

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,624,700.00</b>	<b>\$308,448.90</b>	<b>\$17,933,148.90</b>	<b>\$13,634,915.56</b>	<b>\$13,634,915.56</b>	<b>\$13,634,915.56</b>	<b>\$13,634,915.56</b>	<b>\$4,298,233.34</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$14,637,000.00</b>	<b>\$1,150,987.95</b>	<b>\$15,787,987.95</b>	<b>\$12,265,750.41</b>	<b>\$12,265,750.41</b>	<b>\$12,265,750.41</b>	<b>\$12,265,750.41</b>	<b>\$3,522,237.54</b>
1110	Dietas	\$3,217,000.00	-\$166,500.00	\$3,050,500.00	\$2,278,634.10	\$2,278,634.10	\$2,278,634.10	\$2,278,634.10	\$771,865.90
1111	Dietas	\$3,217,000.00	-\$166,500.00	\$3,050,500.00	\$2,278,634.10	\$2,278,634.10	\$2,278,634.10	\$2,278,634.10	\$771,865.90
1130	Sueldos base al personal permanente	\$11,420,000.00	\$1,317,487.95	\$12,737,487.95	\$9,987,116.31	\$9,987,116.31	\$9,987,116.31	\$9,987,116.31	\$2,750,371.64
1131	Sueldos base al personal permanente	\$11,420,000.00	\$1,317,487.95	\$12,737,487.95	\$9,987,116.31	\$9,987,116.31	\$9,987,116.31	\$9,987,116.31	\$2,750,371.64
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$117,700.00</b>	<b>\$0.00</b>	<b>\$117,700.00</b>	<b>\$67,370.43</b>	<b>\$67,370.43</b>	<b>\$67,370.43</b>	<b>\$67,370.43</b>	<b>\$50,329.57</b>
1220	Sueldos base al personal eventual	\$117,700.00	\$0.00	\$117,700.00	\$67,370.43	\$67,370.43	\$67,370.43	\$67,370.43	\$50,329.57
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$117,700.00	\$0.00	\$117,700.00	\$67,370.43	\$67,370.43	\$67,370.43	\$67,370.43	\$50,329.57
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,180,000.00</b>	<b>-\$445,039.02</b>	<b>\$1,734,960.98</b>	<b>\$1,178,020.09</b>	<b>\$1,178,020.09</b>	<b>\$1,178,020.09</b>	<b>\$1,178,020.09</b>	<b>\$556,940.89</b>
1310	Primas por años de servicio efectivos prestados	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
1311	Primas por años de servicios efectivos prestados	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
1320	Primas de vacaciones, dominical y gratificación de	\$2,085,000.00	-\$448,788.96	\$1,636,211.04	\$1,132,162.33	\$1,132,162.33	\$1,132,162.33	\$1,132,162.33	\$504,048.71
1321	Primas de vacaciones	\$385,000.00	\$37,500.03	\$422,500.03	\$277,489.34	\$277,489.34	\$277,489.34	\$277,489.34	\$145,010.69
1323	Gratificación de fin de año	\$1,700,000.00	-\$486,288.99	\$1,213,711.01	\$854,672.99	\$854,672.99	\$854,672.99	\$854,672.99	\$359,038.02
1330	Horas extraordinarias	\$45,000.00	\$15,000.03	\$60,000.03	\$35,126.50	\$35,126.50	\$35,126.50	\$35,126.50	\$24,873.53
1331	Horas extraordinarias	\$45,000.00	\$15,000.03	\$60,000.03	\$35,126.50	\$35,126.50	\$35,126.50	\$35,126.50	\$24,873.53
1340	Compensaciones	\$0.00	\$26,249.94	\$26,249.94	\$10,731.26	\$10,731.26	\$10,731.26	\$10,731.26	\$15,518.68
1341	Compensaciones	\$0.00	\$26,249.94	\$26,249.94	\$10,731.26	\$10,731.26	\$10,731.26	\$10,731.26	\$15,518.68
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$190,000.00</b>	<b>-\$22,500.00</b>	<b>\$167,500.00</b>	<b>\$123,774.63</b>	<b>\$123,774.63</b>	<b>\$123,774.63</b>	<b>\$123,774.63</b>	<b>\$43,725.37</b>
1520	Indemnizaciones	\$160,000.00	-\$90,000.00	\$70,000.00	\$22,717.19	\$22,717.19	\$22,717.19	\$22,717.19	\$47,282.81
1521	Indemnizaciones	\$160,000.00	-\$90,000.00	\$70,000.00	\$22,717.19	\$22,717.19	\$22,717.19	\$22,717.19	\$47,282.81
1590	Otras prestaciones sociales y económicas	\$30,000.00	\$67,500.00	\$97,500.00	\$101,057.44	\$101,057.44	\$101,057.44	\$101,057.44	-\$3,557.44
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$67,500.00	\$97,500.00	\$101,057.44	\$101,057.44	\$101,057.44	\$101,057.44	-\$3,557.44
<b>1600</b>	<b>PREVISIONES</b>	<b>\$500,000.00</b>	<b>-\$375,000.03</b>	<b>\$124,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,999.97</b>
1610	Previsiones de carácter laboral, económica y de se	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,003,000.00</b>	<b>-\$383,464.26</b>	<b>\$2,619,535.74</b>	<b>\$1,568,916.04</b>	<b>\$1,568,916.04</b>	<b>\$1,568,916.04</b>	<b>\$1,540,904.36</b>	<b>\$1,050,619.70</b>
<b>2100</b>	<b>Materiales de administración, emisión de documen</b>	<b>\$388,000.00</b>	<b>-\$108,163.89</b>	<b>\$279,836.11</b>	<b>\$194,039.03</b>	<b>\$194,039.03</b>	<b>\$194,039.03</b>	<b>\$194,039.03</b>	<b>\$85,797.08</b>
2110	Materiales, útiles y equipos menores de oficina	\$125,000.00	-\$6,163.74	\$118,836.26	\$86,948.77	\$86,948.77	\$86,948.77	\$86,948.77	\$31,887.49
2111	Materiales, útiles y equipos menores de oficina	\$125,000.00	-\$6,163.74	\$118,836.26	\$86,948.77	\$86,948.77	\$86,948.77	\$86,948.77	\$31,887.49
2120	Materiales y útiles de impresión y reproducción	\$70,000.00	-\$52,500.06	\$17,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.94
2121	Materiales y útiles de impresión y reproducción	\$70,000.00	-\$52,500.06	\$17,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.94
2140	Materiales, útiles y equipos menores de tecnología	\$0.00	\$51,750.00	\$51,750.00	\$51,726.29	\$51,726.29	\$51,726.29	\$51,726.29	\$23.71

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2141	Materiales, útiles y equipos menores de tecnología	\$0.00	\$51,750.00	\$51,750.00	\$51,726.29	\$51,726.29	\$51,726.29	\$51,726.29	\$23.71
2150	Material impreso e información digital	\$58,000.00	-\$43,499.97	\$14,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.03
2151	Material impreso e información digital	\$58,000.00	-\$43,499.97	\$14,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.03
2160	Material de limpieza	\$50,000.00	-\$27,750.06	\$22,249.94	\$11,363.97	\$11,363.97	\$11,363.97	\$11,363.97	\$10,885.97
2161	Material de limpieza	\$50,000.00	-\$27,750.06	\$22,249.94	\$11,363.97	\$11,363.97	\$11,363.97	\$11,363.97	\$10,885.97
2180	Materiales para el registro e identificación de bienes	\$85,000.00	-\$30,000.06	\$54,999.94	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$10,999.94
2181	Materiales para el registro e identificación de bienes	\$85,000.00	-\$30,000.06	\$54,999.94	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$10,999.94
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$200,000.00</b>	<b>-\$129,000.06</b>	<b>\$70,999.94</b>	<b>\$24,044.46</b>	<b>\$24,044.46</b>	<b>\$24,044.46</b>	<b>\$24,044.46</b>	<b>\$46,955.48</b>
2210	Productos alimenticios para personas	\$200,000.00	-\$129,000.06	\$70,999.94	\$24,044.46	\$24,044.46	\$24,044.46	\$24,044.46	\$46,955.48
2211	Alimentación en oficinas o lugares de trabajo	\$70,000.00	-\$32,999.94	\$37,000.06	\$22,571.26	\$22,571.26	\$22,571.26	\$22,571.26	\$14,428.80
2212	Alimentación en eventos oficiales	\$130,000.00	-\$96,000.12	\$33,999.88	\$1,473.20	\$1,473.20	\$1,473.20	\$1,473.20	\$32,526.68
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$475,000.00</b>	<b>-\$216,949.05</b>	<b>\$258,050.95</b>	<b>\$64,099.76</b>	<b>\$64,099.76</b>	<b>\$64,099.76</b>	<b>\$64,099.76</b>	<b>\$193,951.19</b>
2410	Productos minerales no metálicos	\$55,000.00	-\$41,249.97	\$13,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.03
2411	Productos minerales no metálicos	\$55,000.00	-\$41,249.97	\$13,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.03
2420	Cemento y productos de concreto	\$90,000.00	-\$67,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2421	Cemento y productos de concreto	\$90,000.00	-\$67,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2430	Cal, yeso y productos de yeso	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
2431	Cal, yeso y productos de yeso	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
2440	Madera y productos de madera	\$15,000.00	-\$3,724.38	\$11,275.62	\$10,034.00	\$10,034.00	\$10,034.00	\$10,034.00	\$1,241.62
2441	Madera y productos de madera	\$15,000.00	-\$3,724.38	\$11,275.62	\$10,034.00	\$10,034.00	\$10,034.00	\$10,034.00	\$1,241.62
2450	Vidrio y productos de vidrio	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2451	Vidrio y productos de vidrio	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2460	Material eléctrico y electrónico	\$50,000.00	\$84,150.09	\$134,150.09	\$45,907.60	\$45,907.60	\$45,907.60	\$45,907.60	\$88,242.49
2461	Material eléctrico y electrónico	\$50,000.00	\$84,150.09	\$134,150.09	\$45,907.60	\$45,907.60	\$45,907.60	\$45,907.60	\$88,242.49
2470	Artículos metálicos para la construcción	\$130,000.00	-\$88,874.91	\$41,125.09	\$7,963.16	\$7,963.16	\$7,963.16	\$7,963.16	\$33,161.93
2471	Artículos metálicos para la construcción	\$130,000.00	-\$88,874.91	\$41,125.09	\$7,963.16	\$7,963.16	\$7,963.16	\$7,963.16	\$33,161.93
2480	Materiales complementarios	\$20,000.00	-\$14,999.94	\$5,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.06
2481	Materiales complementarios	\$20,000.00	-\$14,999.94	\$5,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.06
2490	Otros materiales y artículos de construcción y repa	\$80,000.00	-\$58,500.00	\$21,500.00	\$195.00	\$195.00	\$195.00	\$195.00	\$21,305.00
2491	Otros materiales y artículos de construcción y repa	\$80,000.00	-\$58,500.00	\$21,500.00	\$195.00	\$195.00	\$195.00	\$195.00	\$21,305.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$30,000.00</b>	<b>-\$14,249.97</b>	<b>\$15,750.03</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$4,750.03</b>
2510	Productos químicos básicos	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2511	Productos químicos básicos	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$6,750.00	\$13,250.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$2,250.00



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/oct./2019  
hora de Impresión 01:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$6,750.00	\$13,250.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$2,250.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,530,000.00</b>	<b>-\$26,720.46</b>	<b>\$1,503,279.54</b>	<b>\$863,975.73</b>	<b>\$863,975.73</b>	<b>\$863,975.73</b>	<b>\$863,975.73</b>	<b>\$639,303.81</b>
2610	Combustibles, lubricantes y aditivos	\$1,530,000.00	-\$26,720.46	\$1,503,279.54	\$863,975.73	\$863,975.73	\$863,975.73	\$863,975.73	\$639,303.81
2611	Combustibles, lubricantes y aditivos	\$1,530,000.00	-\$26,720.46	\$1,503,279.54	\$863,975.73	\$863,975.73	\$863,975.73	\$863,975.73	\$639,303.81
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$70,000.00</b>	<b>-\$2,982.60</b>	<b>\$67,017.40</b>	<b>\$60,953.45</b>	<b>\$60,953.45</b>	<b>\$60,953.45</b>	<b>\$32,941.77</b>	<b>\$6,063.95</b>
2710	Vestuario y uniformes	\$50,000.00	\$12,017.43	\$62,017.43	\$60,953.45	\$60,953.45	\$60,953.45	\$32,941.77	\$1,063.98
2711	Vestuario y uniformes	\$50,000.00	\$12,017.43	\$62,017.43	\$60,953.45	\$60,953.45	\$60,953.45	\$32,941.77	\$1,063.98
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$2,662.47</b>	<b>\$2,662.47</b>	<b>\$3,538.00</b>	<b>\$3,538.00</b>	<b>\$3,538.00</b>	<b>\$3,538.00</b>	<b>-\$875.53</b>
2820	Materiales de seguridad pública	\$0.00	\$2,662.47	\$2,662.47	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	-\$875.53
2821	Materiales de seguridad pública	\$0.00	\$2,662.47	\$2,662.47	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	-\$875.53
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$310,000.00</b>	<b>\$111,939.30</b>	<b>\$421,939.30</b>	<b>\$347,265.61</b>	<b>\$347,265.61</b>	<b>\$347,265.61</b>	<b>\$347,265.61</b>	<b>\$74,673.69</b>
2910	Herramientas menores	\$90,000.00	-\$11,249.91	\$78,750.09	\$44,201.16	\$44,201.16	\$44,201.16	\$44,201.16	\$34,548.93
2911	Herramientas menores	\$90,000.00	-\$11,249.91	\$78,750.09	\$44,201.16	\$44,201.16	\$44,201.16	\$44,201.16	\$34,548.93
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,250.06	\$5,250.06	\$3,526.40	\$3,526.40	\$3,526.40	\$3,526.40	\$1,723.66
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,250.06	\$5,250.06	\$3,526.40	\$3,526.40	\$3,526.40	\$3,526.40	\$1,723.66
2930	Refacciones y accesorios menores de mobiliario y	\$20,000.00	-\$13,912.56	\$6,087.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.44
2931	Refacciones y accesorios menores de mobiliario y	\$20,000.00	-\$13,912.56	\$6,087.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.44
2940	Refacciones y accesorios menores de equipo de c	\$30,000.00	-\$11,250.09	\$18,749.91	\$6,148.64	\$6,148.64	\$6,148.64	\$6,148.64	\$12,601.27
2941	Refacciones y accesorios menores de equipo de c	\$30,000.00	-\$11,250.09	\$18,749.91	\$6,148.64	\$6,148.64	\$6,148.64	\$6,148.64	\$12,601.27
2960	Refacciones y accesorios menores de equipo de tr	\$120,000.00	\$180,601.83	\$300,601.83	\$293,389.41	\$293,389.41	\$293,389.41	\$293,389.41	\$7,212.42
2961	Refacciones y accesorios menores de equipo de tr	\$120,000.00	\$180,601.83	\$300,601.83	\$293,389.41	\$293,389.41	\$293,389.41	\$293,389.41	\$7,212.42
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,047,300.00</b>	<b>\$3,377,830.59</b>	<b>\$7,425,130.59</b>	<b>\$6,293,839.09</b>	<b>\$6,293,839.09</b>	<b>\$6,293,839.09</b>	<b>\$6,283,819.09</b>	<b>\$1,131,291.50</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,067,000.00</b>	<b>\$2,351,517.66</b>	<b>\$3,418,517.66</b>	<b>\$3,054,958.69</b>	<b>\$3,054,958.69</b>	<b>\$3,054,958.69</b>	<b>\$3,054,958.69</b>	<b>\$363,558.97</b>
3110	Energía eléctrica	\$1,000,000.00	\$2,344,293.00	\$3,344,293.00	\$3,018,534.14	\$3,018,534.14	\$3,018,534.14	\$3,018,534.14	\$325,758.86
3111	Energía eléctrica	\$1,000,000.00	\$2,332,499.94	\$3,332,499.94	\$3,006,671.96	\$3,006,671.96	\$3,006,671.96	\$3,006,671.96	\$325,827.98
3113	Otros pagos derivados de la prestación de servicio	\$0.00	\$11,793.06	\$11,793.06	\$11,862.18	\$11,862.18	\$11,862.18	\$11,862.18	-\$69.12
3140	Telefonía Tradicional	\$60,000.00	\$7,767.72	\$67,767.72	\$30,348.55	\$30,348.55	\$30,348.55	\$30,348.55	\$37,419.17
3141	Telefonía tradicional	\$60,000.00	\$7,767.72	\$67,767.72	\$30,348.55	\$30,348.55	\$30,348.55	\$30,348.55	\$37,419.17
3150	Telefonía celular	\$2,000.00	-\$1,500.03	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
3151	Telefonía celular	\$2,000.00	-\$1,500.03	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97



# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/oct./2019  
hora de Impresión 01:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3170	Servicios de acceso a Internet, redes y procesamie	\$3,000.00	\$2,457.00	\$5,457.00	\$6,076.00	\$6,076.00	\$6,076.00	\$6,076.00	-\$619.00
3171	Servicios de acceso de Internet, redes y procesam	\$3,000.00	\$2,457.00	\$5,457.00	\$6,076.00	\$6,076.00	\$6,076.00	\$6,076.00	-\$619.00
3180	Servicios postales y telegráficos	\$2,000.00	-\$1,500.03	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
3182	Servicios postales	\$2,000.00	-\$1,500.03	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$210,000.00</b>	<b>-\$65,768.94</b>	<b>\$144,231.06</b>	<b>\$116,539.90</b>	<b>\$116,539.90</b>	<b>\$116,539.90</b>	<b>\$116,539.90</b>	<b>\$27,691.16</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$3,750.03	\$13,750.03	\$9,231.90	\$9,231.90	\$9,231.90	\$9,231.90	\$4,518.13
3231	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$3,750.03	\$13,750.03	\$9,231.90	\$9,231.90	\$9,231.90	\$9,231.90	\$4,518.13
3250	Arrendamiento de equipo de transporte	\$200,000.00	-\$144,518.94	\$55,481.06	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$48,173.06
3251	Arrendamiento de equipo de transporte	\$200,000.00	-\$144,518.94	\$55,481.06	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$48,173.06
3260	Arrendamiento de maquinaria, otros equipos y heri	\$0.00	\$74,999.97	\$74,999.97	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$25,000.03
3261	Arrendamiento de maquinaria, otros equipos y heri	\$0.00	\$74,999.97	\$74,999.97	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$25,000.03
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$995,000.00</b>	<b>-\$98,970.03</b>	<b>\$896,029.97</b>	<b>\$57,417.00</b>	<b>\$57,417.00</b>	<b>\$57,417.00</b>	<b>\$57,417.00</b>	<b>\$838,612.97</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	-\$22,170.06	\$77,829.94	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$67,389.94
3311	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	-\$22,170.06	\$77,829.94	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$67,389.94
3340	Servicios de capacitación	\$100,000.00	-\$49,050.09	\$50,949.91	\$34,158.00	\$34,158.00	\$34,158.00	\$34,158.00	\$16,791.91
3341	Servicios de capacitación	\$100,000.00	-\$49,050.09	\$50,949.91	\$34,158.00	\$34,158.00	\$34,158.00	\$34,158.00	\$16,791.91
3360	Servicios de apoyo administrativo, traducción, foto	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3390	Servicios profesionales, científicos y técnicois inte	\$765,000.00	-\$5,249.88	\$759,750.12	\$12,819.00	\$12,819.00	\$12,819.00	\$12,819.00	\$746,931.12
3391	Servicios profesionales, científicos y técnicos integ	\$765,000.00	-\$5,249.88	\$759,750.12	\$12,819.00	\$12,819.00	\$12,819.00	\$12,819.00	\$746,931.12
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$85,000.00</b>	<b>-\$19,535.58</b>	<b>\$65,464.42</b>	<b>\$25,573.52</b>	<b>\$25,573.52</b>	<b>\$25,573.52</b>	<b>\$25,573.52</b>	<b>\$39,890.90</b>
3410	Servicios financieros y bancarios	\$25,000.00	\$17,964.45	\$42,964.45	\$15,588.08	\$15,588.08	\$15,588.08	\$15,588.08	\$27,376.37
3411	Servicios financieros y bancarios	\$25,000.00	\$17,964.45	\$42,964.45	\$15,588.08	\$15,588.08	\$15,588.08	\$15,588.08	\$27,376.37
3440	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3450	Seguro de bienes patrimoniales	\$0.00	\$7,499.97	\$7,499.97	\$9,985.44	\$9,985.44	\$9,985.44	\$9,985.44	-\$2,485.47
3451	Seguro de bienes patrimoniales	\$0.00	\$7,499.97	\$7,499.97	\$9,985.44	\$9,985.44	\$9,985.44	\$9,985.44	-\$2,485.47
3470	Fletes y maniobras	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3471	Fletes y maniobras	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$305,000.00</b>	<b>\$151,875.90</b>	<b>\$456,875.90</b>	<b>\$417,957.77</b>	<b>\$417,957.77</b>	<b>\$417,957.77</b>	<b>\$417,957.77</b>	<b>\$38,918.13</b>
3510	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$239,625.27	\$244,625.27	\$295,849.73	\$295,849.73	\$295,849.73	\$295,849.73	-\$51,224.46
3511	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$239,625.27	\$244,625.27	\$295,849.73	\$295,849.73	\$295,849.73	\$295,849.73	-\$51,224.46
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$749.97	\$749.97	\$116.00	\$116.00	\$116.00	\$116.00	\$633.97
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$749.97	\$749.97	\$116.00	\$116.00	\$116.00	\$116.00	\$633.97

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3530	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$17,394.20	\$17,394.20	\$17,394.20	\$17,394.20	\$2,605.80
3531	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$17,394.20	\$17,394.20	\$17,394.20	\$17,394.20	\$2,605.80
3550	Reparación y mantenimiento de equipo de transpo	\$200,000.00	-\$30,749.40	\$169,250.60	\$102,915.84	\$102,915.84	\$102,915.84	\$102,915.84	\$66,334.76
3551	Reparación y mantenimiento de equipo de transpo	\$200,000.00	-\$30,749.40	\$169,250.60	\$102,915.84	\$102,915.84	\$102,915.84	\$102,915.84	\$66,334.76
3570	Instalación, reparación y mantenimiento de maquir	\$70,000.00	-\$50,249.97	\$19,750.03	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$18,068.03
3571	Instalación, reparación y mantenimiento de maquir	\$70,000.00	-\$50,249.97	\$19,750.03	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$18,068.03
3590	Servicios de jardinería y fumigación	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3591	Servicios de jardinería y fumigación	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$115,000.00</b>	<b>-\$86,250.06</b>	<b>\$28,749.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,749.94</b>
3610	Difusión por radio,televisión y otros medios de mer	\$115,000.00	-\$86,250.06	\$28,749.94	\$0.00	\$0.00	\$0.00	\$0.00	\$28,749.94
3611	Difusión por radio, televisión y otros medios de me	\$35,000.00	-\$26,250.03	\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.97
3612	Informe de gobierno	\$80,000.00	-\$60,000.03	\$19,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.97
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$100,000.00</b>	<b>\$9,375.93</b>	<b>\$109,375.93</b>	<b>\$45,895.50</b>	<b>\$45,895.50</b>	<b>\$45,895.50</b>	<b>\$45,895.50</b>	<b>\$63,480.43</b>
3720	Pasajes terrestres	\$10,000.00	-\$5,250.06	\$4,749.94	\$716.00	\$716.00	\$716.00	\$716.00	\$4,033.94
3721	Pasajes terrestres	\$10,000.00	-\$5,250.06	\$4,749.94	\$716.00	\$716.00	\$716.00	\$716.00	\$4,033.94
3750	Viáticos en el pais	\$90,000.00	\$13,876.02	\$103,876.02	\$44,657.50	\$44,657.50	\$44,657.50	\$44,657.50	\$59,218.52
3751	Viáticos en el país	\$90,000.00	\$7,875.99	\$97,875.99	\$41,134.19	\$41,134.19	\$41,134.19	\$41,134.19	\$56,741.80
3752	Gastos de traslados en comisiones oficiales	\$0.00	\$6,000.03	\$6,000.03	\$3,523.31	\$3,523.31	\$3,523.31	\$3,523.31	\$2,476.72
3790	Otros servicios de traslado y hospedaje	\$0.00	\$749.97	\$749.97	\$522.00	\$522.00	\$522.00	\$522.00	\$227.97
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$0.00	\$749.97	\$749.97	\$522.00	\$522.00	\$522.00	\$522.00	\$227.97
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$350,300.00</b>	<b>\$256,784.49</b>	<b>\$607,084.49</b>	<b>\$677,648.55</b>	<b>\$677,648.55</b>	<b>\$677,648.55</b>	<b>\$667,628.55</b>	<b>-\$70,564.06</b>
3810	Gastos ceremonial	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3811	Gastos de ceremonial	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3820	Gastos de orden social y cultural	\$335,300.00	\$268,034.49	\$603,334.49	\$677,648.55	\$677,648.55	\$677,648.55	\$667,628.55	-\$74,314.06
3821	Gastos de orden social y cultural	\$335,300.00	\$268,034.49	\$603,334.49	\$677,648.55	\$677,648.55	\$677,648.55	\$667,628.55	-\$74,314.06
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$820,000.00</b>	<b>\$878,801.22</b>	<b>\$1,698,801.22</b>	<b>\$1,897,848.16</b>	<b>\$1,897,848.16</b>	<b>\$1,897,848.16</b>	<b>\$1,897,848.16</b>	<b>-\$199,046.94</b>
3920	Impuestos y derechos	\$820,000.00	-\$608,999.94	\$211,000.06	\$7,596.00	\$7,596.00	\$7,596.00	\$7,596.00	\$203,404.06
3921	Impuestos y derechos	\$120,000.00	-\$86,249.97	\$33,750.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$28,750.03
3922	OTRAS CONTRAPRESTACIONES DERIVADAS I	\$700,000.00	-\$524,999.97	\$175,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.03
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICUL	\$0.00	\$2,250.00	\$2,250.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	-\$346.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,116,551.16	\$1,116,551.16	\$1,488,734.85	\$1,488,734.85	\$1,488,734.85	\$1,488,734.85	-\$372,183.69
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$1,116,551.16	\$1,116,551.16	\$1,488,734.85	\$1,488,734.85	\$1,488,734.85	\$1,488,734.85	-\$372,183.69
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$33,750.00	\$33,750.00	\$24,423.00	\$24,423.00	\$24,423.00	\$24,423.00	\$9,327.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$33,750.00	\$33,750.00	\$24,423.00	\$24,423.00	\$24,423.00	\$24,423.00	\$9,327.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$337,500.00	\$337,500.00	\$377,094.31	\$377,094.31	\$377,094.31	\$377,094.31	-\$39,594.31
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$337,500.00	\$337,500.00	\$377,094.31	\$377,094.31	\$377,094.31	\$377,094.31	-\$39,594.31
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,920,000.00</b>	<b>\$790,500.06</b>	<b>\$3,710,500.06</b>	<b>\$3,027,648.39</b>	<b>\$3,027,648.39</b>	<b>\$2,985,508.14</b>	<b>\$2,985,508.14</b>	<b>\$682,851.67</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$960,000.00</b>	<b>-\$3,750.03</b>	<b>\$956,249.97</b>	<b>\$653,147.59</b>	<b>\$653,147.59</b>	<b>\$653,147.59</b>	<b>\$653,147.59</b>	<b>\$303,102.38</b>
4150	Transferencia internas otorgadas a entidades para	\$960,000.00	-\$3,750.03	\$956,249.97	\$653,147.59	\$653,147.59	\$653,147.59	\$653,147.59	\$303,102.38
4152	Transferencias Corrientes a Organismos Publicos	\$960,000.00	-\$3,750.03	\$956,249.97	\$653,147.59	\$653,147.59	\$653,147.59	\$653,147.59	\$303,102.38
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$960,000.00</b>	<b>\$794,250.09</b>	<b>\$1,754,250.09</b>	<b>\$1,719,936.09</b>	<b>\$1,719,936.09</b>	<b>\$1,677,795.84</b>	<b>\$1,677,795.84</b>	<b>\$34,314.00</b>
4410	Ayudas sociales a personas	\$640,000.00	\$785,774.88	\$1,425,774.88	\$1,432,701.05	\$1,432,701.05	\$1,390,560.80	\$1,390,560.80	-\$6,926.17
4411	Ayudas sociales a personas	\$640,000.00	\$785,774.88	\$1,425,774.88	\$1,432,701.05	\$1,432,701.05	\$1,390,560.80	\$1,390,560.80	-\$6,926.17
4430	Ayudas sociales a instituciones de enseñanza	\$270,000.00	\$45,975.24	\$315,975.24	\$287,235.04	\$287,235.04	\$287,235.04	\$287,235.04	\$28,740.20
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$270,000.00	\$45,975.24	\$315,975.24	\$287,235.04	\$287,235.04	\$287,235.04	\$287,235.04	\$28,740.20
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$654,564.71</b>	<b>\$654,564.71</b>	<b>\$654,564.71</b>	<b>\$654,564.71</b>	<b>\$345,435.29</b>
4510	Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$654,564.71	\$654,564.71	\$654,564.71	\$654,564.71	\$345,435.29
4511	PENSIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$654,564.71	\$654,564.71	\$654,564.71	\$654,564.71	\$345,435.29
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$75,000.00</b>	<b>-\$11,543.22</b>	<b>\$63,456.78</b>	<b>\$41,396.83</b>	<b>\$41,396.83</b>	<b>\$41,396.83</b>	<b>\$41,396.83</b>	<b>\$22,059.95</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,000.00</b>	<b>-\$4,043.25</b>	<b>\$30,956.75</b>	<b>\$26,896.83</b>	<b>\$26,896.83</b>	<b>\$26,896.83</b>	<b>\$26,896.83</b>	<b>\$4,059.92</b>
5110	Muebles de oficina y estantería	\$15,000.00	\$2,784.06	\$17,784.06	\$15,999.83	\$15,999.83	\$15,999.83	\$15,999.83	\$1,784.23
5111	Muebles de oficina y estantería	\$15,000.00	\$2,784.06	\$17,784.06	\$15,999.83	\$15,999.83	\$15,999.83	\$15,999.83	\$1,784.23
5150	Equipos de cómputo y de tecnologías de la información	\$10,000.00	\$672.75	\$10,672.75	\$10,897.00	\$10,897.00	\$10,897.00	\$10,897.00	-\$224.25
5151	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$672.75	\$10,672.75	\$10,897.00	\$10,897.00	\$10,897.00	\$10,897.00	-\$224.25
5190	Otro mobiliario y equipo de administración	\$10,000.00	-\$7,500.06	\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.94
5191	Otros mobiliarios y equipos de administración	\$10,000.00	-\$7,500.06	\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.94
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$10,000.00</b>	<b>-\$7,499.97</b>	<b>\$2,500.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.03</b>
5230	Cámaras fotográficas y de video	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
5231	Cámaras fotográficas y de video	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$10,874.97</b>	<b>\$10,874.97</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>-\$3,625.03</b>
5690	Otros equipos	\$0.00	\$10,874.97	\$10,874.97	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	-\$3,625.03
5691	OTROS EQUIPOS	\$0.00	\$10,874.97	\$10,874.97	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	-\$3,625.03
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$10,874.97</b>	<b>\$19,125.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,125.03</b>
5910	Software	\$30,000.00	-\$10,874.97	\$19,125.03	\$0.00	\$0.00	\$0.00	\$0.00	\$19,125.03
5911	Software	\$30,000.00	-\$10,874.97	\$19,125.03	\$0.00	\$0.00	\$0.00	\$0.00	\$19,125.03
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$54,250,000.00</b>	<b>-\$4,625,671.23</b>	<b>\$49,624,328.77</b>	<b>\$9,958,994.09</b>	<b>\$3,810,435.92</b>	<b>\$3,810,435.92</b>	<b>\$3,810,435.92</b>	<b>\$45,813,892.85</b>



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/oct./2019  
hora de Impresión 01:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$54,250,000.00</b>	<b>-\$5,729,264.82</b>	<b>\$48,520,735.18</b>	<b>\$8,487,536.02</b>	<b>\$2,338,977.85</b>	<b>\$2,338,977.85</b>	<b>\$2,338,977.85</b>	<b>\$46,181,757.33</b>
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$5,651,766.72	\$5,651,766.72	\$7,535,689.01	\$1,596,695.86	\$1,596,695.86	\$1,596,695.86	\$4,055,070.86
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$5,651,766.72	\$5,651,766.72	\$7,535,689.01	\$1,596,695.86	\$1,596,695.86	\$1,596,695.86	\$4,055,070.86
6140	División de terrenos y construcción de obras de url	\$54,250,000.00	-\$11,645,848.89	\$42,604,151.11	\$598,757.19	\$389,192.17	\$389,192.17	\$389,192.17	\$42,214,958.94
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$54,250,000.00	-\$11,645,848.89	\$42,604,151.11	\$598,757.19	\$389,192.17	\$389,192.17	\$389,192.17	\$42,214,958.94
6150	Construccion de vías de comunicación	\$0.00	\$264,817.35	\$264,817.35	\$353,089.82	\$353,089.82	\$353,089.82	\$353,089.82	-\$88,272.47
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$264,817.35	\$264,817.35	\$353,089.82	\$353,089.82	\$353,089.82	\$353,089.82	-\$88,272.47
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$175,961.43</b>	<b>\$175,961.43</b>	<b>\$234,615.28</b>	<b>\$234,615.28</b>	<b>\$234,615.28</b>	<b>\$234,615.28</b>	<b>-\$58,653.85</b>
6220	Edificación no habitacional	\$0.00	\$175,961.43	\$175,961.43	\$234,615.28	\$234,615.28	\$234,615.28	\$234,615.28	-\$58,653.85
6227	CONSTRUCCION Y/O REHABILITACION DE INF	\$0.00	\$175,961.43	\$175,961.43	\$234,615.28	\$234,615.28	\$234,615.28	\$234,615.28	-\$58,653.85
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$0.00</b>	<b>\$927,632.16</b>	<b>\$927,632.16</b>	<b>\$1,236,842.79</b>	<b>\$1,236,842.79</b>	<b>\$1,236,842.79</b>	<b>\$1,236,842.79</b>	<b>-\$309,210.63</b>
6320	Ejecucion de proyectos productivos no incluidos er	\$0.00	\$927,632.16	\$927,632.16	\$1,236,842.79	\$1,236,842.79	\$1,236,842.79	\$1,236,842.79	-\$309,210.63
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$0.00	\$161,537.13	\$161,537.13	\$215,382.79	\$215,382.79	\$215,382.79	\$215,382.79	-\$53,845.66
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$0.00	\$29,999.97	\$29,999.97	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	-\$10,000.03
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$0.00	\$736,095.06	\$736,095.06	\$981,460.00	\$981,460.00	\$981,460.00	\$981,460.00	-\$245,364.94
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$700,000.00</b>	<b>\$630,000.00</b>	<b>\$1,330,000.00</b>	<b>\$1,501,569.10</b>	<b>\$1,501,569.10</b>	<b>\$1,501,569.10</b>	<b>\$1,501,569.10</b>	<b>-\$171,569.10</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$700,000.00</b>	<b>\$630,000.00</b>	<b>\$1,330,000.00</b>	<b>\$1,501,569.10</b>	<b>\$1,501,569.10</b>	<b>\$1,501,569.10</b>	<b>\$1,501,569.10</b>	<b>-\$171,569.10</b>
9910	ADEFAS	\$700,000.00	\$630,000.00	\$1,330,000.00	\$1,501,569.10	\$1,501,569.10	\$1,501,569.10	\$1,501,569.10	-\$171,569.10
9911	ADEFAS	\$700,000.00	\$630,000.00	\$1,330,000.00	\$1,501,569.10	\$1,501,569.10	\$1,501,569.10	\$1,501,569.10	-\$171,569.10
<b>Total</b>		<b>\$82,620,000.00</b>	<b>\$86,100.84</b>	<b>\$82,706,100.84</b>	<b>\$36,027,279.10</b>	<b>\$29,878,720.93</b>	<b>\$29,836,580.68</b>	<b>\$29,798,549.00</b>	<b>\$52,827,379....</b>