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**Objeto del Gasto****Aprobado //**

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**1000      SERVICIOS PERSONALES****\$115,423,864.82**

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**1100      REMUNERACIONES AL PERSONAL DE CARÁCTER  
PERMANENTE****\$81,089,028.31**

1110      Dietas

\$4,288,937.92

1111      Dietas

\$4,288,937.92

1130	Sueldos base al personal permanente	\$76,800,090.39
1131	Sueldos base al personal permanente	\$76,800,090.39
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$3,347,106.82</b>
1210	Honorarios asimilables a salarios	\$3,347,106.82
1211	Honorarios asimilables a salarios	\$3,347,106.82
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$15,181,338.50</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$13,889,095.92

1321	Primas de vacaciones	\$1,595,427.93
1322	Primas dominical	\$341,076.49
1323	Gratificación de fin de año	\$11,952,591.50
1330	Horas extraordinarias	\$1,292,242.58
1331	Horas extraordinarias	\$105,679.24
1332	Pago de días de descanso laborados	\$1,186,563.34
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,179,500.72</b>

1520	Indemnizaciones	\$3,000,000.00
1521	Indemnizaciones	\$3,000,000.00
1550	Apoyos a la capacitación de los servicios públicos	\$20,000.00
1551	Apoyos a la capacitación de los servidores públicos	\$20,000.00
1590	Otras prestaciones sociales y económicas	\$1,159,500.72
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,159,500.72
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y FESTEJOS	\$0.00

<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$11,626,890.47</b>
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1710	Estímulos	\$11,626,890.47
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1711	Estímulos	\$11,626,890.47
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<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$17,908,065.11</b>
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<b>2100</b>	<b>Materiales de administración, emisión de documentos y artículos de oficiales</b>	<b>\$2,987,750.56</b>
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2110	Materiales, útiles y equipos menores de oficina	\$1,225,872.07
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2111	Materiales, útiles y equipos menores de oficina	\$1,225,872.07
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2120	Materiales y útiles de impresión y reproducción	\$119,814.86
2121	Materiales y útiles de impresión y reproducción	\$119,814.86
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$397,742.94

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2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$397,742.94
2150	Material impreso e información digital	\$887,143.10
2151	Material impreso e información digital	\$887,143.10
2160	Material de limpieza	\$357,177.59

2161	Material de limpieza	\$357,177.59
2180	Materiales para el registro e identificación de bienes y personas	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,757.48</b>
2210	Productos alimenticios para personas	\$25,757.48
2211	Productos alimenticios para personas	\$14,117.48
2212	Alimentación en eventos oficiales	\$6,912.00

2213	ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN Y ADIESTRAMIENTO	\$4,728.00
2220	Productos alimenticios para animales	\$0.00
2221	Productos alimenticios para animales	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$0.00

2311	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$1,335,809.94</b>
2420	Cemento y productos de concreto	\$100,000.00
2421	Cemento y productos de concreto	\$100,000.00
2430	Cal, yeso y productos de yeso	\$66,740.00

2431	Cal, yeso y productos de yeso	\$66,740.00
2440	Madera y productos de madera	\$0.00
2441	Madera y productos de madera	\$0.00
2450	Vidrio y productos de vidrio	\$0.00
2451	Vidrio y productos de vidrio	\$0.00
2460	Material eléctrico y electrónico	\$623,875.54
2461	Material eléctrico y electrónico	\$623,875.54

2470	Artículos metálicos para la construcción	\$155,262.46
2471	Artículos metálicos para la construcción	\$155,262.46
2480	Materiales complementarios	\$0.00

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2481	Materiales complementarios	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$389,931.94
2491	Otros materiales y artículos de construcción y reparación	\$389,931.94
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$922,498.44</b>



2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00
2530	Medicinas y productos farmacéuticos	\$881,173.94
2531	Medicinas y productos farmacéuticos	\$881,173.94
2540	Materiales, accesorios y suministros médicos	\$4,799.94
2541	Materiales, accesorios y suministros médicos	\$4,799.94
2560	Fibras sintéticas, hules, plásticos y derivados	\$32,624.56

2561	Fibras sintéticas, hules, plásticos y derivados	\$32,624.56
2590	Otros productos químicos	\$3,900.00
2591	Otros productos químicos	\$3,900.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$11,882,414.31</b>
2610	Combustibles, lubricantes y aditivos	\$11,882,414.31
2611	Combustibles, lubricantes y aditivos	\$11,882,414.31
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$263,138.48</b>

2710	Vestuario y uniformes	\$51,528.00
2711	Vestuario y uniformes	\$51,528.00
2720	Prendas de seguridad y protección personal	\$181,730.48
2721	Prendas de seguridad y protección personal	\$181,730.48
2730	Artículos deportivos	\$0.00
2731	Artículos deportivos	\$0.00
2740	Productos textiles	\$29,880.00

2741	Productos textiles	\$29,880.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$490,695.90</b>
2910	Herramientas menores	\$172,492.32
2911	Herramientas menores	\$172,492.32
2920	Refacciones y accesorios menores de edificios	\$67,584.72
2921	Refacciones y accesorios menores de edificios	\$67,584.72
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00

2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de información	\$2,760.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$2,760.00

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2960	Refacciones y accesorios menores de equipo de transporte	\$230,369.20
2961	Refacciones y accesorios menores de equipo de transporte	\$230,369.20
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$16,489.66
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$16,489.66

2990	Refacciones y accesorios menores de otros bienes muebles	\$1,000.00
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2991	Refacciones y accesorios menores otros bienes muebles	\$1,000.00
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<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$37,108,670.37</b>
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<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$29,153,861.80</b>
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3110	Energía eléctrica	\$28,668,263.40
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3111	Energía eléctrica	\$28,650,000.00
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3113	OTROS PAGOS DERIVADOS DE LA PRESTACIÓN DEL SERVICIO ELÉCTRICO	\$18,263.40
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3120	Gas	\$0.00
3121	GAS	\$0.00
3130	Agua	\$12,000.00
3131	Agua	\$12,000.00
3140	Telefonia Tradicional	\$236,668.00
3141	Telefonía tradicional	\$236,668.00
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$128,760.00

3171	Servicios de acceso de Internet, redes y procesamiento de información	\$128,760.00
3180	Servicios postales y telegráficos	\$108,170.40
3181	Servicios postales y telegráficos	\$53,035.20
3182	Servicios postales.	\$55,135.20
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00
3221	Arrendamiento de edificios	\$0.00

3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00

3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00
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3290	Otros arrendamientos	\$0.00
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3291	Otros arrendamientos	\$0.00
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<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$366,379.22</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00
3340	Servicios de capacitación	\$15,000.00

3341	Servicios de capacitación	\$15,000.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$879.96
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$879.96
3390	Servicios profesionales, científicos y técnicos integrales	\$350,499.26
3391	Servicios profesionales, científicos y técnicos integrales	\$350,499.26
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$189,006.42</b>
3410	Servicios financieros y bancarios	\$14,886.42

3411	Servicios financieros y bancarios	\$14,886.42
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00
3470	Fletes y maniobras	\$174,120.00
3471	Fletes y maniobras	\$174,120.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$1,399,543.95</b>
3510	Conservación y mantenimiento menor de inmuebles	\$723,445.31



3511	Conservación y mantenimiento menor de inmuebles	\$723,445.31
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$15,100.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$15,100.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$17,000.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$17,000.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00

3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta	\$118,563.60
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$118,563.60
3590	Servicios de jardinería y fumigación	\$25,435.04
3591	Servicios de jardinería y fumigación	\$25,435.04
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$35,000.00</b>

3610	Difusión por radio,televisión y otros medios de mensaje sobre programas y actividades gubernamentales	\$35,000.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$35,000.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00

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## Objeto del Gasto

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3660 Servicios de creación y difusión de contenido  
exclusivamente a través de Internet

\$0.00

3661 Servicio de creación y difusión de contenido  
exclusivamente a través de internet

\$0.00

**3700 Servicios de traslados y viáticos**

**\$498,375.14**

3710 Pasajes aéreos

\$0.00

3711	Pasajes aéreos	\$0.00
3720	Pasajes terrestres	\$305,433.66
3721	Pasajes terrestres	\$305,433.66
3750	Viáticos en el pais	\$192,941.48
3751	Viáticos en el país	\$192,941.48
3780	Servicios integrales de traslado y viáticos	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00

3790	Otros servicios de traslado y hospedaje	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,141,018.20</b>
3810	Gastos ceremonial	\$173,160.00
3811	Gastos de ceremonial	\$173,160.00
3820	Gastos de orden social y cultural	\$950,488.20
3821	Gastos de orden social y cultural	\$950,488.20

3850	Gastos de representación	\$17,370.00
3851	Gastos de representación	\$17,370.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,325,485.64</b>
3910	Servicios funerales y de cementerios	\$50,000.00
3911	Servicios funerarios y de cementerios	\$50,000.00
3920	Impuestos y derechos	\$3,093,857.80
3921	Impuestos y derechos	\$0.00



3922	Impuesto sobre nómina	\$3,093,857.80
3925	Tenencias y canje de placas de vehiculos oficiales	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00
3960	Otros gastos por responsabilidades	\$0.00
3961	Otros gastos por responsabilidades	\$0.00
3990	Otros servicios generales	\$1,181,627.84

3991	Otros servicios generales	\$1,181,627.84
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4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>	<b>\$10,312,000.08</b>
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4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$9,600,000.00</b>
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4140 Asignación presupuestarias a Órganos Autónomos \$9,600,000.00

4141 Asignaciones presupuestarias a Órganos Autónomos \$9,600,000.00

**4400 AYUDAS SOCIALES \$712,000.08**

4410 Ayudas sociales a personas \$120,000.00

4411	Ayudas sociales a personas	\$120,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$192,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$192,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$400,000.08
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.08

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**5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES \$27,195,322.67**

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**5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN \$284,120.00**

5110	Muebles de oficina y estantería	\$49,700.00
5111	Muebles de oficina y estantería	\$49,700.00
5150	Equipos de cómputo y de tecnologías de la información	\$222,420.00
5151	Equipo de cómputo y de tecnología de la información	\$222,420.00
5190	Otro mobiliario y equipo de administración	\$12,000.00
5191	Otros mobiliarios y equipos de administración	\$12,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,753.00</b>

5210	Equipos y aparatos audiovisuales	\$50,753.00
5211	Equipos y aparatos audiovisuales	\$50,753.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$7,000.00</b>
5310	Equipo médico y de laboratorio	\$7,000.00
5311	Equipo médico y de laboratorio	\$7,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$17,090,000.00</b>
5410	Automóviles y Equipo Terrestre	\$17,090,000.00

5411	Vehículos y equipo terrestre	\$17,090,000.00
5490	Otros equipos de transporte	\$0.00
5491	Otros equipos de transporte	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$6,000.00</b>
5510	Equipo de defensa y seguridad	\$6,000.00
5511	Equipo de defensa y seguridad	\$6,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$4,364,635.68</b>



5630	Maquinaria y equipo de construcción	\$4,000,000.00
5631	Maquinaria y equipo de construcción	\$4,000,000.00
5650	Equipo de comunicación y telecomunicación	\$65,500.00

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5651	Equipo de comunicación y telecomunicación	\$65,500.00
5670	Herramientas y máquinas-herramientas	\$282,735.68
5671	Herramientas y máquinas-herramienta	\$282,735.68
5690	Otros equipos	\$16,400.00

5691	OTROS EQUIPOS	\$16,400.00
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$0.00</b>
5780	Árboles y plantas	\$0.00
5781	Árboles y plantas	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$5,192,813.99</b>
5810	Terrenos	\$5,192,813.99
5811	Terrenos	\$5,192,813.99

<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$200,000.00</b>
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5910	Software	\$200,000.00
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5911	Software	\$200,000.00
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<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$89,085,973.35</b>
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<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$6,500,000.00</b>
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6110	Edificación habitacional	\$6,500,000.00
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6111	Edificación habitacional	\$6,500,000.00
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6120	Edificación no habitacional	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS Y ESPACIOS EDUCATIVOS	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$43,396,766.74</b>
6220	Edificación no habitacional	\$0.00
6224	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPORTIVOS	\$0.00

6240	División de terrenos y construcción de obras de urbanización	\$43,396,766.74
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$43,396,766.74
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$39,189,206.61</b>
6310	Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este	\$0.00
6311	Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$39,189,206.61
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOCIAL	\$8,327,043.61

6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO ECONÓMICO	\$790,023.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO AGROPECUARIO	\$3,352,140.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO EN MATERIA DE SEGURIDAD PÚBLICA	\$6,000,000.00



**Est**

Usr: SUPERVISOR

Rep:  
rptEstadoPresupu  
estoEgresos

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**Objeto del Gasto****Aprobado /(\$)**

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6327      PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO  
Y DESARROLLO INSTITUCIONAL

\$720,000.00

6329      PROYECTOS Y ACCIONES DE ORDENAMIENTO Y  
DESARROLLO URBANO

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\$20,000,000.00

**9000      DEUDA PÚBLICA**

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**\$8,638,377.03**

9100      AMORTIZACIÓN DE LA DEUDA PÚBLICA

\$5,000,000.00

9110	Amortización de la deuda interna con instituciones de crédito	\$5,000,000.00
9111	Amortización de la deuda interna con instituciones de crédito	\$5,000,000.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$900,000.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$900,000.00
9211	Intereses de la deuda interna con instituciones de crédito	\$900,000.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$2,738,377.03</b>
9910	ADEFAS	\$2,738,377.03

9911

ADEFAS

\$2,738,377.03

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**Total**

**\$305,672,273.43**





**MUNICIPIO DE MATEHUALA**  
**SAN LUIS POTOSI**

**ado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019**

<b>Ampliaciones (Reducciones) Al</b>	<b>Presupuesto Vigente Al</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para</b>	<b>Devengado</b>
<b>\$1,758,309.01</b>	<b>\$117,182,173.83</b>	<b>\$7,874,400.22</b>	<b>\$22,123,138.75</b>	<b>\$7,874,400.22</b>
<b>\$3,170,700.43</b>	<b>\$84,259,728.74</b>	<b>\$6,781,578.77</b>	<b>\$5,730,666.41</b>	<b>\$6,781,578.77</b>
\$0.00	\$4,288,937.92	\$345,001.50	\$493,921.42	\$345,001.50
\$0.00	\$4,288,937.92	\$345,001.50	\$493,921.42	\$345,001.50



\$3,170,700.43	\$79,970,790.82	\$6,436,577.27	\$5,236,744.99	\$6,436,577.27
\$3,170,700.43	\$79,970,790.82	\$6,436,577.27	\$5,236,744.99	\$6,436,577.27
<b>\$893,751.30</b>	<b>\$4,240,858.12</b>	<b>\$349,551.34</b>	<b>\$155,030.16</b>	<b>\$349,551.34</b>
\$893,751.30	\$4,240,858.12	\$349,551.34	\$155,030.16	\$349,551.34
\$893,751.30	\$4,240,858.12	\$349,551.34	\$155,030.16	\$349,551.34
<b>\$191,552.37</b>	<b>\$15,372,890.87</b>	<b>\$234,155.37</b>	<b>\$12,523,304.47</b>	<b>\$234,155.37</b>
\$109,533.72	\$13,998,629.64	\$184,153.76	\$12,010,573.88	\$184,153.76

\$104,407.22	\$1,699,835.15	\$123,906.09	\$244,533.17	\$123,906.09
\$51,023.25	\$392,099.74	\$29,302.56	\$66,718.78	\$29,302.56
<b>-\$45,896.75</b>	\$11,906,694.75	\$30,945.11	\$11,699,321.93	\$30,945.11
\$82,018.65	\$1,374,261.23	\$50,001.61	\$512,730.59	\$50,001.61
\$73,783.18	\$179,462.42	\$0.00	\$11,580.84	\$0.00
\$8,235.47	\$1,194,798.81	\$50,001.61	\$501,149.75	\$50,001.61
<b>\$1,102,335.93</b>	<b>\$5,281,836.65</b>	<b>\$120,930.86</b>	<b>\$2,046,409.42</b>	<b>\$120,930.86</b>

\$847,521.66	\$3,847,521.66	\$101,821.22	\$977,138.52	\$101,821.22
\$847,521.66	\$3,847,521.66	\$101,821.22	\$977,138.52	\$101,821.22
\$200,500.00	\$220,500.00	\$9,000.00	\$40,500.00	\$9,000.00
\$200,500.00	\$220,500.00	\$9,000.00	\$40,500.00	\$9,000.00
\$54,314.27	\$1,213,814.99	\$10,109.64	\$1,028,770.90	\$10,109.64
\$37,239.99	\$1,196,740.71	\$8,516.84	\$1,028,770.90	\$8,516.84
\$17,074.28	\$17,074.28	\$1,592.80	\$0.00	\$1,592.80

<b>-\$3,600,031.02</b>	<b>\$8,026,859.45</b>	<b>\$388,183.88</b>	<b>\$1,667,728.29</b>	<b>\$388,183.88</b>
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<b>-\$3,600,031.02</b>	<b>\$8,026,859.45</b>	<b>\$388,183.88</b>	<b>\$1,667,728.29</b>	<b>\$388,183.88</b>
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<b>-\$3,600,031.02</b>	<b>\$8,026,859.45</b>	<b>\$388,183.88</b>	<b>\$1,667,728.29</b>	<b>\$388,183.88</b>
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<b>\$10,168,464.84</b>	<b>\$28,076,529.95</b>	<b>\$2,254,156.22</b>	<b>\$2,784,578.89</b>	<b>\$2,254,156.22</b>
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<b>\$1,284,482.95</b>	<b>\$4,272,233.51</b>	<b>\$347,609.41</b>	<b>\$988,212.17</b>	<b>\$347,609.41</b>
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\$246,099.63	\$1,471,971.70	\$153,337.94	\$292,622.63	\$153,337.94
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\$246,099.63	\$1,471,971.70	\$153,337.94	\$292,622.63	\$153,337.94
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\$100,799.05	\$220,613.91	\$4,432.78	\$105,274.24	\$4,432.78
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\$100,799.05	\$220,613.91	\$4,432.78	\$105,274.24	\$4,432.78
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\$744,688.07	\$1,142,431.01	\$100,595.58	\$64,960.55	\$100,595.58
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**MUNICIPIO DE MATEHUALA**  
**SAN LUIS POTOSI**

**ado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019**

Ampliaciones (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para	Devengado
\$744,688.07	\$1,142,431.01	\$100,595.58	\$64,960.55	\$100,595.58
\$154,896.93	\$1,042,040.03	\$54,683.80	\$376,736.89	\$54,683.80
\$154,896.93	\$1,042,040.03	\$54,683.80	\$376,736.89	\$54,683.80
\$32,999.27	\$390,176.86	\$34,559.31	\$148,617.86	\$34,559.31

\$32,999.27	\$390,176.86	\$34,559.31	\$148,617.86	\$34,559.31
\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>\$120,560.79</b>	<b>\$146,318.27</b>	<b>\$7,193.69</b>	<b>\$15,359.69</b>	<b>\$7,193.69</b>
\$119,697.79	\$145,455.27	\$7,193.69	\$14,965.69	\$7,193.69
\$96,405.13	\$110,522.61	\$7,193.69	\$4,154.00	\$7,193.69
\$22,483.09	\$29,395.09	\$0.00	\$6,083.69	\$0.00



\$809.57	\$5,537.57	\$0.00	\$4,728.00	\$0.00
\$394.00	\$394.00	\$0.00	\$394.00	\$0.00
\$394.00	\$394.00	\$0.00	\$394.00	\$0.00
\$469.00	\$469.00	\$0.00	\$0.00	\$0.00
\$469.00	\$469.00	\$0.00	\$0.00	\$0.00
<b>\$1,265,684.02</b>	<b>\$1,265,684.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$1,260,500.00	\$1,260,500.00	\$0.00	\$0.00	\$0.00

\$1,260,500.00	\$1,260,500.00	\$0.00	\$0.00	\$0.00
\$5,184.02	\$5,184.02	\$0.00	\$0.00	\$0.00
\$5,184.02	\$5,184.02	\$0.00	\$0.00	\$0.00
<b>-\$485,831.73</b>	<b>\$849,978.21</b>	<b>\$102,784.89</b>	<b>\$347,992.08</b>	<b>\$102,784.89</b>
\$14,425.40	\$114,425.40	\$66,000.00	\$0.00	\$66,000.00
\$14,425.40	\$114,425.40	\$66,000.00	\$0.00	\$66,000.00
\$1,694.01	\$68,434.01	\$5,950.01	\$34,279.99	\$5,950.01

\$1,694.01	\$68,434.01	\$5,950.01	\$34,279.99	\$5,950.01
\$26,723.40	\$26,723.40	\$0.00	\$0.00	\$0.00
\$26,723.40	\$26,723.40	\$0.00	\$0.00	\$0.00
\$14,056.00	\$14,056.00	\$0.00	\$0.00	\$0.00
\$14,056.00	\$14,056.00	\$0.00	\$0.00	\$0.00
-\$584,566.50	\$39,309.04	\$6,177.50	\$23,961.64	\$6,177.50
-\$584,566.50	\$39,309.04	\$6,177.50	\$23,961.64	\$6,177.50

\$14,016.86	\$169,279.32	\$24,054.01	\$52,425.76	\$24,054.01
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\$14,016.86	\$169,279.32	\$24,054.01	\$52,425.76	\$24,054.01
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\$800.11	\$800.11	\$0.00	\$800.11	\$0.00
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**MUNICIPIO DE MATEHUALA**  
**SAN LUIS POTOSI**

**ado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019**

Ampliaciones (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para	Devengado
\$800.11	\$800.11	\$0.00	\$800.11	\$0.00
\$27,018.99	\$416,950.93	\$603.37	\$236,524.58	\$603.37
\$27,018.99	\$416,950.93	\$603.37	\$236,524.58	\$603.37
<b>\$382,319.43</b>	<b>\$1,304,817.87</b>	<b>\$105,379.99</b>	<b>\$265,727.01</b>	<b>\$105,379.99</b>

\$6,095.00	\$6,095.00	\$0.00	\$0.00	\$0.00
\$6,095.00	\$6,095.00	\$0.00	\$0.00	\$0.00
\$297,175.94	\$1,178,349.88	\$104,529.99	\$229,146.88	\$104,529.99
\$297,175.94	\$1,178,349.88	\$104,529.99	\$229,146.88	\$104,529.99
\$70,144.49	\$74,944.43	\$850.00	\$1,405.57	\$850.00
\$70,144.49	\$74,944.43	\$850.00	\$1,405.57	\$850.00
\$8,324.00	\$40,948.56	\$0.00	\$32,624.56	\$0.00

\$8,324.00	\$40,948.56	\$0.00	\$32,624.56	\$0.00
\$580.00	\$4,480.00	\$0.00	\$2,550.00	\$0.00
\$580.00	\$4,480.00	\$0.00	\$2,550.00	\$0.00
<b>\$4,350,600.71</b>	<b>\$16,233,015.02</b>	<b>\$1,534,636.45</b>	<b>\$715,079.03</b>	<b>\$1,534,636.45</b>
\$4,350,600.71	\$16,233,015.02	\$1,534,636.45	\$715,079.03	\$1,534,636.45
\$4,350,600.71	\$16,233,015.02	\$1,534,636.45	\$715,079.03	\$1,534,636.45
<b>\$1,915,494.26</b>	<b>\$2,178,632.74</b>	<b>\$135,760.04</b>	<b>\$239,648.51</b>	<b>\$135,760.04</b>



\$1,626,389.97	\$1,677,917.97	\$134,960.04	\$41,442.96	\$134,960.04
\$1,626,389.97	\$1,677,917.97	\$134,960.04	\$41,442.96	\$134,960.04
\$262,007.10	\$443,737.58	\$0.00	\$180,080.48	\$0.00
\$262,007.10	\$443,737.58	\$0.00	\$180,080.48	\$0.00
\$800.00	\$800.00	\$800.00	\$0.00	\$800.00
\$800.00	\$800.00	\$800.00	\$0.00	\$800.00
\$26,297.19	\$56,177.19	\$0.00	\$18,125.07	\$0.00

\$26,297.19	\$56,177.19	\$0.00	\$18,125.07	\$0.00
<b>\$1,335,154.41</b>	<b>\$1,825,850.31</b>	<b>\$20,791.75</b>	<b>\$212,560.40</b>	<b>\$20,791.75</b>
\$253,388.48	\$425,880.80	\$6,991.32	\$83,848.35	\$6,991.32
\$253,388.48	\$425,880.80	\$6,991.32	\$83,848.35	\$6,991.32
\$3,153.19	\$70,737.91	\$399.01	\$67,004.72	\$399.01
\$3,153.19	\$70,737.91	\$399.01	\$67,004.72	\$399.01
\$285.00	\$285.00	\$0.00	\$0.00	\$0.00

\$285.00

\$285.00

\$0.00

\$0.00

\$0.00

\$3,632.00

\$6,392.00

\$383.00

\$5,009.00

\$383.00

\$3,632.00

\$6,392.00

\$383.00

\$5,009.00

\$383.00

**MUNICIPIO DE MATEHUALA**  
**SAN LUIS POTOSI**

**ado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019**

Ampliaciones (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para	Devengado
\$1,019,575.92	\$1,249,945.12	\$5,478.42	\$49,042.47	\$5,478.42
\$1,019,575.92	\$1,249,945.12	\$5,478.42	\$49,042.47	\$5,478.42
\$55,119.82	\$71,609.48	\$7,540.00	\$6,655.86	\$7,540.00
\$55,119.82	\$71,609.48	\$7,540.00	\$6,655.86	\$7,540.00

\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
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\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
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<b>\$31,396,108.62</b>	<b>\$68,504,778.99</b>	<b>\$3,736,350.49</b>	<b>\$4,377,211.86</b>	<b>\$3,736,350.49</b>
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<b>-\$1,696,814.62</b>	<b>\$27,457,047.18</b>	<b>\$2,236,610.77</b>	<b>\$1,183,464.06</b>	<b>\$2,236,610.77</b>
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<b>-\$1,827,236.06</b>	\$26,841,027.34	\$2,191,988.00	\$1,129,058.33	\$2,191,988.00
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<b>-\$1,844,629.67</b>	\$26,805,370.33	\$2,191,988.00	\$1,129,058.33	\$2,191,988.00
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\$17,393.61	\$35,657.01	\$0.00	\$0.00	\$0.00
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\$502.56	\$502.56	\$0.00	\$0.00	\$0.00
\$502.56	\$502.56	\$0.00	\$0.00	\$0.00
-\$2,352.00	\$9,648.00	\$0.00	\$0.00	\$0.00
-\$2,352.00	\$9,648.00	\$0.00	\$0.00	\$0.00
\$6,206.88	\$242,874.88	\$22,796.00	\$0.00	\$22,796.00
\$6,206.88	\$242,874.88	\$22,796.00	\$0.00	\$22,796.00
\$107,300.00	\$236,060.00	\$21,460.00	\$0.00	\$21,460.00

\$107,300.00	\$236,060.00	\$21,460.00	\$0.00	\$21,460.00
\$18,764.00	\$126,934.40	\$366.77	\$54,405.73	\$366.77
\$0.00	\$53,035.20	\$0.00	\$53,035.20	\$0.00
\$18,764.00	\$73,899.20	\$366.77	\$1,370.53	\$366.77
<b>\$4,789,159.15</b>	<b>\$4,789,159.15</b>	<b>\$5,111.12</b>	<b>\$2,555.56</b>	<b>\$5,111.12</b>
\$28,111.16	\$28,111.16	\$5,111.12	\$2,555.56	\$5,111.12
\$28,111.16	\$28,111.16	\$5,111.12	\$2,555.56	\$5,111.12



\$596,240.00	\$596,240.00	\$0.00	\$0.00	\$0.00
\$596,240.00	\$596,240.00	\$0.00	\$0.00	\$0.00
\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00
\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00
\$2,294,975.00	\$2,294,975.00	\$0.00	\$0.00	\$0.00
\$2,294,975.00	\$2,294,975.00	\$0.00	\$0.00	\$0.00
\$1,848,012.00	\$1,848,012.00	\$0.00	\$0.00	\$0.00

\$1,848,012.00	\$1,848,012.00	\$0.00	\$0.00	\$0.00
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\$16,252.99	\$16,252.99	\$0.00	\$0.00	\$0.00
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\$16,252.99	\$16,252.99	\$0.00	\$0.00	\$0.00
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**MUNICIPIO DE MATEHUALA**  
**SAN LUIS POTOSI**

**ado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019**

Ampliaciones (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para	Devengado
<b>\$4,140,645.68</b>	<b>\$4,507,024.90</b>	<b>\$1,126,115.50</b>	<b>\$133,307.03</b>	<b>\$1,126,115.50</b>
\$50,391.55	\$50,391.55	\$0.00	\$656.60	\$0.00
\$50,391.55	\$50,391.55	\$0.00	\$656.60	\$0.00
\$510,112.00	\$525,112.00	\$500.00	\$2,500.00	\$500.00

\$510,112.00	\$525,112.00	\$500.00	\$2,500.00	\$500.00
\$33,641.12	\$34,521.08	\$400.00	\$879.96	\$400.00
\$33,641.12	\$34,521.08	\$400.00	\$879.96	\$400.00
\$3,546,501.01	\$3,897,000.27	\$1,125,215.50	\$129,270.47	\$1,125,215.50
\$3,546,501.01	\$3,897,000.27	\$1,125,215.50	\$129,270.47	\$1,125,215.50
<b>\$424,255.02</b>	<b>\$613,261.44</b>	<b>\$2,728.32</b>	<b>\$175,543.06</b>	<b>\$2,728.32</b>
\$15,435.63	\$30,322.05	\$2,090.32	\$1,423.06	\$2,090.32

\$15,435.63	\$30,322.05	\$2,090.32	\$1,423.06	\$2,090.32
\$9,025.76	\$9,025.76	\$0.00	\$0.00	\$0.00
\$9,025.76	\$9,025.76	\$0.00	\$0.00	\$0.00
\$399,793.63	\$573,913.63	\$638.00	\$174,120.00	\$638.00
\$399,793.63	\$573,913.63	\$638.00	\$174,120.00	\$638.00
<b>\$2,239,192.34</b>	<b>\$3,638,736.29</b>	<b>\$47,649.65</b>	<b>\$847,288.69</b>	<b>\$47,649.65</b>
\$460,299.15	\$1,183,744.46	\$38,821.85	\$557,531.82	\$38,821.85

\$460,299.15	\$1,183,744.46	\$38,821.85	\$557,531.82	\$38,821.85
\$3,304.67	\$18,404.67	\$0.00	\$15,100.00	\$0.00
\$3,304.67	\$18,404.67	\$0.00	\$15,100.00	\$0.00
\$72,130.00	\$89,130.00	\$0.00	\$17,000.00	\$0.00
\$72,130.00	\$89,130.00	\$0.00	\$17,000.00	\$0.00
\$495,215.65	\$995,215.65	\$4,129.80	\$137,963.71	\$4,129.80
\$495,215.65	\$995,215.65	\$4,129.80	\$137,963.71	\$4,129.80

\$62,651.60	\$62,651.60	\$0.00	\$0.00	\$0.00
\$62,651.60	\$62,651.60	\$0.00	\$0.00	\$0.00
\$1,135,847.27	\$1,254,410.87	\$1,914.00	\$105,263.04	\$1,914.00
\$1,135,847.27	\$1,254,410.87	\$1,914.00	\$105,263.04	\$1,914.00
\$9,744.00	\$35,179.04	\$2,784.00	\$14,430.12	\$2,784.00
\$9,744.00	\$35,179.04	\$2,784.00	\$14,430.12	\$2,784.00
<b>\$1,188,423.42</b>	<b>\$1,223,423.42</b>	<b>\$798.24</b>	<b>\$26,240.00</b>	<b>\$798.24</b>



\$1,184,525.82	\$1,219,525.82	\$798.24	\$26,240.00	\$798.24
\$1,183,727.58	\$1,218,727.58	\$0.00	\$26,240.00	\$0.00
\$798.24	\$798.24	\$798.24	\$0.00	\$798.24

**MUNICIPIO DE MATEHUALA**  
**SAN LUIS POTOSI**

**ado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019**

Ampliaciones (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para	Devengado
\$3,897.60	\$3,897.60	\$0.00	\$0.00	\$0.00
\$3,897.60	\$3,897.60	\$0.00	\$0.00	\$0.00
<b>\$245,891.85</b>	<b>\$744,266.99</b>	<b>\$53,744.65</b>	<b>\$203,110.33</b>	<b>\$53,744.65</b>
\$7,073.89	\$7,073.89	\$0.00	\$0.00	\$0.00

\$7,073.89	\$7,073.89	\$0.00	\$0.00	\$0.00
\$44,436.79	\$349,870.45	\$20,907.50	\$131,048.36	\$20,907.50
\$44,436.79	\$349,870.45	\$20,907.50	\$131,048.36	\$20,907.50
\$191,663.17	\$384,604.65	\$32,837.15	\$72,061.97	\$32,837.15
\$191,663.17	\$384,604.65	\$32,837.15	\$72,061.97	\$32,837.15
\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00
\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00

\$68.00	\$68.00	\$0.00	\$0.00	\$0.00
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\$68.00	\$68.00	\$0.00	\$0.00	\$0.00
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<b>\$502,165.82</b>	<b>\$1,643,184.02</b>	<b>\$14,508.24</b>	<b>\$993,012.10</b>	<b>\$14,508.24</b>
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\$103,425.12	\$276,585.12	\$0.00	\$170,144.00	\$0.00
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\$103,425.12	\$276,585.12	\$0.00	\$170,144.00	\$0.00
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\$398,740.70	\$1,349,228.90	\$14,508.24	\$805,498.10	\$14,508.24
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\$398,740.70	\$1,349,228.90	\$14,508.24	\$805,498.10	\$14,508.24
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\$0.00	\$17,370.00	\$0.00	\$17,370.00	\$0.00
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\$0.00	\$17,370.00	\$0.00	\$17,370.00	\$0.00
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<b>\$19,563,189.96</b>	<b>\$23,888,675.60</b>	<b>\$249,084.00</b>	<b>\$812,691.03</b>	<b>\$249,084.00</b>
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\$87,202.00	\$137,202.00	\$5,800.00	\$47,150.00	\$5,800.00
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\$87,202.00	\$137,202.00	\$5,800.00	\$47,150.00	\$5,800.00
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<b>-\$5,073.00</b>	\$3,088,784.80	\$192,584.00	\$746,925.80	\$192,584.00
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\$1,066.00	\$1,066.00	\$0.00	\$0.00	\$0.00
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<b>-\$7,573.00</b>	\$3,086,284.80	\$192,584.00	\$746,925.80	\$192,584.00
\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.00
\$269,470.00	\$269,470.00	\$0.00	\$0.00	\$0.00
\$269,470.00	\$269,470.00	\$0.00	\$0.00	\$0.00
\$232.00	\$232.00	\$0.00	\$232.00	\$0.00
\$232.00	\$232.00	\$0.00	\$232.00	\$0.00
\$19,211,358.96	\$20,392,986.80	\$50,700.00	\$18,383.23	\$50,700.00

\$19,211,358.96

\$20,392,986.80

\$50,700.00

\$18,383.23

\$50,700.00

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**\$491,428.85**

**\$10,803,428.93**

**\$841,471.36**

**\$411,011.10**

**\$841,471.36**

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**\$455,622.93**

**\$10,055,622.93**

**\$820,869.36**

**\$99,011.10**

**\$820,869.36**



**MUNICIPIO DE MATEHUALA**  
**SAN LUIS POTOSI**

**ado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019**

Ampliaciones (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para	Devengado
\$455,622.93	\$10,055,622.93	\$820,869.36	\$99,011.10	\$820,869.36
\$455,622.93	\$10,055,622.93	\$820,869.36	\$99,011.10	\$820,869.36
<b>\$35,805.92</b>	<b>\$747,806.00</b>	<b>\$20,602.00</b>	<b>\$312,000.00</b>	<b>\$20,602.00</b>
\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00

\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
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\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00
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\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00
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\$35,805.92	\$435,806.00	\$20,602.00	\$0.00	\$20,602.00
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\$35,805.92	\$435,806.00	\$20,602.00	\$0.00	\$20,602.00
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<b>-\$7,688,702.74</b>	<b>\$19,506,619.93</b>	<b>\$2,657,914.98</b>	<b>\$1,814,020.74</b>	<b>\$2,657,914.98</b>
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<b>\$595,439.89</b>	<b>\$879,559.89</b>	<b>\$57,915.00</b>	<b>\$165,517.49</b>	<b>\$57,915.00</b>
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<b>-\$5,200.00</b>	\$44,500.00	\$0.00	\$44,500.00	\$0.00
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<b>-\$5,200.00</b>	\$44,500.00	\$0.00	\$44,500.00	\$0.00
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\$86,141.01	\$308,561.01	\$57,915.00	\$109,017.49	\$57,915.00
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\$86,141.01	\$308,561.01	\$57,915.00	\$109,017.49	\$57,915.00
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\$514,498.88	\$526,498.88	\$0.00	\$12,000.00	\$0.00
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\$514,498.88	\$526,498.88	\$0.00	\$12,000.00	\$0.00
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<b>-\$50,000.00</b>	<b>\$753.00</b>	<b>\$0.00</b>	<b>\$753.00</b>	<b>\$0.00</b>
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<b>-\$50,000.00</b>	\$753.00	\$0.00	\$753.00	\$0.00
<b>-\$50,000.00</b>	\$753.00	\$0.00	\$753.00	\$0.00
<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
<b>\$681,997.98</b>	<b>\$17,771,997.98</b>	<b>\$2,599,999.98</b>	<b>\$1,090,000.00</b>	<b>\$2,599,999.98</b>
<b>-\$350,000.00</b>	\$16,740,000.00	\$2,599,999.98	\$1,090,000.00	\$2,599,999.98

<b>-\$350,000.00</b>	\$16,740,000.00	\$2,599,999.98	\$1,090,000.00	\$2,599,999.98
\$1,031,997.98	\$1,031,997.98	\$0.00	\$0.00	\$0.00
\$1,031,997.98	\$1,031,997.98	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
<b>-\$3,946,436.96</b>	<b>\$418,198.72</b>	<b>\$0.00</b>	<b>\$381,139.91</b>	<b>\$0.00</b>

<b>-\$3,983,495.77</b>	\$16,504.23	\$0.00	\$16,504.23	\$0.00
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<b>-\$3,983,495.77</b>	\$16,504.23	\$0.00	\$16,504.23	\$0.00
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\$0.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00
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**MUNICIPIO DE MATEHUALA**  
**SAN LUIS POTOSI**

**ado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019**



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<b>Ampliaciones (Reducciones) Al</b>	<b>Presupuesto Vigente Al</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para</b>	<b>Devengado</b>
\$0.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00
\$0.00	\$282,735.68	\$0.00	\$282,735.68	\$0.00
\$0.00	\$282,735.68	\$0.00	\$282,735.68	\$0.00
\$37,058.81	\$53,458.81	\$0.00	\$16,400.00	\$0.00

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\$37,058.81	\$53,458.81	\$0.00	\$16,400.00	\$0.00
<b>\$59,500.00</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$59,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00
\$59,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00
<b>-\$4,992,813.99</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>-\$4,992,813.99</b>	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>-\$4,992,813.99</b>	\$200,000.00	\$0.00	\$0.00	\$0.00

<b>-\$36,389.66</b>	<b>\$163,610.34</b>	<b>\$0.00</b>	<b>\$163,610.34</b>	<b>\$0.00</b>
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<b>-\$36,389.66</b>	<b>\$163,610.34</b>	<b>\$0.00</b>	<b>\$163,610.34</b>	<b>\$0.00</b>
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<b>-\$36,389.66</b>	<b>\$163,610.34</b>	<b>\$0.00</b>	<b>\$163,610.34</b>	<b>\$0.00</b>
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<b>-\$12,384,647.40</b>	<b>\$76,701,325.95</b>	<b>\$35,337,626.63</b>	<b>-\$42,329,854.48</b>	<b>\$35,307,888.41</b>
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<b>-\$56,191.61</b>	<b>\$6,443,808.39</b>	<b>\$4,367,096.54</b>	<b>\$58,000.00</b>	<b>\$2,985,949.75</b>
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<b>-\$4,619,968.18</b>	<b>\$1,880,031.82</b>	<b>\$1,527,543.74</b>	<b>\$58,000.00</b>	<b>\$1,527,543.74</b>
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<b>-\$4,619,968.18</b>	<b>\$1,880,031.82</b>	<b>\$1,527,543.74</b>	<b>\$58,000.00</b>	<b>\$1,527,543.74</b>
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\$3,597,497.72	\$3,597,497.72	\$1,873,273.95	\$0.00	\$492,127.16
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\$3,597,497.72	\$3,597,497.72	\$1,873,273.95	\$0.00	\$492,127.16
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\$966,278.85	\$966,278.85	\$966,278.85	\$0.00	\$966,278.85
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\$966,278.85	\$966,278.85	\$966,278.85	\$0.00	\$966,278.85
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<b>\$4,074,197.15</b>	<b>\$47,470,963.89</b>	<b>\$24,483,395.64</b>	<b>-\$27,797,822.23</b>	<b>\$25,834,804.21</b>
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\$188,319.42	\$188,319.42	\$0.00	-\$909,139.40	\$0.00
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\$188,319.42	\$188,319.42	\$0.00	-\$909,139.40	\$0.00
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\$3,885,877.73	\$47,282,644.47	\$24,483,395.64	-\$26,888,682.83	\$25,834,804.21
\$3,885,877.73	\$47,282,644.47	\$24,483,395.64	-\$26,888,682.83	\$25,834,804.21
-\$16,402,652.94	\$22,786,553.67	\$6,487,134.45	-\$14,590,032.25	\$6,487,134.45
\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00
\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00
-\$16,454,852.94	\$22,734,353.67	\$6,487,134.45	-\$14,590,032.25	\$6,487,134.45
-\$3,212,320.49	\$5,114,723.12	\$144,195.16	\$64,876.68	\$144,195.16

<b>-\$755,706.60</b>	<b>\$34,316.40</b>	<b>\$0.00</b>	<b>\$34,316.40</b>	<b>\$0.00</b>
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<b>-\$397,181.93</b>	<b>\$2,954,958.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>-\$2,255,236.86</b>	<b>\$3,744,763.14</b>	<b>\$158,539.67</b>	<b>\$0.00</b>	<b>\$158,539.67</b>
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**MUNICIPIO DE MATEHUALA**  
**SAN LUIS POTOSI**

**ado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019**

Ampliaciones (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para	Devengado
\$1,390,224.12	\$2,110,224.12	\$0.00	-\$1,466,188.91	\$0.00
-\$11,224,631.18	\$8,775,368.82	\$6,184,399.62	-\$13,223,036.42	\$6,184,399.62
-\$4,637,995.97	\$4,000,381.06	\$0.00	\$140.00	\$0.00
-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00



-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>-\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$1,262,004.03</b>	<b>\$4,000,381.06</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$0.00</b>
\$1,262,004.03	\$4,000,381.06	\$0.00	\$140.00	\$0.00

\$1,262,004.03

\$4,000,381.06

\$0.00

\$140.00

\$0.00

**\$19,102,965.21**

**\$324,775,238.64**

**\$52,701,919.90**

**-\$10,819,753.14**

**\$52,672,181.68**





10/dic./2019

Fecha y

hora de Impresión

06:14 p. m.

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$109,307,773.61	\$7,479,452.94	\$7,479,452.94	\$394,947.28
\$0.00	\$77,478,149.97	\$6,366,811.17	\$6,366,811.17	\$414,767.60
\$0.00	\$3,943,936.42	\$172,500.75	\$172,500.75	\$172,500.75
\$0.00	\$3,943,936.42	\$172,500.75	\$172,500.75	\$172,500.75

\$0.00	\$73,534,213.55	\$6,194,310.42	\$6,194,310.42	\$242,266.85
\$0.00	\$73,534,213.55	\$6,194,310.42	\$6,194,310.42	\$242,266.85
<b>\$0.00</b>	<b>\$3,891,306.78</b>	<b>\$349,551.34</b>	<b>\$349,551.34</b>	<b>\$0.00</b>
\$0.00	\$3,891,306.78	\$349,551.34	\$349,551.34	\$0.00
\$0.00	\$3,891,306.78	\$349,551.34	\$349,551.34	\$0.00
<b>\$0.00</b>	<b>\$15,138,735.50</b>	<b>\$232,688.69</b>	<b>\$232,688.69</b>	<b>\$1,466.68</b>
\$0.00	\$13,814,475.88	\$182,687.08	\$182,687.08	\$1,466.68

\$0.00	\$1,575,929.06	\$122,439.41	\$122,439.41	\$1,466.68
\$0.00	\$362,797.18	\$29,302.56	\$29,302.56	\$0.00
\$0.00	\$11,875,749.64	\$30,945.11	\$30,945.11	\$0.00
\$0.00	\$1,324,259.62	\$50,001.61	\$50,001.61	\$0.00
\$0.00	\$179,462.42	\$0.00	\$0.00	\$0.00
\$0.00	\$1,144,797.20	\$50,001.61	\$50,001.61	\$0.00
<b>\$0.00</b>	<b>\$5,160,905.79</b>	<b>\$142,217.86</b>	<b>\$142,217.86</b>	<b>-\$21,287.00</b>



\$0.00	\$3,745,700.44	\$123,108.22	\$123,108.22	-\$21,287.00
\$0.00	\$3,745,700.44	\$123,108.22	\$123,108.22	-\$21,287.00
\$0.00	\$211,500.00	\$9,000.00	\$9,000.00	\$0.00
\$0.00	\$211,500.00	\$9,000.00	\$9,000.00	\$0.00
\$0.00	\$1,203,705.35	\$10,109.64	\$10,109.64	\$0.00
\$0.00	\$1,188,223.87	\$8,516.84	\$8,516.84	\$0.00
\$0.00	\$15,481.48	\$1,592.80	\$1,592.80	\$0.00

<b>\$0.00</b>	<b>\$7,638,675.57</b>	<b>\$388,183.88</b>	<b>\$388,183.88</b>	<b>\$0.00</b>
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\$0.00	\$7,638,675.57	\$388,183.88	\$388,183.88	\$0.00
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\$0.00	\$7,638,675.57	\$388,183.88	\$388,183.88	\$0.00
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<b>\$0.00</b>	<b>\$25,822,373.73</b>	<b>\$2,254,156.22</b>	<b>\$2,254,156.22</b>	<b>\$0.00</b>
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<b>\$0.00</b>	<b>\$3,924,624.10</b>	<b>\$347,609.41</b>	<b>\$347,609.41</b>	<b>\$0.00</b>
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\$0.00	\$1,318,633.76	\$153,337.94	\$153,337.94	\$0.00
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\$0.00	\$1,318,633.76	\$153,337.94	\$153,337.94	\$0.00
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\$0.00	\$216,181.13	\$4,432.78	\$4,432.78	\$0.00
\$0.00	\$216,181.13	\$4,432.78	\$4,432.78	\$0.00
\$0.00	\$1,041,835.43	\$100,595.58	\$100,595.58	\$0.00

10/dic./2019

Fecha y

hora de Impresión

06:14 p. m.

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$1,041,835.43	\$100,595.58	\$100,595.58	\$0.00
\$0.00	\$987,356.23	\$54,683.80	\$54,683.80	\$0.00
\$0.00	\$987,356.23	\$54,683.80	\$54,683.80	\$0.00
\$0.00	\$355,617.55	\$34,559.31	\$34,559.31	\$0.00

\$0.00	\$355,617.55	\$34,559.31	\$34,559.31	\$0.00
\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$139,124.58</b>	<b>\$7,193.69</b>	<b>\$7,193.69</b>	<b>\$0.00</b>
\$0.00	\$138,261.58	\$7,193.69	\$7,193.69	\$0.00
\$0.00	\$103,328.92	\$7,193.69	\$7,193.69	\$0.00
\$0.00	\$29,395.09	\$0.00	\$0.00	\$0.00

\$0.00	\$5,537.57	\$0.00	\$0.00	\$0.00
\$0.00	\$394.00	\$0.00	\$0.00	\$0.00
\$0.00	\$394.00	\$0.00	\$0.00	\$0.00
\$0.00	\$469.00	\$0.00	\$0.00	\$0.00
\$0.00	\$469.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$1,265,684.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$1,260,500.00	\$0.00	\$0.00	\$0.00

\$0.00	\$1,260,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,184.02	\$0.00	\$0.00	\$0.00
\$0.00	\$5,184.02	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$747,193.32</b>	<b>\$102,784.89</b>	<b>\$102,784.89</b>	<b>\$0.00</b>
\$0.00	\$48,425.40	\$66,000.00	\$66,000.00	\$0.00
\$0.00	\$48,425.40	\$66,000.00	\$66,000.00	\$0.00
\$0.00	\$62,484.00	\$5,950.01	\$5,950.01	\$0.00



\$0.00	\$62,484.00	\$5,950.01	\$5,950.01	\$0.00
\$0.00	\$26,723.40	\$0.00	\$0.00	\$0.00
\$0.00	\$26,723.40	\$0.00	\$0.00	\$0.00
\$0.00	\$14,056.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14,056.00	\$0.00	\$0.00	\$0.00
\$0.00	\$33,131.54	\$6,177.50	\$6,177.50	\$0.00
\$0.00	\$33,131.54	\$6,177.50	\$6,177.50	\$0.00

\$0.00	\$145,225.31	\$24,054.01	\$24,054.01	\$0.00
\$0.00	\$145,225.31	\$24,054.01	\$24,054.01	\$0.00
\$0.00	\$800.11	\$0.00	\$0.00	\$0.00

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Fecha y

hora de Impresión

06:14 p. m.

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$800.11	\$0.00	\$0.00	\$0.00
\$0.00	\$416,347.56	\$603.37	\$603.37	\$0.00
\$0.00	\$416,347.56	\$603.37	\$603.37	\$0.00
<b>\$0.00</b>	<b>\$1,199,437.88</b>	<b>\$105,379.99</b>	<b>\$105,379.99</b>	<b>\$0.00</b>

\$0.00	\$6,095.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,095.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,073,819.89	\$104,529.99	\$104,529.99	\$0.00
\$0.00	\$1,073,819.89	\$104,529.99	\$104,529.99	\$0.00
\$0.00	\$74,094.43	\$850.00	\$850.00	\$0.00
\$0.00	\$74,094.43	\$850.00	\$850.00	\$0.00
\$0.00	\$40,948.56	\$0.00	\$0.00	\$0.00

\$0.00	\$40,948.56	\$0.00	\$0.00	\$0.00
\$0.00	\$4,480.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4,480.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$14,698,378.57</b>	<b>\$1,534,636.45</b>	<b>\$1,534,636.45</b>	<b>\$0.00</b>
\$0.00	\$14,698,378.57	\$1,534,636.45	\$1,534,636.45	\$0.00
\$0.00	\$14,698,378.57	\$1,534,636.45	\$1,534,636.45	\$0.00
<b>\$0.00</b>	<b>\$2,042,872.70</b>	<b>\$135,760.04</b>	<b>\$135,760.04</b>	<b>\$0.00</b>

\$0.00	\$1,542,957.93	\$134,960.04	\$134,960.04	\$0.00
\$0.00	\$1,542,957.93	\$134,960.04	\$134,960.04	\$0.00
\$0.00	\$443,737.58	\$0.00	\$0.00	\$0.00
\$0.00	\$443,737.58	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
\$0.00	\$56,177.19	\$0.00	\$0.00	\$0.00

\$0.00	\$56,177.19	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$1,805,058.56</b>	<b>\$20,791.75</b>	<b>\$20,791.75</b>	<b>\$0.00</b>
\$0.00	\$418,889.48	\$6,991.32	\$6,991.32	\$0.00
\$0.00	\$418,889.48	\$6,991.32	\$6,991.32	\$0.00
\$0.00	\$70,338.90	\$399.01	\$399.01	\$0.00
\$0.00	\$70,338.90	\$399.01	\$399.01	\$0.00
\$0.00	\$285.00	\$0.00	\$0.00	\$0.00



\$0.00	\$285.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,009.00	\$383.00	\$383.00	\$0.00
\$0.00	\$6,009.00	\$383.00	\$383.00	\$0.00

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06:14 p. m.

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$1,244,466.70	\$5,478.42	\$5,478.42	\$0.00
\$0.00	\$1,244,466.70	\$5,478.42	\$5,478.42	\$0.00
\$0.00	\$64,069.48	\$7,540.00	\$7,540.00	\$0.00
\$0.00	\$64,069.48	\$7,540.00	\$7,540.00	\$0.00

\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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<b>\$0.00</b>	<b>\$64,768,428.50</b>	<b>\$5,810,541.49</b>	<b>\$5,810,541.49</b>	<b>-\$2,074,191.00</b>
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<b>\$0.00</b>	<b>\$25,220,436.41</b>	<b>\$2,236,610.77</b>	<b>\$2,236,610.77</b>	<b>\$0.00</b>
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\$0.00	\$24,649,039.34	\$2,191,988.00	\$2,191,988.00	\$0.00
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\$0.00	\$24,613,382.33	\$2,191,988.00	\$2,191,988.00	\$0.00
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\$0.00	\$35,657.01	\$0.00	\$0.00	\$0.00
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\$0.00	\$502.56	\$0.00	\$0.00	\$0.00
\$0.00	\$502.56	\$0.00	\$0.00	\$0.00
\$0.00	\$9,648.00	\$0.00	\$0.00	\$0.00
\$0.00	\$9,648.00	\$0.00	\$0.00	\$0.00
\$0.00	\$220,078.88	\$22,796.00	\$22,796.00	\$0.00
\$0.00	\$220,078.88	\$22,796.00	\$22,796.00	\$0.00
\$0.00	\$214,600.00	\$21,460.00	\$21,460.00	\$0.00

\$0.00	\$214,600.00	\$21,460.00	\$21,460.00	\$0.00
\$0.00	\$126,567.63	\$366.77	\$366.77	\$0.00
\$0.00	\$53,035.20	\$0.00	\$0.00	\$0.00
\$0.00	\$73,532.43	\$366.77	\$366.77	\$0.00
<b>\$0.00</b>	<b>\$4,784,048.03</b>	<b>\$125,111.12</b>	<b>\$125,111.12</b>	<b>-\$120,000.00</b>
\$0.00	\$23,000.04	\$5,111.12	\$5,111.12	\$0.00
\$0.00	\$23,000.04	\$5,111.12	\$5,111.12	\$0.00

\$0.00	\$596,240.00	\$120,000.00	\$120,000.00	-\$120,000.00
\$0.00	\$596,240.00	\$120,000.00	\$120,000.00	-\$120,000.00
\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,294,975.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,294,975.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,848,012.00	\$0.00	\$0.00	\$0.00

\$0.00	\$1,848,012.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$16,252.99	\$0.00	\$0.00	\$0.00
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\$0.00	\$16,252.99	\$0.00	\$0.00	\$0.00
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Fecha y

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06:14 p. m.

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$3,380,909.40	\$1,126,115.50	\$1,126,115.50	\$0.00
\$0.00	\$50,391.55	\$0.00	\$0.00	\$0.00
\$0.00	\$50,391.55	\$0.00	\$0.00	\$0.00
\$0.00	\$524,612.00	\$500.00	\$500.00	\$0.00

\$0.00	\$524,612.00	\$500.00	\$500.00	\$0.00
\$0.00	\$34,121.08	\$400.00	\$400.00	\$0.00
\$0.00	\$34,121.08	\$400.00	\$400.00	\$0.00
\$0.00	\$2,771,784.77	\$1,125,215.50	\$1,125,215.50	\$0.00
\$0.00	\$2,771,784.77	\$1,125,215.50	\$1,125,215.50	\$0.00
<b>\$0.00</b>	<b>\$610,533.12</b>	<b>\$2,728.32</b>	<b>\$2,728.32</b>	<b>\$0.00</b>
\$0.00	\$28,231.73	\$2,090.32	\$2,090.32	\$0.00

\$0.00	\$28,231.73	\$2,090.32	\$2,090.32	\$0.00
\$0.00	\$9,025.76	\$0.00	\$0.00	\$0.00
\$0.00	\$9,025.76	\$0.00	\$0.00	\$0.00
\$0.00	\$573,275.63	\$638.00	\$638.00	\$0.00
\$0.00	\$573,275.63	\$638.00	\$638.00	\$0.00
<b>\$0.00</b>	<b>\$3,591,086.64</b>	<b>\$47,649.65</b>	<b>\$47,649.65</b>	<b>\$0.00</b>
\$0.00	\$1,144,922.61	\$38,821.85	\$38,821.85	\$0.00

\$0.00	\$1,144,922.61	\$38,821.85	\$38,821.85	\$0.00
\$0.00	\$18,404.67	\$0.00	\$0.00	\$0.00
\$0.00	\$18,404.67	\$0.00	\$0.00	\$0.00
\$0.00	\$89,130.00	\$0.00	\$0.00	\$0.00
\$0.00	\$89,130.00	\$0.00	\$0.00	\$0.00
\$0.00	\$991,085.85	\$4,129.80	\$4,129.80	\$0.00
\$0.00	\$991,085.85	\$4,129.80	\$4,129.80	\$0.00

\$0.00	\$62,651.60	\$0.00	\$0.00	\$0.00
\$0.00	\$62,651.60	\$0.00	\$0.00	\$0.00
\$0.00	\$1,252,496.87	\$1,914.00	\$1,914.00	\$0.00
\$0.00	\$1,252,496.87	\$1,914.00	\$1,914.00	\$0.00
\$0.00	\$32,395.04	\$2,784.00	\$2,784.00	\$0.00
\$0.00	\$32,395.04	\$2,784.00	\$2,784.00	\$0.00
<b>\$0.00</b>	<b>\$1,222,625.18</b>	<b>\$798.24</b>	<b>\$798.24</b>	<b>\$0.00</b>

\$0.00	\$1,218,727.58	\$798.24	\$798.24	\$0.00
\$0.00	\$1,218,727.58	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$798.24	\$798.24	\$0.00

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06:14 p. m.



Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00
\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$690,522.34</b>	<b>\$53,744.65</b>	<b>\$53,744.65</b>	<b>\$0.00</b>
\$0.00	\$7,073.89	\$0.00	\$0.00	\$0.00

\$0.00	\$7,073.89	\$0.00	\$0.00	\$0.00
\$0.00	\$328,962.95	\$20,907.50	\$20,907.50	\$0.00
\$0.00	\$328,962.95	\$20,907.50	\$20,907.50	\$0.00
\$0.00	\$351,767.50	\$32,837.15	\$32,837.15	\$0.00
\$0.00	\$351,767.50	\$32,837.15	\$32,837.15	\$0.00
\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00

\$0.00	\$68.00	\$0.00	\$0.00	\$0.00
\$0.00	\$68.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$1,628,675.78</b>	<b>\$14,508.24</b>	<b>\$14,508.24</b>	<b>\$0.00</b>
\$0.00	\$276,585.12	\$0.00	\$0.00	\$0.00
\$0.00	\$276,585.12	\$0.00	\$0.00	\$0.00
\$0.00	\$1,334,720.66	\$14,508.24	\$14,508.24	\$0.00
\$0.00	\$1,334,720.66	\$14,508.24	\$14,508.24	\$0.00

\$0.00	\$17,370.00	\$0.00	\$0.00	\$0.00
\$0.00	\$17,370.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$23,639,591.60</b>	<b>\$2,203,275.00</b>	<b>\$2,203,275.00</b>	<b>-\$1,954,191.00</b>
\$0.00	\$131,402.00	\$5,800.00	\$5,800.00	\$0.00
\$0.00	\$131,402.00	\$5,800.00	\$5,800.00	\$0.00
\$0.00	\$2,896,200.80	\$2,146,775.00	\$2,146,775.00	<b>-\$1,954,191.00</b>
\$0.00	\$1,066.00	\$0.00	\$0.00	\$0.00

\$0.00	\$2,893,700.80	\$2,146,775.00	\$2,146,775.00	-\$1,954,191.00
\$0.00	\$1,434.00	\$0.00	\$0.00	\$0.00
\$0.00	\$269,470.00	\$0.00	\$0.00	\$0.00
\$0.00	\$269,470.00	\$0.00	\$0.00	\$0.00
\$0.00	\$232.00	\$0.00	\$0.00	\$0.00
\$0.00	\$232.00	\$0.00	\$0.00	\$0.00
\$0.00	\$20,342,286.80	\$50,700.00	\$50,700.00	\$0.00

\$0.00	\$20,342,286.80	\$50,700.00	\$50,700.00	\$0.00
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\$0.00	\$9,961,957.57	\$841,471.36	\$841,471.36	\$0.00
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\$0.00	\$9,234,753.57	\$820,869.36	\$820,869.36	\$0.00
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06:14 p. m.

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$9,234,753.57	\$820,869.36	\$820,869.36	\$0.00
\$0.00	\$9,234,753.57	\$820,869.36	\$820,869.36	\$0.00
<b>\$0.00</b>	<b>\$727,204.00</b>	<b>\$20,602.00</b>	<b>\$20,602.00</b>	<b>\$0.00</b>
\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$415,204.00	\$20,602.00	\$20,602.00	\$0.00
\$0.00	\$415,204.00	\$20,602.00	\$20,602.00	\$0.00
<hr/>				
<b>\$0.00</b>	<b>\$16,848,704.95</b>	<b>\$2,657,914.98</b>	<b>\$2,657,914.98</b>	<b>\$0.00</b>
<hr/>				
<b>\$0.00</b>	<b>\$821,644.89</b>	<b>\$57,915.00</b>	<b>\$57,915.00</b>	<b>\$0.00</b>

\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$250,646.01	\$57,915.00	\$57,915.00	\$0.00
\$0.00	\$250,646.01	\$57,915.00	\$57,915.00	\$0.00
\$0.00	\$526,498.88	\$0.00	\$0.00	\$0.00
\$0.00	\$526,498.88	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\$0.00	\$753.00	\$0.00	\$0.00	\$0.00
\$0.00	\$753.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$15,171,998.00</b>	<b>\$2,599,999.98</b>	<b>\$2,599,999.98</b>	<b>\$0.00</b>
\$0.00	\$14,140,000.02	\$2,599,999.98	\$2,599,999.98	\$0.00

\$0.00	\$14,140,000.02	\$2,599,999.98	\$2,599,999.98	\$0.00
\$0.00	\$1,031,997.98	\$0.00	\$0.00	\$0.00
\$0.00	\$1,031,997.98	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$418,198.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\$0.00	\$16,504.23	\$0.00	\$0.00	\$0.00
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\$0.00	\$16,504.23	\$0.00	\$0.00	\$0.00
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\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
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06:14 p. m.

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Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$282,735.68	\$0.00	\$0.00	\$0.00
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\$0.00	\$282,735.68	\$0.00	\$0.00	\$0.00
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\$0.00	\$53,458.81	\$0.00	\$0.00	\$0.00
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\$0.00	\$53,458.81	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



\$0.00	\$163,610.34	\$0.00	\$0.00	\$0.00
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\$0.00	\$163,610.34	\$0.00	\$0.00	\$0.00
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\$0.00	\$163,610.34	\$0.00	\$0.00	\$0.00
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\$29,738.22	\$41,393,437.54	\$9,688,944.52	\$9,688,944.52	\$25,618,943.89
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\$1,381,146.79	\$3,457,858.64	\$2,985,949.75	\$2,985,949.75	\$0.00
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\$0.00	\$352,488.08	\$1,527,543.74	\$1,527,543.74	\$0.00
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\$0.00	\$352,488.08	\$1,527,543.74	\$1,527,543.74	\$0.00
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\$1,381,146.79	\$3,105,370.56	\$492,127.16	\$492,127.16	\$0.00
\$1,381,146.79	\$3,105,370.56	\$492,127.16	\$492,127.16	\$0.00
\$0.00	\$0.00	\$966,278.85	\$966,278.85	\$0.00
\$0.00	\$0.00	\$966,278.85	\$966,278.85	\$0.00
<b>-\$1,351,408.57</b>	<b>\$21,636,159.68</b>	<b>\$5,737,121.11</b>	<b>\$5,737,121.11</b>	<b>\$20,097,683.10</b>
\$0.00	\$188,319.42	\$0.00	\$0.00	\$0.00
\$0.00	\$188,319.42	\$0.00	\$0.00	\$0.00

-\$1,351,408.57	\$21,447,840.26	\$5,737,121.11	\$5,737,121.11	\$20,097,683.10
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-\$1,351,408.57	\$21,447,840.26	\$5,737,121.11	\$5,737,121.11	\$20,097,683.10
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<b>\$0.00</b>	<b>\$16,299,419.22</b>	<b>\$965,873.66</b>	<b>\$965,873.66</b>	<b>\$5,521,260.79</b>
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\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$16,247,219.22	\$965,873.66	\$965,873.66	\$5,521,260.79
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\$0.00	\$4,970,527.96	\$144,195.16	\$144,195.16	\$0.00
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\$0.00	\$34,316.40	\$0.00	\$0.00	\$0.00
\$0.00	\$2,954,958.07	\$0.00	\$0.00	\$0.00
\$0.00	\$3,586,223.47	\$158,539.67	\$158,539.67	\$0.00

10/dic./2019

Fecha y

hora de Impresión

06:14 p. m.

Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$2,110,224.12	\$486,164.55	\$486,164.55	-\$486,164.55
\$0.00	\$2,590,969.20	\$176,974.28	\$176,974.28	\$6,007,425.34
<b>\$0.00</b>	<b>\$4,000,381.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$4,000,381.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$4,000,381.06	\$0.00	\$0.00	\$0.00

\$0.00

\$4,000,381.06

\$0.00

\$0.00

\$0.00

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**\$29,738.22**

**\$272,103,056.96**

**\$28,732,481.51**

**\$28,732,481.51**

**\$23,939,700.17**





