

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,605,597.19</b>	<b>\$160,000.25</b>	<b>\$2,765,597.44</b>	<b>\$1,678,286.99</b>	<b>\$1,800,913.73</b>	<b>\$1,800,913.73</b>	<b>\$1,800,913.73</b>	<b>\$964,683.71</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,111,048.00</b>	<b>\$148,925.84</b>	<b>\$2,259,973.84</b>	<b>\$1,678,286.99</b>	<b>\$1,800,913.73</b>	<b>\$1,800,913.73</b>	<b>\$1,800,913.73</b>	<b>\$459,060.11</b>
1110 Dietas	\$316,666.67	\$10,463.10	\$327,129.77	\$251,114.40	\$251,114.40	\$251,114.40	\$251,114.40	\$76,015.37
1111 Dietas	\$316,666.67	\$10,463.10	\$327,129.77	\$251,114.40	\$251,114.40	\$251,114.40	\$251,114.40	\$76,015.37
1130 Sueldos base al personal permanente	\$1,794,381.33	\$138,462.74	\$1,932,844.07	\$1,427,172.59	\$1,549,799.33	\$1,549,799.33	\$1,549,799.33	\$383,044.74
1131 Sueldos base al personal permanente	\$1,794,381.33	\$138,462.74	\$1,932,844.07	\$1,427,172.59	\$1,549,799.33	\$1,549,799.33	\$1,549,799.33	\$383,044.74
<b>1200 Remuneraciones al personal de carácter transic</b>	<b>\$105,166.67</b>	<b>\$0.00</b>	<b>\$105,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,166.67</b>
1220 Sueldos base al personal eventual	\$105,166.67	\$0.00	\$105,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$105,166.67
1221 Sueldos base al personal eventual	\$105,166.67	\$0.00	\$105,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$105,166.67
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$384,799.18</b>	<b>\$11,074.41</b>	<b>\$395,873.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,873.59</b>
1320 Primas de vacaciones, dominical y gratificación de	\$380,632.51	\$9,022.16	\$389,654.67	\$0.00	\$0.00	\$0.00	\$0.00	\$389,654.67
1321 Primas de vacaciones, dominical y gratificación de	\$380,632.51	\$9,022.16	\$389,654.67	\$0.00	\$0.00	\$0.00	\$0.00	\$389,654.67
1330 Horas extraordinarias	\$4,166.67	\$2,052.25	\$6,218.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,218.92
1331 Horas extraordinarias	\$4,166.67	\$2,052.25	\$6,218.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,218.92
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$4,583.34</b>	<b>\$0.00</b>	<b>\$4,583.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,583.34</b>
1550 Apoyos a la capacitación de los servicios públicos	\$4,583.34	\$0.00	\$4,583.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.34
1551 Apoyos a la capacitación de los servidores público	\$4,583.34	\$0.00	\$4,583.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.34
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$659,036.48</b>	<b>\$136,765.40</b>	<b>\$795,801.88</b>	<b>\$466,518.03</b>	<b>\$466,518.03</b>	<b>\$466,518.03</b>	<b>\$466,518.03</b>	<b>\$329,283.85</b>
<b>2100 Materiales de administración, emisión de docuei</b>	<b>\$83,592.40</b>	<b>\$44,467.25</b>	<b>\$128,059.65</b>	<b>\$87,348.65</b>	<b>\$87,348.65</b>	<b>\$87,348.65</b>	<b>\$87,348.65</b>	<b>\$40,711.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$38,467.37	\$3,731.69	\$42,199.06	\$33,213.82	\$33,213.82	\$33,213.82	\$33,213.82	\$8,985.24
2111 Materiales, útiles y equipos menores de oficina	\$38,467.37	\$3,731.69	\$42,199.06	\$33,213.82	\$33,213.82	\$33,213.82	\$33,213.82	\$8,985.24
2120 Materiales y útiles de impresión y reproducción	\$1,666.67	\$833.33	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2121 Materiales y útiles de impresión y reproducción	\$1,666.67	\$833.33	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2140 Materiales, útiles y equipos menores de tecnología	\$14,166.69	\$18,877.00	\$33,043.69	\$11,719.20	\$11,719.20	\$11,719.20	\$11,719.20	\$21,324.49
2141 Materiales, útiles y equipos menores de tecnología	\$14,166.69	\$18,877.00	\$33,043.69	\$11,719.20	\$11,719.20	\$11,719.20	\$11,719.20	\$21,324.49
2150 Material impreso e información digital	\$10,166.67	\$19,516.73	\$29,683.40	\$19,197.60	\$19,197.60	\$19,197.60	\$19,197.60	\$10,485.80
2151 Material impreso e información digital	\$10,166.67	\$19,516.73	\$29,683.40	\$19,197.60	\$19,197.60	\$19,197.60	\$19,197.60	\$10,485.80
2160 Material de limpieza	\$7,500.00	\$1,496.00	\$8,996.00	\$21,125.70	\$21,125.70	\$21,125.70	\$21,125.70	-\$12,129.70
2161 Material de limpieza	\$7,500.00	\$1,496.00	\$8,996.00	\$21,125.70	\$21,125.70	\$21,125.70	\$21,125.70	-\$12,129.70
2170 Materiales y útiles de enseñanza	\$9,125.00	\$12.50	\$9,137.50	\$2,092.33	\$2,092.33	\$2,092.33	\$2,092.33	\$7,045.17
2171 Materiales y útiles de enseñanza	\$9,125.00	\$12.50	\$9,137.50	\$2,092.33	\$2,092.33	\$2,092.33	\$2,092.33	\$7,045.17
2180 Materiales para el registro e identificación de bien	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2181 Materiales para el registro e identificación de bien	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$43,208.33</b>	<b>\$27,876.00</b>	<b>\$71,084.33</b>	<b>\$32,065.96</b>	<b>\$32,065.96</b>	<b>\$32,065.96</b>	<b>\$32,065.96</b>	<b>\$39,018.37</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210	Productos alimenticios para personas	\$14,041.66	\$27,876.00	\$41,917.66	\$32,065.96	\$32,065.96	\$32,065.96	\$32,065.96	\$9,851.70
2211	Productos alimenticios para personas	\$14,041.66	\$27,876.00	\$41,917.66	\$32,065.96	\$32,065.96	\$32,065.96	\$32,065.96	\$9,851.70
2230	Utensilios para el servicio de alimentación	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
2231	Utensilios para el servicio de alimentación	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
2330	Productos de papel, cartón e impresos adquiridos	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$27,500.07</b>	<b>\$37,579.05</b>	<b>\$65,079.12</b>	<b>\$63,316.11</b>	<b>\$63,316.11</b>	<b>\$63,316.11</b>	<b>\$63,316.11</b>	<b>\$1,763.01</b>
2410	Productos minerales no metálicos	\$1,041.67	\$502.00	\$1,543.67	\$1,422.00	\$1,422.00	\$1,422.00	\$1,422.00	\$121.67
2411	Productos minerales no metálicos	\$1,041.67	\$502.00	\$1,543.67	\$1,422.00	\$1,422.00	\$1,422.00	\$1,422.00	\$121.67
2420	Cemento y productos de concreto	\$2,166.67	\$0.00	\$2,166.67	\$1,689.98	\$1,689.98	\$1,689.98	\$1,689.98	\$476.69
2421	Cemento y productos de concreto	\$2,166.67	\$0.00	\$2,166.67	\$1,689.98	\$1,689.98	\$1,689.98	\$1,689.98	\$476.69
2430	Cal, yeso y productos de yeso	\$2,000.01	\$425.00	\$2,425.01	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$569.01
2431	Cal, yeso y productos de yeso	\$2,000.01	\$425.00	\$2,425.01	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$569.01
2440	Madera y productos de madera	\$583.34	\$6,700.00	\$7,283.34	\$8,699.52	\$8,699.52	\$8,699.52	\$8,699.52	-\$1,416.18
2441	Madera y productos de madera	\$583.34	\$6,700.00	\$7,283.34	\$8,699.52	\$8,699.52	\$8,699.52	\$8,699.52	-\$1,416.18
2450	Vidrio y productos de vidrio	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
2451	Vidrio y productos de vidrio	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
2460	Material eléctrico y electrónico	\$12,000.01	\$1,700.00	\$13,700.01	\$2,270.75	\$2,270.75	\$2,270.75	\$2,270.75	\$11,429.26
2461	Material eléctrico y electrónico	\$12,000.01	\$1,700.00	\$13,700.01	\$2,270.75	\$2,270.75	\$2,270.75	\$2,270.75	\$11,429.26
2470	Artículos metálicos para la construcción	\$3,583.35	\$6,798.00	\$10,381.35	\$10,332.04	\$10,332.04	\$10,332.04	\$10,332.04	\$49.31
2471	Artículos metálicos para la construcción	\$3,583.35	\$6,798.00	\$10,381.35	\$10,332.04	\$10,332.04	\$10,332.04	\$10,332.04	\$49.31
2480	Materiales complementarios	\$0.00	\$8,555.05	\$8,555.05	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	-\$4,644.95
2481	Materiales complementarios	\$0.00	\$8,555.05	\$8,555.05	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	-\$4,644.95
2490	Otros materiales y artículos de construcción y repa	\$5,958.35	\$12,899.00	\$18,857.35	\$23,845.82	\$23,845.82	\$23,845.82	\$23,845.82	-\$4,988.47
2491	Otros materiales y artículos de construcción y repa	\$5,958.35	\$12,899.00	\$18,857.35	\$23,845.82	\$23,845.82	\$23,845.82	\$23,845.82	-\$4,988.47
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$4,583.35</b>	<b>\$3,861.00</b>	<b>\$8,444.35</b>	<b>\$4,940.06</b>	<b>\$4,940.06</b>	<b>\$4,940.06</b>	<b>\$4,940.06</b>	<b>\$3,504.29</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2530	Medicinas y productos farmacéuticos	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
2531	Medicinas y productos farmacéuticos	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
2540	Materiales, accesorios y suministros médicos	\$833.33	\$0.00	\$833.33	\$810.01	\$810.01	\$810.01	\$810.01	\$23.32
2541	Materiales, accesorios y suministros médicos	\$833.33	\$0.00	\$833.33	\$810.01	\$810.01	\$810.01	\$810.01	\$23.32
2550	Materiales, accesorios y suministros de laboratorio	\$83.33	\$0.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33



**MUNICIPIO DE MATLAPA  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/abr./2019**

Usr: chano  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 07/may./2019  
12:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2551	Materiales, accesorios y suministros de laboratorio	\$83.33	\$0.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,833.35	\$3,861.00	\$5,694.35	\$4,130.05	\$4,130.05	\$4,130.05	\$4,130.05	\$1,564.30
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,833.35	\$3,861.00	\$5,694.35	\$4,130.05	\$4,130.05	\$4,130.05	\$4,130.05	\$1,564.30
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$231,500.01</b>	<b>\$416.67</b>	<b>\$231,916.68</b>	<b>\$195,441.35</b>	<b>\$195,441.35</b>	<b>\$195,441.35</b>	<b>\$195,441.35</b>	<b>\$36,475.33</b>
2610	Combustibles, lubricantes y aditivos	\$231,500.01	\$416.67	\$231,916.68	\$195,441.35	\$195,441.35	\$195,441.35	\$195,441.35	\$36,475.33
2611	Combustibles, lubricantes y aditivos	\$231,500.01	\$416.67	\$231,916.68	\$195,441.35	\$195,441.35	\$195,441.35	\$195,441.35	\$36,475.33
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$197,652.27</b>	<b>\$2,535.63</b>	<b>\$200,187.90</b>	<b>\$31,801.76</b>	<b>\$31,801.76</b>	<b>\$31,801.76</b>	<b>\$31,801.76</b>	<b>\$168,386.14</b>
2710	Vestuario y uniformes	\$194,860.59	\$2,000.00	\$196,860.59	\$30,883.33	\$30,883.33	\$30,883.33	\$30,883.33	\$165,977.26
2711	Vestuario y uniformes	\$194,860.59	\$2,000.00	\$196,860.59	\$30,883.33	\$30,883.33	\$30,883.33	\$30,883.33	\$165,977.26
2720	Prendas de seguridad y protección personal	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2721	Prendas de seguridad y protección personal	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2730	Artículos deportivos	\$1,041.67	\$0.00	\$1,041.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.67
2731	Artículos deportivos	\$1,041.67	\$0.00	\$1,041.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.67
2740	Productos textiles	\$500.00	\$535.63	\$1,035.63	\$918.43	\$918.43	\$918.43	\$918.43	\$117.20
2741	Productos textiles	\$500.00	\$535.63	\$1,035.63	\$918.43	\$918.43	\$918.43	\$918.43	\$117.20
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$1,083.34</b>	<b>\$0.00</b>	<b>\$1,083.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,083.34</b>
2820	Materiales de seguridad pública	\$1,083.34	\$0.00	\$1,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34
2821	Materiales de seguridad pública	\$1,083.34	\$0.00	\$1,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$69,791.71</b>	<b>\$20,029.80</b>	<b>\$89,821.51</b>	<b>\$51,604.14</b>	<b>\$51,604.14</b>	<b>\$51,604.14</b>	<b>\$51,604.14</b>	<b>\$38,217.37</b>
2910	Herramientas menores	\$5,416.67	\$9,405.00	\$14,821.67	\$10,423.76	\$10,423.76	\$10,423.76	\$10,423.76	\$4,397.91
2911	Herramientas menores	\$5,416.67	\$9,405.00	\$14,821.67	\$10,423.76	\$10,423.76	\$10,423.76	\$10,423.76	\$4,397.91
2920	Refacciones y accesorios menores de edificios	\$2,916.67	\$225.00	\$3,141.67	\$225.00	\$225.00	\$225.00	\$225.00	\$2,916.67
2921	Refacciones y accesorios menores de edificios	\$2,916.67	\$225.00	\$3,141.67	\$225.00	\$225.00	\$225.00	\$225.00	\$2,916.67
2930	Refacciones y accesorios menores de mobiliario y	\$2,708.34	\$0.00	\$2,708.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.34
2931	Refacciones y accesorios menores de mobiliario y	\$2,708.34	\$0.00	\$2,708.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.34
2940	Refacciones y accesorios menores de equipo de c	\$2,916.69	\$1,134.00	\$4,050.69	\$1,190.05	\$1,190.05	\$1,190.05	\$1,190.05	\$2,860.64
2941	Refacciones y accesorios menores de equipo de c	\$2,916.69	\$1,134.00	\$4,050.69	\$1,190.05	\$1,190.05	\$1,190.05	\$1,190.05	\$2,860.64
2960	Refacciones y accesorios menores de equipo de tr	\$55,833.34	\$9,265.80	\$65,099.14	\$39,765.33	\$39,765.33	\$39,765.33	\$39,765.33	\$25,333.81
2961	Refacciones y accesorios menores de equipo de tr	\$55,833.34	\$9,265.80	\$65,099.14	\$39,765.33	\$39,765.33	\$39,765.33	\$39,765.33	\$25,333.81
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$787,839.49</b>	<b>\$444,553.03</b>	<b>\$1,232,392.52</b>	<b>\$559,000.06</b>	<b>\$559,000.06</b>	<b>\$559,000.06</b>	<b>\$559,000.06</b>	<b>\$673,392.46</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$171,250.01</b>	<b>\$385,651.50</b>	<b>\$556,901.51</b>	<b>\$255,706.87</b>	<b>\$255,706.87</b>	<b>\$255,706.87</b>	<b>\$255,706.87</b>	<b>\$301,194.64</b>
3110	Energía eléctrica	\$126,750.00	\$384,908.58	\$511,658.58	\$243,130.00	\$243,130.00	\$243,130.00	\$243,130.00	\$268,528.58
3111	Energía eléctrica	\$126,750.00	\$384,908.58	\$511,658.58	\$243,130.00	\$243,130.00	\$243,130.00	\$243,130.00	\$268,528.58
3120	Gas	\$16,666.67	\$0.00	\$16,666.67	\$5,742.87	\$5,742.87	\$5,742.87	\$5,742.87	\$10,923.80

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3121	GAS	\$16,666.67	\$0.00	\$16,666.67	\$5,742.87	\$5,742.87	\$5,742.87	\$5,742.87	\$10,923.80
3140	Telefonía Tradicional	\$16,916.67	\$742.92	\$17,659.59	\$6,734.00	\$6,734.00	\$6,734.00	\$6,734.00	\$10,925.59
3141	Telefonía tradicional	\$16,916.67	\$742.92	\$17,659.59	\$6,734.00	\$6,734.00	\$6,734.00	\$6,734.00	\$10,925.59
3150	Telefonía celular	\$9,166.67	\$0.00	\$9,166.67	\$100.00	\$100.00	\$100.00	\$100.00	\$9,066.67
3151	Telefonía celular	\$9,166.67	\$0.00	\$9,166.67	\$100.00	\$100.00	\$100.00	\$100.00	\$9,066.67
3170	Servicios de acceso a Internet, redes y procesam	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3171	Servicios de acceso de Internet, redes y procesam	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$53,333.33</b>	<b>\$0.00</b>	<b>\$53,333.33</b>	<b>\$18,047.60</b>	<b>\$18,047.60</b>	<b>\$18,047.60</b>	<b>\$18,047.60</b>	<b>\$35,285.73</b>
3210	Arrendamiento de terrenos	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
3211	Arrendamiento de terrenos	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
3220	Arrendamiento de edificios	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
3221	Arrendamiento de edificios	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
3230	Arrendamiento de mobiliario y equipo de administr	\$16,666.67	\$0.00	\$16,666.67	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$10,866.67
3231	Arrendamiento de mobiliario y equipo de administr	\$16,666.67	\$0.00	\$16,666.67	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$10,866.67
3260	Arrendamiento de maquinaria, otros equipos y heri	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3261	Arrendamiento de maquinaria, otros equipos y heri	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3290	Otros arrendamientos	\$16,916.66	\$0.00	\$16,916.66	\$12,247.60	\$12,247.60	\$12,247.60	\$12,247.60	\$4,669.06
3291	Otros arrendamientos	\$16,916.66	\$0.00	\$16,916.66	\$12,247.60	\$12,247.60	\$12,247.60	\$12,247.60	\$4,669.06
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$36,250.01</b>	<b>\$8,250.00</b>	<b>\$44,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,500.01</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$14,166.67	\$0.00	\$14,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.67
3311	Servicios legales, de contabilidad, auditoría y relac	\$14,166.67	\$0.00	\$14,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.67
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$1,250.00	\$12,416.67	\$13,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,666.67
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$1,250.00	\$12,416.67	\$13,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,666.67
3330	Servicios de consultoría administrativa, procesos, i	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3331	Servicios de consultoría administrativa, procesos, i	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3340	Servicios de capacitación	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$9,250.01</b>	<b>\$3,318.55</b>	<b>\$12,568.56</b>	<b>\$1,651.84</b>	<b>\$1,651.84</b>	<b>\$1,651.84</b>	<b>\$1,651.84</b>	<b>\$10,916.72</b>
3410	Servicios financieros y bancarios	\$2,083.34	\$3,318.55	\$5,401.89	\$1,651.84	\$1,651.84	\$1,651.84	\$1,651.84	\$3,750.05
3411	Servicios financieros y bancarios	\$2,083.34	\$3,318.55	\$5,401.89	\$1,651.84	\$1,651.84	\$1,651.84	\$1,651.84	\$3,750.05
3440	Seguros de responsabilidad patrimonial y fianzas	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
3441	Seguros de responsabilidad patrimonial y fianzas	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3450	Seguro de bienes patrimoniales	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
3451	Seguro de bienes patrimoniales	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
3470	Fletes y maniobras	\$4,666.67	\$0.00	\$4,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.67
3471	Fletes y maniobras	\$4,666.67	\$0.00	\$4,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.67
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$18,875.02</b>	<b>\$20,297.39</b>	<b>\$39,172.41</b>	<b>\$36,642.96</b>	<b>\$36,642.96</b>	<b>\$36,642.96</b>	<b>\$36,642.96</b>	<b>\$2,529.45</b>
3510	Conservación y mantenimiento menor de inmueble	\$1,625.01	\$9,811.66	\$11,436.67	\$11,263.40	\$11,263.40	\$11,263.40	\$11,263.40	\$173.27
3511	Conservación y mantenimiento menor de inmueble	\$1,625.01	\$9,811.66	\$11,436.67	\$11,263.40	\$11,263.40	\$11,263.40	\$11,263.40	\$173.27
3520	Instalación, reparación y mantenimiento de mobiliaria	\$2,500.00	\$10,498.23	\$12,998.23	\$20,579.56	\$20,579.56	\$20,579.56	\$20,579.56	-\$7,581.33
3521	Instalación, reparación y mantenimiento de mobiliaria	\$2,500.00	\$10,498.23	\$12,998.23	\$20,579.56	\$20,579.56	\$20,579.56	\$20,579.56	-\$7,581.33
3530	Instalación, reparación y mantenimiento de equipo	\$1,916.67	\$250.00	\$2,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.67
3531	Instalación, reparación y mantenimiento de equipo	\$1,916.67	\$250.00	\$2,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.67
3550	Reparación y mantenimiento de equipo de transporte	\$8,666.67	-\$262.50	\$8,404.17	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$3,604.17
3551	Reparación y mantenimiento de equipo de transporte	\$8,666.67	-\$262.50	\$8,404.17	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$3,604.17
3580	Servicios de limpieza y manejo de desechos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3581	Servicios de limpieza y manejo de desechos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$66,666.66</b>	<b>\$580.00</b>	<b>\$67,246.66</b>	<b>\$140,220.00</b>	<b>\$140,220.00</b>	<b>\$140,220.00</b>	<b>\$140,220.00</b>	<b>-\$72,973.34</b>
3610	Difusión por radio, televisión y otros medios de mas	\$66,666.66	\$580.00	\$67,246.66	\$140,220.00	\$140,220.00	\$140,220.00	\$140,220.00	-\$72,973.34
3611	Difusión por radio, televisión y otros medios de mas	\$66,666.66	\$580.00	\$67,246.66	\$140,220.00	\$140,220.00	\$140,220.00	\$140,220.00	-\$72,973.34
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$57,162.52</b>	<b>\$7,988.68</b>	<b>\$65,151.20</b>	<b>\$14,309.09</b>	<b>\$14,309.09</b>	<b>\$14,309.09</b>	<b>\$14,309.09</b>	<b>\$50,842.11</b>
3720	Pasajes terrestres	\$43,416.67	\$157.00	\$43,573.67	\$157.00	\$157.00	\$157.00	\$157.00	\$43,416.67
3721	Pasajes terrestres	\$43,416.67	\$157.00	\$43,573.67	\$157.00	\$157.00	\$157.00	\$157.00	\$43,416.67
3750	Viáticos en el país	\$7,162.51	\$6,801.68	\$13,964.19	\$10,836.10	\$10,836.10	\$10,836.10	\$10,836.10	\$3,128.09
3751	Viáticos en el país	\$7,162.51	\$6,801.68	\$13,964.19	\$10,836.10	\$10,836.10	\$10,836.10	\$10,836.10	\$3,128.09
3790	Otros servicios de traslado y hospedaje	\$6,583.34	\$1,030.00	\$7,613.34	\$3,315.99	\$3,315.99	\$3,315.99	\$3,315.99	\$4,297.35
3791	Otros servicios de traslado y hospedaje	\$6,583.34	\$1,030.00	\$7,613.34	\$3,315.99	\$3,315.99	\$3,315.99	\$3,315.99	\$4,297.35
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$138,343.59</b>	<b>\$6,700.00</b>	<b>\$145,043.59</b>	<b>\$22,857.70</b>	<b>\$22,857.70</b>	<b>\$22,857.70</b>	<b>\$22,857.70</b>	<b>\$122,185.89</b>
3820	Gastos de orden social y cultural	\$138,343.59	\$6,700.00	\$145,043.59	\$22,857.70	\$22,857.70	\$22,857.70	\$22,857.70	\$122,185.89
3821	Gastos de orden social y cultural	\$138,343.59	\$6,700.00	\$145,043.59	\$22,857.70	\$22,857.70	\$22,857.70	\$22,857.70	\$122,185.89
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$236,708.34</b>	<b>\$11,766.91</b>	<b>\$248,475.25</b>	<b>\$69,564.00</b>	<b>\$69,564.00</b>	<b>\$69,564.00</b>	<b>\$69,564.00</b>	<b>\$178,911.25</b>
3920	Impuestos y derechos	\$172,416.67	\$2,650.08	\$175,066.75	\$21,087.00	\$21,087.00	\$21,087.00	\$21,087.00	\$153,979.75
3921	Impuestos y derechos	\$172,416.67	\$2,650.08	\$175,066.75	\$21,087.00	\$21,087.00	\$21,087.00	\$21,087.00	\$153,979.75
3950	Penas, multas, accesorios y actualizaciones	\$1,791.67	\$0.00	\$1,791.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.67
3951	Penas, multas, accesorios y actualizaciones	\$1,791.67	\$0.00	\$1,791.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.67
3980	Impuesto sobre nóminas y otros que se deriven de	\$62,500.00	\$9,116.83	\$71,616.83	\$48,477.00	\$48,477.00	\$48,477.00	\$48,477.00	\$23,139.83



**MUNICIPIO DE MATLAPA  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/abr./2019**

Usu: chano  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 07/may./2019  
12:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3981	Impuesto sobre nóminas y otros que se deriven de	\$62,500.00	\$9,116.83	\$71,616.83	\$48,477.00	\$48,477.00	\$48,477.00	\$48,477.00	\$23,139.83
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$801,750.01</b>	<b>\$42,249.99</b>	<b>\$844,000.00</b>	<b>\$1,220,324.87</b>	<b>\$1,220,324.87</b>	<b>\$848,624.87</b>	<b>\$848,624.87</b>	<b>-\$376,324.87</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$10,416.67</b>	<b>\$0.00</b>	<b>\$10,416.67</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>-\$2,983.33</b>
4150	Transferencia internas otorgadas a entidades para	\$10,416.67	\$0.00	\$10,416.67	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	-\$2,983.33
4151	Transferencias internas otorgadas a entidades par	\$10,416.67	\$0.00	\$10,416.67	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	-\$2,983.33
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$791,333.34</b>	<b>\$42,249.99</b>	<b>\$833,583.33</b>	<b>\$1,206,924.87</b>	<b>\$1,206,924.87</b>	<b>\$835,224.87</b>	<b>\$835,224.87</b>	<b>-\$373,341.54</b>
4410	Ayudas sociales a personas	\$583,000.00	\$42,249.99	\$625,249.99	\$984,187.68	\$984,187.68	\$612,487.68	\$612,487.68	-\$358,937.69
4411	Ayudas sociales a personas	\$583,000.00	\$42,249.99	\$625,249.99	\$984,187.68	\$984,187.68	\$612,487.68	\$612,487.68	-\$358,937.69
4430	Ayudas sociales a instituciones de enseñanza	\$104,166.67	\$0.00	\$104,166.67	\$219,327.19	\$219,327.19	\$219,327.19	\$219,327.19	-\$115,160.52
4431	Ayudas Sociales a Instituciones de Enseñanza	\$104,166.67	\$0.00	\$104,166.67	\$219,327.19	\$219,327.19	\$219,327.19	\$219,327.19	-\$115,160.52
4450	Ayudas sociales a instituciones sin fines de lucro	\$104,166.67	\$0.00	\$104,166.67	\$3,410.00	\$3,410.00	\$3,410.00	\$3,410.00	\$100,756.67
4451	Ayudas sociales a instituciones sin fines de lucro	\$104,166.67	\$0.00	\$104,166.67	\$3,410.00	\$3,410.00	\$3,410.00	\$3,410.00	\$100,756.67
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$108,333.33</b>	<b>\$88,280.93</b>	<b>\$196,614.26</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$182,114.26</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$19,166.67</b>	<b>\$0.00</b>	<b>\$19,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,166.67</b>
5110	Muebles de oficina y estantería	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
5111	Muebles de oficina y estantería	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
5150	Equipos de cómputo y de tecnologías de la informac	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5151	Equipo de cómputo y de tecnología de la informac	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5190	Otro mobiliario y equipo de administración	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5191	Otros mobiliarios y equipos de administración	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$1,666.67</b>	<b>\$0.00</b>	<b>\$1,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.67</b>
5310	Equipo médico y de laboratorio	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
5311	Equipo médico y de laboratorio	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$36,416.66</b>	<b>\$0.00</b>	<b>\$36,416.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,416.66</b>
5410	Automóviles y Equipo Terrestre	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
5411	Vehículos y equipo terrestre	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
5490	Otros equipos de transporte	\$3,083.33	\$0.00	\$3,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.33
5491	Otros equipos de transporte	\$3,083.33	\$0.00	\$3,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.33
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,083.33</b>	<b>\$88,280.93</b>	<b>\$89,364.26</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$74,864.26</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$1,083.33	\$0.00	\$1,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.33
5641	Sistemas de aire acondicionado, calefacción y de r	\$1,083.33	\$0.00	\$1,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.33
5650	Equipo de comunicación y telecomunicación	\$0.00	\$73,780.93	\$73,780.93	\$0.00	\$0.00	\$0.00	\$0.00	\$73,780.93
5651	Equipo de comunicación y telecomunicación	\$0.00	\$73,780.93	\$73,780.93	\$0.00	\$0.00	\$0.00	\$0.00	\$73,780.93
5670	Herramientas y máquinas-herramientas	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5671	Herramientas y máquinas-herramienta	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5810	Terrenos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5811	Terrenos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$7,146,160.49</b>	<b>\$1,104,451.16</b>	<b>\$8,250,611.65</b>	<b>\$27,447,723.82</b>	<b>\$19,565,345.11</b>	<b>\$6,054,908.04</b>	<b>\$6,054,908.04</b>	<b>-\$11,314,733.46</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$7,146,160.49</b>	<b>\$1,058,853.38</b>	<b>\$8,205,013.87</b>	<b>\$26,900,550.45</b>	<b>\$19,565,345.11</b>	<b>\$6,054,908.04</b>	<b>\$6,054,908.04</b>	<b>-\$11,360,331.24</b>
6110	Edificación habitacional	\$1,345,927.84	\$41,666.67	\$1,387,594.51	\$819,202.05	\$819,202.05	\$427,762.05	\$427,762.05	\$568,392.46
6111	Edificación habitacional	\$1,345,927.84	\$41,666.67	\$1,387,594.51	\$819,202.05	\$819,202.05	\$427,762.05	\$427,762.05	\$568,392.46
6120	Edificación no habitacional	\$575,075.00	\$41,666.67	\$616,741.67	\$3,554,291.84	\$1,299,923.71	\$389,977.11	\$389,977.11	-\$683,182.04
6121	EDIFICACIÓN NO HABITACIONAL	\$575,075.00	\$41,666.67	\$616,741.67	\$3,554,291.84	\$1,299,923.71	\$389,977.11	\$389,977.11	-\$683,182.04
6130	Construcción de obras para el abastecimiento de agua	\$1,801,055.58	\$1,181,706.10	\$2,982,761.68	\$6,794,168.71	\$5,625,507.25	\$1,781,662.18	\$1,781,662.18	-\$2,642,745.57
6131	Construcción de obras para el abastecimiento de agua	\$1,801,055.58	\$1,181,706.10	\$2,982,761.68	\$6,794,168.71	\$5,625,507.25	\$1,781,662.18	\$1,781,662.18	-\$2,642,745.57
6140	División de terrenos y construcción de obras de urbanización	\$2,779,949.41	-\$286,045.37	\$2,493,904.04	\$15,732,887.85	\$11,820,712.10	\$3,455,506.70	\$3,455,506.70	-\$9,326,808.06
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$2,779,949.41	-\$286,045.37	\$2,493,904.04	\$15,732,887.85	\$11,820,712.10	\$3,455,506.70	\$3,455,506.70	-\$9,326,808.06
6150	Construcción de vías de comunicación	\$644,152.66	\$79,859.31	\$724,011.97	\$0.00	\$0.00	\$0.00	\$0.00	\$724,011.97
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$644,152.66	\$79,859.31	\$724,011.97	\$0.00	\$0.00	\$0.00	\$0.00	\$724,011.97
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$45,597.78</b>	<b>\$45,597.78</b>	<b>\$547,173.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,597.78</b>
6220	Edificación no habitacional	\$0.00	\$45,597.78	\$45,597.78	\$547,173.37	\$0.00	\$0.00	\$0.00	\$45,597.78
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$45,597.78	\$45,597.78	\$547,173.37	\$0.00	\$0.00	\$0.00	\$45,597.78
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$208,333.33</b>	<b>\$394,861.99</b>	<b>\$603,195.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603,195.32</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$208,333.33</b>	<b>\$394,861.99</b>	<b>\$603,195.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603,195.32</b>
9910	ADEFAS	\$208,333.33	\$394,861.99	\$603,195.32	\$0.00	\$0.00	\$0.00	\$0.00	\$603,195.32
9911	ADEFAS	\$208,333.33	\$394,861.99	\$603,195.32	\$0.00	\$0.00	\$0.00	\$0.00	\$603,195.32
<b>Total</b>		<b>\$12,317,050.32</b>	<b>\$2,371,162.75</b>	<b>\$14,688,213.07</b>	<b>\$31,386,353.77</b>	<b>\$23,626,601.80</b>	<b>\$9,744,464.73</b>	<b>\$9,744,464.73</b>	<b>-\$8,938,388.73</b>