01	150101	1400		302,182.01	25,326.44	0.00	0.00	25,326.44	11,070.04	150,223.37	66,420.24
02	03	01	01	01	01	150101	1410		302,182.01	25,326.44	0.00	0.00	25,326.44	11,070.04	150,223.37	66,420.24
02	03	01	01	01	01	150101		1412	138,494.52	11,541.21	0.00	0.00	11,541.21	4,730.58	69,247.26	28,383.48
02	03	01	01	01	01	150101		1413	133,722.84	11,143.57	0.00	0.00	11,143.57	3,510.08	66,861.42	21,060.48
02	03	01	01	01	01	150101		1414	15,956.30	1,441.66	0.00	0.00	1,441.66	0.00	7,306.34	0.00
02	03	01	01	01	01	150101		1415	5,359.85	475.00	0.00	0.00	475.00	413.94	2,509.85	2,483.64
02	03	01	01	01	01	150101		1416	8,648.50	725.00	0.00	0.00	725.00	2,415.44	4,298.50	14,492.64
02	03	01	01	01	01	150101	1500		49,533.77	3,999.99	0.00	0.00	3,999.99	1,350.00	25,533.83	16,117.58
02	03	01	01	01	01	150101	1540		34,683.77	2,749.99	0.00	0.00	2,749.99	250.00	18,183.83	9,517.58
02	03	01	01	01	01	150101		1541	7,583.34	666.66	0.00	0.00	666.66	0.00	3,583.38	0.00
02	03	01	01	01	01	150101		1546	27,100.43	2,083.33	0.00	0.00	2,083.33	250.00	14,600.45	9,517.58
02	03	01	01	01	01	150101	1590		14,850.00	1,250.00	0.00	0.00	1,250.00	1,100.00	7,350.00	6,600.00
02	03	01	01	01	01	150101		1595	14,850.00	1,250.00	0.00	0.00	1,250.00	1,100.00	7,350.00	6,600.00
02	03	01	01	02	03				166,000.00	13,000.00	0.00	0.00	13,000.00	0.00	83,000.00	0.00
02	03	01	01	02	03	110101			166,000.00	13,000.00	0.00	0.00	13,000.00	0.00	83,000.00	0.00
02	03	01	01	02	03	110101	2000		166,000.00	13,000.00	0.00	0.00	13,000.00	0.00	83,000.00	0.00
02	03	01	01	02	03	110101	2100		76,000.00	5,500.00	0.00	0.00	5,500.00	0.00	38,000.00	0.00
02	03	01	01	02	03	110101	2110		36,000.00	3,000.00	0.00	0.00	3,000.00	0.00	18,000.00	0.00
02	03	01	01	02	03	110101		2111	36,000.00	3,000.00	0.00	0.00	3,000.00	0.00	18,000.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: 000, EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL

DEPENDENCIA AUXILIAR: 153, Atención a la Salud

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	03	01	01	02	03	110101	2140		10,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
02	03	01	01	02	03	110101		2141	10,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
02	03	01	01	02	03	110101	2160		30,000.00	2,500.00	0.00	0.00	2,500.00	0.00	15,000.00	0.00
02	03	01	01	02	03	110101		2161	30,000.00	2,500.00	0.00	0.00	2,500.00	0.00	15,000.00	0.00
02	03	01	01	02	03	110101	2600		90,000.00	7,500.00	0.00	0.00	7,500.00	0.00	45,000.00	0.00
02	03	01	01	02	03	110101	2610		90,000.00	7,500.00	0.00	0.00	7,500.00	0.00	45,000.00	0.00
02	03	01	01	02	03	110101		2611	90,000.00	7,500.00	0.00	0.00	7,500.00	0.00	45,000.00	0.00
TOTAL DEPENDENCIA									2,073,473.28	118,996.68	0.00	0.00	118,996.68	58,975.84	1,098,311.24	453,902.33

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 104, Seguridad Pública

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									13,040,917.18	1,009,799.78	0.00	0.00	1,009,799.78	1,443,394.27	7,641,034.34	6,047,366.47
01	07								13,040,917.18	1,009,799.78	0.00	0.00	1,009,799.78	1,443,394.27	7,641,034.34	6,047,366.47
01	07	01	01						13,040,917.18	1,009,799.78	0.00	0.00	1,009,799.78	1,443,394.27	7,641,034.34	6,047,366.47
01	07	01	01	01	01				13,040,917.18	1,009,799.78	0.00	0.00	1,009,799.78	1,443,394.27	7,641,034.34	6,047,366.47
01	07	01	01	01	01	110101			9,356,183.58	773,935.73	0.00	0.00	773,935.73	1,234,558.86	5,371,485.04	4,591,713.73
01	07	01	01	01	01	110101	1000		3,282,304.54	197,856.54	0.00	0.00	197,856.54	0.00	1,513,581.14	326,143.33
01	07	01	01	01	01	110101	1200		2,289,734.34	197,856.54	0.00	0.00	197,856.54	0.00	1,102,595.10	37,768.27
01	07	01	01	01	01	110101	1220		2,289,734.34	197,856.54	0.00	0.00	197,856.54	0.00	1,102,595.10	37,768.27
01	07	01	01	01	01	110101		1222	2,289,734.34	197,856.54	0.00	0.00	197,856.54	0.00	1,102,595.10	37,768.27
01	07	01	01	01	01	110101	1300		992,570.20	0.00	0.00	0.00	0.00	410,986.04	288,375.06	
01	07	01	01	01	01	110101	1320		992,570.20	0.00	0.00	0.00	0.00	410,986.04	288,375.06	
01	07	01	01	01	01	110101		1321	372,214.08	0.00	0.00	0.00	0.00	100,807.98	67,487.41	
01	07	01	01	01	01	110101		1322	620,356.12	0.00	0.00	0.00	0.00	310,178.06	220,887.65	
01	07	01	01	01	01	110101	2000		3,064,688.72	480,177.08	0.00	0.00	480,177.08	577,673.86	1,667,626.24	2,056,667.47
01	07	01	01	01	01	110101	2100		86,000.00	4,500.00	0.00	0.00	4,500.00	88,953.37	43,000.00	102,551.97
01	07	01	01	01	01	110101	2110		54,000.00	4,500.00	0.00	0.00	4,500.00	81,582.96	27,000.00	82,674.96
01	07	01	01	01	01	110101		2111	54,000.00	4,500.00	0.00	0.00	4,500.00	4,639.00	27,000.00	5,731.00
01	07	01	01	01	01	110101		2112	0.00	0.00	0.00	0.00	0.00	76,943.96	0.00	76,943.96
01	07	01	01	01	01	110101	2140		32,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
01	07	01	01	01	01	110101		2141	32,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
01	07	01	01	01	01	110101	2160		0.00	0.00	0.00	0.00	0.00	7,370.41	0.00	19,877.01
01	07	01	01	01	01	110101		2161	0.00	0.00	0.00	0.00	0.00	7,370.41	0.00	19,877.01
01	07	01	01	01	01	110101	2200		1,208,125.00	100,677.08	0.00	0.00	100,677.08	84,910.89	604,062.52	717,875.40
01	07	01	01	01	01	110101	2210		1,208,125.00	100,677.08	0.00	0.00	100,677.08	84,910.89	604,062.52	716,180.40
01	07	01	01	01	01	110101		2211	1,208,125.00	100,677.08	0.00	0.00	100,677.08	84,910.89	604,062.52	716,180.40
01	07	01	01	01	01	110101	2230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00
01	07	01	01	01	01	110101		2231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00
01	07	01	01	01	01	110101	2600		1,500,000.00	125,000.00	0.00	0.00	125,000.00	152,773.00	750,000.00	982,881.50
01	07	01	01	01	01	110101	2610		1,500,000.00	125,000.00	0.00	0.00	125,000.00	152,773.00	750,000.00	982,881.50
01	07	01	01	01	01	110101		2611	1,500,000.00	125,000.00	0.00	0.00	125,000.00	152,773.00	750,000.00	982,881.50
01	07	01	01	01	01	110101	2700		270,563.72	250,000.00	0.00	0.00	250,000.00	0.00	270,563.72	0.00
01	07	01	01	01	01	110101	2720		270,563.72	250,000.00	0.00	0.00	250,000.00	0.00	270,563.72	0.00
01	07	01	01	01	01	110101		2721	270,563.72	250,000.00	0.00	0.00	250,000.00	0.00	270,563.72	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 104, Seguridad Pública

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	07	01	01	01	01	110101	2800		0.00	0.00	0.00	0.00	0.00	245,965.08	0.00	245,965.08
01	07	01	01	01	01	110101	2820		0.00	0.00	0.00	0.00	0.00	245,965.08	0.00	245,965.08
01	07	01	01	01	01	110101		2821	0.00	0.00	0.00	0.00	0.00	245,965.08	0.00	245,965.08
01	07	01	01	01	01	110101	2900		0.00	0.00	0.00	0.00	0.00	5,071.52	0.00	7,393.52
01	07	01	01	01	01	110101	2910		0.00	0.00	0.00	0.00	0.00	5,071.52	0.00	7,393.52
01	07	01	01	01	01	110101		2911	0.00	0.00	0.00	0.00	0.00	5,071.52	0.00	7,393.52
01	07	01	01	01	01	110101	3000		2,424,190.32	95,902.11	0.00	0.00	95,902.11	585,226.00	1,605,277.66	2,137,243.93
01	07	01	01	01	01	110101	3100		490,825.32	40,902.11	0.00	0.00	40,902.11	66,774.20	245,412.66	542,131.43
01	07	01	01	01	01	110101	3110		405,625.32	33,802.11	0.00	0.00	33,802.11	54,933.00	202,812.66	482,758.00
01	07	01	01	01	01	110101		3111	405,625.32	33,802.11	0.00	0.00	33,802.11	54,933.00	202,812.66	482,758.00
01	07	01	01	01	01	110101	3120		60,000.00	5,000.00	0.00	0.00	5,000.00	10,841.20	30,000.00	46,573.43
01	07	01	01	01	01	110101		3121	60,000.00	5,000.00	0.00	0.00	5,000.00	10,841.20	30,000.00	46,573.43
01	07	01	01	01	01	110101	3140		25,200.00	2,100.00	0.00	0.00	2,100.00	1,000.00	12,600.00	12,800.00
01	07	01	01	01	01	110101		3141	25,200.00	2,100.00	0.00	0.00	2,100.00	1,000.00	12,600.00	12,800.00
01	07	01	01	01	01	110101	3200		0.00	0.00	0.00	0.00	0.00	8,120.00	0.00	8,120.00
01	07	01	01	01	01	110101	3250		0.00	0.00	0.00	0.00	0.00	8,120.00	0.00	8,120.00
01	07	01	01	01	01	110101		3251	0.00	0.00	0.00	0.00	0.00	8,120.00	0.00	8,120.00
01	07	01	01	01	01	110101	3300		380,000.00	0.00	0.00	0.00	0.00	64,240.00	300,000.00	222,404.00
01	07	01	01	01	01	110101	3340		380,000.00	0.00	0.00	0.00	0.00	64,240.00	300,000.00	222,404.00
01	07	01	01	01	01	110101		3341	380,000.00	0.00	0.00	0.00	0.00	64,240.00	300,000.00	222,404.00
01	07	01	01	01	01	110101	3400		148,433.41	0.00	0.00	0.00	0.00	171,350.61	148,433.41	279,107.11
01	07	01	01	01	01	110101	3450		148,433.41	0.00	0.00	0.00	0.00	171,350.61	148,433.41	279,107.11
01	07	01	01	01	01	110101		3451	148,433.41	0.00	0.00	0.00	0.00	171,350.61	148,433.41	279,107.11
01	07	01	01	01	01	110101	3500		1,029,931.59	55,000.00	0.00	0.00	55,000.00	268,885.09	604,931.59	998,936.47
01	07	01	01	01	01	110101	3530		0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01	07	01	01	01	01	110101		3531	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01	07	01	01	01	01	110101	3550		1,019,931.59	55,000.00	0.00	0.00	55,000.00	267,385.09	599,931.59	997,436.47
01	07	01	01	01	01	110101		3551	1,019,931.59	55,000.00	0.00	0.00	55,000.00	267,385.09	599,931.59	997,436.47
01	07	01	01	01	01	110101	3590		10,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01	07	01	01	01	01	110101		3591	10,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01	07	01	01	01	01	110101	3600		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	37,615.32
01	07	01	01	01	01	110101	3610		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	37,615.32
01	07	01	01	01	01	110101		3612	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	37,615.32

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 104, Seguridad Pública

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	07	01	01	01	01	110101	3800		35,000.00	0.00	0.00	0.00	0.00	5,289.00	35,000.00	45,030.60
01	07	01	01	01	01	110101	3820		35,000.00	0.00	0.00	0.00	0.00	5,289.00	35,000.00	45,030.60
01	07	01	01	01	01	110101		3821	35,000.00	0.00	0.00	0.00	0.00	5,289.00	35,000.00	45,030.60
01	07	01	01	01	01	110101	3900		325,000.00	0.00	0.00	0.00	0.00	567.10	256,500.00	3,899.00
01	07	01	01	01	01	110101	3990		325,000.00	0.00	0.00	0.00	0.00	567.10	256,500.00	3,899.00
01	07	01	01	01	01	110101		3992	25,000.00	0.00	0.00	0.00	0.00	567.10	6,500.00	3,899.00
01	07	01	01	01	01	110101		3993	300,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
01	07	01	01	01	01	110101	5000		585,000.00	0.00	0.00	0.00	0.00	71,659.00	585,000.00	71,659.00
01	07	01	01	01	01	110101	5100		75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
01	07	01	01	01	01	110101	5150		75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
01	07	01	01	01	01	110101		5151	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
01	07	01	01	01	01	110101	5400		510,000.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00
01	07	01	01	01	01	110101	5410		510,000.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00
01	07	01	01	01	01	110101		5411	510,000.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00
01	07	01	01	01	01	110101	5500		0.00	0.00	0.00	0.00	0.00	71,659.00	0.00	71,659.00
01	07	01	01	01	01	110101	5510		0.00	0.00	0.00	0.00	0.00	71,659.00	0.00	71,659.00
01	07	01	01	01	01	110101		5511	0.00	0.00	0.00	0.00	0.00	71,659.00	0.00	71,659.00
01	07	01	01	01	01	150101			2,830,368.60	235,864.05	0.00	0.00	235,864.05	208,835.41	1,415,184.30	1,455,652.74
01	07	01	01	01	01	150101	1000		2,830,368.60	235,864.05	0.00	0.00	235,864.05	208,835.41	1,415,184.30	1,455,652.74
01	07	01	01	01	01	150101	1100		2,830,368.60	235,864.05	0.00	0.00	235,864.05	166,422.11	1,415,184.30	1,090,095.93
01	07	01	01	01	01	150101	1130		2,830,368.60	235,864.05	0.00	0.00	235,864.05	166,422.11	1,415,184.30	1,090,095.93
01	07	01	01	01	01	150101		1131	2,830,368.60	235,864.05	0.00	0.00	235,864.05	166,422.11	1,415,184.30	1,090,095.93
01	07	01	01	01	01	150101	1300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,614.08
01	07	01	01	01	01	150101	1310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,614.08
01	07	01	01	01	01	150101		1311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,614.08
01	07	01	01	01	01	150101	1400		0.00	0.00	0.00	0.00	0.00	42,413.30	0.00	275,942.73
01	07	01	01	01	01	150101	1410		0.00	0.00	0.00	0.00	0.00	42,413.30	0.00	275,942.73
01	07	01	01	01	01	150101		1412	0.00	0.00	0.00	0.00	0.00	16,796.66	0.00	109,279.80
01	07	01	01	01	01	150101		1413	0.00	0.00	0.00	0.00	0.00	12,463.14	0.00	81,085.71
01	07	01	01	01	01	150101		1414	0.00	0.00	0.00	0.00	0.00	3,107.38	0.00	20,216.73
01	07	01	01	01	01	150101		1415	0.00	0.00	0.00	0.00	0.00	1,469.74	0.00	9,562.20
01	07	01	01	01	01	150101		1416	0.00	0.00	0.00	0.00	0.00	8,576.38	0.00	55,798.29
01	07	01	01	01	01	250105			854,365.00	0.00	0.00	0.00	0.00	0.00	854,365.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 104, Seguridad Pública

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	07	01	01	01	01	250105	2000		854,365.00	0.00	0.00	0.00	0.00	0.00	854,365.00	0.00
01	07	01	01	01	01	250105	2800		854,365.00	0.00	0.00	0.00	0.00	0.00	854,365.00	0.00
01	07	01	01	01	01	250105	2830		854,365.00	0.00	0.00	0.00	0.00	0.00	854,365.00	0.00
01	07	01	01	01	01	250105		2831	854,365.00	0.00	0.00	0.00	0.00	0.00	854,365.00	0.00
TOTAL DEPENDENCIA									13,040,917.18	1,009,799.78	0.00	0.00	1,443,394.27	7,641,034.34	6,047,366.47	

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 106, Cuerpo de Bomberos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									10,986,299.63	644,508.71	0.00	0.00	644,508.71	2,089,338.25	5,363,294.76	6,995,077.25
01	07								10,986,299.63	644,508.71	0.00	0.00	644,508.71	2,089,338.25	5,363,294.76	6,995,077.25
01	07	02	01						10,986,299.63	644,508.71	0.00	0.00	644,508.71	2,089,338.25	5,363,294.76	6,995,077.25
01	07	02	01	03	03				10,986,299.63	644,508.71	0.00	0.00	644,508.71	2,089,338.25	5,363,294.76	6,995,077.25
01	07	02	01	03	03	110101			2,485,109.83	89,601.91	0.00	0.00	89,601.91	1,608,839.03	1,285,147.06	3,320,419.13
01	07	02	01	03	03	110101	1000		1,156,524.76	0.00	0.00	0.00	0.00	573,173.45	0.00	0.00
01	07	02	01	03	03	110101	1300		1,156,524.76	0.00	0.00	0.00	0.00	573,173.45	0.00	0.00
01	07	02	01	03	03	110101	1320		1,156,524.76	0.00	0.00	0.00	0.00	573,173.45	0.00	0.00
01	07	02	01	03	03	110101		1321	22,206.24	0.00	0.00	0.00	0.00	6,014.19	0.00	0.00
01	07	02	01	03	03	110101		1322	1,134,318.52	0.00	0.00	0.00	0.00	567,159.26	0.00	0.00
01	07	02	01	03	03	110101	2000		994,297.32	71,250.00	0.00	0.00	71,250.00	1,339,258.23	494,297.32	1,692,211.23
01	07	02	01	03	03	110101	2100		24,000.00	0.00	0.00	0.00	0.00	11,500.00	599.00	599.00
01	07	02	01	03	03	110101	2110		14,000.00	0.00	0.00	0.00	0.00	6,500.00	599.00	599.00
01	07	02	01	03	03	110101		2111	14,000.00	0.00	0.00	0.00	0.00	6,500.00	599.00	599.00
01	07	02	01	03	03	110101	2140		10,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01	07	02	01	03	03	110101		2141	10,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01	07	02	01	03	03	110101	2400		35,297.32	0.00	0.00	0.00	0.00	35,297.32	0.00	0.00
01	07	02	01	03	03	110101	2460		35,297.32	0.00	0.00	0.00	0.00	35,297.32	0.00	0.00
01	07	02	01	03	03	110101		2461	35,297.32	0.00	0.00	0.00	0.00	35,297.32	0.00	0.00
01	07	02	01	03	03	110101	2600		435,000.00	36,250.00	0.00	0.00	36,250.00	47,413.00	217,500.00	350,810.00
01	07	02	01	03	03	110101	2610		435,000.00	36,250.00	0.00	0.00	36,250.00	47,413.00	217,500.00	350,810.00
01	07	02	01	03	03	110101		2611	435,000.00	36,250.00	0.00	0.00	36,250.00	47,413.00	217,500.00	350,810.00
01	07	02	01	03	03	110101	2700		320,000.00	0.00	0.00	0.00	902,238.35	120,000.00	902,238.35	
01	07	02	01	03	03	110101	2710		320,000.00	0.00	0.00	0.00	17,782.80	120,000.00	17,782.80	
01	07	02	01	03	03	110101		2711	320,000.00	0.00	0.00	0.00	17,782.80	120,000.00	17,782.80	
01	07	02	01	03	03	110101	2720		0.00	0.00	0.00	0.00	884,455.55	0.00	884,455.55	
01	07	02	01	03	03	110101		2721	0.00	0.00	0.00	0.00	884,455.55	0.00	884,455.55	
01	07	02	01	03	03	110101	2900		180,000.00	35,000.00	0.00	0.00	35,000.00	389,606.88	110,000.00	438,563.88
01	07	02	01	03	03	110101	2910		80,000.00	0.00	0.00	0.00	389,606.88	40,000.00	421,917.88	
01	07	02	01	03	03	110101		2911	80,000.00	0.00	0.00	0.00	389,606.88	40,000.00	421,917.88	
01	07	02	01	03	03	110101	2970		100,000.00	35,000.00	0.00	0.00	35,000.00	70,000.00	16,646.00	
01	07	02	01	03	03	110101		2971	100,000.00	35,000.00	0.00	0.00	35,000.00	70,000.00	16,646.00	
01	07	02	01	03	03	110101	3000		222,287.75	18,351.91	0.00	0.00	18,351.91	269,580.80	105,676.29	1,628,207.90

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 106, Cuerpo de Bomberos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	07	02	01	03	03	110101	3100		35,000.00	2,916.66	0.00	0.00	2,916.66	600.00	17,500.04	28,615.94
01	07	02	01	03	03	110101	3110		30,000.00	2,500.00	0.00	0.00	2,500.00	0.00	15,000.00	13,216.00
01	07	02	01	03	03	110101		3111	30,000.00	2,500.00	0.00	0.00	2,500.00	0.00	15,000.00	13,216.00
01	07	02	01	03	03	110101	3120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,149.94
01	07	02	01	03	03	110101		3121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,149.94
01	07	02	01	03	03	110101	3140		5,000.00	416.66	0.00	0.00	416.66	600.00	2,500.04	4,250.00
01	07	02	01	03	03	110101		3141	5,000.00	416.66	0.00	0.00	416.66	600.00	2,500.04	4,250.00
01	07	02	01	03	03	110101	3200		0.00	0.00	0.00	0.00	255,200.00	0.00	1,276,000.00	
01	07	02	01	03	03	110101	3250		0.00	0.00	0.00	0.00	255,200.00	0.00	1,020,800.00	
01	07	02	01	03	03	110101		3251	0.00	0.00	0.00	0.00	255,200.00	0.00	1,020,800.00	
01	07	02	01	03	03	110101	3260		0.00	0.00	0.00	0.00	0.00	0.00	255,200.00	
01	07	02	01	03	03	110101		3261	0.00	0.00	0.00	0.00	0.00	0.00	255,200.00	
01	07	02	01	03	03	110101	3500		164,287.75	14,935.25	0.00	0.00	14,935.25	13,780.80	74,676.25	323,591.96
01	07	02	01	03	03	110101	3550		164,287.75	14,935.25	0.00	0.00	14,935.25	5,962.40	74,676.25	295,986.28
01	07	02	01	03	03	110101		3551	164,287.75	14,935.25	0.00	0.00	14,935.25	5,962.40	74,676.25	295,986.28
01	07	02	01	03	03	110101	3570		0.00	0.00	0.00	0.00	7,818.40	0.00	27,605.68	
01	07	02	01	03	03	110101		3571	0.00	0.00	0.00	0.00	7,818.40	0.00	27,605.68	
01	07	02	01	03	03	110101	3700		14,000.00	500.00	0.00	0.00	500.00	0.00	9,000.00	0.00
01	07	02	01	03	03	110101	3720		10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	07	02	01	03	03	110101		3721	10,000.00	500.00	0.00	0.00	500.00	0.00	7,000.00	0.00
01	07	02	01	03	03	110101	3750		4,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	07	02	01	03	03	110101		3751	4,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	07	02	01	03	03	110101	3800		7,000.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01	07	02	01	03	03	110101	3820		7,000.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01	07	02	01	03	03	110101		3821	7,000.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01	07	02	01	03	03	110101	3900		2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01	07	02	01	03	03	110101	3990		2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01	07	02	01	03	03	110101		3992	2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01	07	02	01	03	03	110101	5000		112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00
01	07	02	01	03	03	110101	5600		112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00
01	07	02	01	03	03	110101	5690		112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00
01	07	02	01	03	03	110101		5692	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00
01	07	02	01	03	03	150101			263,605.64	21,117.04	0.00	0.00	21,117.04	27,413.50	123,923.40	82,240.50

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 106, Cuerpo de Bomberos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	07	02	01	03	03	150101	1000		263,605.64	21,117.04	0.00	0.00	21,117.04	27,413.50	123,923.40	82,240.50
01	07	02	01	03	03	150101	1100		181,404.48	15,117.04	0.00	0.00	15,117.04	21,886.86	90,702.24	65,660.58
01	07	02	01	03	03	150101	1130		181,404.48	15,117.04	0.00	0.00	15,117.04	21,886.86	90,702.24	65,660.58
01	07	02	01	03	03	150101		1131	181,404.48	15,117.04	0.00	0.00	15,117.04	21,886.86	90,702.24	65,660.58
01	07	02	01	03	03	150101	1300		13,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	07	02	01	03	03	150101	1310		13,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	07	02	01	03	03	150101		1311	13,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	07	02	01	03	03	150101	1400		0.00	0.00	0.00	0.00	0.00	5,526.64	0.00	16,579.92
01	07	02	01	03	03	150101	1410		0.00	0.00	0.00	0.00	0.00	5,526.64	0.00	16,579.92
01	07	02	01	03	03	150101		1412	0.00	0.00	0.00	0.00	0.00	2,188.68	0.00	6,566.04
01	07	02	01	03	03	150101		1413	0.00	0.00	0.00	0.00	0.00	1,624.00	0.00	4,872.00
01	07	02	01	03	03	150101		1414	0.00	0.00	0.00	0.00	0.00	404.90	0.00	1,214.70
01	07	02	01	03	03	150101		1415	0.00	0.00	0.00	0.00	0.00	191.52	0.00	574.56
01	07	02	01	03	03	150101		1416	0.00	0.00	0.00	0.00	0.00	1,117.54	0.00	3,352.62
01	07	02	01	03	03	150101	1500		68,221.16	6,000.00	0.00	0.00	6,000.00	0.00	33,221.16	0.00
01	07	02	01	03	03	150101	1540		56,221.16	5,000.00	0.00	0.00	5,000.00	0.00	27,221.16	0.00
01	07	02	01	03	03	150101		1546	56,221.16	5,000.00	0.00	0.00	5,000.00	0.00	27,221.16	0.00
01	07	02	01	03	03	150101	1590		12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00
01	07	02	01	03	03	150101		1595	12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00
01	07	02	01	03	03	250102			8,237,584.16	533,789.76	0.00	0.00	533,789.76	453,085.72	3,954,224.30	3,592,417.62
01	07	02	01	03	03	250102	1000		8,237,584.16	533,789.76	0.00	0.00	533,789.76	453,085.72	3,954,224.30	3,592,417.62
01	07	02	01	03	03	250102	1100		5,175,316.68	431,276.39	0.00	0.00	431,276.39	363,119.82	2,587,658.34	2,326,987.79
01	07	02	01	03	03	250102	1130		5,175,316.68	431,276.39	0.00	0.00	431,276.39	363,119.82	2,587,658.34	2,326,987.79
01	07	02	01	03	03	250102		1131	5,175,316.68	431,276.39	0.00	0.00	431,276.39	363,119.82	2,587,658.34	2,326,987.79
01	07	02	01	03	03	250102	1300		1,832,107.04	0.00	0.00	0.00	0.00	751,485.74	688,041.29	
01	07	02	01	03	03	250102	1320		1,814,909.04	0.00	0.00	0.00	0.00	751,485.74	688,041.29	
01	07	02	01	03	03	250102		1321	680,591.04	0.00	0.00	0.00	0.00	184,326.74	168,765.15	
01	07	02	01	03	03	250102		1322	1,134,318.00	0.00	0.00	0.00	0.00	567,159.00	519,276.14	
01	07	02	01	03	03	250102	1340		17,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	07	02	01	03	03	250102		1345	17,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	07	02	01	03	03	250102	1400		1,230,160.44	102,513.37	0.00	0.00	102,513.37	89,965.90	615,080.22	577,388.54
01	07	02	01	03	03	250102	1410		1,230,160.44	102,513.37	0.00	0.00	102,513.37	89,965.90	615,080.22	577,388.54
01	07	02	01	03	03	250102		1412	517,531.68	43,127.64	0.00	0.00	43,127.64	36,312.04	258,765.84	232,760.03

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 106, Cuerpo de Bomberos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	07	02	01	03	03	250102		1413	384,000.00	32,000.00	0.00	0.00	32,000.00	26,943.38	192,000.00	172,706.92
01	07	02	01	03	03	250102		1414	19,092.96	1,591.08	0.00	0.00	1,591.08	4,992.22	9,546.48	32,707.61
01	07	02	01	03	03	250102		1415	45,284.04	3,773.67	0.00	0.00	3,773.67	3,177.42	22,642.02	20,367.28
01	07	02	01	03	03	250102		1416	264,251.76	22,020.98	0.00	0.00	22,020.98	18,540.84	132,125.88	118,846.70
TOTAL DEPENDENCIA									10,986,299.63	644,508.71	0.00	0.00	644,508.71	2,089,338.25	5,363,294.76	6,995,077.25

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 154, Vialidad y Transporte

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									11,795,514.26	728,150.58	0.00	0.00	728,150.58	1,129,208.13	5,683,306.04	7,749,026.52
01	07								11,795,514.26	728,150.58	0.00	0.00	728,150.58	1,129,208.13	5,683,306.04	7,749,026.52
01	07	01	01						11,795,514.26	728,150.58	0.00	0.00	728,150.58	1,129,208.13	5,683,306.04	7,749,026.52
01	07	01	01	02	03				11,795,514.26	728,150.58	0.00	0.00	728,150.58	1,129,208.13	5,683,306.04	7,749,026.52
01	07	01	01	02	03	110101			3,286,549.10	19,382.65	0.00	0.00	19,382.65	444,886.25	1,430,698.46	3,222,603.99
01	07	01	01	02	03	110101	1000		3,051,123.54	15,719.62	0.00	0.00	15,719.62	53,307.44	1,279,566.68	1,346,187.25
01	07	01	01	02	03	110101	1200		188,635.44	15,719.62	0.00	0.00	15,719.62	53,307.44	94,317.72	295,021.62
01	07	01	01	02	03	110101	1220		188,635.44	15,719.62	0.00	0.00	15,719.62	53,307.44	94,317.72	295,021.62
01	07	01	01	02	03	110101		1222	188,635.44	15,719.62	0.00	0.00	15,719.62	53,307.44	94,317.72	295,021.62
01	07	01	01	02	03	110101	1300		2,862,488.10	0.00	0.00	0.00	0.00	1,185,248.96	1,051,165.63	1,051,165.63
01	07	01	01	02	03	110101	1320		2,862,488.10	0.00	0.00	0.00	0.00	1,185,248.96	1,051,165.63	1,051,165.63
01	07	01	01	02	03	110101		1321	1,073,433.12	0.00	0.00	0.00	0.00	290,721.47	254,619.40	254,619.40
01	07	01	01	02	03	110101		1322	1,789,054.98	0.00	0.00	0.00	0.00	894,527.49	796,546.23	796,546.23
01	07	01	01	02	03	110101	2000		103,587.56	2,663.03	0.00	0.00	2,663.03	366,383.18	81,793.78	1,700,443.17
01	07	01	01	02	03	110101	2100		43,587.56	2,663.03	0.00	0.00	2,663.03	5,599.96	21,793.78	19,720.35
01	07	01	01	02	03	110101	2110		31,956.36	2,663.03	0.00	0.00	2,663.03	0.00	15,978.18	0.00
01	07	01	01	02	03	110101		2111	31,956.36	2,663.03	0.00	0.00	2,663.03	0.00	15,978.18	0.00
01	07	01	01	02	03	110101	2140		11,631.20	0.00	0.00	0.00	0.00	0.00	5,815.60	0.00
01	07	01	01	02	03	110101		2141	11,631.20	0.00	0.00	0.00	0.00	0.00	5,815.60	0.00
01	07	01	01	02	03	110101	2160		0.00	0.00	0.00	0.00	0.00	5,599.96	0.00	19,720.35
01	07	01	01	02	03	110101		2161	0.00	0.00	0.00	0.00	0.00	5,599.96	0.00	19,720.35
01	07	01	01	02	03	110101	2200		0.00	0.00	0.00	0.00	0.00	283,201.46	0.00	1,454,554.46
01	07	01	01	02	03	110101	2210		0.00	0.00	0.00	0.00	0.00	283,201.46	0.00	1,454,554.46
01	07	01	01	02	03	110101		2211	0.00	0.00	0.00	0.00	0.00	283,201.46	0.00	1,454,554.46
01	07	01	01	02	03	110101	2400		60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
01	07	01	01	02	03	110101	2480		60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
01	07	01	01	02	03	110101		2482	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
01	07	01	01	02	03	110101	2600		0.00	0.00	0.00	0.00	0.00	25,804.00	0.00	160,053.00
01	07	01	01	02	03	110101	2610		0.00	0.00	0.00	0.00	0.00	25,804.00	0.00	160,053.00
01	07	01	01	02	03	110101		2611	0.00	0.00	0.00	0.00	0.00	25,804.00	0.00	160,053.00
01	07	01	01	02	03	110101	2700		0.00	0.00	0.00	0.00	0.00	51,777.76	0.00	66,115.36
01	07	01	01	02	03	110101	2710		0.00	0.00	0.00	0.00	0.00	51,777.76	0.00	66,115.36
01	07	01	01	02	03	110101		2711	0.00	0.00	0.00	0.00	0.00	51,777.76	0.00	66,115.36

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 154, Vialidad y Transporte

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	07	01	01	02	03	110101	3000		131,838.00	1,000.00	0.00	0.00	1,000.00	25,195.63	69,338.00	175,973.57
01	07	01	01	02	03	110101	3100		12,000.00	1,000.00	0.00	0.00	1,000.00	330.78	6,000.00	732.57
01	07	01	01	02	03	110101	3120		0.00	0.00	0.00	0.00	0.00	330.78	0.00	732.57
01	07	01	01	02	03	110101		3121	0.00	0.00	0.00	0.00	0.00	330.78	0.00	732.57
01	07	01	01	02	03	110101	3140		12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00
01	07	01	01	02	03	110101		3141	12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00
01	07	01	01	02	03	110101	3300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,510.00
01	07	01	01	02	03	110101	3360		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,510.00
01	07	01	01	02	03	110101		3362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,510.00
01	07	01	01	02	03	110101	3500		112,000.00	0.00	0.00	0.00	0.00	24,864.85	56,000.00	131,176.60
01	07	01	01	02	03	110101	3550		112,000.00	0.00	0.00	0.00	0.00	24,864.85	56,000.00	131,176.60
01	07	01	01	02	03	110101		3551	112,000.00	0.00	0.00	0.00	0.00	24,864.85	56,000.00	131,176.60
01	07	01	01	02	03	110101	3600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,630.40
01	07	01	01	02	03	110101	3610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,630.40
01	07	01	01	02	03	110101		3612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,630.40
01	07	01	01	02	03	110101	3900		7,838.00	0.00	0.00	0.00	0.00	0.00	7,338.00	924.00
01	07	01	01	02	03	110101	3990		7,838.00	0.00	0.00	0.00	0.00	0.00	7,338.00	924.00
01	07	01	01	02	03	110101		3992	7,838.00	0.00	0.00	0.00	0.00	0.00	7,338.00	924.00
01	07	01	01	02	03	150101			8,508,965.16	708,767.93	0.00	0.00	708,767.93	684,321.88	4,252,607.58	4,526,422.53
01	07	01	01	02	03	150101	1000		8,508,965.16	708,767.93	0.00	0.00	708,767.93	684,321.88	4,252,607.58	4,526,422.53
01	07	01	01	02	03	150101	1100		8,162,546.28	680,212.19	0.00	0.00	680,212.19	546,665.21	4,081,273.14	3,614,525.23
01	07	01	01	02	03	150101	1130		8,162,546.28	680,212.19	0.00	0.00	680,212.19	546,665.21	4,081,273.14	3,614,525.23
01	07	01	01	02	03	150101		1131	8,162,546.28	680,212.19	0.00	0.00	680,212.19	546,665.21	4,081,273.14	3,614,525.23
01	07	01	01	02	03	150101	1300		3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	07	01	01	02	03	150101	1340		3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	07	01	01	02	03	150101		1345	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	07	01	01	02	03	150101	1400		342,668.88	28,555.74	0.00	0.00	28,555.74	137,656.67	171,334.44	911,897.30
01	07	01	01	02	03	150101	1410		342,668.88	28,555.74	0.00	0.00	28,555.74	137,656.67	171,334.44	911,897.30
01	07	01	01	02	03	150101		1412	162,505.68	13,542.14	0.00	0.00	13,542.14	55,221.77	81,252.84	365,371.62
01	07	01	01	02	03	150101		1413	151,539.36	12,628.28	0.00	0.00	12,628.28	40,974.67	75,769.68	271,106.66
01	07	01	01	02	03	150101		1414	6,329.52	527.46	0.00	0.00	527.46	8,431.93	3,164.76	56,889.16
01	07	01	01	02	03	150101		1415	3,719.40	309.95	0.00	0.00	309.95	4,831.99	1,859.70	31,970.58
01	07	01	01	02	03	150101		1416	18,574.92	1,547.91	0.00	0.00	1,547.91	28,196.31	9,287.46	186,559.28

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 154, Vialidad y Transporte

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
TOTAL DEPENDENCIA									11,795,514.26	728,150.58	0.00	0.00	728,150.58	1,129,208.13	5,683,306.04	7,749,026.52

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 159, Secretaria Técnica de Seguridad Pública

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									23,599,701.56	1,556,721.53	0.00	0.00	1,556,721.53	1,382,933.94	11,502,511.13	10,490,325.92
01	07								23,599,701.56	1,556,721.53	0.00	0.00	1,556,721.53	1,382,933.94	11,502,511.13	10,490,325.92
01	07	04	01						23,599,701.56	1,556,721.53	0.00	0.00	1,556,721.53	1,382,933.94	11,502,511.13	10,490,325.92
01	07	04	01	01	01				23,599,701.56	1,556,721.53	0.00	0.00	1,556,721.53	1,382,933.94	11,502,511.13	10,490,325.92
01	07	04	01	01	01	250102			23,385,701.56	1,556,721.53	0.00	0.00	1,556,721.53	1,382,933.94	11,288,511.13	10,275,605.92
01	07	04	01	01	01	250102	1000		23,385,701.56	1,556,721.53	0.00	0.00	1,556,721.53	1,382,933.94	11,288,511.13	10,275,605.92
01	07	04	01	01	01	250102	1100		13,416,694.92	1,118,057.91	0.00	0.00	1,118,057.91	985,803.56	6,708,347.46	6,080,170.16
01	07	04	01	01	01	250102	1130		13,416,694.92	1,118,057.91	0.00	0.00	1,118,057.91	985,803.56	6,708,347.46	6,080,170.16
01	07	04	01	01	01	250102		1131	13,416,694.92	1,118,057.91	0.00	0.00	1,118,057.91	985,803.56	6,708,347.46	6,080,170.16
01	07	04	01	01	01	250102	1300		6,673,043.20	164,000.00	0.00	0.00	164,000.00	153,639.90	2,932,181.95	2,695,958.97
01	07	04	01	01	01	250102	1320		4,705,043.20	0.00	0.00	0.00	0.00	1,948,181.95	1,746,920.26	
01	07	04	01	01	01	250102		1321	1,764,391.20	0.00	0.00	0.00	0.00	477,855.95	412,268.54	
01	07	04	01	01	01	250102		1322	2,940,652.00	0.00	0.00	0.00	0.00	1,470,326.00	1,334,651.72	
01	07	04	01	01	01	250102	1340		1,968,000.00	164,000.00	0.00	0.00	164,000.00	153,639.90	984,000.00	949,038.71
01	07	04	01	01	01	250102		1345	1,968,000.00	164,000.00	0.00	0.00	164,000.00	153,639.90	984,000.00	949,038.71
01	07	04	01	01	01	250102	1400		3,295,963.44	274,663.62	0.00	0.00	274,663.62	243,490.48	1,647,981.72	1,499,476.79
01	07	04	01	01	01	250102	1410		3,295,963.44	274,663.62	0.00	0.00	274,663.62	243,490.48	1,647,981.72	1,499,476.79
01	07	04	01	01	01	250102		1412	1,341,669.00	111,805.75	0.00	0.00	111,805.75	99,071.46	670,834.50	610,335.76
01	07	04	01	01	01	250102		1413	995,518.56	82,959.88	0.00	0.00	82,959.88	73,511.46	497,759.28	452,871.82
01	07	04	01	01	01	250102		1414	156,323.16	13,026.93	0.00	0.00	13,026.93	11,652.98	78,161.58	71,227.76
01	07	04	01	01	01	250102		1415	117,396.36	9,783.03	0.00	0.00	9,783.03	8,668.24	58,698.18	53,401.23
01	07	04	01	01	01	250102		1416	685,056.36	57,088.03	0.00	0.00	57,088.03	50,586.34	342,528.18	311,640.22
01	07	04	01	01	01	250105			214,000.00	0.00	0.00	0.00	0.00	214,000.00	214,720.00	
01	07	04	01	01	01	250105	3000		214,000.00	0.00	0.00	0.00	0.00	214,000.00	214,720.00	
01	07	04	01	01	01	250105	3300		214,000.00	0.00	0.00	0.00	0.00	214,000.00	214,720.00	
01	07	04	01	01	01	250105	3340		214,000.00	0.00	0.00	0.00	0.00	214,000.00	214,720.00	
01	07	04	01	01	01	250105		3341	214,000.00	0.00	0.00	0.00	0.00	214,000.00	214,720.00	
TOTAL DEPENDENCIA									23,599,701.56	1,556,721.53	0.00	0.00	1,556,721.53	1,382,933.94	11,502,511.13	10,490,325.92

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 160, Prevención y Control Ambiental

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									9,016,108.28	632,912.62	0.00	0.00	632,912.62	785,712.13	4,416,852.67	6,060,677.76
02	01								9,016,108.28	632,912.62	0.00	0.00	632,912.62	785,712.13	4,416,852.67	6,060,677.76
02	01	04	01						9,016,108.28	632,912.62	0.00	0.00	632,912.62	785,712.13	4,416,852.67	6,060,677.76
02	01	04	01	03	02				9,016,108.28	632,912.62	0.00	0.00	632,912.62	785,712.13	4,416,852.67	6,060,677.76
02	01	04	01	03	02	110101			1,915,310.56	39,155.31	0.00	0.00	39,155.31	50,668.33	839,718.81	1,738,424.04
02	01	04	01	03	02	110101	1000		1,615,451.16	10,561.32	0.00	0.00	10,561.32	0.00	679,789.09	658,667.69
02	01	04	01	03	02	110101	1200		126,735.84	10,561.32	0.00	0.00	10,561.32	0.00	63,367.92	51,894.72
02	01	04	01	03	02	110101	1220		126,735.84	10,561.32	0.00	0.00	10,561.32	0.00	63,367.92	51,894.72
02	01	04	01	03	02	110101		1222	126,735.84	10,561.32	0.00	0.00	10,561.32	0.00	63,367.92	51,894.72
02	01	04	01	03	02	110101	1300		1,488,715.32	0.00	0.00	0.00	0.00	616,421.17	606,772.97	
02	01	04	01	03	02	110101	1320		1,488,715.32	0.00	0.00	0.00	0.00	616,421.17	606,772.97	
02	01	04	01	03	02	110101		1321	558,268.32	0.00	0.00	0.00	0.00	151,197.67	148,896.84	
02	01	04	01	03	02	110101		1322	930,447.00	0.00	0.00	0.00	0.00	465,223.50	457,876.13	
02	01	04	01	03	02	110101	2000		241,159.40	17,535.66	0.00	0.00	17,535.66	24,204.02	123,579.70	903,887.02
02	01	04	01	03	02	110101	2100		79,159.40	4,535.66	0.00	0.00	4,535.66	0.00	39,579.70	0.00
02	01	04	01	03	02	110101	2110		54,427.92	4,535.66	0.00	0.00	4,535.66	0.00	27,213.96	0.00
02	01	04	01	03	02	110101		2111	54,427.92	4,535.66	0.00	0.00	4,535.66	0.00	27,213.96	0.00
02	01	04	01	03	02	110101	2140		24,731.48	0.00	0.00	0.00	0.00	12,365.74	0.00	
02	01	04	01	03	02	110101		2141	24,731.48	0.00	0.00	0.00	0.00	12,365.74	0.00	
02	01	04	01	03	02	110101	2600		160,000.00	13,000.00	0.00	0.00	13,000.00	22,102.00	82,000.00	184,846.00
02	01	04	01	03	02	110101	2610		160,000.00	13,000.00	0.00	0.00	13,000.00	22,102.00	82,000.00	184,846.00
02	01	04	01	03	02	110101		2611	160,000.00	13,000.00	0.00	0.00	13,000.00	22,102.00	82,000.00	184,846.00
02	01	04	01	03	02	110101	2700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,946.00
02	01	04	01	03	02	110101	2720		0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,946.00
02	01	04	01	03	02	110101		2721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,946.00
02	01	04	01	03	02	110101	2900		2,000.00	0.00	0.00	0.00	0.00	2,102.02	2,000.00	15,095.02
02	01	04	01	03	02	110101	2910		2,000.00	0.00	0.00	0.00	0.00	2,102.02	2,000.00	15,095.02
02	01	04	01	03	02	110101		2911	2,000.00	0.00	0.00	0.00	0.00	2,102.02	2,000.00	15,095.02
02	01	04	01	03	02	110101	3000		58,700.00	11,058.33	0.00	0.00	11,058.33	26,464.31	36,350.02	175,869.33
02	01	04	01	03	02	110101	3100		12,700.00	1,058.33	0.00	0.00	1,058.33	0.00	6,350.02	5,500.00
02	01	04	01	03	02	110101	3140		12,700.00	1,058.33	0.00	0.00	1,058.33	0.00	6,350.02	5,500.00
02	01	04	01	03	02	110101		3141	12,700.00	1,058.33	0.00	0.00	1,058.33	0.00	6,350.02	5,500.00
02	01	04	01	03	02	110101	3300		0.00	0.00	0.00	0.00	0.00	8,410.00	0.00	16,530.00



PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 160, Prevención y Control Ambiental

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	01	04	01	03	02	110101	3360		0.00	0.00	0.00	0.00	0.00	8,410.00	0.00	16,530.00
02	01	04	01	03	02	110101		3362	0.00	0.00	0.00	0.00	0.00	8,410.00	0.00	16,530.00
02	01	04	01	03	02	110101	3500		35,000.00	10,000.00	0.00	0.00	10,000.00	17,754.36	20,000.00	130,626.98
02	01	04	01	03	02	110101	3550		35,000.00	10,000.00	0.00	0.00	10,000.00	17,754.36	20,000.00	130,626.98
02	01	04	01	03	02	110101		3551	35,000.00	10,000.00	0.00	0.00	10,000.00	17,754.36	20,000.00	130,626.98
02	01	04	01	03	02	110101	3600		7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
02	01	04	01	03	02	110101	3610		7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
02	01	04	01	03	02	110101		3612	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
02	01	04	01	03	02	110101	3800		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	17,574.00
02	01	04	01	03	02	110101	3820		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	17,574.00
02	01	04	01	03	02	110101		3821	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	17,574.00
02	01	04	01	03	02	110101	3900		2,000.00	0.00	0.00	0.00	0.00	299.95	1,000.00	5,638.35
02	01	04	01	03	02	110101	3990		2,000.00	0.00	0.00	0.00	0.00	299.95	1,000.00	5,638.35
02	01	04	01	03	02	110101		3992	2,000.00	0.00	0.00	0.00	0.00	299.95	1,000.00	5,638.35
02	01	04	01	03	02	150101			4,947,327.72	410,517.31	0.00	0.00	410,517.31	400,369.24	2,463,103.86	2,584,383.18
02	01	04	01	03	02	150101	1000		4,947,327.72	410,517.31	0.00	0.00	410,517.31	400,369.24	2,463,103.86	2,584,383.18
02	01	04	01	03	02	150101	1100		4,245,155.16	353,762.93	0.00	0.00	353,762.93	313,671.18	2,122,577.58	2,022,478.21
02	01	04	01	03	02	150101	1130		4,245,155.16	353,762.93	0.00	0.00	353,762.93	313,671.18	2,122,577.58	2,022,478.21
02	01	04	01	03	02	150101		1131	4,245,155.16	353,762.93	0.00	0.00	353,762.93	313,671.18	2,122,577.58	2,022,478.21
02	01	04	01	03	02	150101	1300		21,120.00	0.00	0.00	0.00	0.00	1,645.00	0.00	9,870.00
02	01	04	01	03	02	150101	1310		20,120.00	0.00	0.00	0.00	0.00	1,645.00	0.00	9,870.00
02	01	04	01	03	02	150101		1311	20,120.00	0.00	0.00	0.00	0.00	1,645.00	0.00	9,870.00
02	01	04	01	03	02	150101	1340		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	04	01	03	02	150101		1345	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	04	01	03	02	150101	1400		464,602.56	38,716.88	0.00	0.00	38,716.88	80,153.06	232,301.28	505,425.45
02	01	04	01	03	02	150101	1410		464,602.56	38,716.88	0.00	0.00	38,716.88	80,153.06	232,301.28	505,425.45
02	01	04	01	03	02	150101		1412	164,621.04	13,718.42	0.00	0.00	13,718.42	32,568.20	82,310.52	205,114.53
02	01	04	01	03	02	150101		1413	153,108.72	12,759.06	0.00	0.00	12,759.06	24,165.56	76,554.36	152,194.69
02	01	04	01	03	02	150101		1414	3,469.20	289.10	0.00	0.00	289.10	3,940.26	1,734.60	25,437.15
02	01	04	01	03	02	150101		1415	3,904.32	325.36	0.00	0.00	325.36	2,849.72	1,952.16	17,947.63
02	01	04	01	03	02	150101		1416	139,499.28	11,624.94	0.00	0.00	11,624.94	16,629.32	69,749.64	104,731.45
02	01	04	01	03	02	150101	1500		216,450.00	18,037.50	0.00	0.00	18,037.50	4,900.00	108,225.00	46,609.52
02	01	04	01	03	02	150101	1540		175,200.00	14,600.00	0.00	0.00	14,600.00	2,700.00	87,600.00	33,409.52

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: Q00, SEGURIDAD PUBLICA Y TRANSITO

DEPENDENCIA AUXILIAR: 160, Prevención y Control Ambiental

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	01	04	01	03	02	150101		1541	13,200.00	1,100.00	0.00	0.00	1,100.00	1,100.00	6,600.00	5,500.00
02	01	04	01	03	02	150101		1546	162,000.00	13,500.00	0.00	0.00	13,500.00	1,600.00	81,000.00	27,909.52
02	01	04	01	03	02	150101	1590		41,250.00	3,437.50	0.00	0.00	3,437.50	2,200.00	20,625.00	13,200.00
02	01	04	01	03	02	150101		1595	41,250.00	3,437.50	0.00	0.00	3,437.50	2,200.00	20,625.00	13,200.00
02	01	04	01	03	02	250218			2,153,470.00	183,240.00	0.00	0.00	183,240.00	334,674.56	1,114,030.00	1,737,870.54
02	01	04	01	03	02	250218	1000		1,632,400.00	163,240.00	0.00	0.00	163,240.00	284,674.56	652,960.00	1,055,668.16
02	01	04	01	03	02	250218	1200		1,632,400.00	163,240.00	0.00	0.00	163,240.00	284,674.56	652,960.00	1,055,668.16
02	01	04	01	03	02	250218	1220		1,632,400.00	163,240.00	0.00	0.00	163,240.00	284,674.56	652,960.00	1,055,668.16
02	01	04	01	03	02	250218		1222	1,632,400.00	163,240.00	0.00	0.00	163,240.00	284,674.56	652,960.00	1,055,668.16
02	01	04	01	03	02	250218	2000		423,070.00	20,000.00	0.00	0.00	20,000.00	50,000.00	363,070.00	567,006.40
02	01	04	01	03	02	250218	2600		140,000.00	20,000.00	0.00	0.00	20,000.00	50,000.00	80,000.00	125,000.00
02	01	04	01	03	02	250218	2610		140,000.00	20,000.00	0.00	0.00	20,000.00	50,000.00	80,000.00	125,000.00
02	01	04	01	03	02	250218		2611	140,000.00	20,000.00	0.00	0.00	20,000.00	50,000.00	80,000.00	125,000.00
02	01	04	01	03	02	250218	2700		143,000.00	0.00	0.00	0.00	0.00	143,000.00	280,928.80	
02	01	04	01	03	02	250218	2720		143,000.00	0.00	0.00	0.00	0.00	143,000.00	280,928.80	
02	01	04	01	03	02	250218		2721	143,000.00	0.00	0.00	0.00	0.00	143,000.00	280,928.80	
02	01	04	01	03	02	250218	2900		140,070.00	0.00	0.00	0.00	0.00	140,070.00	161,077.60	
02	01	04	01	03	02	250218	2910		140,070.00	0.00	0.00	0.00	0.00	140,070.00	161,077.60	
02	01	04	01	03	02	250218		2911	140,070.00	0.00	0.00	0.00	0.00	140,070.00	161,077.60	
02	01	04	01	03	02	250218	3000		98,000.00	0.00	0.00	0.00	0.00	98,000.00	99,999.98	
02	01	04	01	03	02	250218	3200		98,000.00	0.00	0.00	0.00	0.00	98,000.00	99,999.98	
02	01	04	01	03	02	250218	3250		98,000.00	0.00	0.00	0.00	0.00	98,000.00	99,999.98	
02	01	04	01	03	02	250218		3251	98,000.00	0.00	0.00	0.00	0.00	98,000.00	99,999.98	
02	01	04	01	03	02	250218	5000		0.00	0.00	0.00	0.00	0.00	0.00	15,196.00	
02	01	04	01	03	02	250218	5600		0.00	0.00	0.00	0.00	0.00	0.00	15,196.00	
02	01	04	01	03	02	250218	5650		0.00	0.00	0.00	0.00	0.00	0.00	15,196.00	
02	01	04	01	03	02	250218		5651	0.00	0.00	0.00	0.00	0.00	0.00	15,196.00	
TOTAL DEPENDENCIA									9,016,108.28	632,912.62	0.00	0.00	632,912.62	785,712.13	4,416,852.67	6,060,677.76

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: S00, UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									1,507,303.38	74,847.62	0.00	0.00	74,847.62	115,153.96	728,448.12	573,178.21
01	05								1,507,303.38	74,847.62	0.00	0.00	74,847.62	115,153.96	728,448.12	573,178.21
01	05	02	05						1,507,303.38	74,847.62	0.00	0.00	74,847.62	115,153.96	728,448.12	573,178.21
01	05	02	05	01	07				1,491,303.38	74,847.62	0.00	0.00	74,847.62	115,153.96	715,848.12	573,178.21
01	05	02	05	01	07	110101			616,635.50	1,958.63	0.00	0.00	1,958.63	60,754.30	278,514.18	164,539.75
01	05	02	05	01	07	110101	1000		288,623.06	0.00	0.00	0.00	0.00	119,507.96	102,038.05	
01	05	02	05	01	07	110101	1300		288,623.06	0.00	0.00	0.00	0.00	119,507.96	102,038.05	
01	05	02	05	01	07	110101	1320		288,623.06	0.00	0.00	0.00	0.00	119,507.96	102,038.05	
01	05	02	05	01	07	110101		1321	108,233.76	0.00	0.00	0.00	0.00	29,313.31	16,138.58	
01	05	02	05	01	07	110101		1322	180,389.30	0.00	0.00	0.00	0.00	90,194.65	85,899.47	
01	05	02	05	01	07	110101	2000		38,012.44	1,958.63	0.00	0.00	1,958.63	0.00	19,006.22	0.00
01	05	02	05	01	07	110101	2100		38,012.44	1,958.63	0.00	0.00	1,958.63	0.00	19,006.22	0.00
01	05	02	05	01	07	110101	2110		23,503.56	1,958.63	0.00	0.00	1,958.63	0.00	11,751.78	0.00
01	05	02	05	01	07	110101		2111	23,503.56	1,958.63	0.00	0.00	1,958.63	0.00	11,751.78	0.00
01	05	02	05	01	07	110101	2140		14,508.88	0.00	0.00	0.00	0.00	7,254.44	0.00	
01	05	02	05	01	07	110101		2141	14,508.88	0.00	0.00	0.00	0.00	7,254.44	0.00	
01	05	02	05	01	07	110101	3000		255,000.00	0.00	0.00	0.00	0.00	60,754.30	105,000.00	62,501.70
01	05	02	05	01	07	110101	3300		250,000.00	0.00	0.00	0.00	0.00	60,320.00	100,000.00	60,320.00
01	05	02	05	01	07	110101	3390		250,000.00	0.00	0.00	0.00	0.00	60,320.00	100,000.00	60,320.00
01	05	02	05	01	07	110101		3391	250,000.00	0.00	0.00	0.00	0.00	60,320.00	100,000.00	60,320.00
01	05	02	05	01	07	110101	3600		0.00	0.00	0.00	0.00	0.00	434.30	0.00	1,791.50
01	05	02	05	01	07	110101	3610		0.00	0.00	0.00	0.00	0.00	434.30	0.00	1,791.50
01	05	02	05	01	07	110101		3612	0.00	0.00	0.00	0.00	0.00	434.30	0.00	1,791.50
01	05	02	05	01	07	110101	3800		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	390.20
01	05	02	05	01	07	110101	3820		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	390.20
01	05	02	05	01	07	110101		3821	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	390.20
01	05	02	05	01	07	110101	5000		35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01	05	02	05	01	07	110101	5100		35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01	05	02	05	01	07	110101	5150		35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01	05	02	05	01	07	110101		5151	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01	05	02	05	01	07	150101			874,667.88	72,888.99	0.00	0.00	72,888.99	54,399.66	437,333.94	408,638.46
01	05	02	05	01	07	150101	1000		874,667.88	72,888.99	0.00	0.00	72,888.99	54,399.66	437,333.94	408,638.46
01	05	02	05	01	07	150101	1100		823,024.32	68,585.36	0.00	0.00	68,585.36	43,432.52	411,512.16	326,255.70

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: S00, UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN

DEPENDENCIA AUXILIAR: 100, Secretaría Particular

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	05	01	07	150101	1130		823,024.32	68,585.36	0.00	0.00	68,585.36	43,432.52	411,512.16	326,255.70
01	05	02	05	01	07	150101		1131	823,024.32	68,585.36	0.00	0.00	68,585.36	43,432.52	411,512.16	326,255.70
01	05	02	05	01	07	150101	1400		51,643.56	4,303.63	0.00	0.00	4,303.63	10,967.14	25,821.78	82,382.76
01	05	02	05	01	07	150101	1410		51,643.56	4,303.63	0.00	0.00	4,303.63	10,967.14	25,821.78	82,382.76
01	05	02	05	01	07	150101		1412	23,276.64	1,939.72	0.00	0.00	1,939.72	4,343.26	11,638.32	32,625.60
01	05	02	05	01	07	150101		1413	20,367.24	1,697.27	0.00	0.00	1,697.27	3,222.68	10,183.62	24,208.08
01	05	02	05	01	07	150101		1414	2,086.08	173.84	0.00	0.00	173.84	803.50	1,043.04	6,035.70
01	05	02	05	01	07	150101		1415	986.64	82.22	0.00	0.00	82.22	380.04	493.32	2,854.80
01	05	02	05	01	07	150101		1416	4,926.96	410.58	0.00	0.00	410.58	2,217.66	2,463.48	16,658.58
01	05	02	05	01	08				16,000.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00
01	05	02	05	01	08	110101			16,000.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00
01	05	02	05	01	08	110101	2000		16,000.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00
01	05	02	05	01	08	110101	2100		13,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
01	05	02	05	01	08	110101	2110		7,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01	05	02	05	01	08	110101		2111	7,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01	05	02	05	01	08	110101	2140		6,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01	05	02	05	01	08	110101		2141	6,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01	05	02	05	01	08	110101	2600		3,000.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
01	05	02	05	01	08	110101	2610		3,000.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
01	05	02	05	01	08	110101		2611	3,000.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
TOTAL DEPENDENCIA									1,507,303.38	74,847.62	0.00	0.00	74,847.62	115,153.96	728,448.12	573,178.21

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: T00, PROTECCIÓN CIVIL

DEPENDENCIA AUXILIAR: 105, Coordinación Municipal de Protección Civil

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									8,523,682.60	988,385.75	0.00	0.00	988,385.75	611,453.32	4,465,484.45	5,311,166.07
01	07								8,523,682.60	988,385.75	0.00	0.00	988,385.75	611,453.32	4,465,484.45	5,311,166.07
01	07	02	01						8,523,682.60	988,385.75	0.00	0.00	988,385.75	611,453.32	4,465,484.45	5,311,166.07
01	07	02	01	01	02				6,611,272.47	864,103.76	0.00	0.00	864,103.76	494,994.12	3,545,727.06	4,450,106.20
01	07	02	01	01	02	110101			3,163,213.83	580,515.54	0.00	0.00	580,515.54	90,048.90	1,844,197.74	2,172,539.77
01	07	02	01	01	02	110101	1000		1,193,404.01	0.00	0.00	0.00	0.00	494,143.82	466,141.96	
01	07	02	01	01	02	110101	1300		1,193,404.01	0.00	0.00	0.00	0.00	494,143.82	466,141.96	
01	07	02	01	01	02	110101	1320		1,193,404.01	0.00	0.00	0.00	0.00	494,143.82	466,141.96	
01	07	02	01	01	02	110101		1321	447,526.56	0.00	0.00	0.00	0.00	121,205.11	111,132.19	
01	07	02	01	01	02	110101		1322	745,877.45	0.00	0.00	0.00	0.00	372,938.71	355,009.77	
01	07	02	01	01	02	110101	2000		1,692,709.82	474,715.54	0.00	0.00	474,715.54	79,949.20	1,157,753.92	373,282.52
01	07	02	01	01	02	110101	2100		65,911.80	4,715.54	0.00	0.00	4,715.54	0.00	32,955.90	0.00
01	07	02	01	01	02	110101	2110		56,586.48	4,715.54	0.00	0.00	4,715.54	0.00	28,293.24	0.00
01	07	02	01	01	02	110101		2111	56,586.48	4,715.54	0.00	0.00	4,715.54	0.00	28,293.24	0.00
01	07	02	01	01	02	110101	2140		9,325.32	0.00	0.00	0.00	0.00	4,662.66	0.00	
01	07	02	01	01	02	110101		2141	9,325.32	0.00	0.00	0.00	0.00	4,662.66	0.00	
01	07	02	01	01	02	110101	2300		0.00	0.00	0.00	0.00	2,200.00	0.00	8,000.00	
01	07	02	01	01	02	110101	2350		0.00	0.00	0.00	0.00	2,200.00	0.00	8,000.00	
01	07	02	01	01	02	110101		2351	0.00	0.00	0.00	0.00	2,200.00	0.00	8,000.00	
01	07	02	01	01	02	110101	2400		18,354.02	0.00	0.00	0.00	0.00	18,354.02	0.00	
01	07	02	01	01	02	110101	2480		18,354.02	0.00	0.00	0.00	0.00	18,354.02	0.00	
01	07	02	01	01	02	110101		2482	18,354.02	0.00	0.00	0.00	0.00	18,354.02	0.00	
01	07	02	01	01	02	110101	2500		227,000.00	0.00	0.00	0.00	0.00	185,000.00	1,300.00	
01	07	02	01	01	02	110101	2530		227,000.00	0.00	0.00	0.00	0.00	185,000.00	1,300.00	
01	07	02	01	01	02	110101		2531	227,000.00	0.00	0.00	0.00	0.00	185,000.00	1,300.00	
01	07	02	01	01	02	110101	2600		840,000.00	70,000.00	0.00	0.00	70,000.00	54,236.00	420,000.00	338,063.32
01	07	02	01	01	02	110101	2610		840,000.00	70,000.00	0.00	0.00	70,000.00	54,236.00	420,000.00	338,063.32
01	07	02	01	01	02	110101		2611	840,000.00	70,000.00	0.00	0.00	70,000.00	54,236.00	420,000.00	338,063.32
01	07	02	01	01	02	110101	2700		470,000.00	400,000.00	0.00	0.00	400,000.00	11,101.20	470,000.00	11,101.20
01	07	02	01	01	02	110101	2710		470,000.00	400,000.00	0.00	0.00	400,000.00	11,101.20	470,000.00	11,101.20
01	07	02	01	01	02	110101		2711	470,000.00	400,000.00	0.00	0.00	400,000.00	11,101.20	470,000.00	11,101.20
01	07	02	01	01	02	110101	2900		71,444.00	0.00	0.00	0.00	12,412.00	31,444.00	14,818.00	
01	07	02	01	01	02	110101	2910		71,444.00	0.00	0.00	0.00	0.00	31,444.00	188.00	

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: T00, PROTECCIÓN CIVIL

DEPENDENCIA AUXILIAR: 105, Coordinación Municipal de Protección Civil

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	07	02	01	01	02	110101		2911	71,444.00	0.00	0.00	0.00	0.00	0.00	31,444.00	188.00
01	07	02	01	01	02	110101	2970		0.00	0.00	0.00	0.00	0.00	12,412.00	0.00	14,630.00
01	07	02	01	01	02	110101		2971	0.00	0.00	0.00	0.00	0.00	12,412.00	0.00	14,630.00
01	07	02	01	01	02	110101	3000		177,100.00	5,800.00	0.00	0.00	5,800.00	10,099.70	92,300.00	115,115.29
01	07	02	01	01	02	110101	3100		39,600.00	3,300.00	0.00	0.00	3,300.00	2,159.00	19,800.00	16,217.89
01	07	02	01	01	02	110101	3110		12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	1,539.00
01	07	02	01	01	02	110101		3111	12,000.00	1,000.00	0.00	0.00	1,000.00	0.00	6,000.00	1,539.00
01	07	02	01	01	02	110101	3120		0.00	0.00	0.00	0.00	0.00	1,359.00	0.00	4,678.89
01	07	02	01	01	02	110101		3121	0.00	0.00	0.00	0.00	0.00	1,359.00	0.00	4,678.89
01	07	02	01	01	02	110101	3140		27,600.00	2,300.00	0.00	0.00	2,300.00	800.00	13,800.00	10,000.00
01	07	02	01	01	02	110101		3141	27,600.00	2,300.00	0.00	0.00	2,300.00	800.00	13,800.00	10,000.00
01	07	02	01	01	02	110101	3500		75,000.00	0.00	0.00	0.00	0.00	7,940.70	30,000.00	80,970.71
01	07	02	01	01	02	110101	3550		75,000.00	0.00	0.00	0.00	0.00	7,940.70	30,000.00	80,970.71
01	07	02	01	01	02	110101		3551	75,000.00	0.00	0.00	0.00	0.00	7,940.70	30,000.00	80,970.71
01	07	02	01	01	02	110101	3600		30,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01	07	02	01	01	02	110101	3610		30,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01	07	02	01	01	02	110101		3612	30,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01	07	02	01	01	02	110101	3700		25,500.00	500.00	0.00	0.00	500.00	0.00	22,500.00	4,546.69
01	07	02	01	01	02	110101	3720		10,500.00	500.00	0.00	0.00	500.00	0.00	7,500.00	0.00
01	07	02	01	01	02	110101		3721	10,500.00	500.00	0.00	0.00	500.00	0.00	7,500.00	0.00
01	07	02	01	01	02	110101	3750		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	4,546.69
01	07	02	01	01	02	110101		3751	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	4,546.69
01	07	02	01	01	02	110101	3900		7,000.00	2,000.00	0.00	0.00	2,000.00	0.00	5,000.00	13,380.00
01	07	02	01	01	02	110101	3990		7,000.00	2,000.00	0.00	0.00	2,000.00	0.00	5,000.00	13,380.00
01	07	02	01	01	02	110101		3992	7,000.00	2,000.00	0.00	0.00	2,000.00	0.00	5,000.00	13,380.00
01	07	02	01	01	02	110101	5000		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	1,218,000.00
01	07	02	01	01	02	110101	5300		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
01	07	02	01	01	02	110101	5310		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
01	07	02	01	01	02	110101		5311	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
01	07	02	01	01	02	110101	5400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,000.00
01	07	02	01	01	02	110101	5410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,000.00
01	07	02	01	01	02	110101		5411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,000.00
01	07	02	01	01	02	150101			3,448,058.64	283,588.22	0.00	0.00	283,588.22	404,945.22	1,701,529.32	2,277,566.43

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: T00, PROTECCIÓN CIVIL

DEPENDENCIA AUXILIAR: 105, Coordinación Municipal de Protección Civil

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	07	02	01	01	02	150101	1000		3,448,058.64	283,588.22	0.00	0.00	283,588.22	404,945.22	1,701,529.32	2,277,566.43
01	07	02	01	01	02	150101	1100		3,403,058.64	283,588.22	0.00	0.00	283,588.22	280,147.80	1,701,529.32	1,648,844.13
01	07	02	01	01	02	150101	1130		3,403,058.64	283,588.22	0.00	0.00	283,588.22	280,147.80	1,701,529.32	1,648,844.13
01	07	02	01	01	02	150101		1131	3,403,058.64	283,588.22	0.00	0.00	283,588.22	280,147.80	1,701,529.32	1,648,844.13
01	07	02	01	01	02	150101	1200		0.00	0.00	0.00	0.00	0.00	54,057.00	0.00	211,903.44
01	07	02	01	01	02	150101	1220		0.00	0.00	0.00	0.00	0.00	54,057.00	0.00	211,903.44
01	07	02	01	01	02	150101		1222	0.00	0.00	0.00	0.00	0.00	54,057.00	0.00	211,903.44
01	07	02	01	01	02	150101	1300		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	07	02	01	01	02	150101	1340		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	07	02	01	01	02	150101		1345	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	07	02	01	01	02	150101	1400		0.00	0.00	0.00	0.00	0.00	70,740.42	0.00	416,818.86
01	07	02	01	01	02	150101	1410		0.00	0.00	0.00	0.00	0.00	70,740.42	0.00	416,818.86
01	07	02	01	01	02	150101		1412	0.00	0.00	0.00	0.00	0.00	28,014.84	0.00	165,069.90
01	07	02	01	01	02	150101		1413	0.00	0.00	0.00	0.00	0.00	20,787.04	0.00	122,482.02
01	07	02	01	01	02	150101		1414	0.00	0.00	0.00	0.00	0.00	5,182.78	0.00	30,538.14
01	07	02	01	01	02	150101		1415	0.00	0.00	0.00	0.00	0.00	2,451.36	0.00	14,443.98
01	07	02	01	01	02	150101		1416	0.00	0.00	0.00	0.00	0.00	14,304.40	0.00	84,284.82
01	07	02	01	01	03				1,882,910.13	122,281.99	0.00	0.00	122,281.99	116,459.20	903,257.39	861,059.87
01	07	02	01	01	03	250102			1,882,910.13	122,281.99	0.00	0.00	122,281.99	116,459.20	903,257.39	861,059.87
01	07	02	01	01	03	250102	1000		1,882,910.13	122,281.99	0.00	0.00	122,281.99	116,459.20	903,257.39	861,059.87
01	07	02	01	01	03	250102	1100		1,173,645.96	97,803.83	0.00	0.00	97,803.83	93,146.52	586,822.98	558,879.12
01	07	02	01	01	03	250102	1130		1,173,645.96	97,803.83	0.00	0.00	97,803.83	93,146.52	586,822.98	558,879.12
01	07	02	01	01	03	250102		1131	1,173,645.96	97,803.83	0.00	0.00	97,803.83	93,146.52	586,822.98	558,879.12
01	07	02	01	01	03	250102	1300		416,381.04	0.00	0.00	0.00	0.00	0.00	170,420.24	162,304.67
01	07	02	01	01	03	250102	1320		411,581.04	0.00	0.00	0.00	0.00	0.00	170,420.24	162,304.67
01	07	02	01	01	03	250102		1321	154,343.04	0.00	0.00	0.00	0.00	0.00	41,801.24	39,810.64
01	07	02	01	01	03	250102		1322	257,238.00	0.00	0.00	0.00	0.00	0.00	128,619.00	122,494.03
01	07	02	01	01	03	250102	1340		4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	07	02	01	01	03	250102		1345	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	07	02	01	01	03	250102	1400		292,883.13	24,478.16	0.00	0.00	24,478.16	23,312.68	146,014.17	139,876.08
01	07	02	01	01	03	250102	1410		292,883.13	24,478.16	0.00	0.00	24,478.16	23,312.68	146,014.17	139,876.08
01	07	02	01	01	03	250102		1412	117,364.56	9,780.38	0.00	0.00	9,780.38	9,314.68	58,682.28	55,888.08
01	07	02	01	01	03	250102		1413	87,084.48	7,257.04	0.00	0.00	7,257.04	6,911.54	43,542.24	41,469.24

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: T00, PROTECCIÓN CIVIL

DEPENDENCIA AUXILIAR: 105, Coordinación Municipal de Protección Civil

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	07	02	01	01	03	250102		1414	19,092.96	1,591.08	0.00	0.00	1,591.08	1,515.32	9,546.48	9,091.92
01	07	02	01	01	03	250102		1415	9,414.69	855.79	0.00	0.00	855.79	815.04	4,279.95	4,890.24
01	07	02	01	01	03	250102		1416	59,926.44	4,993.87	0.00	0.00	4,993.87	4,756.10	29,963.22	28,536.60
01	07	02	01	02	02				29,500.00	2,000.00	0.00	0.00	2,000.00	0.00	16,500.00	0.00
01	07	02	01	02	02	110101			29,500.00	2,000.00	0.00	0.00	2,000.00	0.00	16,500.00	0.00
01	07	02	01	02	02	110101	2000		29,500.00	2,000.00	0.00	0.00	2,000.00	0.00	16,500.00	0.00
01	07	02	01	02	02	110101	2100		4,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01	07	02	01	02	02	110101	2110		3,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	07	02	01	02	02	110101		2111	3,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	07	02	01	02	02	110101	2140		1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01	07	02	01	02	02	110101		2141	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01	07	02	01	02	02	110101	2600		25,000.00	2,000.00	0.00	0.00	2,000.00	0.00	13,000.00	0.00
01	07	02	01	02	02	110101	2610		25,000.00	2,000.00	0.00	0.00	2,000.00	0.00	13,000.00	0.00
01	07	02	01	02	02	110101		2611	25,000.00	2,000.00	0.00	0.00	2,000.00	0.00	13,000.00	0.00
TOTAL DEPENDENCIA									8,523,682.60	988,385.75	0.00	0.00	988,385.75	611,453.32	4,465,484.45	5,311,166.07

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: U00, TURISMO

DEPENDENCIA AUXILIAR: 149, Fomento Turístico

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
03									6,677,122.50	432,544.15	0.00	0.00	432,544.15	869,999.27	3,297,095.57	20,347,576.65
03	07								6,677,122.50	432,544.15	0.00	0.00	432,544.15	869,999.27	3,297,095.57	20,347,576.65
03	07	01	01						6,677,122.50	432,544.15	0.00	0.00	432,544.15	869,999.27	3,297,095.57	20,347,576.65
03	07	01	01	01	01				6,677,122.50	432,544.15	0.00	0.00	432,544.15	869,999.27	3,297,095.57	20,347,576.65
03	07	01	01	01	01	110101			2,285,965.58	68,139.41	0.00	0.00	68,139.41	482,067.67	1,100,667.09	17,905,167.87
03	07	01	01	01	01	110101	1000		1,446,909.46	0.00	0.00	0.00	0.00	599,110.95	570,411.72	
03	07	01	01	01	01	110101	1300		1,446,909.46	0.00	0.00	0.00	0.00	599,110.95	570,411.72	
03	07	01	01	01	01	110101	1320		1,446,909.46	0.00	0.00	0.00	0.00	599,110.95	570,411.72	
03	07	01	01	01	01	110101		1321	542,591.04	0.00	0.00	0.00	0.00	146,951.74	139,954.02	
03	07	01	01	01	01	110101		1322	904,318.42	0.00	0.00	0.00	0.00	452,159.21	430,457.70	
03	07	01	01	01	01	110101	2000		83,000.00	6,583.33	0.00	0.00	6,583.33	62,644.09	41,500.02	198,263.05
03	07	01	01	01	01	110101	2100		16,000.00	1,000.00	0.00	0.00	1,000.00	51,888.57	8,000.00	116,700.39
03	07	01	01	01	01	110101	2110		12,000.00	1,000.00	0.00	0.00	1,000.00	20,982.50	6,000.00	85,794.32
03	07	01	01	01	01	110101		2111	12,000.00	1,000.00	0.00	0.00	1,000.00	9,266.50	6,000.00	74,078.32
03	07	01	01	01	01	110101		2112	0.00	0.00	0.00	0.00	0.00	11,716.00	0.00	11,716.00
03	07	01	01	01	01	110101	2140		4,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
03	07	01	01	01	01	110101		2141	4,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
03	07	01	01	01	01	110101	2170		0.00	0.00	0.00	0.00	0.00	30,906.07	0.00	30,906.07
03	07	01	01	01	01	110101		2171	0.00	0.00	0.00	0.00	0.00	30,906.07	0.00	30,906.07
03	07	01	01	01	01	110101	2400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,734.91
03	07	01	01	01	01	110101	2460		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,981.01
03	07	01	01	01	01	110101		2461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,981.01
03	07	01	01	01	01	110101	2490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,753.90
03	07	01	01	01	01	110101		2491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,753.90
03	07	01	01	01	01	110101	2600		67,000.00	5,583.33	0.00	0.00	5,583.33	0.00	33,500.02	2,670.03
03	07	01	01	01	01	110101	2610		67,000.00	5,583.33	0.00	0.00	5,583.33	0.00	33,500.02	2,670.03
03	07	01	01	01	01	110101		2611	67,000.00	5,583.33	0.00	0.00	5,583.33	0.00	33,500.02	2,670.03
03	07	01	01	01	01	110101	2700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,218.20
03	07	01	01	01	01	110101	2710		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,218.20
03	07	01	01	01	01	110101		2711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,218.20
03	07	01	01	01	01	110101	2900		0.00	0.00	0.00	0.00	0.00	10,755.52	0.00	30,939.52
03	07	01	01	01	01	110101	2910		0.00	0.00	0.00	0.00	0.00	10,755.52	0.00	30,939.52
03	07	01	01	01	01	110101		2911	0.00	0.00	0.00	0.00	0.00	10,755.52	0.00	30,939.52

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: U00, TURISMO

DEPENDENCIA AUXILIAR: 149, Fomento Turístico

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
03	07	01	01	01	01	110101	3000		756,056.12	61,556.08	0.00	0.00	61,556.08	419,423.58	460,056.12	16,740,353.10
03	07	01	01	01	01	110101	3100		12,000.00	1,000.00	0.00	0.00	1,000.00	810.23	6,000.00	12,160.23
03	07	01	01	01	01	110101	3120		0.00	0.00	0.00	0.00	0.00	110.23	0.00	110.23
03	07	01	01	01	01	110101		3121	0.00	0.00	0.00	0.00	0.00	110.23	0.00	110.23
03	07	01	01	01	01	110101	3140		12,000.00	1,000.00	0.00	0.00	1,000.00	700.00	6,000.00	12,050.00
03	07	01	01	01	01	110101		3141	12,000.00	1,000.00	0.00	0.00	1,000.00	700.00	6,000.00	12,050.00
03	07	01	01	01	01	110101	3300		8,000.00	0.00	0.00	0.00	0.00	11,484.00	4,000.00	150,834.75
03	07	01	01	01	01	110101	3310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
03	07	01	01	01	01	110101		3311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
03	07	01	01	01	01	110101	3340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,350.75
03	07	01	01	01	01	110101		3341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,350.75
03	07	01	01	01	01	110101	3360		0.00	0.00	0.00	0.00	0.00	11,484.00	0.00	11,484.00
03	07	01	01	01	01	110101		3362	0.00	0.00	0.00	0.00	0.00	11,484.00	0.00	11,484.00
03	07	01	01	01	01	110101	3390		8,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
03	07	01	01	01	01	110101		3391	8,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
03	07	01	01	01	01	110101	3500		75,000.00	0.00	0.00	0.00	0.00	26,912.00	75,000.00	120,398.44
03	07	01	01	01	01	110101	3550		75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
03	07	01	01	01	01	110101		3551	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
03	07	01	01	01	01	110101	3580		0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.04
03	07	01	01	01	01	110101		3581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.04
03	07	01	01	01	01	110101	3590		0.00	0.00	0.00	0.00	0.00	26,912.00	0.00	119,758.40
03	07	01	01	01	01	110101		3591	0.00	0.00	0.00	0.00	0.00	26,912.00	0.00	119,758.40
03	07	01	01	01	01	110101	3600		40,000.00	0.00	0.00	0.00	0.00	1,885.00	12,000.00	243,274.04
03	07	01	01	01	01	110101	3610		40,000.00	0.00	0.00	0.00	0.00	1,885.00	12,000.00	243,274.04
03	07	01	01	01	01	110101		3612	40,000.00	0.00	0.00	0.00	0.00	1,885.00	12,000.00	243,274.04
03	07	01	01	01	01	110101	3700		388,056.08	35,556.08	0.00	0.00	35,556.08	0.00	245,056.08	283,855.87
03	07	01	01	01	01	110101	3710		222,500.00	0.00	0.00	0.00	0.00	0.00	122,500.00	165,193.00
03	07	01	01	01	01	110101		3711	222,500.00	0.00	0.00	0.00	0.00	0.00	122,500.00	165,193.00
03	07	01	01	01	01	110101	3720		10,500.00	500.00	0.00	0.00	500.00	0.00	7,500.00	13,306.02
03	07	01	01	01	01	110101		3721	10,500.00	500.00	0.00	0.00	500.00	0.00	7,500.00	13,306.02
03	07	01	01	01	01	110101	3750		155,056.08	35,056.08	0.00	0.00	35,056.08	0.00	115,056.08	105,356.85
03	07	01	01	01	01	110101		3751	15,056.08	5,056.08	0.00	0.00	5,056.08	0.00	15,056.08	804.00
03	07	01	01	01	01	110101		3752	140,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100,000.00	104,552.85

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: U00, TURISMO

DEPENDENCIA AUXILIAR: 149, Fomento Turístico

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
03	07	01	01	01	01	110101	3800		223,000.00	25,000.00	0.00	0.00	25,000.00	372,881.75	115,000.00	15,871,924.11
03	07	01	01	01	01	110101	3820		223,000.00	25,000.00	0.00	0.00	25,000.00	372,881.75	115,000.00	15,871,924.11
03	07	01	01	01	01	110101		3821	23,000.00	0.00	0.00	0.00	0.00	15,000.00		265,386.86
03	07	01	01	01	01	110101		3822	200,000.00	25,000.00	0.00	0.00	25,000.00	372,881.75	100,000.00	15,606,537.25
03	07	01	01	01	01	110101	3900		10,000.04	0.00	0.00	0.00	0.00	5,450.60	3,000.04	57,905.66
03	07	01	01	01	01	110101	3990		10,000.04	0.00	0.00	0.00	0.00	5,450.60	3,000.04	57,905.66
03	07	01	01	01	01	110101		3992	10,000.04	0.00	0.00	0.00	0.00	5,450.60	3,000.04	57,905.66
03	07	01	01	01	01	110101	5000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,140.00
03	07	01	01	01	01	110101	5100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,140.00
03	07	01	01	01	01	110101	5110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,060.00
03	07	01	01	01	01	110101		5111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,060.00
03	07	01	01	01	01	110101	5190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,080.00
03	07	01	01	01	01	110101		5192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,080.00
03	07	01	01	01	01	150101			4,391,156.92	364,404.74	0.00	0.00	364,404.74	387,931.60	2,196,428.48	2,442,408.78
03	07	01	01	01	01	150101	1000		4,391,156.92	364,404.74	0.00	0.00	364,404.74	387,931.60	2,196,428.48	2,442,408.78
03	07	01	01	01	01	150101	1100		4,125,944.04	343,828.67	0.00	0.00	343,828.67	306,096.30	2,062,972.02	1,924,241.84
03	07	01	01	01	01	150101	1130		4,125,944.04	343,828.67	0.00	0.00	343,828.67	306,096.30	2,062,972.02	1,924,241.84
03	07	01	01	01	01	150101		1131	4,125,944.04	343,828.67	0.00	0.00	343,828.67	306,096.30	2,062,972.02	1,924,241.84
03	07	01	01	01	01	150101	1300		7,300.00	0.00	0.00	0.00	0.00	970.00	0.00	5,820.00
03	07	01	01	01	01	150101	1310		5,000.00	0.00	0.00	0.00	0.00	970.00	0.00	5,820.00
03	07	01	01	01	01	150101		1311	5,000.00	0.00	0.00	0.00	0.00	970.00	0.00	5,820.00
03	07	01	01	01	01	150101	1340		2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	07	01	01	01	01	150101		1345	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	07	01	01	01	01	150101	1400		220,912.84	17,576.07	0.00	0.00	17,576.07	78,965.30	115,456.42	483,771.48
03	07	01	01	01	01	150101	1410		220,912.84	17,576.07	0.00	0.00	17,576.07	78,965.30	115,456.42	483,771.48
03	07	01	01	01	01	150101		1412	152,956.20	12,746.35	0.00	0.00	12,746.35	31,707.85	76,478.10	194,199.30
03	07	01	01	01	01	150101		1413	34,453.48	2,037.79	0.00	0.00	2,037.79	23,527.28	22,226.74	144,096.21
03	07	01	01	01	01	150101		1414	4,217.76	351.48	0.00	0.00	351.48	4,765.62	2,108.88	29,324.87
03	07	01	01	01	01	150101		1415	14,883.72	1,240.31	0.00	0.00	1,240.31	2,774.49	7,441.86	16,992.75
03	07	01	01	01	01	150101		1416	14,401.68	1,200.14	0.00	0.00	1,200.14	16,190.06	7,200.84	99,158.35
03	07	01	01	01	01	150101	1500		37,000.04	3,000.00	0.00	0.00	3,000.00	1,900.00	18,000.04	28,575.46
03	07	01	01	01	01	150101	1540		25,000.00	2,000.00	0.00	0.00	2,000.00	800.00	12,000.00	21,975.46
03	07	01	01	01	01	150101		1541	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAMAS MUNICIPALES

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

DEPENDENCIA GENERAL: U00, TURISMO

DEPENDENCIA AUXILIAR: 149, Fomento Turístico

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
03	07	01	01	01	01	150101		1546	24,000.00	2,000.00	0.00	0.00	2,000.00	800.00	12,000.00	21,975.46
03	07	01	01	01	01	150101	1590		12,000.04	1,000.00	0.00	0.00	1,000.00	1,100.00	6,000.04	6,600.00
03	07	01	01	01	01	150101		1595	12,000.04	1,000.00	0.00	0.00	1,000.00	1,100.00	6,000.04	6,600.00
TOTAL DEPENDENCIA									6,677,122.50	432,544.15	0.00	0.00	432,544.15	869,999.27	3,297,095.57	20,347,576.65
TOTAL GENERAL									841,029,393.41	50,397,783.39	0.00	0.00	50,397,783.39	51,237,621.86	396,910,319.60	344,512,048.01

PRESIDENTA MUNICIPAL

TESORERA MUNICIPAL

SECRETARIO DEL H. AYUNTAMIENTO

MICHELLE NÚÑEZ PONCE

SAMANTHA BRITO VERGARA

EDGAR LEDEZMA BERNAL