



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 08/oct./2021

hora de Impresión 01:36 p. 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	\$7,631,722.74	\$12,502,389.26	\$7,631,722.74	\$0.00	\$12,502,389.26	\$7,627,703.55	\$7,627,703.55	\$4,019.19
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,905,800.00	-\$30,000.00	\$16,875,800.00	\$7,150,446.36	\$9,725,353.64	\$7,150,446.36	\$0.00	\$9,725,353.64	\$7,146,427.17	\$7,146,427.17	\$4,019.19
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,206,335.70	\$2,878,514.30	\$1,206,335.70	\$0.00	\$2,878,514.30	\$1,206,335.70	\$1,206,335.70	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,206,335.70	\$2,878,514.30	\$1,206,335.70	\$0.00	\$2,878,514.30	\$1,206,335.70	\$1,206,335.70	\$0.00
1130	Sueldos base al personal permanente	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$5,944,110.66	\$6,846,839.34	\$5,944,110.66	\$0.00	\$6,846,839.34	\$5,940,091.47	\$5,940,091.47	\$4,019.19
1131	Sueldos base al personal permanente	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$5,944,110.66	\$6,846,839.34	\$5,944,110.66	\$0.00	\$6,846,839.34	\$5,940,091.47	\$5,940,091.47	\$4,019.19
1200	Remuneraciones al personal de carácter transitorio	\$500,000.00	\$0.00	\$500,000.00	\$272,518.50	\$227,481.50	\$272,518.50	\$0.00	\$227,481.50	\$272,518.50	\$272,518.50	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$272,518.50	\$227,481.50	\$272,518.50	\$0.00	\$227,481.50	\$272,518.50	\$272,518.50	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$0.00	\$500,000.00	\$272,518.50	\$227,481.50	\$272,518.50	\$0.00	\$227,481.50	\$272,518.50	\$272,518.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,562,482.00	\$30,000.00	\$2,592,482.00	\$179,910.54	\$2,412,571.46	\$179,910.54	\$0.00	\$2,412,571.46	\$179,910.54	\$179,910.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,459,482.00	-\$50,000.00	\$2,409,482.00	\$123,698.59	\$2,285,783.41	\$123,698.59	\$0.00	\$2,285,783.41	\$123,698.59	\$123,698.59	\$0.00
1321	Primas de vacaciones	\$448,050.00	\$0.00	\$448,050.00	\$123,698.59	\$324,351.41	\$123,698.59	\$0.00	\$324,351.41	\$123,698.59	\$123,698.59	\$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	\$12,749.52	\$57,290.48	\$12,749.52	\$0.00	\$57,290.48	\$12,749.52	\$12,749.52	\$0.00
1331	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$12,749.52	\$57,290.48	\$12,749.52	\$0.00	\$57,290.48	\$12,749.52	\$12,749.52	\$0.00
1340	Compensaciones	\$32,960.00	\$80,000.00	\$112,960.00	\$43,462.43	\$69,497.57	\$43,462.43	\$0.00	\$69,497.57	\$43,462.43	\$43,462.43	\$0.00
1341	Compensaciones	\$32,960.00	\$80,000.00	\$112,960.00	\$43,462.43	\$69,497.57	\$43,462.43	\$0.00	\$69,497.57	\$43,462.43	\$43,462.43	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$165,830.00	\$0.00	\$165,830.00	\$28,847.34	\$136,982.66	\$28,847.34	\$0.00	\$136,982.66	\$28,847.34	\$28,847.34	\$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	\$25,744.84	\$97,855.16	\$25,744.84	\$0.00	\$97,855.16	\$25,744.84	\$25,744.84	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$0.00	\$123,600.00	\$25,744.84	\$97,855.16	\$25,744.84	\$0.00	\$97,855.16	\$25,744.84	\$25,744.84	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,610,893.99	\$1,417,629.00	\$4,028,522.99	\$1,530,955.08	\$2,497,567.91	\$1,530,955.08	\$0.00	\$2,497,567.91	\$1,530,955.08	\$1,523,857.08	\$7,098.00
2100	Materiales de administración, emisión de documntos	\$345,000.00	\$402,629.00	\$747,629.00	\$224,751.99	\$522,877.01	\$224,751.99	\$0.00	\$522,877.01	\$224,751.99	\$224,751.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$230,000.00	\$380,000.00	\$59,580.57	\$320,419.43	\$59,580.57	\$0.00	\$320,419.43	\$59,580.57	\$59,580.57	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$230,000.00	\$380,000.00	\$59,580.57	\$320,419.43	\$59,580.57	\$0.00	\$320,419.43	\$59,580.57	\$59,580.57	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$72,629.00	\$162,629.00	\$41,700.71	\$120,928.29	\$41,700.71	\$0.00	\$120,928.29	\$41,700.71	\$41,700.71	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$72,629.00	\$162,629.00	\$41,700.71	\$120,928.29	\$41,700.71	\$0.00	\$120,928.29	\$41,700.71	\$41,700.71	\$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	\$100,000.00	\$120,000.00	\$101,322.71	\$18,677.29	\$101,322.71	\$0.00	\$18,677.29	\$101,322.71	\$101,322.71	\$0.00
2161	Material de limpieza	\$20,000.00	\$100,000.00	\$120,000.00	\$101,322.71	\$18,677.29	\$101,322.71	\$0.00	\$18,677.29	\$101,322.71	\$101,322.71	\$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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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
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	\$550,000.00	\$957,119.87	\$506,472.31	\$450,647.56	\$506,472.31	\$0.00	\$450,647.56	\$506,472.31	\$506,472.31	\$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	\$461,527.34	\$292,473.47	\$461,527.34	\$0.00	\$292,473.47	\$461,527.34	\$461,527.34	\$0.00
2461	Material eléctrico y electrónico	\$254,000.81	\$500,000.00	\$754,000.81	\$461,527.34	\$292,473.47	\$461,527.34	\$0.00	\$292,473.47	\$461,527.34	\$461,527.34	\$0.00
2470	Artículos metálicos para la construcción	\$2,163.60	\$50,000.00	\$52,163.60	\$44,944.97	\$7,218.63	\$44,944.97	\$0.00	\$7,218.63	\$44,944.97	\$44,944.97	\$0.00
2471	Artículos metálicos para la construcción	\$2,163.60	\$50,000.00	\$52,163.60	\$44,944.97	\$7,218.63	\$44,944.97	\$0.00	\$7,218.63	\$44,944.97	\$44,944.97	\$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	\$667,209.64	\$869,844.26	\$667,209.64	\$0.00	\$869,844.26	\$667,209.64	\$664,556.64	\$2,653.00
2610	Combustibles, lubricantes y aditivos	\$1,476,573.90	\$60,480.00	\$1,537,053.90	\$667,209.64	\$869,844.26	\$667,209.64	\$0.00	\$869,844.26	\$667,209.64	\$664,556.64	\$2,653.00
2611	Combustibles, lubricantes y aditivos	\$1,476,573.90	\$60,480.00	\$1,537,053.90	\$667,209.64	\$869,844.26	\$667,209.64	\$0.00	\$869,844.26	\$667,209.64	\$664,556.64	\$2,653.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,394.00	\$5,000.00	\$10,394.00	\$7,713.76	\$2,680.24	\$7,713.76	\$0.00	\$2,680.24	\$7,713.76	\$7,713.76	\$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	\$3,564.80	\$1,829.20	\$3,564.80	\$0.00	\$1,829.20	\$3,564.80	\$3,564.80	\$0.00
2721	Prendas de seguridad y protección personal	\$5,394.00	\$0.00	\$5,394.00	\$3,564.80	\$1,829.20	\$3,564.80	\$0.00	\$1,829.20	\$3,564.80	\$3,564.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$366,609.89	\$395,000.00	\$761,609.89	\$120,287.38	\$641,322.51	\$120,287.38	\$0.00	\$641,322.51	\$120,287.38	\$115,842.38	\$4,445.00
2910	Herramientas menores	\$72,951.56	\$100,000.00	\$172,951.56	\$15,275.36	\$157,676.20	\$15,275.36	\$0.00	\$157,676.20	\$15,275.36	\$15,275.36	\$0.00
2911	Herramientas menores	\$72,951.56	\$100,000.00	\$172,951.56	\$15,275.36	\$157,676.20	\$15,275.36	\$0.00	\$157,676.20	\$15,275.36	\$15,275.36	\$0.00
2920	Refacciones y accesorios menores de edificios	\$21,613.75	\$100,000.00	\$121,613.75	\$256.00	\$121,357.75	\$256.00	\$0.00	\$121,357.75	\$256.00	\$256.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$21,613.75	\$100,000.00	\$121,613.75	\$256.00	\$121,357.75	\$256.00	\$0.00	\$121,357.75	\$256.00	\$256.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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 cómputo	\$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	\$195,000.00	\$448,116.90	\$90,591.17	\$357,525.73	\$90,591.17	\$0.00	\$357,525.73	\$90,591.17	\$86,146.17	\$4,445.00
2961	Refacciones y accesorios menores de equipo de transpor	\$253,116.90	\$195,000.00	\$448,116.90	\$90,591.17	\$357,525.73	\$90,591.17	\$0.00	\$357,525.73	\$90,591.17	\$86,146.17	\$4,445.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$14,164.85	\$3,706.83	\$14,164.85	\$0.00	\$3,706.83	\$14,164.85	\$14,164.85	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$14,164.85	\$3,706.83	\$14,164.85	\$0.00	\$3,706.83	\$14,164.85	\$14,164.85	\$0.00



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3000	SERVICIOS GENERALES	\$5,668,597.01	\$5,713,087.80	\$11,381,684.81	\$2,960,181.90	\$8,421,502.91	\$2,960,181.90	\$0.00	\$8,421,502.91	\$2,960,181.90	\$2,936,064.30	\$24,117.60
3100	SERVICIOS BÁSICOS	\$4,056,719.26	\$2,951,815.40	\$7,008,534.66	\$1,240,487.62	\$5,768,047.04	\$1,240,487.62	\$0.00	\$5,768,047.04	\$1,240,487.62	\$1,240,487.62	\$0.00
3110	Energía eléctrica	\$4,012,576.06	\$2,946,815.40	\$6,959,391.46	\$1,228,199.62	\$5,731,191.84	\$1,228,199.62	\$0.00	\$5,731,191.84	\$1,228,199.62	\$1,228,199.62	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$2,946,815.40	\$6,946,815.40	\$1,225,609.62	\$5,721,205.78	\$1,225,609.62	\$0.00	\$5,721,205.78	\$1,225,609.62	\$1,225,609.62	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$12,576.06	\$0.00	\$12,576.06	\$2,590.00	\$9,986.06	\$2,590.00	\$0.00	\$9,986.06	\$2,590.00	\$2,590.00	\$0.00
3140	Telefonia Tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$12,088.00	\$29,095.20	\$12,088.00	\$0.00	\$29,095.20	\$12,088.00	\$12,088.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$12,088.00	\$29,095.20	\$12,088.00	\$0.00	\$29,095.20	\$12,088.00	\$12,088.00	\$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	\$30,000.00	\$194,414.81	\$19,411.60	\$175,003.21	\$19,411.60	\$0.00	\$175,003.21	\$19,411.60	\$19,411.60	\$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	\$30,000.00	\$169,896.00	\$14,722.00	\$155,174.00	\$14,722.00	\$0.00	\$155,174.00	\$14,722.00	\$14,722.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$30,000.00	\$169,896.00	\$14,722.00	\$155,174.00	\$14,722.00	\$0.00	\$155,174.00	\$14,722.00	\$14,722.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$151,701.14	\$156,600.00	\$308,301.14	\$189,500.00	\$118,801.14	\$189,500.00	\$0.00	\$118,801.14	\$189,500.00	\$186,500.00	\$3,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$58,000.00	\$25,771.37	\$58,000.00	\$0.00	\$25,771.37	\$58,000.00	\$58,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$58,000.00	\$25,771.37	\$58,000.00	\$0.00	\$25,771.37	\$58,000.00	\$58,000.00	\$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	\$83,500.00	\$51,300.00	\$83,500.00	\$0.00	\$51,300.00	\$83,500.00	\$83,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$83,500.00	\$51,300.00	\$83,500.00	\$0.00	\$51,300.00	\$83,500.00	\$83,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$54,545.81	-\$3,800.00	\$50,745.81	\$18,329.26	\$32,416.55	\$18,329.26	\$0.00	\$32,416.55	\$18,329.26	\$18,329.26	\$0.00
3410	Servicios financieros y bancarios	\$19,916.74	\$6,200.00	\$26,116.74	\$4,694.72	\$21,422.02	\$4,694.72	\$0.00	\$21,422.02	\$4,694.72	\$4,694.72	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$6,200.00	\$26,116.74	\$4,694.72	\$21,422.02	\$4,694.72	\$0.00	\$21,422.02	\$4,694.72	\$4,694.72	\$0.00
3450	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$13,634.54	\$10,994.53	\$13,634.54	\$0.00	\$10,994.53	\$13,634.54	\$13,634.54	\$0.00
3451	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$13,634.54	\$10,994.53	\$13,634.54	\$0.00	\$10,994.53	\$13,634.54	\$13,634.54	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$354,184.89	\$147,912.40	\$502,097.29	\$350,464.32	\$151,632.97	\$350,464.32	\$0.00	\$151,632.97	\$350,464.32	\$329,346.72	\$21,117.60
3510	Conservación y mantenimiento menor de inmuebles	\$286,699.73	\$97,912.40	\$384,612.13	\$285,557.75	\$99,054.38	\$285,557.75	\$0.00	\$99,054.38	\$285,557.75	\$264,440.15	\$21,117.60
3511	Conservación y mantenimiento menor de inmuebles	\$286,699.73	\$97,912.40	\$384,612.13	\$285,557.75	\$99,054.38	\$285,557.75	\$0.00	\$99,054.38	\$285,557.75	\$264,440.15	\$21,117.60



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 08/oct./2021

hora de Impresión 01:36 p. 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	\$947.68	\$1,728.32	\$947.68	\$0.00	\$1,728.32	\$947.68	\$947.68	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$2,676.00	\$0.00	\$2,676.00	\$947.68	\$1,728.32	\$947.68	\$0.00	\$1,728.32	\$947.68	\$947.68	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$7,012.89	\$19,919.90	\$7,012.89	\$0.00	\$19,919.90	\$7,012.89	\$7,012.89	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$7,012.89	\$19,919.90	\$7,012.89	\$0.00	\$19,919.90	\$7,012.89	\$7,012.89	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,597.97	\$50,000.00	\$75,597.97	\$56,946.00	\$18,651.97	\$56,946.00	\$0.00	\$18,651.97	\$56,946.00	\$56,946.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,597.97	\$50,000.00	\$75,597.97	\$56,946.00	\$18,651.97	\$56,946.00	\$0.00	\$18,651.97	\$56,946.00	\$56,946.00	\$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	\$5,000.00	\$9,160.00	\$5,000.00	\$0.00	\$9,160.00	\$5,000.00	\$5,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$14,160.00	\$0.00	\$14,160.00	\$5,000.00	\$9,160.00	\$5,000.00	\$0.00	\$9,160.00	\$5,000.00	\$5,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$14,160.00	\$0.00	\$14,160.00	\$5,000.00	\$9,160.00	\$5,000.00	\$0.00	\$9,160.00	\$5,000.00	\$5,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$39,170.10	\$5,000.00	\$44,170.10	\$2,523.00	\$41,647.10	\$2,523.00	\$0.00	\$41,647.10	\$2,523.00	\$2,523.00	\$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	\$5,000.00	\$33,499.70	\$2,523.00	\$30,976.70	\$2,523.00	\$0.00	\$30,976.70	\$2,523.00	\$2,523.00	\$0.00
3751	Viáticos en el país	\$25,371.64	\$0.00	\$25,371.64	\$1,923.00	\$23,448.64	\$1,923.00	\$0.00	\$23,448.64	\$1,923.00	\$1,923.00	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$3,128.06	\$5,000.00	\$8,128.06	\$600.00	\$7,528.06	\$600.00	\$0.00	\$7,528.06	\$600.00	\$600.00	\$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	\$1,227,924.00	\$1,473,043.00	\$31,761.38	\$1,441,281.62	\$31,761.38	\$0.00	\$1,441,281.62	\$31,761.38	\$31,761.38	\$0.00
3820	Gastos de orden social y cultural	\$245,119.00	\$1,227,924.00	\$1,473,043.00	\$31,761.38	\$1,441,281.62	\$31,761.38	\$0.00	\$1,441,281.62	\$31,761.38	\$31,761.38	\$0.00
3821	Gastos de orden social y cultural	\$245,119.00	\$1,227,924.00	\$1,473,043.00	\$31,761.38	\$1,441,281.62	\$31,761.38	\$0.00	\$1,441,281.62	\$31,761.38	\$31,761.38	\$0.00
3900	OTROS SERVICIOS GENERALES	\$588,582.00	\$1,197,636.00	\$1,786,218.00	\$1,102,704.72	\$683,513.28	\$1,102,704.72	\$0.00	\$683,513.28	\$1,102,704.72	\$1,102,704.72	\$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	\$66,206.00	\$35,148.80	\$66,206.00	\$0.00	\$35,148.80	\$66,206.00	\$66,206.00	\$0.00
3921	Impuestos y derechos	\$340,764.00	-\$240,764.00	\$100,000.00	\$66,206.00	\$33,794.00	\$66,206.00	\$0.00	\$33,794.00	\$66,206.00	\$66,206.00	\$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	\$3,297,956.16	\$1,792,458.83	\$3,297,956.16	\$0.00	\$1,792,458.83	\$3,297,956.16	\$3,297,956.16	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 08/oct./2021

hora de Impresión 01:36 p. 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	\$410,134.00	\$555,000.00	\$410,134.00	\$0.00	\$555,000.00	\$410,134.00	\$410,134.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$960,000.00	\$5,134.00	\$965,134.00	\$410,134.00	\$555,000.00	\$410,134.00	\$0.00	\$555,000.00	\$410,134.00	\$410,134.00	\$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	\$405,000.00	\$555,000.00	\$405,000.00	\$0.00	\$555,000.00	\$405,000.00	\$405,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,965,617.99	\$59,663.00	\$3,025,280.99	\$2,499,263.45	\$526,017.54	\$2,499,263.45	\$0.00	\$526,017.54	\$2,499,263.45	\$2,499,263.45	\$0.00
4410	Ayudas sociales a personas	\$2,835,852.05	\$59,663.00	\$2,895,515.05	\$2,499,263.45	\$396,251.60	\$2,499,263.45	\$0.00	\$396,251.60	\$2,499,263.45	\$2,499,263.45	\$0.00
4411	Ayudas sociales a personas	\$2,835,852.05	\$59,663.00	\$2,895,515.05	\$2,499,263.45	\$396,251.60	\$2,499,263.45	\$0.00	\$396,251.60	\$2,499,263.45	\$2,499,263.45	\$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	\$388,558.71	\$711,441.29	\$388,558.71	\$0.00	\$711,441.29	\$388,558.71	\$388,558.71	\$0.00
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$388,558.71	\$711,441.29	\$388,558.71	\$0.00	\$711,441.29	\$388,558.71	\$388,558.71	\$0.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$388,558.71	\$711,441.29	\$388,558.71	\$0.00	\$711,441.29	\$388,558.71	\$388,558.71	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$164,933.01	\$0.00	\$164,933.01	\$6,880.00	\$158,053.01	\$6,880.00	\$0.00	\$158,053.01	\$6,880.00	\$6,880.00	\$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 31/may./2021

Fecha y hora de Impresión | 08/oct./2021
01:36 p. 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	\$6,880.00	\$1,316.10	\$6,880.00	\$0.00	\$1,316.10	\$6,880.00	\$6,880.00	\$0.00
5970	Licencias informáticas e intelectuales	\$8,196.10	\$0.00	\$8,196.10	\$6,880.00	\$1,316.10	\$6,880.00	\$0.00	\$1,316.10	\$6,880.00	\$6,880.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$8,196.10	\$0.00	\$8,196.10	\$6,880.00	\$1,316.10	\$6,880.00	\$0.00	\$1,316.10	\$6,880.00	\$6,880.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,950,326.00	-\$7,195,513.80	\$31,754,812.20	\$18,287,445.11	\$13,467,367.09	\$10,108,240.55	\$8,179,204.56	\$21,646,571.65	\$10,108,240.55	\$10,108,240.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$38,400,326.00	-\$7,532,005.80	\$30,868,320.20	\$17,900,953.11	\$12,967,367.09	\$9,721,748.55	\$8,179,204.56	\$21,146,571.65	\$9,721,748.55	\$9,721,748.55	\$0.00
6110	Edificación habitacional	\$3,000,000.00	\$105,911.98	\$3,105,911.98	\$598,835.98	\$2,507,076.00	\$598,835.98	\$0.00	\$2,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$105,911.98	\$3,105,911.98	\$598,835.98	\$2,507,076.00	\$598,835.98	\$0.00	\$2,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6120	Edificación no habitacional	\$9,000,000.00	-\$2,243,695.61	\$6,756,304.39	\$2,806,304.39	\$3,950,000.00	\$2,806,304.39	\$0.00	\$3,950,000.00	\$2,806,304.39	\$2,806,304.39	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	-\$1,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$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	\$2,806,304.39	\$0.00	\$500,000.00	\$2,806,304.39	\$2,806,304.39	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$682,335.15	\$6,317,664.85	\$6,205,400.24	\$112,264.61	\$3,100,441.68	\$3,104,958.56	\$3,217,223.17	\$3,100,441.68	\$3,100,441.68	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$682,335.15	\$6,317,664.85	\$6,205,400.24	\$112,264.61	\$3,100,441.68	\$3,104,958.56	\$3,217,223.17	\$3,100,441.68	\$3,100,441.68	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,326.00	-\$6,916,370.05	\$7,483,955.95	\$1,085,929.47	\$6,398,026.48	\$1,085,929.47	\$0.00	\$6,398,026.48	\$1,085,929.47	\$1,085,929.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,400,326.00	-\$6,916,370.05	\$7,483,955.95	\$1,085,929.47	\$6,398,026.48	\$1,085,929.47	\$0.00	\$6,398,026.48	\$1,085,929.47	\$1,085,929.47	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$2,204,483.03	\$7,204,483.03	\$7,204,483.03	\$0.00	\$2,130,237.03	\$5,074,246.00	\$5,074,246.00	\$2,130,237.03	\$2,130,237.03	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$2,204,483.03	\$7,204,483.03	\$7,204,483.03	\$0.00	\$2,130,237.03	\$5,074,246.00	\$5,074,246.00	\$2,130,237.03	\$2,130,237.03	\$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	\$386,492.00	\$886,492.00	\$386,492.00	\$500,000.00	\$386,492.00	\$0.00	\$500,000.00	\$386,492.00	\$386,492.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$500,000.00	\$386,492.00	\$886,492.00	\$386,492.00	\$500,000.00	\$386,492.00	\$0.00	\$500,000.00	\$386,492.00	\$386,492.00	\$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
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$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	\$34,770,807.93	\$39,583,672.07	\$26,591,603.37	\$8,179,204.56	\$47,762,876.63	\$26,587,584.18	\$26,556,368.58	\$35,234.79