

**MUNICIPIO DE MATEHUALA  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019**

Usr: supervisor

Rep:

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones (Reducciones) Al 30/abr./2019</b>	<b>Vigente Al 30/abr./2019</b>	<b>Comprometido</b>	<b>Disponibile para Comprometer</b>	<b>Devengado</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$115,423,864.82</b>	<b>-\$1,310,254.19</b>	<b>\$114,113,610.63</b>	<b>\$8,403,049.71</b>	<b>\$78,893,774.47</b>	<b>\$8,403,049.71</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$81,089,028.31</b>	<b>\$38,250.07</b>	<b>\$81,127,278.38</b>	<b>\$6,724,969.81</b>	<b>\$54,113,317.45</b>	<b>\$6,724,969.81</b>
1110 Dietas	\$4,288,937.92	\$0.00	\$4,288,937.92	\$345,001.50	\$2,908,931.92	\$345,001.50
1111 Dietas	\$4,288,937.92	\$0.00	\$4,288,937.92	\$345,001.50	\$2,908,931.92	\$345,001.50
1130 Sueldos base al personal permanente	\$76,800,090.39	\$38,250.07	\$76,838,340.46	\$6,379,968.31	\$51,204,385.53	\$6,379,968.31
1131 Sueldos base al personal permanente	\$76,800,090.39	\$38,250.07	\$76,838,340.46	\$6,379,968.31	\$51,204,385.53	\$6,379,968.31
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$3,347,106.82</b>	<b>-\$2,596.42</b>	<b>\$3,344,510.40</b>	<b>\$401,991.83</b>	<b>\$1,818,744.85</b>	<b>\$401,991.83</b>
1210 Honorarios asimilables a salarios	\$3,347,106.82	-\$2,596.42	\$3,344,510.40	\$401,991.83	\$1,818,744.85	\$401,991.83
1211 Honorarios asimilables a salarios	\$3,347,106.82	-\$2,596.42	\$3,344,510.40	\$401,991.83	\$1,818,744.85	\$401,991.83
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$15,181,338.50</b>	<b>\$83,471.49</b>	<b>\$15,264,809.99</b>	<b>\$224,165.64</b>	<b>\$14,095,249.75</b>	<b>\$224,165.64</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$13,889,095.92	\$17,069.97	\$13,906,165.89	\$184,414.94	\$13,286,971.61	\$184,414.94
1321 Primas de vacaciones	\$1,595,427.93	\$8,721.34	\$1,604,149.27	\$126,280.28	\$1,148,186.29	\$126,280.28
1322 Primas dominical	\$341,076.49	\$3,065.59	\$344,142.08	\$29,429.93	\$232,587.31	\$29,429.93
1323 Gratificación de fin de año	\$11,952,591.50	\$5,283.04	\$11,957,874.54	\$28,704.73	\$11,906,198.01	\$28,704.73
1330 Horas extraordinarias	\$1,292,242.58	\$66,401.52	\$1,358,644.10	\$39,750.70	\$808,278.14	\$39,750.70
1331 Horas extraordinarias	\$105,679.24	\$73,783.18	\$179,462.42	\$37,771.12	\$11,580.84	\$37,771.12
1332 Pago de días de descanso laborados	\$1,186,563.34	-\$7,381.66	\$1,179,181.68	\$1,979.58	\$796,697.30	\$1,979.58
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,179,500.72</b>	<b>\$500,307.73</b>	<b>\$4,679,808.45</b>	<b>\$178,446.41</b>	<b>\$2,464,277.55</b>	<b>\$178,446.41</b>
1520 Indemnizaciones	\$3,000,000.00	\$504,941.59	\$3,504,941.59	\$170,924.67	\$1,304,776.83	\$170,924.67
1521 Indemnizaciones	\$3,000,000.00	\$504,941.59	\$3,504,941.59	\$170,924.67	\$1,304,776.83	\$170,924.67
1550 Apoyos a la capacitación de los servicios públicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,159,500.72	\$15,366.14	\$1,174,866.86	\$7,521.74	\$1,159,500.72	\$7,521.74
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,159,500.72	\$10,000.00	\$1,169,500.72	\$5,000.00	\$1,159,500.72	\$5,000.00
1592 OTRAS PRESTACIONES POR APOYOS, EVENTOS Y	\$0.00	\$5,366.14	\$5,366.14	\$2,521.74	\$0.00	\$2,521.74
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$11,626,890.47</b>	<b>-\$1,929,687.06</b>	<b>\$9,697,203.41</b>	<b>\$873,476.02</b>	<b>\$6,402,184.87</b>	<b>\$873,476.02</b>
1710 Estímulos	\$11,626,890.47	-\$1,929,687.06	\$9,697,203.41	\$873,476.02	\$6,402,184.87	\$873,476.02
1711 Estímulos	\$11,626,890.47	-\$1,929,687.06	\$9,697,203.41	\$873,476.02	\$6,402,184.87	\$873,476.02
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$17,908,065.11</b>	<b>-\$334,553.48</b>	<b>\$17,573,511.63</b>	<b>\$1,595,339.41</b>	<b>\$11,214,948.20</b>	<b>\$1,595,339.41</b>
<b>2100 Materiales de administración, emisión de documntos y</b>	<b>\$2,987,750.56</b>	<b>-\$291,288.93</b>	<b>\$2,696,461.63</b>	<b>\$284,727.48</b>	<b>\$1,652,732.31</b>	<b>\$284,727.48</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,225,872.07	-\$301,972.05	\$923,900.02	\$129,146.29	\$483,630.22	\$129,146.29
2111 Materiales, útiles y equipos menores de oficina	\$1,225,872.07	-\$301,972.05	\$923,900.02	\$129,146.29	\$483,630.22	\$129,146.29
2120 Materiales y útiles de impresión y reproducción	\$119,814.86	\$17,721.72	\$137,536.58	\$13,384.78	\$105,709.22	\$13,384.78
2121 Materiales y útiles de impresión y reproducción	\$119,814.86	\$17,721.72	\$137,536.58	\$13,384.78	\$105,709.22	\$13,384.78
2140 Materiales, útiles y equipos menores de tecnologías de la	\$397,742.94	\$92,638.04	\$490,380.98	\$92,051.67	\$221,997.56	\$92,051.67

# MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Costo Al 30/abr./2019

Usr: supervisor

Rep:

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/abr./2019	Vigente Al 30/abr./2019	Comprometido	Disponibile para Comprometer	Devengado
2141 Materiales, útiles y equipos menores de tecnologías de la	\$397,742.94	\$92,638.04	\$490,380.98	\$92,051.67	\$221,997.56	\$92,051.67
2150 Material impreso e información digital	\$887,143.10	-\$41,119.35	\$846,023.75	\$39,851.80	\$621,839.35	\$39,851.80
2151 Material impreso e información digital	\$887,143.10	-\$41,119.35	\$846,023.75	\$39,851.80	\$621,839.35	\$39,851.80
2160 Material de limpieza	\$357,177.59	-\$63,557.29	\$293,620.30	\$10,292.94	\$219,555.96	\$10,292.94
2161 Material de limpieza	\$357,177.59	-\$63,557.29	\$293,620.30	\$10,292.94	\$219,555.96	\$10,292.94
2180 Materiales para el registro e identificación de bienes y	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$25,757.48</b>	<b>\$27,754.82</b>	<b>\$53,512.30</b>	<b>\$4,725.83</b>	<b>\$17,926.70</b>	<b>\$4,725.83</b>
2210 Productos alimenticios para personas	\$25,757.48	\$27,285.82	\$53,043.30	\$4,725.83	\$17,926.70	\$4,725.83
2211 Productos alimenticios para personas	\$14,117.48	\$23,204.56	\$37,322.04	\$1,974.20	\$7,115.01	\$1,974.20
2212 Alimentación en eventos oficiales	\$6,912.00	\$3,271.69	\$10,183.69	\$1,942.06	\$6,083.69	\$1,942.06
2213 ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN Y	\$4,728.00	\$809.57	\$5,537.57	\$809.57	\$4,728.00	\$809.57
2230 Utensilios para el servicio de alimentación	\$0.00	\$469.00	\$469.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$469.00	\$469.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,335,809.94</b>	<b>\$75,679.51</b>	<b>\$1,411,489.45</b>	<b>\$14,076.52</b>	<b>\$1,266,728.70</b>	<b>\$14,076.52</b>
2420 Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,185.00	\$0.00
2421 Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,185.00	\$0.00
2430 Cal, yeso y productos de yeso	\$66,740.00	\$0.00	\$66,740.00	\$2,160.00	\$57,316.00	\$2,160.00
2431 Cal, yeso y productos de yeso	\$66,740.00	\$0.00	\$66,740.00	\$2,160.00	\$57,316.00	\$2,160.00
2440 Madera y productos de madera	\$0.00	\$6,950.00	\$6,950.00	\$2,650.00	\$0.00	\$2,650.00
2441 Madera y productos de madera	\$0.00	\$6,950.00	\$6,950.00	\$2,650.00	\$0.00	\$2,650.00
2450 Vidrio y productos de vidrio	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$623,875.54	\$7,960.00	\$631,835.54	\$7,960.00	\$623,875.54	\$7,960.00
2461 Material eléctrico y electrónico	\$623,875.54	\$7,960.00	\$631,835.54	\$7,960.00	\$623,875.54	\$7,960.00
2470 Artículos metálicos para la construcción	\$155,262.46	\$24,241.40	\$179,503.86	\$0.00	\$131,715.98	\$0.00
2471 Artículos metálicos para la construcción	\$155,262.46	\$24,241.40	\$179,503.86	\$0.00	\$131,715.98	\$0.00
2480 Materiales complementarios	\$0.00	\$800.11	\$800.11	\$0.00	\$800.11	\$0.00
2481 Materiales complementarios	\$0.00	\$800.11	\$800.11	\$0.00	\$800.11	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$389,931.94	\$32,480.00	\$422,411.94	\$1,306.52	\$360,836.07	\$1,306.52
2491 Otros materiales y artículos de construcción y reparación	\$389,931.94	\$32,480.00	\$422,411.94	\$1,306.52	\$360,836.07	\$1,306.52
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$922,498.44</b>	<b>\$51,930.84</b>	<b>\$974,429.28</b>	<b>\$90,103.67</b>	<b>\$628,132.79</b>	<b>\$90,103.67</b>
2530 Medicinas y productos farmacéuticos	\$881,173.94	\$31,668.84	\$912,842.78	\$88,426.72	\$589,205.24	\$88,426.72
2531 Medicinas y productos farmacéuticos	\$881,173.94	\$31,668.84	\$912,842.78	\$88,426.72	\$589,205.24	\$88,426.72
2540 Materiales, accesorios y suministros médicos	\$4,799.94	\$18,588.00	\$23,387.94	\$1,676.95	\$3,102.99	\$1,676.95

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Usr: supervisor

Rep:

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/abr./2019	Vigente Al 30/abr./2019	Comprometido	Disponibile para Comprometer	Devengado
2541 Materiales, accesorios y suministros médicos	\$4,799.94	\$18,588.00	\$23,387.94	\$1,676.95	\$3,102.99	\$1,676.95
2560 Fibras sintéticas, hules, plásticos y derivados	\$32,624.56	\$1,674.00	\$34,298.56	\$0.00	\$32,624.56	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$32,624.56	\$1,674.00	\$34,298.56	\$0.00	\$32,624.56	\$0.00
2590 Otros productos químicos	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,200.00	\$0.00
2591 Otros productos químicos	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,200.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$11,882,414.31</b>	<b>-\$331,463.60</b>	<b>\$11,550,950.71</b>	<b>\$1,193,712.92</b>	<b>\$7,068,384.40</b>	<b>\$1,193,712.92</b>
2610 Combustibles, lubricantes y aditivos	\$11,882,414.31	-\$331,463.60	\$11,550,950.71	\$1,193,712.92	\$7,068,384.40	\$1,193,712.92
2611 Combustibles, lubricantes y aditivos	\$11,882,414.31	-\$331,463.60	\$11,550,950.71	\$1,193,712.92	\$7,068,384.40	\$1,193,712.92
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$263,138.48</b>	<b>\$5,420.81</b>	<b>\$268,559.29</b>	<b>\$0.00</b>	<b>\$258,794.56</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$51,528.00	\$0.00	\$51,528.00	\$0.00	\$51,528.00	\$0.00
2711 Vestuario y uniformes	\$51,528.00	\$0.00	\$51,528.00	\$0.00	\$51,528.00	\$0.00
2720 Prendas de seguridad y protección personal	\$181,730.48	\$1,754.99	\$183,485.47	\$0.00	\$180,080.48	\$0.00
2721 Prendas de seguridad y protección personal	\$181,730.48	\$1,754.99	\$183,485.47	\$0.00	\$180,080.48	\$0.00
2740 Productos textiles	\$29,880.00	\$3,665.82	\$33,545.82	\$0.00	\$27,186.08	\$0.00
2741 Productos textiles	\$29,880.00	\$3,665.82	\$33,545.82	\$0.00	\$27,186.08	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$490,695.90</b>	<b>\$127,413.07</b>	<b>\$618,108.97</b>	<b>\$7,992.99</b>	<b>\$322,248.74</b>	<b>\$7,992.99</b>
2910 Herramientas menores	\$172,492.32	\$3,037.50	\$175,529.82	\$1,750.00	\$142,912.48	\$1,750.00
2911 Herramientas menores	\$172,492.32	\$3,037.50	\$175,529.82	\$1,750.00	\$142,912.48	\$1,750.00
2920 Refacciones y accesorios menores de edificios	\$67,584.72	\$1,208.18	\$68,792.90	\$107.09	\$67,004.72	\$107.09
2921 Refacciones y accesorios menores de edificios	\$67,584.72	\$1,208.18	\$68,792.90	\$107.09	\$67,004.72	\$107.09
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y	\$2,760.00	\$1,254.00	\$4,014.00	\$0.00	\$3,014.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y	\$2,760.00	\$1,254.00	\$4,014.00	\$0.00	\$3,014.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$230,369.20	\$110,157.13	\$340,526.33	\$2,937.90	\$89,559.08	\$2,937.90
2961 Refacciones y accesorios menores de equipo de transporte	\$230,369.20	\$110,157.13	\$340,526.33	\$2,937.90	\$89,559.08	\$2,937.90
2980 Refacciones y accesorios menores de maquinaria y otros	\$16,489.66	\$11,471.26	\$27,960.92	\$3,198.00	\$18,758.46	\$3,198.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$16,489.66	\$11,471.26	\$27,960.92	\$3,198.00	\$18,758.46	\$3,198.00
2990 Refacciones y accesorios menores de otros bienes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$37,108,670.37</b>	<b>\$10,744,669.76</b>	<b>\$47,853,340.13</b>	<b>\$3,834,454.13</b>	<b>\$28,163,358.30</b>	<b>\$3,834,454.13</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$29,153,861.80</b>	<b>\$2,734,525.86</b>	<b>\$31,888,387.66</b>	<b>\$2,183,105.95</b>	<b>\$21,632,410.98</b>	<b>\$2,183,105.95</b>
3110 Energía eléctrica	\$28,668,263.40	\$2,756,963.00	\$31,425,226.40	\$2,132,991.68	\$21,381,267.45	\$2,132,991.68
3111 Energía eléctrica	\$28,650,000.00	\$2,756,963.00	\$31,406,963.00	\$2,131,666.00	\$21,380,146.00	\$2,131,666.00
3113 OTROS PAGOS DERIVADOS DE LA PRESTACIÓN DEL	\$18,263.40	\$0.00	\$18,263.40	\$1,325.68	\$1,121.45	\$1,325.68

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Usr: supervisor

Rep:

Objeto del Gasto		Aprobado	Ampliaciones	Vigente Al	Comprometido	Disponibles para	Devengado
			/(Reducciones) Al	30/abr./2019		Comprometer	
3120	Gas	\$0.00	\$502.56	\$502.56	\$502.56	\$0.00	\$502.56
3121	GAS	\$0.00	\$502.56	\$502.56	\$502.56	\$0.00	\$502.56
3130	Agua	\$12,000.00	\$8,360.00	\$20,360.00	\$0.00	\$12,000.00	\$0.00
3131	Agua	\$12,000.00	\$8,360.00	\$20,360.00	\$0.00	\$12,000.00	\$0.00
3140	Telefonía Tradicional	\$236,668.00	-\$34,367.00	\$202,301.00	\$18,501.00	\$116,772.00	\$18,501.00
3141	Telefonía tradicional	\$236,668.00	-\$34,367.00	\$202,301.00	\$18,501.00	\$116,772.00	\$18,501.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$128,760.00	\$0.00	\$128,760.00	\$21,460.00	\$42,920.00	\$21,460.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$128,760.00	\$0.00	\$128,760.00	\$21,460.00	\$42,920.00	\$21,460.00
3180	Servicios postales y telegráficos	\$108,170.40	\$3,067.30	\$111,237.70	\$9,650.71	\$79,451.53	\$9,650.71
3181	Servicios postales y telegráficos	\$53,035.20	\$0.00	\$53,035.20	\$0.00	\$53,035.20	\$0.00
3182	Servicios postales.	\$55,135.20	\$3,067.30	\$58,202.50	\$9,650.71	\$26,416.33	\$9,650.71
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,758,419.67</b>	<b>\$2,758,419.67</b>	<b>\$16,252.99</b>	<b>\$0.00</b>	<b>\$16,252.99</b>
3220	Arrendamiento de edificios	\$0.00	\$7,666.68	\$7,666.68	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$7,666.68	\$7,666.68	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$980,100.00	\$980,100.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$980,100.00	\$980,100.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,754,400.00	\$1,754,400.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,754,400.00	\$1,754,400.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$16,252.99	\$16,252.99	\$16,252.99	\$0.00	\$16,252.99
3291	Otros arrendamientos	\$0.00	\$16,252.99	\$16,252.99	\$16,252.99	\$0.00	\$16,252.99
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$366,379.22</b>	<b>\$340,774.76</b>	<b>\$707,153.98</b>	<b>\$97,986.55</b>	<b>\$248,165.27</b>	<b>\$97,986.55</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$1,477.36	\$1,477.36	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$1,477.36	\$1,477.36	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$11,000.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$11,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$879.96	\$156.60	\$1,036.56	\$0.00	\$879.96	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$879.96	\$156.60	\$1,036.56	\$0.00	\$879.96	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$350,499.26	\$319,140.80	\$669,640.06	\$97,986.55	\$236,285.31	\$97,986.55
3391	Servicios profesionales, científicos y técnicos integrales	\$350,499.26	\$319,140.80	\$669,640.06	\$97,986.55	\$236,285.31	\$97,986.55
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$189,006.42</b>	<b>\$12,323.43</b>	<b>\$201,329.85</b>	<b>\$1,032.56</b>	<b>\$184,643.86</b>	<b>\$1,032.56</b>
3410	Servicios financieros y bancarios	\$14,886.42	\$3,297.67	\$18,184.09	\$1,032.56	\$10,523.86	\$1,032.56
3411	Servicios financieros y bancarios	\$14,886.42	\$3,297.67	\$18,184.09	\$1,032.56	\$10,523.86	\$1,032.56
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$9,025.76	\$9,025.76	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$9,025.76	\$9,025.76	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$174,120.00	\$0.00	\$174,120.00	\$0.00	\$174,120.00	\$0.00

**MUNICIPIO DE MATEHUALA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Costo Al 30/abr./2019

Usr: supervisor

Rep:

<b>Objeto del Gasto</b>		<b>Aprobado</b>	<b>Ampliaciones (Reducciones) Al 30/abr./2019</b>	<b>Vigente Al 30/abr./2019</b>	<b>Comprometido</b>	<b>Disponible para Comprometer</b>	<b>Devengado</b>
3471	Fletes y maniobras	\$174,120.00	\$0.00	\$174,120.00	\$0.00	\$174,120.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$1,399,543.95</b>	<b>\$231,962.87</b>	<b>\$1,631,506.82</b>	<b>\$148,551.42</b>	<b>\$1,192,915.91</b>	<b>\$148,551.42</b>
3510	Conservación y mantenimiento menor de inmuebles	\$723,445.31	-\$3,984.77	\$719,460.54	\$47,807.74	\$580,520.68	\$47,807.74
3511	Conservación y mantenimiento menor de inmuebles	\$723,445.31	-\$3,984.77	\$719,460.54	\$47,807.74	\$580,520.68	\$47,807.74
3520	Instalación, reparación y mantenimiento de mobiliario y	\$15,100.00	\$1,629.26	\$16,729.26	\$0.00	\$15,100.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$15,100.00	\$1,629.26	\$16,729.26	\$0.00	\$15,100.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$17,000.00	\$13,490.00	\$30,490.00	\$0.00	\$17,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$17,000.00	\$13,490.00	\$30,490.00	\$0.00	\$17,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$104,052.48	\$604,052.48	\$29,519.68	\$444,575.51	\$29,519.68
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$104,052.48	\$604,052.48	\$29,519.68	\$444,575.51	\$29,519.68
3570	Instalación, reparación y mantenimiento de maquinaria y	\$118,563.60	\$115,151.90	\$233,715.50	\$69,600.00	\$111,487.60	\$69,600.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$118,563.60	\$115,151.90	\$233,715.50	\$69,600.00	\$111,487.60	\$69,600.00
3590	Servicios de jardinería y fumigación	\$25,435.04	\$1,624.00	\$27,059.04	\$1,624.00	\$24,232.12	\$1,624.00
3591	Servicios de jardinería y fumigación	\$25,435.04	\$1,624.00	\$27,059.04	\$1,624.00	\$24,232.12	\$1,624.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$35,000.00</b>	<b>\$548,130.19</b>	<b>\$583,130.19</b>	<b>\$529,999.99</b>	<b>\$27,297.00</b>	<b>\$529,999.99</b>
3610	Difusión por radio, televisión y otros medios de mensaje	\$35,000.00	\$544,232.59	\$579,232.59	\$529,999.99	\$27,297.00	\$529,999.99
3611	Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$544,232.59	\$579,232.59	\$529,999.99	\$27,297.00	\$529,999.99
3660	Servicios de creación y difusión de contenido	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$498,375.14</b>	<b>\$48,419.29</b>	<b>\$546,794.43</b>	<b>\$46,416.67</b>	<b>\$366,067.03</b>	<b>\$46,416.67</b>
3720	Pasajes terrestres	\$305,433.66	\$11,647.50	\$317,081.16	\$18,551.60	\$231,832.56	\$18,551.60
3721	Pasajes terrestres	\$305,433.66	\$11,647.50	\$317,081.16	\$18,551.60	\$231,832.56	\$18,551.60
3750	Viáticos en el país	\$192,941.48	\$36,703.79	\$229,645.27	\$27,815.07	\$134,234.47	\$27,815.07
3751	Viáticos en el país	\$192,941.48	\$36,703.79	\$229,645.27	\$27,815.07	\$134,234.47	\$27,815.07
3790	Otros servicios de traslado y hospedaje	\$0.00	\$68.00	\$68.00	\$50.00	\$0.00	\$50.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$68.00	\$68.00	\$50.00	\$0.00	\$50.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,141,018.20</b>	<b>\$88,520.39</b>	<b>\$1,229,538.59</b>	<b>\$11,030.00</b>	<b>\$1,126,507.61</b>	<b>\$11,030.00</b>
3810	Gastos ceremonial	\$173,160.00	\$20,836.30	\$193,996.30	\$4,250.00	\$173,160.00	\$4,250.00
3811	Gastos de ceremonial	\$173,160.00	\$20,836.30	\$193,996.30	\$4,250.00	\$173,160.00	\$4,250.00
3820	Gastos de orden social y cultural	\$950,488.20	\$67,684.09	\$1,018,172.29	\$6,780.00	\$935,977.61	\$6,780.00
3821	Gastos de orden social y cultural	\$950,488.20	\$67,684.09	\$1,018,172.29	\$6,780.00	\$935,977.61	\$6,780.00
3850	Gastos de representación	\$17,370.00	\$0.00	\$17,370.00	\$0.00	\$17,370.00	\$0.00
3851	Gastos de representación	\$17,370.00	\$0.00	\$17,370.00	\$0.00	\$17,370.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,325,485.64</b>	<b>\$3,981,593.30</b>	<b>\$8,307,078.94</b>	<b>\$800,078.00</b>	<b>\$3,385,350.64</b>	<b>\$800,078.00</b>
3910	Servicios funerales y de cementerios	\$50,000.00	\$37,688.00	\$87,688.00	\$0.00	\$44,200.00	\$0.00

# MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Usr: supervisor

Rep:

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/abr./2019	Vigente Al 30/abr./2019	Comprometido	Disponibile para Comprometer	Devengado
3911 Servicios funerarios y de cementerios	\$50,000.00	\$37,688.00	\$87,688.00	\$0.00	\$44,200.00	\$0.00
3920 Impuestos y derechos	\$3,093,857.80	-\$6,139.00	\$3,087,718.80	\$209,356.00	\$2,209,290.80	\$209,356.00
3922 Impuesto sobre nómina	\$3,093,857.80	-\$7,573.00	\$3,086,284.80	\$209,356.00	\$2,209,290.80	\$209,356.00
3925 Tenencias y canje de placas de vehiculos oficiales	\$0.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$29,923.00	\$29,923.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$29,923.00	\$29,923.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00
3961 Otros gastos por responsabilidades	\$0.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00
3990 Otros servicios generales	\$1,181,627.84	\$3,919,889.30	\$5,101,517.14	\$590,722.00	\$1,131,627.84	\$590,722.00
3991 Otros servicios generales	\$1,181,627.84	\$3,919,889.30	\$5,101,517.14	\$590,722.00	\$1,131,627.84	\$590,722.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$10,312,000.08</b>	<b>\$0.00</b>	<b>\$10,312,000.08</b>	<b>\$916,810.59</b>	<b>\$6,516,650.56</b>	<b>\$916,810.59</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL</b>	<b>\$9,600,000.00</b>	<b>\$0.00</b>	<b>\$9,600,000.00</b>	<b>\$916,411.59</b>	<b>\$5,947,942.48</b>	<b>\$916,411.59</b>
4140 Asignación presupuestarias a Órganos Autónomos	\$9,600,000.00	\$0.00	\$9,600,000.00	\$916,411.59	\$5,947,942.48	\$916,411.59
4141 Asignaciones presupuestarias a Órganos Autónomos	\$9,600,000.00	\$0.00	\$9,600,000.00	\$916,411.59	\$5,947,942.48	\$916,411.59
<b>4400 AYUDAS SOCIALES</b>	<b>\$712,000.08</b>	<b>\$0.00</b>	<b>\$712,000.08</b>	<b>\$399.00</b>	<b>\$568,708.08</b>	<b>\$399.00</b>
4410 Ayudas sociales a personas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
4411 Ayudas sociales a personas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$400,000.08	\$0.00	\$400,000.08	\$399.00	\$256,708.08	\$399.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$400,000.08	\$0.00	\$400,000.08	\$399.00	\$256,708.08	\$399.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$27,195,322.67</b>	<b>-\$4,762,894.09</b>	<b>\$22,432,428.58</b>	<b>\$1,037,058.81</b>	<b>\$18,631,822.25</b>	<b>\$1,037,058.81</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$284,120.00</b>	<b>\$31,220.01</b>	<b>\$315,340.01</b>	<b>\$0.00</b>	<b>\$261,292.49</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$49,700.00	\$0.00	\$49,700.00	\$0.00	\$49,700.00	\$0.00
5111 Muebles de oficina y estantería	\$49,700.00	\$0.00	\$49,700.00	\$0.00	\$49,700.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$222,420.00	\$31,220.01	\$253,640.01	\$0.00	\$199,592.49	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$222,420.00	\$31,220.01	\$253,640.01	\$0.00	\$199,592.49	\$0.00
5190 Otro mobiliario y equipo de administración	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,753.00</b>	<b>\$0.00</b>	<b>\$50,753.00</b>	<b>\$0.00</b>	<b>\$50,753.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$50,753.00	\$0.00	\$50,753.00	\$0.00	\$50,753.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$50,753.00	\$0.00	\$50,753.00	\$0.00	\$50,753.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
5311 Equipo médico y de laboratorio	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00

# MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Costo Al 30/abr./2019

Usr: supervisor

Rep:

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/abr./2019	Vigente Al 30/abr./2019	Comprometido	Disponibile para Comprometer	Devengado
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$17,090,000.00</b>	<b>\$0.00</b>	<b>\$17,090,000.00</b>	<b>\$1,000,000.00</b>	<b>\$13,440,000.00</b>	<b>\$1,000,000.00</b>
5410 Automóviles y Equipo Terrestre	\$17,090,000.00	\$0.00	\$17,090,000.00	\$1,000,000.00	\$13,440,000.00	\$1,000,000.00
5411 Vehículos y equipo terrestre	\$17,090,000.00	\$0.00	\$17,090,000.00	\$1,000,000.00	\$13,440,000.00	\$1,000,000.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
5511 Equipo de defensa y seguridad	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$4,364,635.68</b>	<b>\$37,058.81</b>	<b>\$4,401,694.49</b>	<b>\$37,058.81</b>	<b>\$4,364,635.68</b>	<b>\$37,058.81</b>
5630 Maquinaria y equipo de construcción	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00
5631 Maquinaria y equipo de construcción	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$282,735.68	\$0.00	\$282,735.68	\$0.00	\$282,735.68	\$0.00
5671 Herramientas y máquinas-herramienta	\$282,735.68	\$0.00	\$282,735.68	\$0.00	\$282,735.68	\$0.00
5690 Otros equipos	\$16,400.00	\$37,058.81	\$53,458.81	\$37,058.81	\$16,400.00	\$37,058.81
5691 OTROS EQUIPOS	\$16,400.00	\$37,058.81	\$53,458.81	\$37,058.81	\$16,400.00	\$37,058.81
<b>5700 ACTIVOS BIOLÓGICOS</b>	<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5780 Árboles y plantas	\$0.00	\$59,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00
5781 Árboles y plantas	\$0.00	\$59,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00
<b>5800 BIENES INMUEBLES</b>	<b>\$5,192,813.99</b>	<b>-\$4,890,672.91</b>	<b>\$302,141.08</b>	<b>\$0.00</b>	<b>\$302,141.08</b>	<b>\$0.00</b>
5810 Terrenos	\$5,192,813.99	-\$4,890,672.91	\$302,141.08	\$0.00	\$302,141.08	\$0.00
5811 Terrenos	\$5,192,813.99	-\$4,890,672.91	\$302,141.08	\$0.00	\$302,141.08	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
5910 Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
5911 Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$89,085,973.35</b>	<b>\$344,053.39</b>	<b>\$89,430,026.74</b>	<b>\$1,099,580.56</b>	<b>\$76,598,747.50</b>	<b>\$1,099,580.56</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00
6111 Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$43,396,766.74</b>	<b>\$5,443,622.71</b>	<b>\$48,840,389.45</b>	<b>\$0.00</b>	<b>\$43,396,766.74</b>	<b>\$0.00</b>
6240 División de terrenos y construcción de obras de	\$43,396,766.74	\$5,443,622.71	\$48,840,389.45	\$0.00	\$43,396,766.74	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$43,396,766.74	\$5,443,622.71	\$48,840,389.45	\$0.00	\$43,396,766.74	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	<b>\$39,189,206.61</b>	<b>-\$5,099,569.32</b>	<b>\$34,089,637.29</b>	<b>\$1,099,580.56</b>	<b>\$26,701,980.76</b>	<b>\$1,099,580.56</b>
6320 Ejecucion de proyectos productivos no incluidos en	\$39,189,206.61	-\$5,099,569.32	\$34,089,637.29	\$1,099,580.56	\$26,701,980.76	\$1,099,580.56
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$8,327,043.61	-\$5,123,940.10	\$3,203,103.51	\$53,545.92	\$419,442.08	\$53,545.92
6323 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$790,023.00	\$0.00	\$790,023.00	\$0.00	\$790,023.00	\$0.00

# MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Usr: supervisor

Rep:

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/abr./2019	Vigente Al 30/abr./2019	Comprometido	Disponibile para Comprometer	Devengado
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$3,352,140.00	\$0.00	\$3,352,140.00	\$0.00	\$3,352,140.00	\$0.00
6326 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00
6327 PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO	\$720,000.00	\$24,370.78	\$744,370.78	\$0.00	\$689,928.16	\$0.00
6329 PROYECTOS Y ACCIONES DE ORDENAMIENTO Y	\$20,000,000.00	\$0.00	\$20,000,000.00	\$1,046,034.64	\$15,450,447.52	\$1,046,034.64
<b>9000 DEUDA PÚBLICA</b>	<b>\$8,638,377.03</b>	<b>-\$4,681,021.39</b>	<b>\$3,957,355.64</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$5,000,000.00</b>	<b>-\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 Amortización de la deuda interna con instituciones de	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$900,000.00</b>	<b>-\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$2,738,377.03</b>	<b>\$1,218,978.61</b>	<b>\$3,957,355.64</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,738,377.03	\$1,218,978.61	\$3,957,355.64	\$0.00	\$140.00	\$0.00
9911 ADEFAS	\$2,738,377.03	\$1,218,978.61	\$3,957,355.64	\$0.00	\$140.00	\$0.00
<b>Total</b>	<b>\$305,672,273.43</b>	<b>\$0.00</b>	<b>\$305,672,273.43</b>	<b>\$16,886,293.21</b>	<b>\$220,019,441.28</b>	<b>\$16,886,293.21</b>



Fecha y

01:43 p. m.

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>\$0.00</b>	<b>\$105,710,560.92</b>	<b>\$8,540,494.71</b>	<b>\$8,540,494.71</b>	<b>-\$137,445.00</b>
<b>\$0.00</b>	<b>\$74,402,308.57</b>	<b>\$6,724,969.81</b>	<b>\$6,724,969.81</b>	<b>\$0.00</b>
\$0.00	\$3,943,936.42	\$345,001.50	\$345,001.50	\$0.00
\$0.00	\$3,943,936.42	\$345,001.50	\$345,001.50	\$0.00
\$0.00	\$70,458,372.15	\$6,379,968.31	\$6,379,968.31	\$0.00
\$0.00	\$70,458,372.15	\$6,379,968.31	\$6,379,968.31	\$0.00
<b>\$0.00</b>	<b>\$2,942,518.57</b>	<b>\$401,991.83</b>	<b>\$401,991.83</b>	<b>\$0.00</b>
\$0.00	\$2,942,518.57	\$401,991.83	\$401,991.83	\$0.00
\$0.00	\$2,942,518.57	\$401,991.83	\$401,991.83	\$0.00
<b>\$0.00</b>	<b>\$15,040,644.35</b>	<b>\$224,165.64</b>	<b>\$224,165.64</b>	<b>\$0.00</b>
\$0.00	\$13,721,750.95	\$184,414.94	\$184,414.94	\$0.00
\$0.00	\$1,477,868.99	\$126,280.28	\$126,280.28	\$0.00
\$0.00	\$314,712.15	\$29,429.93	\$29,429.93	\$0.00
\$0.00	\$11,929,169.81	\$28,704.73	\$28,704.73	\$0.00
\$0.00	\$1,318,893.40	\$39,750.70	\$39,750.70	\$0.00
\$0.00	\$141,691.30	\$37,771.12	\$37,771.12	\$0.00
\$0.00	\$1,177,202.10	\$1,979.58	\$1,979.58	\$0.00
<b>\$0.00</b>	<b>\$4,501,362.04</b>	<b>\$315,891.41</b>	<b>\$315,891.41</b>	<b>-\$137,445.00</b>
\$0.00	\$3,334,016.92	\$308,369.67	\$308,369.67	-\$137,445.00
\$0.00	\$3,334,016.92	\$308,369.67	\$308,369.67	-\$137,445.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,167,345.12	\$7,521.74	\$7,521.74	\$0.00
\$0.00	\$1,164,500.72	\$5,000.00	\$5,000.00	\$0.00
\$0.00	\$2,844.40	\$2,521.74	\$2,521.74	\$0.00
<b>\$0.00</b>	<b>\$8,823,727.39</b>	<b>\$873,476.02</b>	<b>\$873,476.02</b>	<b>\$0.00</b>
\$0.00	\$8,823,727.39	\$873,476.02	\$873,476.02	\$0.00
\$0.00	\$8,823,727.39	\$873,476.02	\$873,476.02	\$0.00
<b>\$0.00</b>	<b>\$15,978,172.22</b>	<b>\$1,595,339.41</b>	<b>\$1,595,339.41</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$2,411,734.15</b>	<b>\$284,727.48</b>	<b>\$284,727.48</b>	<b>\$0.00</b>
\$0.00	\$794,753.73	\$129,146.29	\$129,146.29	\$0.00
\$0.00	\$794,753.73	\$129,146.29	\$129,146.29	\$0.00
\$0.00	\$124,151.80	\$13,384.78	\$13,384.78	\$0.00
\$0.00	\$124,151.80	\$13,384.78	\$13,384.78	\$0.00
\$0.00	\$398,329.31	\$92,051.67	\$92,051.67	\$0.00

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$398,329.31	\$92,051.67	\$92,051.67	\$0.00
\$0.00	\$806,171.95	\$39,851.80	\$39,851.80	\$0.00
\$0.00	\$806,171.95	\$39,851.80	\$39,851.80	\$0.00
\$0.00	\$283,327.36	\$10,292.94	\$10,292.94	\$0.00
\$0.00	\$283,327.36	\$10,292.94	\$10,292.94	\$0.00
\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$48,786.47</b>	<b>\$4,725.83</b>	<b>\$4,725.83</b>	<b>\$0.00</b>
\$0.00	\$48,317.47	\$4,725.83	\$4,725.83	\$0.00
\$0.00	\$35,347.84	\$1,974.20	\$1,974.20	\$0.00
\$0.00	\$8,241.63	\$1,942.06	\$1,942.06	\$0.00
\$0.00	\$4,728.00	\$809.57	\$809.57	\$0.00
\$0.00	\$469.00	\$0.00	\$0.00	\$0.00
\$0.00	\$469.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$1,397,412.93</b>	<b>\$14,076.52</b>	<b>\$14,076.52</b>	<b>\$0.00</b>
\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$64,580.00	\$2,160.00	\$2,160.00	\$0.00
\$0.00	\$64,580.00	\$2,160.00	\$2,160.00	\$0.00
\$0.00	\$4,300.00	\$2,650.00	\$2,650.00	\$0.00
\$0.00	\$4,300.00	\$2,650.00	\$2,650.00	\$0.00
\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00
\$0.00	\$623,875.54	\$7,960.00	\$7,960.00	\$0.00
\$0.00	\$623,875.54	\$7,960.00	\$7,960.00	\$0.00
\$0.00	\$179,503.86	\$0.00	\$0.00	\$0.00
\$0.00	\$179,503.86	\$0.00	\$0.00	\$0.00
\$0.00	\$800.11	\$0.00	\$0.00	\$0.00
\$0.00	\$800.11	\$0.00	\$0.00	\$0.00
\$0.00	\$421,105.42	\$1,306.52	\$1,306.52	\$0.00
\$0.00	\$421,105.42	\$1,306.52	\$1,306.52	\$0.00
<b>\$0.00</b>	<b>\$884,325.61</b>	<b>\$90,103.67</b>	<b>\$90,103.67</b>	<b>\$0.00</b>
\$0.00	\$824,416.06	\$88,426.72	\$88,426.72	\$0.00
\$0.00	\$824,416.06	\$88,426.72	\$88,426.72	\$0.00
\$0.00	\$21,710.99	\$1,676.95	\$1,676.95	\$0.00

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$21,710.99	\$1,676.95	\$1,676.95	\$0.00
\$0.00	\$34,298.56	\$0.00	\$0.00	\$0.00
\$0.00	\$34,298.56	\$0.00	\$0.00	\$0.00
\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$10,357,237.79</b>	<b>\$1,193,712.92</b>	<b>\$1,193,712.92</b>	<b>\$0.00</b>
\$0.00	\$10,357,237.79	\$1,193,712.92	\$1,193,712.92	\$0.00
\$0.00	\$10,357,237.79	\$1,193,712.92	\$1,193,712.92	\$0.00
<b>\$0.00</b>	<b>\$268,559.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$51,528.00	\$0.00	\$0.00	\$0.00
\$0.00	\$51,528.00	\$0.00	\$0.00	\$0.00
\$0.00	\$183,485.47	\$0.00	\$0.00	\$0.00
\$0.00	\$183,485.47	\$0.00	\$0.00	\$0.00
\$0.00	\$33,545.82	\$0.00	\$0.00	\$0.00
\$0.00	\$33,545.82	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$610,115.98</b>	<b>\$7,992.99</b>	<b>\$7,992.99</b>	<b>\$0.00</b>
\$0.00	\$173,779.82	\$1,750.00	\$1,750.00	\$0.00
\$0.00	\$173,779.82	\$1,750.00	\$1,750.00	\$0.00
\$0.00	\$68,685.81	\$107.09	\$107.09	\$0.00
\$0.00	\$68,685.81	\$107.09	\$107.09	\$0.00
\$0.00	\$285.00	\$0.00	\$0.00	\$0.00
\$0.00	\$285.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4,014.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4,014.00	\$0.00	\$0.00	\$0.00
\$0.00	\$337,588.43	\$2,937.90	\$2,937.90	\$0.00
\$0.00	\$337,588.43	\$2,937.90	\$2,937.90	\$0.00
\$0.00	\$24,762.92	\$3,198.00	\$3,198.00	\$0.00
\$0.00	\$24,762.92	\$3,198.00	\$3,198.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$44,018,886.00</b>	<b>\$3,604,932.73</b>	<b>\$3,604,932.73</b>	<b>\$229,521.40</b>
<b>\$0.00</b>	<b>\$29,705,281.71</b>	<b>\$2,183,105.95</b>	<b>\$2,183,105.95</b>	<b>\$0.00</b>
\$0.00	\$29,292,234.72	\$2,132,991.68	\$2,132,991.68	\$0.00
\$0.00	\$29,275,297.00	\$2,131,666.00	\$2,131,666.00	\$0.00
\$0.00	\$16,937.72	\$1,325.68	\$1,325.68	\$0.00

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00	\$502.56	\$502.56	\$0.00
\$0.00	\$0.00	\$502.56	\$502.56	\$0.00
\$0.00	\$20,360.00	\$0.00	\$0.00	\$0.00
\$0.00	\$20,360.00	\$0.00	\$0.00	\$0.00
\$0.00	\$183,800.00	\$18,501.00	\$18,501.00	\$0.00
\$0.00	\$183,800.00	\$18,501.00	\$18,501.00	\$0.00
\$0.00	\$107,300.00	\$21,460.00	\$21,460.00	\$0.00
\$0.00	\$107,300.00	\$21,460.00	\$21,460.00	\$0.00
\$0.00	\$101,586.99	\$9,650.71	\$9,650.71	\$0.00
\$0.00	\$53,035.20	\$0.00	\$0.00	\$0.00
\$0.00	\$48,551.79	\$9,650.71	\$9,650.71	\$0.00
<b>\$0.00</b>	<b>\$2,742,166.68</b>	<b>\$16,252.99</b>	<b>\$16,252.99</b>	<b>\$0.00</b>
\$0.00	\$7,666.68	\$0.00	\$0.00	\$0.00
\$0.00	\$7,666.68	\$0.00	\$0.00	\$0.00
\$0.00	\$980,100.00	\$0.00	\$0.00	\$0.00
\$0.00	\$980,100.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,754,400.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,754,400.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$16,252.99	\$16,252.99	\$0.00
\$0.00	\$0.00	\$16,252.99	\$16,252.99	\$0.00
<b>\$0.00</b>	<b>\$609,167.43</b>	<b>\$97,986.55</b>	<b>\$97,986.55</b>	<b>\$0.00</b>
\$0.00	\$1,477.36	\$0.00	\$0.00	\$0.00
\$0.00	\$1,477.36	\$0.00	\$0.00	\$0.00
\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,036.56	\$0.00	\$0.00	\$0.00
\$0.00	\$1,036.56	\$0.00	\$0.00	\$0.00
\$0.00	\$571,653.51	\$97,986.55	\$97,986.55	\$0.00
\$0.00	\$571,653.51	\$97,986.55	\$97,986.55	\$0.00
<b>\$0.00</b>	<b>\$200,297.29</b>	<b>\$1,032.56</b>	<b>\$1,032.56</b>	<b>\$0.00</b>
\$0.00	\$17,151.53	\$1,032.56	\$1,032.56	\$0.00
\$0.00	\$17,151.53	\$1,032.56	\$1,032.56	\$0.00
\$0.00	\$9,025.76	\$0.00	\$0.00	\$0.00
\$0.00	\$9,025.76	\$0.00	\$0.00	\$0.00
\$0.00	\$174,120.00	\$0.00	\$0.00	\$0.00

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$174,120.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$1,482,955.40</b>	<b>\$128,386.02</b>	<b>\$128,386.02</b>	<b>\$20,165.40</b>
\$0.00	\$671,652.80	\$27,642.34	\$27,642.34	\$20,165.40
\$0.00	\$671,652.80	\$27,642.34	\$27,642.34	\$20,165.40
\$0.00	\$16,729.26	\$0.00	\$0.00	\$0.00
\$0.00	\$16,729.26	\$0.00	\$0.00	\$0.00
\$0.00	\$30,490.00	\$0.00	\$0.00	\$0.00
\$0.00	\$30,490.00	\$0.00	\$0.00	\$0.00
\$0.00	\$574,532.80	\$29,519.68	\$29,519.68	\$0.00
\$0.00	\$574,532.80	\$29,519.68	\$29,519.68	\$0.00
\$0.00	\$164,115.50	\$69,600.00	\$69,600.00	\$0.00
\$0.00	\$164,115.50	\$69,600.00	\$69,600.00	\$0.00
\$0.00	\$25,435.04	\$1,624.00	\$1,624.00	\$0.00
\$0.00	\$25,435.04	\$1,624.00	\$1,624.00	\$0.00
<b>\$0.00</b>	<b>\$53,130.20</b>	<b>\$529,999.99</b>	<b>\$529,999.99</b>	<b>\$0.00</b>
\$0.00	\$49,232.60	\$529,999.99	\$529,999.99	\$0.00
\$0.00	\$49,232.60	\$529,999.99	\$529,999.99	\$0.00
\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00
\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$500,377.76</b>	<b>\$46,416.67</b>	<b>\$46,416.67</b>	<b>\$0.00</b>
\$0.00	\$298,529.56	\$18,551.60	\$18,551.60	\$0.00
\$0.00	\$298,529.56	\$18,551.60	\$18,551.60	\$0.00
\$0.00	\$201,830.20	\$27,815.07	\$27,815.07	\$0.00
\$0.00	\$201,830.20	\$27,815.07	\$27,815.07	\$0.00
\$0.00	\$18.00	\$50.00	\$50.00	\$0.00
\$0.00	\$18.00	\$50.00	\$50.00	\$0.00
<b>\$0.00</b>	<b>\$1,218,508.59</b>	<b>\$11,030.00</b>	<b>\$11,030.00</b>	<b>\$0.00</b>
\$0.00	\$189,746.30	\$4,250.00	\$4,250.00	\$0.00
\$0.00	\$189,746.30	\$4,250.00	\$4,250.00	\$0.00
\$0.00	\$1,011,392.29	\$6,780.00	\$6,780.00	\$0.00
\$0.00	\$1,011,392.29	\$6,780.00	\$6,780.00	\$0.00
\$0.00	\$17,370.00	\$0.00	\$0.00	\$0.00
\$0.00	\$17,370.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$7,507,000.94</b>	<b>\$590,722.00</b>	<b>\$590,722.00</b>	<b>\$209,356.00</b>
\$0.00	\$87,688.00	\$0.00	\$0.00	\$0.00

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$87,688.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,878,362.80	\$0.00	\$0.00	\$209,356.00
\$0.00	\$2,876,928.80	\$0.00	\$0.00	\$209,356.00
\$0.00	\$1,434.00	\$0.00	\$0.00	\$0.00
\$0.00	\$29,923.00	\$0.00	\$0.00	\$0.00
\$0.00	\$29,923.00	\$0.00	\$0.00	\$0.00
\$0.00	\$232.00	\$0.00	\$0.00	\$0.00
\$0.00	\$232.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4,510,795.14	\$590,722.00	\$590,722.00	\$0.00
\$0.00	\$4,510,795.14	\$590,722.00	\$590,722.00	\$0.00
<b>\$0.00</b>	<b>\$9,395,189.49</b>	<b>\$916,810.59</b>	<b>\$916,810.59</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$8,683,588.41</b>	<b>\$916,411.59</b>	<b>\$916,411.59</b>	<b>\$0.00</b>
\$0.00	\$8,683,588.41	\$916,411.59	\$916,411.59	\$0.00
\$0.00	\$8,683,588.41	\$916,411.59	\$916,411.59	\$0.00
<b>\$0.00</b>	<b>\$711,601.08</b>	<b>\$399.00</b>	<b>\$399.00</b>	<b>\$0.00</b>
\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$399,601.08	\$399.00	\$399.00	\$0.00
\$0.00	\$399,601.08	\$399.00	\$399.00	\$0.00
<b>\$0.00</b>	<b>\$21,395,369.77</b>	<b>\$1,037,058.81</b>	<b>\$1,037,058.81</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$315,340.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$49,700.00	\$0.00	\$0.00	\$0.00
\$0.00	\$49,700.00	\$0.00	\$0.00	\$0.00
\$0.00	\$253,640.01	\$0.00	\$0.00	\$0.00
\$0.00	\$253,640.01	\$0.00	\$0.00	\$0.00
\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$50,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$50,753.00	\$0.00	\$0.00	\$0.00
\$0.00	\$50,753.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>\$0.00</b>	<b>\$16,090,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
\$0.00	\$16,090,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
\$0.00	\$16,090,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$4,364,635.68</b>	<b>\$37,058.81</b>	<b>\$37,058.81</b>	<b>\$0.00</b>
\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$282,735.68	\$0.00	\$0.00	\$0.00
\$0.00	\$282,735.68	\$0.00	\$0.00	\$0.00
\$0.00	\$16,400.00	\$37,058.81	\$37,058.81	\$0.00
\$0.00	\$16,400.00	\$37,058.81	\$37,058.81	\$0.00
<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$302,141.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$302,141.08	\$0.00	\$0.00	\$0.00
\$0.00	\$302,141.08	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$88,330,446.18</b>	<b>\$1,099,580.56</b>	<b>\$1,099,580.56</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$48,840,389.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$48,840,389.45	\$0.00	\$0.00	\$0.00
\$0.00	\$48,840,389.45	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$32,990,056.73</b>	<b>\$1,099,580.56</b>	<b>\$1,099,580.56</b>	<b>\$0.00</b>
\$0.00	\$32,990,056.73	\$1,099,580.56	\$1,099,580.56	\$0.00
\$0.00	\$3,149,557.59	\$53,545.92	\$53,545.92	\$0.00
\$0.00	\$790,023.00	\$0.00	\$0.00	\$0.00

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$3,352,140.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$744,370.78	\$0.00	\$0.00	\$0.00
\$0.00	\$18,953,965.36	\$1,046,034.64	\$1,046,034.64	\$0.00
<b>\$0.00</b>	<b>\$3,957,355.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$3,957,355.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$3,957,355.64	\$0.00	\$0.00	\$0.00
\$0.00	\$3,957,355.64	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$288,785,980.22</b>	<b>\$16,794,216.81</b>	<b>\$16,794,216.81</b>	<b>\$92,076.40</b>