



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Fecha y hora de Impresión | 02/dic/2019
06:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$8,706,905.00	\$150,490.84	\$8,857,395.84	\$497,298.36	\$5,493,066.05	\$497,298.36	\$0.00	\$8,360,097.48	\$497,298.36	\$497,298.36	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,334,883.00	\$90,000.00	\$7,424,883.00	\$451,653.00	\$4,281,302.68	\$451,653.00	\$0.00	\$6,973,230.00	\$451,653.00	\$451,653.00	\$0.00
1110 Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$106,894.80	\$629,451.40	\$106,894.80	\$0.00	\$1,270,820.20	\$106,894.80	\$106,894.80	\$0.00
1111 Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$106,894.80	\$629,451.40	\$106,894.80	\$0.00	\$1,270,820.20	\$106,894.80	\$106,894.80	\$0.00
1130 Sueldos base al personal permanente	\$5,957,168.00	\$90,000.00	\$6,047,168.00	\$344,758.20	\$3,651,851.28	\$344,758.20	\$0.00	\$5,702,409.80	\$344,758.20	\$344,758.20	\$0.00
1131 Sueldos base al personal permanente	\$5,957,168.00	\$90,000.00	\$6,047,168.00	\$344,758.20	\$3,651,851.28	\$344,758.20	\$0.00	\$5,702,409.80	\$344,758.20	\$344,758.20	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$150,490.84	\$150,490.84	\$0.00	\$119,554.58	\$0.00	\$0.00	\$150,490.84	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$150,490.84	\$150,490.84	\$0.00	\$119,554.58	\$0.00	\$0.00	\$150,490.84	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$150,490.84	\$150,490.84	\$0.00	\$119,554.58	\$0.00	\$0.00	\$150,490.84	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,047,022.00	\$10,000.00	\$1,057,022.00	\$45,645.36	\$916,772.71	\$45,645.36	\$0.00	\$1,011,376.64	\$45,645.36	\$45,645.36	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,032,022.00	\$25,000.00	\$1,057,022.00	\$45,645.36	\$916,772.71	\$45,645.36	\$0.00	\$1,011,376.64	\$45,645.36	\$45,645.36	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,032,022.00	\$25,000.00	\$1,057,022.00	\$45,645.36	\$916,772.71	\$45,645.36	\$0.00	\$1,011,376.64	\$45,645.36	\$45,645.36	\$0.00
1330 Horas extraordinarias	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$325,000.00	-\$100,000.00	\$225,000.00	\$0.00	\$175,436.08	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$150,436.08	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$150,436.08	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$125,000.00	-\$100,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$125,000.00	-\$100,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,060,762.00	\$349,379.94	\$2,410,141.94	\$264,743.56	\$504,693.62	\$264,743.56	\$0.00	\$2,145,398.38	\$264,743.56	\$264,743.56	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$198,000.00	\$77,500.00	\$275,500.00	\$32,112.97	\$30,221.08	\$32,112.97	\$0.00	\$243,387.03	\$32,112.97	\$32,112.97	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$60,000.00	\$150,000.00	\$23,591.27	\$20,604.70	\$23,591.27	\$0.00	\$126,408.73	\$23,591.27	\$23,591.27	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$60,000.00	\$150,000.00	\$23,591.27	\$20,604.70	\$23,591.27	\$0.00	\$126,408.73	\$23,591.27	\$23,591.27	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$48,000.00	-\$3,000.00	\$45,000.00	\$1,409.40	\$3,782.02	\$1,409.40	\$0.00	\$43,590.60	\$1,409.40	\$1,409.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$48,000.00	-\$3,000.00	\$45,000.00	\$1,409.40	\$3,782.02	\$1,409.40	\$0.00	\$43,590.60	\$1,409.40	\$1,409.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$30,000.00	\$45,000.00	\$4,768.06	\$365.48	\$4,768.06	\$0.00	\$40,231.94	\$4,768.06	\$4,768.06	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$30,000.00	\$45,000.00	\$4,768.06	\$365.48	\$4,768.06	\$0.00	\$40,231.94	\$4,768.06	\$4,768.06	\$0.00
2150 Material impreso e información digital	\$15,000.00	-\$6,000.00	\$9,000.00	\$1,480.24	\$1,826.76	\$1,480.24	\$0.00	\$7,519.76	\$1,480.24	\$1,480.24	\$0.00
2151 Material impreso e información digital	\$15,000.00	-\$6,000.00	\$9,000.00	\$1,480.24	\$1,826.76	\$1,480.24	\$0.00	\$7,519.76	\$1,480.24	\$1,480.24	\$0.00
2160 Material de limpieza	\$30,000.00	-\$17,000.00	\$13,000.00	\$864.00	\$2,142.12	\$864.00	\$0.00	\$12,136.00	\$864.00	\$864.00	\$0.00
2161 Material de limpieza	\$30,000.00	-\$17,000.00	\$13,000.00	\$864.00	\$2,142.12	\$864.00	\$0.00	\$12,136.00	\$864.00	\$864.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$5,130.00	-\$1,158.67	\$5,130.00	\$0.00	\$9,870.00	\$5,130.00	\$5,130.00	\$0.00
2210 Productos alimenticios para personas	\$20,000.00	-\$5,000.00	\$15,000.00	\$5,130.00	-\$1,158.67	\$5,130.00	\$0.00	\$9,870.00	\$5,130.00	\$5,130.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$20,000.00	-\$5,000.00	\$15,000.00	\$5,130.00	-\$1,158.67	\$5,130.00	\$0.00	\$9,870.00	\$5,130.00	\$5,130.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$247,882.00	\$257,882.00	\$7,735.95	\$3,591.83	\$7,735.95	\$0.00	\$250,146.05	\$7,735.95	\$7,735.95	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$8,250.00	\$8,250.00	\$0.00	-\$787.98	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$8,250.00	\$8,250.00	\$0.00	-\$787.98	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$126,720.00	\$126,720.00	\$0.00	\$149.21	\$0.00	\$0.00	\$126,720.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$126,720.00	\$126,720.00	\$0.00	\$149.21	\$0.00	\$0.00	\$126,720.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$989.97	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$989.97	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$779.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$779.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$903.21	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$903.21	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$1,143.57	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$1,143.57	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$35,496.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$35,496.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$25,416.00	\$35,416.00	\$7,735.95	\$414.25	\$7,735.95	\$0.00	\$27,680.05	\$7,735.95	\$7,735.95	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$25,416.00	\$35,416.00	\$7,735.95	\$414.25	\$7,735.95	\$0.00	\$27,680.05	\$7,735.95	\$7,735.95	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$128.42	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$128.42	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$128.42	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,422,762.00	\$32,000.00	\$1,454,762.00	\$203,968.03	\$210,809.42	\$203,968.03	\$0.00	\$1,250,793.97	\$203,968.03	\$203,968.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,422,762.00	\$32,000.00	\$1,454,762.00	\$203,968.03	\$210,809.42	\$203,968.03	\$0.00	\$1,250,793.97	\$203,968.03	\$203,968.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,422,762.00	\$32,000.00	\$1,454,762.00	\$203,968.03	\$210,809.42	\$203,968.03	\$0.00	\$1,250,793.97	\$203,968.03	\$203,968.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	\$5,499.73	\$90,499.73	\$6,999.73	\$56,326.61	\$6,999.73	\$0.00	\$83,500.00	\$6,999.73	\$6,999.73	\$0.00
2710	Vestuario y uniformes	\$45,000.00	\$6,999.73	\$51,999.73	\$6,999.73	\$35,140.00	\$6,999.73	\$0.00	\$45,000.00	\$6,999.73	\$6,999.73	\$0.00
2711	Vestuario y uniformes	\$45,000.00	\$6,999.73	\$51,999.73	\$6,999.73	\$35,140.00	\$6,999.73	\$0.00	\$45,000.00	\$6,999.73	\$6,999.73	\$0.00
2720	Prendas de seguridad y protección personal	\$25,000.00	-\$4,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$25,000.00	-\$4,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$15,000.00	\$2,500.00	\$17,500.00	\$0.00	\$186.61	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$15,000.00	\$2,500.00	\$17,500.00	\$0.00	\$186.61	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$315,000.00	-\$11,501.79	\$303,498.21	\$8,796.88	\$194,774.93	\$8,796.88	\$0.00	\$294,701.33	\$8,796.88	\$8,796.88	\$0.00



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2910	Herramientas menores	\$30,000.00	\$40,498.21	\$70,498.21	\$0.00	\$3,508.70	\$0.00	\$0.00	\$70,498.21	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$30,000.00	\$40,498.21	\$70,498.21	\$0.00	\$3,508.70	\$0.00	\$0.00	\$70,498.21	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$9,000.00	\$19,000.00	\$6,186.88	\$729.66	\$6,186.88	\$0.00	\$12,813.12	\$6,186.88	\$6,186.88	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$9,000.00	\$19,000.00	\$6,186.88	\$729.66	\$6,186.88	\$0.00	\$12,813.12	\$6,186.88	\$6,186.88	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$245,000.00	-\$51,000.00	\$194,000.00	\$2,610.00	\$170,536.57	\$2,610.00	\$0.00	\$191,390.00	\$2,610.00	\$2,610.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$245,000.00	-\$51,000.00	\$194,000.00	\$2,610.00	\$170,536.57	\$2,610.00	\$0.00	\$191,390.00	\$2,610.00	\$2,610.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,009,825.00	-\$482,047.00	\$3,527,778.00	\$312,933.81	\$2,344,602.42	\$312,933.81	\$0.00	\$3,214,844.19	\$312,933.81	\$312,933.81	\$0.00
3100	SERVICIOS BÁSICOS	\$2,518,000.00	-\$604,673.00	\$1,913,327.00	\$173,991.13	\$1,553,946.86	\$173,991.13	\$0.00	\$1,739,335.87	\$173,991.13	\$173,991.13	\$0.00
3110	Energía eléctrica	\$2,440,000.00	-\$672,923.00	\$1,767,077.00	\$172,354.43	\$1,500,065.60	\$172,354.43	\$0.00	\$1,594,722.57	\$172,354.43	\$172,354.43	\$0.00
3111	Energía eléctrica	\$2,440,000.00	-\$672,923.00	\$1,767,077.00	\$172,354.43	\$1,500,065.60	\$172,354.43	\$0.00	\$1,594,722.57	\$172,354.43	\$172,354.43	\$0.00
3140	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$200.00	\$35,500.00	\$200.00	\$0.00	\$35,800.00	\$200.00	\$200.00	\$0.00
3141	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$200.00	\$35,500.00	\$200.00	\$0.00	\$35,800.00	\$200.00	\$200.00	\$0.00
3150	Telefonía celular	\$6,000.00	\$250.00	\$6,250.00	\$200.00	\$5,497.50	\$200.00	\$0.00	\$6,050.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$6,000.00	\$250.00	\$6,250.00	\$200.00	\$5,497.50	\$200.00	\$0.00	\$6,050.00	\$200.00	\$200.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$6,129.96	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$6,129.96	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$18,000.00	\$54,000.00	\$1,236.70	\$6,753.80	\$1,236.70	\$0.00	\$52,763.30	\$1,236.70	\$1,236.70	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$18,000.00	\$54,000.00	\$1,236.70	\$6,753.80	\$1,236.70	\$0.00	\$52,763.30	\$1,236.70	\$1,236.70	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$144,000.00	-\$44,944.00	\$99,056.00	\$80.00	\$41,329.80	\$80.00	\$0.00	\$98,976.00	\$80.00	\$80.00	\$0.00
3220	Arrendamiento de edificios	\$24,000.00	-\$15,000.00	\$9,000.00	\$0.00	\$6,564.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$24,000.00	-\$15,000.00	\$9,000.00	\$0.00	\$6,564.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$120,000.00	-\$55,000.00	\$65,000.00	\$80.00	\$34,765.80	\$80.00	\$0.00	\$64,920.00	\$80.00	\$80.00	\$0.00
3291	Otros arrendamientos	\$120,000.00	-\$55,000.00	\$65,000.00	\$80.00	\$34,765.80	\$80.00	\$0.00	\$64,920.00	\$80.00	\$80.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$415,000.00	-\$32,800.00	\$382,200.00	\$46,640.31	\$201,491.35	\$46,640.31	\$0.00	\$335,559.69	\$46,640.31	\$46,640.31	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$183,770.56	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$183,770.56	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$39,700.00	\$39,700.00	\$0.00	\$36.12	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$39,700.00	\$39,700.00	\$0.00	\$36.12	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,188.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Fecha y hora de Impresión | 02/dic/2019
06:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,188.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$30,000.00	-\$23,000.00	\$7,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$30,000.00	-\$23,000.00	\$7,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,500.00	\$2,500.00	\$2,180.41	\$319.59	\$2,180.41	\$0.00	\$319.59	\$2,180.41	\$2,180.41	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,500.00	\$2,500.00	\$2,180.41	\$319.59	\$2,180.41	\$0.00	\$319.59	\$2,180.41	\$2,180.41	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$125,000.00	-\$52,000.00	\$73,000.00	\$44,459.90	\$4,377.08	\$44,459.90	\$0.00	\$28,540.10	\$44,459.90	\$44,459.90	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$125,000.00	-\$52,000.00	\$73,000.00	\$44,459.90	\$4,377.08	\$44,459.90	\$0.00	\$28,540.10	\$44,459.90	\$44,459.90	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$55,000.00	-\$1,700.00	\$53,300.00	\$1,615.64	\$37,172.86	\$1,615.64	\$0.00	\$51,684.36	\$1,615.64	\$1,615.64	\$0.00
3410 Servicios financieros y bancarios	\$15,000.00	-\$1,700.00	\$13,300.00	\$828.24	\$7,435.04	\$828.24	\$0.00	\$12,471.76	\$828.24	\$828.24	\$0.00
3411 Servicios financieros y bancarios	\$15,000.00	-\$1,700.00	\$13,300.00	\$828.24	\$7,435.04	\$828.24	\$0.00	\$12,471.76	\$828.24	\$828.24	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$13,000.00	\$13,000.00	\$787.40	\$2,737.82	\$787.40	\$0.00	\$12,212.60	\$787.40	\$787.40	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$13,000.00	\$13,000.00	\$787.40	\$2,737.82	\$787.40	\$0.00	\$12,212.60	\$787.40	\$787.40	\$0.00
3470 Fletes y maniobras	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$98,320.00	\$248,320.00	\$53,109.20	\$76,029.00	\$53,109.20	\$0.00	\$195,210.80	\$53,109.20	\$53,109.20	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$34,930.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$34,930.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$17,500.00	\$117,500.00	\$2,169.20	\$24,285.60	\$2,169.20	\$0.00	\$115,330.80	\$2,169.20	\$2,169.20	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$17,500.00	\$117,500.00	\$2,169.20	\$24,285.60	\$2,169.20	\$0.00	\$115,330.80	\$2,169.20	\$2,169.20	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$80,820.00	\$80,820.00	\$49,940.00	\$7,813.40	\$49,940.00	\$0.00	\$30,880.00	\$49,940.00	\$49,940.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$80,820.00	\$80,820.00	\$49,940.00	\$7,813.40	\$49,940.00	\$0.00	\$30,880.00	\$49,940.00	\$49,940.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$34,780.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	-\$6,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	-\$6,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3640 Servicios de revelado de fotografías	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$780.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$780.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$250,000.00	\$250.00	\$250,250.00	\$13,885.92	\$167,273.12	\$13,885.92	\$0.00	\$236,364.08	\$13,885.92	\$13,885.92	\$0.00
3720 Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$700.00	\$10,114.00	\$700.00	\$0.00	\$14,300.00	\$700.00	\$700.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$700.00	\$10,114.00	\$700.00	\$0.00	\$14,300.00	\$700.00	\$700.00	\$0.00
3750 Viáticos en el país	\$250,000.00	-\$14,750.00	\$235,250.00	\$13,185.92	\$157,159.12	\$13,185.92	\$0.00	\$222,064.08	\$13,185.92	\$13,185.92	\$0.00
3751 Viáticos en el país	\$250,000.00	-\$14,750.00	\$235,250.00	\$13,185.92	\$157,159.12	\$13,185.92	\$0.00	\$222,064.08	\$13,185.92	\$13,185.92	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Fecha y | 02/dic/2019
hora de Impresión | 06:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800 SERVICIOS OFICIALES	\$170,000.00	\$110,000.00	\$280,000.00	\$23,424.61	\$40,332.43	\$23,424.61	\$0.00	\$256,575.39	\$23,424.61	\$23,424.61	\$0.00
3810 Gastos de ceremonial	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$80,000.00	\$180,000.00	\$260,000.00	\$23,424.61	\$20,332.43	\$23,424.61	\$0.00	\$236,575.39	\$23,424.61	\$23,424.61	\$0.00
3821 Gastos de orden social y cultural	\$80,000.00	\$180,000.00	\$260,000.00	\$23,424.61	\$20,332.43	\$23,424.61	\$0.00	\$236,575.39	\$23,424.61	\$23,424.61	\$0.00
3830 Congresos y convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$267,825.00	-\$6,500.00	\$261,325.00	\$187.00	\$192,247.00	\$187.00	\$0.00	\$261,138.00	\$187.00	\$187.00	\$0.00
3910 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$197,825.00	-\$86,500.00	\$111,325.00	\$0.00	\$106,073.00	\$0.00	\$0.00	\$111,325.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$197,825.00	-\$86,500.00	\$111,325.00	\$0.00	\$106,073.00	\$0.00	\$0.00	\$111,325.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$187.00	\$49,802.00	\$187.00	\$0.00	\$49,813.00	\$187.00	\$187.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$187.00	\$49,802.00	\$187.00	\$0.00	\$49,813.00	\$187.00	\$187.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$16,372.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$16,372.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,679,508.00	\$405,092.50	\$2,084,600.50	\$97,262.51	\$1,375,030.64	\$97,262.51	\$0.00	\$1,987,337.99	\$97,262.51	\$97,262.51	\$0.00
4400 AYUDAS SOCIALES	\$1,479,508.00	\$405,092.50	\$1,884,600.50	\$82,435.01	\$1,278,823.64	\$82,435.01	\$0.00	\$1,802,165.49	\$82,435.01	\$82,435.01	\$0.00
4410 Ayudas sociales a personas	\$779,508.00	\$32,992.50	\$812,500.50	\$63,420.01	\$616,340.59	\$63,420.01	\$0.00	\$749,080.49	\$63,420.01	\$63,420.01	\$0.00
4411 Ayudas sociales a personas	\$779,508.00	\$32,992.50	\$812,500.50	\$63,420.01	\$616,340.59	\$63,420.01	\$0.00	\$749,080.49	\$63,420.01	\$63,420.01	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	\$372,100.00	\$672,100.00	\$0.00	\$464,800.00	\$0.00	\$0.00	\$672,100.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$300,000.00	\$372,100.00	\$672,100.00	\$0.00	\$464,800.00	\$0.00	\$0.00	\$672,100.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$2,215.00	\$41,762.85	\$2,215.00	\$0.00	\$97,785.00	\$2,215.00	\$2,215.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$2,215.00	\$41,762.85	\$2,215.00	\$0.00	\$97,785.00	\$2,215.00	\$2,215.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$16,800.00	\$105,920.20	\$16,800.00	\$0.00	\$233,200.00	\$16,800.00	\$16,800.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$16,800.00	\$105,920.20	\$16,800.00	\$0.00	\$233,200.00	\$16,800.00	\$16,800.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$200,000.00	\$0.00	\$200,000.00	\$14,827.50	\$96,207.00	\$14,827.50	\$0.00	\$185,172.50	\$14,827.50	\$14,827.50	\$0.00
4510 Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$14,827.50	\$96,207.00	\$14,827.50	\$0.00	\$185,172.50	\$14,827.50	\$14,827.50	\$0.00
4511 Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$14,827.50	\$96,207.00	\$14,827.50	\$0.00	\$185,172.50	\$14,827.50	\$14,827.50	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$445,000.00	\$286,000.00	\$731,000.00	\$275,000.01	\$253,594.00	\$275,000.01	\$0.00	\$455,999.99	\$275,000.01	\$275,000.01	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$20,194.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$18,606.00	\$31,394.00	\$0.00	\$20,194.00	\$0.00	\$0.00	\$31,394.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$18,606.00	\$31,394.00	\$0.00	\$20,194.00	\$0.00	\$0.00	\$31,394.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Fecha y | 02/dic/2019
hora de Impresión | 06:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190 Otros mobiliarios y equipos de administración	\$0.00	\$28,606.00	\$28,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,606.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$28,606.00	\$28,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,606.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$275,000.01	\$24,999.99	\$275,000.01	\$0.00	\$24,999.99	\$275,000.01	\$275,000.01	\$0.00
5410 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$275,000.01	\$24,999.99	\$275,000.01	\$0.00	\$24,999.99	\$275,000.01	\$275,000.01	\$0.00
5411 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$275,000.01	\$24,999.99	\$275,000.01	\$0.00	\$24,999.99	\$275,000.01	\$275,000.01	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$286,000.00	\$346,000.00	\$0.00	\$196,000.01	\$0.00	\$0.00	\$346,000.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$60,000.00	\$286,000.00	\$346,000.00	\$0.00	\$196,000.01	\$0.00	\$0.00	\$346,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$60,000.00	\$286,000.00	\$346,000.00	\$0.00	\$196,000.01	\$0.00	\$0.00	\$346,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$18,147,328.00	-\$708,916.28	\$17,438,411.72	\$361,809.88	\$16,104,063.92	\$247,446.40	\$114,363.48	\$17,190,965.32	\$247,446.40	\$247,446.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,147,328.00	-\$708,916.28	\$17,438,411.72	\$361,809.88	\$16,104,063.92	\$247,446.40	\$114,363.48	\$17,190,965.32	\$247,446.40	\$247,446.40	\$0.00
6120 Edificación no habitacional	\$18,147,328.00	-\$2,043,113.00	\$16,104,215.00	\$0.00	\$16,104,215.00	\$0.00	\$0.00	\$16,104,215.00	\$0.00	\$0.00	\$0.00
6127 Construcción y/o Rehabilitación de Infraestructura Social	\$18,147,328.00	-\$2,043,113.00	\$16,104,215.00	\$0.00	\$16,104,215.00	\$0.00	\$0.00	\$16,104,215.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$192,609.56	\$192,609.56	\$0.00	\$0.00	\$0.00	\$0.00	\$192,609.56	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$192,609.56	\$192,609.56	\$0.00	\$0.00	\$0.00	\$0.00	\$192,609.56	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,037,187.16	\$1,037,187.16	\$361,809.88	-\$151.08	\$247,446.40	\$114,363.48	\$789,740.76	\$247,446.40	\$247,446.40	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$1,037,187.16	\$1,037,187.16	\$361,809.88	-\$151.08	\$247,446.40	\$114,363.48	\$789,740.76	\$247,446.40	\$247,446.40	\$0.00
9000 DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total	\$35,099,328.00	\$0.00	\$35,099,328.00	\$1,809,048.13	\$26,125,050.65	\$1,694,684.65	\$114,363.48	\$33,404,643.35	\$1,694,684.65	\$1,694,684.65	\$0.00