



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 09/sep./2021

hora de Impresión 10:06 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,134,112.00	\$0.00	\$20,134,112.00	\$6,018,495.96	\$14,115,616.04	\$6,018,495.96	\$0.00	\$14,115,616.04	\$6,015,482.10	\$6,015,482.10	\$3,013.86
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,905,800.00	-\$30,000.00	\$16,875,800.00	\$5,689,031.56	\$11,186,768.44	\$5,689,031.56	\$0.00	\$11,186,768.44	\$5,686,017.70	\$5,686,017.70	\$3,013.86
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$938,261.10	\$3,146,588.90	\$938,261.10	\$0.00	\$3,146,588.90	\$938,261.10	\$938,261.10	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$938,261.10	\$3,146,588.90	\$938,261.10	\$0.00	\$3,146,588.90	\$938,261.10	\$938,261.10	\$0.00
1130	Sueldos base al personal permanente	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$4,750,770.46	\$8,040,179.54	\$4,750,770.46	\$0.00	\$8,040,179.54	\$4,747,756.60	\$4,747,756.60	\$3,013.86
1131	Sueldos base al personal permanente	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$4,750,770.46	\$8,040,179.54	\$4,750,770.46	\$0.00	\$8,040,179.54	\$4,747,756.60	\$4,747,756.60	\$3,013.86
1200	Remuneraciones al personal de carácter transitorio	\$500,000.00	\$0.00	\$500,000.00	\$179,691.78	\$320,308.22	\$179,691.78	\$0.00	\$320,308.22	\$179,691.78	\$179,691.78	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$179,691.78	\$320,308.22	\$179,691.78	\$0.00	\$320,308.22	\$179,691.78	\$179,691.78	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$0.00	\$500,000.00	\$179,691.78	\$320,308.22	\$179,691.78	\$0.00	\$320,308.22	\$179,691.78	\$179,691.78	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,562,482.00	\$30,000.00	\$2,592,482.00	\$138,476.69	\$2,454,005.31	\$138,476.69	\$0.00	\$2,454,005.31	\$138,476.69	\$138,476.69	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,459,482.00	-\$50,000.00	\$2,409,482.00	\$88,551.06	\$2,320,930.94	\$88,551.06	\$0.00	\$2,320,930.94	\$88,551.06	\$88,551.06	\$0.00
1321	Primas de vacaciones	\$448,050.00	\$0.00	\$448,050.00	\$88,551.06	\$359,498.94	\$88,551.06	\$0.00	\$359,498.94	\$88,551.06	\$88,551.06	\$0.00
1323	Gratificacion de fin de año	\$2,011,432.00	-\$50,000.00	\$1,961,432.00	\$0.00	\$1,961,432.00	\$0.00	\$0.00	\$1,961,432.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$9,798.56	\$60,241.44	\$9,798.56	\$0.00	\$60,241.44	\$9,798.56	\$9,798.56	\$0.00
1331	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$9,798.56	\$60,241.44	\$9,798.56	\$0.00	\$60,241.44	\$9,798.56	\$9,798.56	\$0.00
1340	Compensaciones	\$32,960.00	\$80,000.00	\$112,960.00	\$40,127.07	\$72,832.93	\$40,127.07	\$0.00	\$72,832.93	\$40,127.07	\$40,127.07	\$0.00
1341	Compensaciones	\$32,960.00	\$80,000.00	\$112,960.00	\$40,127.07	\$72,832.93	\$40,127.07	\$0.00	\$72,832.93	\$40,127.07	\$40,127.07	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$165,830.00	\$0.00	\$165,830.00	\$11,295.93	\$154,534.07	\$11,295.93	\$0.00	\$154,534.07	\$11,295.93	\$11,295.93	\$0.00
1520	Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$3,102.50	\$39,127.50	\$3,102.50	\$0.00	\$39,127.50	\$3,102.50	\$3,102.50	\$0.00
1521	Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$3,102.50	\$39,127.50	\$3,102.50	\$0.00	\$39,127.50	\$3,102.50	\$3,102.50	\$0.00
1590	Otras prestaciones sociales y económicas	\$123,600.00	\$0.00	\$123,600.00	\$8,193.43	\$115,406.57	\$8,193.43	\$0.00	\$115,406.57	\$8,193.43	\$8,193.43	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$0.00	\$123,600.00	\$8,193.43	\$115,406.57	\$8,193.43	\$0.00	\$115,406.57	\$8,193.43	\$8,193.43	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,610,893.99	\$512,629.00	\$3,123,522.99	\$1,175,772.23	\$1,947,750.76	\$1,175,772.23	\$0.00	\$1,947,750.76	\$1,175,772.23	\$1,175,772.23	\$0.00
2100	Materiales de administración, emisión de documntos	\$345,000.00	-\$52,371.00	\$292,629.00	\$135,024.44	\$157,604.56	\$135,024.44	\$0.00	\$157,604.56	\$135,024.44	\$135,024.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$70,000.00	\$80,000.00	\$32,166.06	\$47,833.94	\$32,166.06	\$0.00	\$47,833.94	\$32,166.06	\$32,166.06	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$70,000.00	\$80,000.00	\$32,166.06	\$47,833.94	\$32,166.06	\$0.00	\$47,833.94	\$32,166.06	\$32,166.06	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	-\$32,371.00	\$57,629.00	\$15,110.38	\$42,518.62	\$15,110.38	\$0.00	\$42,518.62	\$15,110.38	\$15,110.38	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	-\$32,371.00	\$57,629.00	\$15,110.38	\$42,518.62	\$15,110.38	\$0.00	\$42,518.62	\$15,110.38	\$15,110.38	\$0.00
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,148.00	\$28,852.00	\$6,148.00	\$0.00	\$28,852.00	\$6,148.00	\$6,148.00	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,148.00	\$28,852.00	\$6,148.00	\$0.00	\$28,852.00	\$6,148.00	\$6,148.00	\$0.00
2160	Material de limpieza	\$20,000.00	\$50,000.00	\$70,000.00	\$65,600.00	\$4,400.00	\$65,600.00	\$0.00	\$4,400.00	\$65,600.00	\$65,600.00	\$0.00
2161	Material de limpieza	\$20,000.00	\$50,000.00	\$70,000.00	\$65,600.00	\$4,400.00	\$65,600.00	\$0.00	\$4,400.00	\$65,600.00	\$65,600.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$0.00	\$8,768.27	\$0.00	\$0.00	\$0.00



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2210	Productos alimenticios para personas	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$0.00	\$8,768.27	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$0.00	\$8,768.27	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$407,119.87	\$500,000.00	\$907,119.87	\$451,573.34	\$455,546.53	\$451,573.34	\$0.00	\$455,546.53	\$451,573.34	\$451,573.34	\$0.00
2410	Productos minerales no metálicos	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$0.00	\$150,336.86	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$0.00	\$150,336.86	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$254,000.81	\$500,000.00	\$754,000.81	\$451,573.34	\$302,427.47	\$451,573.34	\$0.00	\$302,427.47	\$451,573.34	\$451,573.34	\$0.00
2461	Material eléctrico y electrónico	\$254,000.81	\$500,000.00	\$754,000.81	\$451,573.34	\$302,427.47	\$451,573.34	\$0.00	\$302,427.47	\$451,573.34	\$451,573.34	\$0.00
2470	Artículos metálicos para la construcción	\$2,163.60	\$0.00	\$2,163.60	\$0.00	\$2,163.60	\$0.00	\$0.00	\$2,163.60	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$2,163.60	\$0.00	\$2,163.60	\$0.00	\$2,163.60	\$0.00	\$0.00	\$2,163.60	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$618.60	\$0.00	\$618.60	\$0.00	\$618.60	\$0.00	\$0.00	\$618.60	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$618.60	\$0.00	\$618.60	\$0.00	\$618.60	\$0.00	\$0.00	\$618.60	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,428.06	\$4,520.00	\$5,948.06	\$4,520.00	\$1,428.06	\$4,520.00	\$0.00	\$1,428.06	\$4,520.00	\$4,520.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$0.00	\$1,428.06	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$0.00	\$1,428.06	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,476,573.90	\$60,480.00	\$1,537,053.90	\$488,228.75	\$1,048,825.15	\$488,228.75	\$0.00	\$1,048,825.15	\$488,228.75	\$488,228.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,476,573.90	\$60,480.00	\$1,537,053.90	\$488,228.75	\$1,048,825.15	\$488,228.75	\$0.00	\$1,048,825.15	\$488,228.75	\$488,228.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,476,573.90	\$60,480.00	\$1,537,053.90	\$488,228.75	\$1,048,825.15	\$488,228.75	\$0.00	\$1,048,825.15	\$488,228.75	\$488,228.75	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,394.00	\$5,000.00	\$10,394.00	\$7,025.76	\$3,368.24	\$7,025.76	\$0.00	\$3,368.24	\$7,025.76	\$7,025.76	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$4,148.96	\$851.04	\$4,148.96	\$0.00	\$851.04	\$4,148.96	\$4,148.96	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$4,148.96	\$851.04	\$4,148.96	\$0.00	\$851.04	\$4,148.96	\$4,148.96	\$0.00
2720	Prendas de seguridad y protección personal	\$5,394.00	\$0.00	\$5,394.00	\$2,876.80	\$2,517.20	\$2,876.80	\$0.00	\$2,517.20	\$2,876.80	\$2,876.80	\$0.00
2721	Prendas de seguridad y protección personal	\$5,394.00	\$0.00	\$5,394.00	\$2,876.80	\$2,517.20	\$2,876.80	\$0.00	\$2,517.20	\$2,876.80	\$2,876.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$366,609.89	-\$5,000.00	\$361,609.89	\$89,399.94	\$272,209.95	\$89,399.94	\$0.00	\$272,209.95	\$89,399.94	\$89,399.94	\$0.00
2910	Herramientas menores	\$72,951.56	\$0.00	\$72,951.56	\$7,331.30	\$65,620.26	\$7,331.30	\$0.00	\$65,620.26	\$7,331.30	\$7,331.30	\$0.00
2911	Herramientas menores	\$72,951.56	\$0.00	\$72,951.56	\$7,331.30	\$65,620.26	\$7,331.30	\$0.00	\$65,620.26	\$7,331.30	\$7,331.30	\$0.00
2920	Refacciones y accesorios menores de edificios	\$21,613.75	\$0.00	\$21,613.75	\$0.00	\$21,613.75	\$0.00	\$0.00	\$21,613.75	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$21,613.75	\$0.00	\$21,613.75	\$0.00	\$21,613.75	\$0.00	\$0.00	\$21,613.75	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$253,116.90	-\$5,000.00	\$248,116.90	\$68,104.02	\$180,012.88	\$68,104.02	\$0.00	\$180,012.88	\$68,104.02	\$68,104.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$253,116.90	-\$5,000.00	\$248,116.90	\$68,104.02	\$180,012.88	\$68,104.02	\$0.00	\$180,012.88	\$68,104.02	\$68,104.02	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$13,964.62	\$3,907.06	\$13,964.62	\$0.00	\$3,907.06	\$13,964.62	\$13,964.62	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$13,964.62	\$3,907.06	\$13,964.62	\$0.00	\$3,907.06	\$13,964.62	\$13,964.62	\$0.00



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3000	SERVICIOS GENERALES	\$5,668,597.01	\$4,651,823.80	\$10,320,420.81	\$2,434,237.75	\$7,886,183.06	\$2,434,237.75	\$0.00	\$7,886,183.06	\$2,434,237.75	\$2,400,632.15	\$33,605.60
3100	SERVICIOS BÁSICOS	\$4,056,719.26	\$3,343,475.40	\$7,400,194.66	\$1,022,791.62	\$6,377,403.04	\$1,022,791.62	\$0.00	\$6,377,403.04	\$1,022,791.62	\$1,022,791.62	\$0.00
3110	Energía eléctrica	\$4,012,576.06	\$3,338,475.40	\$7,351,051.46	\$1,013,524.62	\$6,337,526.84	\$1,013,524.62	\$0.00	\$6,337,526.84	\$1,013,524.62	\$1,013,524.62	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$3,338,475.40	\$7,338,475.40	\$1,013,524.62	\$6,324,950.78	\$1,013,524.62	\$0.00	\$6,324,950.78	\$1,013,524.62	\$1,013,524.62	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$12,576.06	\$0.00	\$12,576.06	\$0.00	\$12,576.06	\$0.00	\$0.00	\$12,576.06	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$9,067.00	\$32,116.20	\$9,067.00	\$0.00	\$32,116.20	\$9,067.00	\$9,067.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$9,067.00	\$32,116.20	\$9,067.00	\$0.00	\$32,116.20	\$9,067.00	\$9,067.00	\$0.00
3150	Telefonia celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$164,414.81	\$10,000.00	\$174,414.81	\$11,649.60	\$162,765.21	\$11,649.60	\$0.00	\$162,765.21	\$11,649.60	\$11,649.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$4,689.60	\$19,829.21	\$4,689.60	\$0.00	\$19,829.21	\$4,689.60	\$4,689.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$4,689.60	\$19,829.21	\$4,689.60	\$0.00	\$19,829.21	\$4,689.60	\$4,689.60	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$10,000.00	\$149,896.00	\$6,960.00	\$142,936.00	\$6,960.00	\$0.00	\$142,936.00	\$6,960.00	\$6,960.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$10,000.00	\$149,896.00	\$6,960.00	\$142,936.00	\$6,960.00	\$0.00	\$142,936.00	\$6,960.00	\$6,960.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$151,701.14	\$156,600.00	\$308,301.14	\$167,900.00	\$140,401.14	\$167,900.00	\$0.00	\$140,401.14	\$167,900.00	\$164,900.00	\$3,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$46,400.00	\$37,371.37	\$46,400.00	\$0.00	\$37,371.37	\$46,400.00	\$46,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$46,400.00	\$37,371.37	\$46,400.00	\$0.00	\$37,371.37	\$46,400.00	\$46,400.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$48,000.00	\$13,971.37	\$0.00	\$13,971.37	\$0.00	\$0.00	\$13,971.37	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$48,000.00	\$13,971.37	\$0.00	\$13,971.37	\$0.00	\$0.00	\$13,971.37	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$0.00	\$27,758.40	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$0.00	\$27,758.40	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$45,000.00	\$3,000.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$45,000.00	\$3,000.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$73,500.00	\$61,300.00	\$73,500.00	\$0.00	\$61,300.00	\$73,500.00	\$73,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$73,500.00	\$61,300.00	\$73,500.00	\$0.00	\$61,300.00	\$73,500.00	\$73,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$54,545.81	-\$3,800.00	\$50,745.81	\$3,772.52	\$46,973.29	\$3,772.52	\$0.00	\$46,973.29	\$3,772.52	\$3,772.52	\$0.00
3410	Servicios financieros y bancarios	\$19,916.74	\$6,200.00	\$26,116.74	\$3,772.52	\$22,344.22	\$3,772.52	\$0.00	\$22,344.22	\$3,772.52	\$3,772.52	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$6,200.00	\$26,116.74	\$3,772.52	\$22,344.22	\$3,772.52	\$0.00	\$22,344.22	\$3,772.52	\$3,772.52	\$0.00
3450	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$0.00	\$24,629.07	\$0.00	\$0.00	\$24,629.07	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$0.00	\$24,629.07	\$0.00	\$0.00	\$24,629.07	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$354,184.89	-\$52,087.60	\$302,097.29	\$158,614.29	\$143,483.00	\$158,614.29	\$0.00	\$143,483.00	\$158,614.29	\$128,008.69	\$30,605.60
3510	Conservación y mantenimiento menor de inmuebles	\$286,699.73	-\$52,087.60	\$234,612.13	\$154,275.49	\$80,336.64	\$154,275.49	\$0.00	\$80,336.64	\$154,275.49	\$123,669.89	\$30,605.60
3511	Conservación y mantenimiento menor de inmuebles	\$286,699.73	-\$52,087.60	\$234,612.13	\$154,275.49	\$80,336.64	\$154,275.49	\$0.00	\$80,336.64	\$154,275.49	\$123,669.89	\$30,605.60



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 09/sep./2021

hora de Impresión 10:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$278.40	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$278.40	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$2,676.00	\$0.00	\$2,676.00	\$348.00	\$2,328.00	\$348.00	\$0.00	\$2,328.00	\$348.00	\$348.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$2,676.00	\$0.00	\$2,676.00	\$348.00	\$2,328.00	\$348.00	\$0.00	\$2,328.00	\$348.00	\$348.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$3,410.80	\$23,521.99	\$3,410.80	\$0.00	\$23,521.99	\$3,410.80	\$3,410.80	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$3,410.80	\$23,521.99	\$3,410.80	\$0.00	\$23,521.99	\$3,410.80	\$3,410.80	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$25,597.97	\$0.00	\$25,597.97	\$580.00	\$25,017.97	\$580.00	\$0.00	\$25,017.97	\$580.00	\$580.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$25,597.97	\$0.00	\$25,597.97	\$580.00	\$25,017.97	\$580.00	\$0.00	\$25,017.97	\$580.00	\$580.00	\$0.00
3590 Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$39,170.10	\$0.00	\$39,170.10	\$0.00	\$39,170.10	\$0.00	\$0.00	\$39,170.10	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$28,499.70	\$0.00	\$28,499.70	\$0.00	\$28,499.70	\$0.00	\$0.00	\$28,499.70	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$25,371.64	\$0.00	\$25,371.64	\$0.00	\$25,371.64	\$0.00	\$0.00	\$25,371.64	\$0.00	\$0.00	\$0.00
3752 Gastos de traslados en comisiones oficiales	\$3,128.06	\$0.00	\$3,128.06	\$0.00	\$3,128.06	\$0.00	\$0.00	\$3,128.06	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$0.00	\$1,144.80	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$0.00	\$1,144.80	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$588,582.00	\$1,197,636.00	\$1,786,218.00	\$1,069,509.72	\$716,708.28	\$1,069,509.72	\$0.00	\$716,708.28	\$1,069,509.72	\$1,069,509.72	\$0.00
3910 Servicios funerales y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$13,920.00	\$10,256.00	\$13,920.00	\$0.00	\$10,256.00	\$13,920.00	\$13,920.00	\$0.00
3911 Servicios funerarios y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$13,920.00	\$10,256.00	\$13,920.00	\$0.00	\$10,256.00	\$13,920.00	\$13,920.00	\$0.00
3920 Impuestos y derechos	\$342,118.80	-\$240,764.00	\$101,354.80	\$33,011.00	\$68,343.80	\$33,011.00	\$0.00	\$68,343.80	\$33,011.00	\$33,011.00	\$0.00
3921 Impuestos y derechos	\$340,764.00	-\$240,764.00	\$100,000.00	\$33,011.00	\$66,989.00	\$33,011.00	\$0.00	\$66,989.00	\$33,011.00	\$33,011.00	\$0.00
3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,354.80	\$0.00	\$1,354.80	\$0.00	\$1,354.80	\$0.00	\$0.00	\$1,354.80	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$202,008.00	\$1,418,400.00	\$1,620,408.00	\$1,022,578.72	\$597,829.28	\$1,022,578.72	\$0.00	\$597,829.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$202,008.00	\$1,418,400.00	\$1,620,408.00	\$1,022,578.72	\$597,829.28	\$1,022,578.72	\$0.00	\$597,829.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$0.00	\$40,279.20	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$0.00	\$40,279.20	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,025,617.99	\$64,797.00	\$5,090,414.99	\$2,828,393.70	\$2,262,021.29	\$2,828,393.70	\$0.00	\$2,262,021.29	\$2,828,393.70	\$2,828,393.70	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 09/sep./2021

hora de Impresión 10:06 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR SOCIAL	\$960,000.00	\$5,134.00	\$965,134.00	\$330,134.00	\$635,000.00	\$330,134.00	\$0.00	\$635,000.00	\$330,134.00	\$330,134.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$960,000.00	\$5,134.00	\$965,134.00	\$330,134.00	\$635,000.00	\$330,134.00	\$0.00	\$635,000.00	\$330,134.00	\$330,134.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Descentralizados	\$960,000.00	\$0.00	\$960,000.00	\$325,000.00	\$635,000.00	\$325,000.00	\$0.00	\$635,000.00	\$325,000.00	\$325,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,965,617.99	\$59,663.00	\$3,025,280.99	\$2,187,724.39	\$837,556.60	\$2,187,724.39	\$0.00	\$837,556.60	\$2,187,724.39	\$2,187,724.39	\$0.00
4410	Ayudas sociales a personas	\$2,835,852.05	\$59,663.00	\$2,895,515.05	\$2,187,724.39	\$707,790.66	\$2,187,724.39	\$0.00	\$707,790.66	\$2,187,724.39	\$2,187,724.39	\$0.00
4411	Ayudas sociales a personas	\$2,835,852.05	\$59,663.00	\$2,895,515.05	\$2,187,724.39	\$707,790.66	\$2,187,724.39	\$0.00	\$707,790.66	\$2,187,724.39	\$2,187,724.39	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$57,226.92	\$0.00	\$57,226.92	\$0.00	\$57,226.92	\$0.00	\$0.00	\$57,226.92	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$57,226.92	\$0.00	\$57,226.92	\$0.00	\$57,226.92	\$0.00	\$0.00	\$57,226.92	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$0.00	\$22,539.02	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$0.00	\$22,539.02	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$310,535.31	\$789,464.69	\$310,535.31	\$0.00	\$789,464.69	\$310,535.31	\$310,535.31	\$0.00
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$310,535.31	\$789,464.69	\$310,535.31	\$0.00	\$789,464.69	\$310,535.31	\$310,535.31	\$0.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$310,535.31	\$789,464.69	\$310,535.31	\$0.00	\$789,464.69	\$310,535.31	\$310,535.31	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$164,933.01	\$0.00	\$164,933.01	\$0.00	\$164,933.01	\$0.00	\$0.00	\$164,933.01	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$111,363.57	\$0.00	\$111,363.57	\$0.00	\$111,363.57	\$0.00	\$0.00	\$111,363.57	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$0.00	\$88,114.57	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$0.00	\$88,114.57	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$0.00	\$13,488.48	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$0.00	\$13,488.48	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$0.00	\$9,760.52	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$0.00	\$9,760.52	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$0.00	\$13,198.80	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$0.00	\$13,198.80	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$0.00	\$13,198.80	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,174.54	\$0.00	\$20,174.54	\$0.00	\$20,174.54	\$0.00	\$0.00	\$20,174.54	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$0.00	\$6,180.30	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$0.00	\$6,180.30	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$0.00	\$13,994.24	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$0.00	\$13,994.24	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
10:06 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$0.00	\$8,196.10	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$0.00	\$8,196.10	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$0.00	\$8,196.10	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,950,326.00	-\$5,229,249.80	\$33,721,076.20	\$9,195,055.57	\$24,526,020.63	\$5,659,448.56	\$3,535,607.01	\$28,061,627.64	\$5,659,448.56	\$5,659,448.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$38,400,326.00	-\$5,235,741.80	\$33,164,584.20	\$9,138,563.57	\$24,026,020.63	\$5,602,956.56	\$3,535,607.01	\$27,561,627.64	\$5,602,956.56	\$5,602,956.56	\$0.00
6110	Edificación habitacional	\$3,000,000.00	\$598,835.98	\$3,598,835.98	\$598,835.98	\$3,000,000.00	\$598,835.98	\$0.00	\$3,000,000.00	\$598,835.98	\$598,835.98	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$598,835.98	\$3,598,835.98	\$598,835.98	\$3,000,000.00	\$598,835.98	\$0.00	\$3,000,000.00	\$598,835.98	\$598,835.98	\$0.00
6120	Edificación no habitacional	\$9,000,000.00	-\$1,193,695.61	\$7,806,304.39	\$2,806,304.39	\$5,000,000.00	\$1,889,514.30	\$916,790.09	\$5,916,790.09	\$1,889,514.30	\$1,889,514.30	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,500,000.00	-\$2,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,500,000.00	\$806,304.39	\$3,306,304.39	\$2,806,304.39	\$500,000.00	\$1,889,514.30	\$916,790.09	\$1,416,790.09	\$1,889,514.30	\$1,889,514.30	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$759,758.34	\$7,759,758.34	\$4,647,493.73	\$3,112,264.61	\$2,028,676.81	\$2,618,816.92	\$5,731,081.53	\$2,028,676.81	\$2,028,676.81	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$759,758.34	\$7,759,758.34	\$4,647,493.73	\$3,112,264.61	\$2,028,676.81	\$2,618,816.92	\$5,731,081.53	\$2,028,676.81	\$2,028,676.81	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,326.00	-\$5,400,640.51	\$8,999,685.49	\$1,085,929.47	\$7,913,756.02	\$1,085,929.47	\$0.00	\$7,913,756.02	\$1,085,929.47	\$1,085,929.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,400,326.00	-\$5,400,640.51	\$8,999,685.49	\$1,085,929.47	\$7,913,756.02	\$1,085,929.47	\$0.00	\$7,913,756.02	\$1,085,929.47	\$1,085,929.47	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$56,492.00	\$556,492.00	\$56,492.00	\$500,000.00	\$56,492.00	\$0.00	\$500,000.00	\$56,492.00	\$56,492.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$500,000.00	\$56,492.00	\$556,492.00	\$56,492.00	\$500,000.00	\$56,492.00	\$0.00	\$500,000.00	\$56,492.00	\$56,492.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$56,492.00	\$56,492.00	\$56,492.00	\$0.00	\$56,492.00	\$0.00	\$0.00	\$56,492.00	\$56,492.00	\$0.00
9000	DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,055,666.94	\$744,333.06	\$1,055,666.94	\$0.00	\$744,333.06	\$1,055,666.94	\$1,055,666.94	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,055,666.94	\$744,333.06	\$1,055,666.94	\$0.00	\$744,333.06	\$1,055,666.94	\$1,055,666.94	\$0.00
9910	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,055,666.94	\$744,333.06	\$1,055,666.94	\$0.00	\$744,333.06	\$1,055,666.94	\$1,055,666.94	\$0.00
9911	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,055,666.94	\$744,333.06	\$1,055,666.94	\$0.00	\$744,333.06	\$1,055,666.94	\$1,055,666.94	\$0.00
Total		\$74,354,480.00	\$0.00	\$74,354,480.00	\$22,707,622.15	\$51,646,857.85	\$19,172,015.14	\$3,535,607.01	\$55,182,464.86	\$19,169,001.28	\$19,135,395.68	\$36,619.46