



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
03:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$20,738,135.32	\$0.00	\$20,738,135.32	\$1,282,641.56	\$14,555,171.96	\$1,282,641.56	\$0.00	\$19,455,493.76	\$1,279,730.58	\$1,279,730.58	\$2,910.98
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,012,911.00	\$0.00	\$16,012,911.00	\$1,071,825.74	\$10,713,066.79	\$1,071,825.74	\$0.00	\$14,941,085.26	\$1,068,914.76	\$1,068,914.76	\$2,910.98
1110 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$102,506.02	\$3,574,354.48	\$102,506.02	\$0.00	\$3,982,343.98	\$102,506.02	\$102,506.02	\$0.00
1111 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$102,506.02	\$3,574,354.48	\$102,506.02	\$0.00	\$3,982,343.98	\$102,506.02	\$102,506.02	\$0.00
1130 Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$969,319.72	\$7,138,712.31	\$969,319.72	\$0.00	\$10,958,741.28	\$966,408.74	\$966,408.74	\$2,910.98
1131 Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$969,319.72	\$7,138,712.31	\$969,319.72	\$0.00	\$10,958,741.28	\$966,408.74	\$966,408.74	\$2,910.98
1200 Remuneraciones al personal de carácter transitorio	\$250,000.00	\$500,000.00	\$750,000.00	\$142,396.44	\$303,486.23	\$142,396.44	\$0.00	\$607,603.56	\$142,396.44	\$142,396.44	\$0.00
1220 Sueldos base al personal eventual	\$250,000.00	\$500,000.00	\$750,000.00	\$142,396.44	\$303,486.23	\$142,396.44	\$0.00	\$607,603.56	\$142,396.44	\$142,396.44	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$500,000.00	\$750,000.00	\$142,396.44	\$303,486.23	\$142,396.44	\$0.00	\$607,603.56	\$142,396.44	\$142,396.44	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,811,000.00	-\$421,200.00	\$2,389,800.00	\$37,099.48	\$2,236,564.54	\$37,099.48	\$0.00	\$2,352,700.52	\$37,099.48	\$37,099.48	\$0.00
1310 Primas por años de servicio efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$0.00	\$77.58	\$0.00	\$0.00	\$78,800.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$0.00	\$77.58	\$0.00	\$0.00	\$78,800.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,713,000.00	-\$500,000.00	\$2,213,000.00	\$36,237.48	\$2,152,587.58	\$36,237.48	\$0.00	\$2,176,762.52	\$36,237.48	\$36,237.48	\$0.00
1321 Primas de vacaciones	\$355,000.00	\$0.00	\$355,000.00	\$36,237.48	\$294,587.58	\$36,237.48	\$0.00	\$318,762.52	\$36,237.48	\$36,237.48	\$0.00
1323 Gratificacion de fin de año	\$2,358,000.00	-\$500,000.00	\$1,858,000.00	\$0.00	\$1,858,000.00	\$0.00	\$0.00	\$1,858,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$862.00	\$58,899.38	\$862.00	\$0.00	\$72,138.00	\$862.00	\$862.00	\$0.00
1341 Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$862.00	\$58,899.38	\$862.00	\$0.00	\$72,138.00	\$862.00	\$862.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,162,000.00	\$0.00	\$1,162,000.00	\$31,319.90	\$878,630.08	\$31,319.90	\$0.00	\$1,130,680.10	\$31,319.90	\$31,319.90	\$0.00
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$4,819.54	\$764,402.88	\$4,819.54	\$0.00	\$995,180.46	\$4,819.54	\$4,819.54	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$4,819.54	\$764,402.88	\$4,819.54	\$0.00	\$995,180.46	\$4,819.54	\$4,819.54	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$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
1551 Apoyos a la capacitación de los servidores públicos	\$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
1590 Otras prestaciones sociales y económicas	\$112,000.00	\$0.00	\$112,000.00	\$26,500.36	\$64,227.20	\$26,500.36	\$0.00	\$85,499.64	\$26,500.36	\$26,500.36	\$0.00
1591 SUBSIDIO A ORGANISMOS SINDICALES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1592 OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$80,000.00	\$0.00	\$80,000.00	\$26,500.36	\$32,227.20	\$26,500.36	\$0.00	\$53,499.64	\$26,500.36	\$26,500.36	\$0.00
1600 PREVISIONES	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1612 PREVISION DE INCREMENTO SALARIAL	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,200,000.00	\$192,055.00	\$4,392,055.00	\$282,763.88	\$2,707,109.86	\$282,763.88	\$0.00	\$4,109,291.12	\$282,763.88	\$271,008.20	\$11,755.68
2100 Materiales de administración, emisión de documntos	\$911,000.00	-\$113,105.00	\$797,895.00	\$30,609.79	\$505,725.53	\$30,609.79	\$0.00	\$767,285.21	\$30,609.79	\$30,609.79	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$423,000.00	-\$27,205.00	\$395,795.00	\$3,674.99	\$255,100.03	\$3,674.99	\$0.00	\$392,120.01	\$3,674.99	\$3,674.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$423,000.00	-\$27,205.00	\$395,795.00	\$3,674.99	\$255,100.03	\$3,674.99	\$0.00	\$392,120.01	\$3,674.99	\$3,674.99	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$73,900.00	\$131,100.00	\$10,648.80	\$117,926.20	\$10,648.80	\$0.00	\$120,451.20	\$10,648.80	\$10,648.80	\$0.00



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Fecha y 18/ago./2022

hora de Impresión 03:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$73,900.00	\$131,100.00	\$10,648.80	\$117,926.20	\$10,648.80	\$0.00	\$120,451.20	\$10,648.80	\$10,648.80	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$576.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$576.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$286.00	\$64,123.30	\$286.00	\$0.00	\$162,714.00	\$286.00	\$286.00	\$0.00
2161	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$286.00	\$64,123.30	\$286.00	\$0.00	\$162,714.00	\$286.00	\$286.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$16,000.00	\$68,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$16,000.00	\$68,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$19,169.05	\$8,539.43	\$19,169.05	\$0.00	\$20,830.95	\$19,169.05	\$19,169.05	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$19,169.05	\$8,539.43	\$19,169.05	\$0.00	\$20,830.95	\$19,169.05	\$19,169.05	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$0.00	\$40,000.00	\$19,169.05	\$8,539.43	\$19,169.05	\$0.00	\$20,830.95	\$19,169.05	\$19,169.05	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,332,000.00	\$223,160.00	\$1,555,160.00	\$27,459.23	\$1,182,668.01	\$27,459.23	\$0.00	\$1,527,700.77	\$27,459.23	\$27,459.23	\$0.00
2460	Material eléctrico y electrónico	\$1,332,000.00	\$94,260.00	\$1,426,260.00	\$1,210.00	\$1,168,187.21	\$1,210.00	\$0.00	\$1,425,050.00	\$1,210.00	\$1,210.00	\$0.00
2461	Material eléctrico y electrónico	\$1,332,000.00	\$94,260.00	\$1,426,260.00	\$1,210.00	\$1,168,187.21	\$1,210.00	\$0.00	\$1,425,050.00	\$1,210.00	\$1,210.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$19,000.00	\$19,000.00	\$1,007.48	\$14,294.52	\$1,007.48	\$0.00	\$17,992.52	\$1,007.48	\$1,007.48	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$19,000.00	\$19,000.00	\$1,007.48	\$14,294.52	\$1,007.48	\$0.00	\$17,992.52	\$1,007.48	\$1,007.48	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$109,900.00	\$109,900.00	\$25,241.75	\$186.28	\$25,241.75	\$0.00	\$84,658.25	\$25,241.75	\$25,241.75	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$109,900.00	\$109,900.00	\$25,241.75	\$186.28	\$25,241.75	\$0.00	\$84,658.25	\$25,241.75	\$25,241.75	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$82,900.00	\$82,900.00	\$0.00	\$12,989.12	\$0.00	\$0.00	\$82,900.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$72,400.00	\$72,400.00	\$0.00	\$12,929.12	\$0.00	\$0.00	\$72,400.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$72,400.00	\$72,400.00	\$0.00	\$12,929.12	\$0.00	\$0.00	\$72,400.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,450,000.00	\$40,000.00	\$1,490,000.00	\$159,084.83	\$806,224.73	\$159,084.83	\$0.00	\$1,330,915.17	\$159,084.83	\$156,780.22	\$2,304.61
2610	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$40,000.00	\$1,490,000.00	\$159,084.83	\$806,224.73	\$159,084.83	\$0.00	\$1,330,915.17	\$159,084.83	\$156,780.22	\$2,304.61
2611	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$40,000.00	\$1,490,000.00	\$159,084.83	\$806,224.73	\$159,084.83	\$0.00	\$1,330,915.17	\$159,084.83	\$156,780.22	\$2,304.61
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$16,500.00	\$68,500.00	\$0.00	\$65,460.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	-\$4,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$4,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$12,500.00	\$37,500.00	\$0.00	\$34,460.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$12,500.00	\$37,500.00	\$0.00	\$34,460.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$382,000.00	-\$24,400.00	\$357,600.00	\$46,440.98	\$125,503.04	\$46,440.98	\$0.00	\$311,159.02	\$46,440.98	\$36,989.91	\$9,451.07
2910	Herramientas menores	\$50,000.00	\$22,000.00	\$72,000.00	\$1,610.00	\$3,796.11	\$1,610.00	\$0.00	\$70,390.00	\$1,610.00	\$1,610.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$22,000.00	\$72,000.00	\$1,610.00	\$3,796.11	\$1,610.00	\$0.00	\$70,390.00	\$1,610.00	\$1,610.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	-\$51,000.00	\$39,000.00	\$0.00	\$36,647.40	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$51,000.00	\$39,000.00	\$0.00	\$36,647.40	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00



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2960	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	-\$400.00	\$229,600.00	\$40,403.06	\$83,634.71	\$40,403.06	\$0.00	\$189,196.94	\$40,403.06	\$30,951.99	\$9,451.07
2961	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	-\$400.00	\$229,600.00	\$40,403.06	\$83,634.71	\$40,403.06	\$0.00	\$189,196.94	\$40,403.06	\$30,951.99	\$9,451.07
2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$3,000.00	\$15,000.00	\$3,266.30	\$1,129.57	\$3,266.30	\$0.00	\$11,733.70	\$3,266.30	\$3,266.30	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$3,000.00	\$15,000.00	\$3,266.30	\$1,129.57	\$3,266.30	\$0.00	\$11,733.70	\$3,266.30	\$3,266.30	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$2,000.00	\$2,000.00	\$1,161.62	\$295.25	\$1,161.62	\$0.00	\$838.38	\$1,161.62	\$1,161.62	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,000.00	\$2,000.00	\$1,161.62	\$295.25	\$1,161.62	\$0.00	\$838.38	\$1,161.62	\$1,161.62	\$0.00
3000	SERVICIOS GENERALES	\$8,165,000.00	\$1,007,120.00	\$9,172,120.00	\$493,389.69	\$4,966,252.25	\$493,389.69	\$0.00	\$8,678,730.31	\$493,389.69	\$644,105.39	-\$150,715.70
3100	SERVICIOS BÁSICOS	\$4,790,000.00	-\$28,820.00	\$4,761,180.00	\$177,946.80	\$3,743,024.20	\$177,946.80	\$0.00	\$4,583,233.20	\$177,946.80	\$177,946.80	\$0.00
3110	Energía eléctrica	\$4,750,000.00	-\$30,000.00	\$4,720,000.00	\$176,647.80	\$3,714,324.20	\$176,647.80	\$0.00	\$4,543,352.20	\$176,647.80	\$176,647.80	\$0.00
3111	Energía eléctrica	\$4,700,000.00	\$0.00	\$4,700,000.00	\$176,647.80	\$3,694,324.20	\$176,647.80	\$0.00	\$4,523,352.20	\$176,647.80	\$176,647.80	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$40,000.00	\$1,180.00	\$41,180.00	\$1,299.00	\$28,700.00	\$1,299.00	\$0.00	\$39,881.00	\$1,299.00	\$1,299.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$1,180.00	\$41,180.00	\$1,299.00	\$28,700.00	\$1,299.00	\$0.00	\$39,881.00	\$1,299.00	\$1,299.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,000.00	\$85,000.00	\$200,000.00	\$0.00	\$58,878.13	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$23,878.13	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$23,878.13	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$90,000.00	\$170,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$90,000.00	\$170,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$11,500.00	\$161,500.00	\$11,000.00	\$66,402.60	\$11,000.00	\$0.00	\$150,500.00	\$11,000.00	\$11,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$11,000.00	\$62,000.00	\$11,000.00	\$0.00	\$119,000.00	\$11,000.00	\$11,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$11,000.00	\$62,000.00	\$11,000.00	\$0.00	\$119,000.00	\$11,000.00	\$11,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,601.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,601.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$2,601.40	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$2,601.40	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$43,000.00	\$1,400.00	\$44,400.00	\$1,351.10	\$19,640.87	\$1,351.10	\$0.00	\$43,048.90	\$1,351.10	\$1,351.10	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$2,400.00	\$10,400.00	\$1,351.10	\$2,119.06	\$1,351.10	\$0.00	\$9,048.90	\$1,351.10	\$1,351.10	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$2,400.00	\$10,400.00	\$1,351.10	\$2,119.06	\$1,351.10	\$0.00	\$9,048.90	\$1,351.10	\$1,351.10	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	-\$1,000.00	\$34,000.00	\$0.00	\$17,521.81	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	-\$1,000.00	\$34,000.00	\$0.00	\$17,521.81	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$862,000.00	-\$232,500.00	\$629,500.00	\$163,968.56	\$302,239.22	\$163,968.56	\$0.00	\$465,531.44	\$163,968.56	\$164,684.26	-\$715.70
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$225,500.00	\$474,500.00	\$152,346.48	\$185,633.32	\$152,346.48	\$0.00	\$322,153.52	\$152,346.48	\$152,346.48	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$225,500.00	\$474,500.00	\$152,346.48	\$185,633.32	\$152,346.48	\$0.00	\$322,153.52	\$152,346.48	\$152,346.48	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
03:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$1,000.00	\$6,000.00	\$0.00	\$606.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$1,000.00	\$6,000.00	\$0.00	\$606.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	-\$1,000.00	\$14,000.00	\$4,149.28	\$9,850.72	\$4,149.28	\$0.00	\$9,850.72	\$4,149.28	\$4,149.28	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	-\$1,000.00	\$14,000.00	\$4,149.28	\$9,850.72	\$4,149.28	\$0.00	\$9,850.72	\$4,149.28	\$4,149.28	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$672.80	\$99,689.18	\$672.80	\$0.00	\$119,327.20	\$672.80	\$1,388.50	-\$715.70
3551 Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$672.80	\$99,689.18	\$672.80	\$0.00	\$119,327.20	\$672.80	\$1,388.50	-\$715.70
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$10,000.00	\$0.00	\$10,000.00	\$6,800.00	\$1,460.00	\$6,800.00	\$0.00	\$3,200.00	\$6,800.00	\$6,800.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$0.00	\$10,000.00	\$6,800.00	\$1,460.00	\$6,800.00	\$0.00	\$3,200.00	\$6,800.00	\$6,800.00	\$0.00
3590 Servicios de jardinería y fumigación	\$12,000.00	-\$7,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$12,000.00	-\$7,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio,televisión y otros medios de mensajes e	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$173,500.00	\$9,500.00	\$183,000.00	\$21,499.10	\$148,509.40	\$21,499.10	\$0.00	\$161,500.90	\$21,499.10	\$21,499.10	\$0.00
3720 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$168,500.00	\$8,500.00	\$177,000.00	\$21,499.10	\$143,381.40	\$21,499.10	\$0.00	\$155,500.90	\$21,499.10	\$21,499.10	\$0.00
3751 Viáticos en el país	\$105,000.00	\$10,000.00	\$115,000.00	\$21,499.10	\$81,381.40	\$21,499.10	\$0.00	\$93,500.90	\$21,499.10	\$21,499.10	\$0.00
3752 Gastos de traslados en comisiones oficiales	\$63,500.00	-\$1,500.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$128.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$128.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,250,000.00	\$666,000.00	\$1,916,000.00	\$14,525.13	\$234.87	\$14,525.13	\$0.00	\$1,901,474.87	\$14,525.13	\$164,525.13	-\$150,000.00
3820 Gastos de orden social y cultural	\$1,250,000.00	\$666,000.00	\$1,916,000.00	\$14,525.13	\$234.87	\$14,525.13	\$0.00	\$1,901,474.87	\$14,525.13	\$164,525.13	-\$150,000.00
3821 Gastos de orden social y cultural	\$1,250,000.00	\$666,000.00	\$1,916,000.00	\$14,525.13	\$234.87	\$14,525.13	\$0.00	\$1,901,474.87	\$14,525.13	\$164,525.13	-\$150,000.00
3900 OTROS SERVICIOS GENERALES	\$781,500.00	\$470,040.00	\$1,251,540.00	\$103,099.00	\$625,522.96	\$103,099.00	\$0.00	\$1,148,441.00	\$103,099.00	\$103,099.00	\$0.00
3920 Impuestos y derechos	\$515,000.00	\$34,810.00	\$549,810.00	\$9,320.00	\$507,692.00	\$9,320.00	\$0.00	\$540,490.00	\$9,320.00	\$9,320.00	\$0.00
3921 Impuestos y derechos	\$515,000.00	\$30,810.00	\$545,810.00	\$9,320.00	\$504,883.00	\$9,320.00	\$0.00	\$536,490.00	\$9,320.00	\$9,320.00	\$0.00
3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,809.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$442,500.00	\$442,500.00	\$0.00	\$368.96	\$0.00	\$0.00	\$442,500.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$442,500.00	\$442,500.00	\$0.00	\$368.96	\$0.00	\$0.00	\$442,500.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$7,270.00	\$142,730.00	\$29,710.00	\$93,325.00	\$29,710.00	\$0.00	\$113,020.00	\$29,710.00	\$29,710.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$7,270.00	\$142,730.00	\$29,710.00	\$93,325.00	\$29,710.00	\$0.00	\$113,020.00	\$29,710.00	\$29,710.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$0.00	\$116,500.00	\$64,069.00	\$24,137.00	\$64,069.00	\$0.00	\$52,431.00	\$64,069.00	\$64,069.00	\$0.00
3982 Provision de Impuesto Sobre Nominas	\$116,500.00	\$0.00	\$116,500.00	\$64,069.00	\$24,137.00	\$64,069.00	\$0.00	\$52,431.00	\$64,069.00	\$64,069.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,800,000.00	\$0.00	\$5,800,000.00	\$491,182.70	\$3,826,811.19	\$491,182.70	\$0.00	\$5,308,817.30	\$436,239.60	\$436,239.60	\$54,943.10



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
03:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	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 PÚBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$137,000.00	\$575,000.00	\$137,000.00	\$0.00	\$863,000.00	\$137,000.00	\$137,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$137,000.00	\$575,000.00	\$137,000.00	\$0.00	\$863,000.00	\$137,000.00	\$137,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Públicos Descentralizados	\$1,000,000.00	\$0.00	\$1,000,000.00	\$137,000.00	\$575,000.00	\$137,000.00	\$0.00	\$863,000.00	\$137,000.00	\$137,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,700,000.00	\$0.00	\$3,700,000.00	\$274,648.26	\$2,542,361.39	\$274,648.26	\$0.00	\$3,425,351.74	\$219,705.16	\$219,705.16	\$54,943.10
4410	Ayudas sociales a personas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$274,648.26	\$2,442,951.39	\$274,648.26	\$0.00	\$3,325,351.74	\$219,705.16	\$219,705.16	\$54,943.10
4411	Ayudas sociales a personas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$274,648.26	\$2,442,951.39	\$274,648.26	\$0.00	\$3,325,351.74	\$219,705.16	\$219,705.16	\$54,943.10
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,410.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,410.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$709,449.80	\$79,534.44	\$0.00	\$1,020,465.56	\$79,534.44	\$79,534.44	\$0.00
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$709,449.80	\$79,534.44	\$0.00	\$1,020,465.56	\$79,534.44	\$79,534.44	\$0.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$709,449.80	\$79,534.44	\$0.00	\$1,020,465.56	\$79,534.44	\$79,534.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$412,284.64	\$386,400.00	\$798,684.64	\$6,880.00	\$346,466.63	\$6,880.00	\$0.00	\$791,804.64	\$6,880.00	\$6,880.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$72,120.83	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,120.83	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,120.83	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$941.16	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$941.16	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$941.16	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$294,400.00	\$594,400.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$594,400.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$294,400.00	\$594,400.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$594,400.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$294,400.00	\$594,400.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$594,400.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,284.64	-\$7,000.00	\$15,284.64	\$0.00	\$15,284.64	\$0.00	\$0.00	\$15,284.64	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$22,284.64	-\$7,000.00	\$15,284.64	\$0.00	\$15,284.64	\$0.00	\$0.00	\$15,284.64	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,284.64	-\$7,000.00	\$15,284.64	\$0.00	\$15,284.64	\$0.00	\$0.00	\$15,284.64	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,205,542.95	-\$1,585,575.00	\$36,619,967.95	\$3,824,815.67	\$26,827,971.34	\$1,756,697.64	\$2,068,118.03	\$34,863,270.31	\$1,812,377.64	\$1,812,377.64	-\$55,680.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,900,740.81	-\$2,349,025.00	\$34,551,715.81	\$3,804,815.67	\$25,513,169.20	\$1,736,697.64	\$2,068,118.03	\$32,815,018.17	\$1,792,377.64	\$1,792,377.64	-\$55,680.00
6120	Edificación no habitacional	\$13,800,000.00	\$254,742.79	\$14,054,742.79	\$2,976,548.47	\$9,971,194.32	\$964,110.44	\$2,012,438.03	\$13,090,632.35	\$964,110.44	\$964,110.44	\$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
6122	Construcción y/o rehabilitación de escuelas y espacios educativos	\$3,000,000.00	-\$800.00	\$2,999,200.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,800,000.00	\$997,000.00	\$3,797,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$3,797,000.00	\$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./2022

Fecha y hora de Impresión | 18/ago./2022
03:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	-\$741,457.21	\$4,258,542.79	\$2,976,548.47	\$1,171,994.32	\$964,110.44	\$2,012,438.03	\$3,294,432.35	\$964,110.44	\$964,110.44	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$658,549.40	\$9,358,549.40	\$589,699.40	\$8,468,029.70	\$589,699.40	\$0.00	\$8,768,850.00	\$589,699.40	\$589,699.40	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$658,549.40	\$9,358,549.40	\$589,699.40	\$8,468,029.70	\$589,699.40	\$0.00	\$8,768,850.00	\$589,699.40	\$589,699.40	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,740.81	-\$6,863,086.00	\$7,537,654.81	\$0.00	\$7,073,898.68	\$0.00	\$0.00	\$7,537,654.81	\$0.00	\$0.00	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,400,740.81	-\$6,863,086.00	\$7,537,654.81	\$0.00	\$7,073,898.68	\$0.00	\$0.00	\$7,537,654.81	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$3,600,768.81	\$3,600,768.81	\$238,567.80	\$46.50	\$182,887.80	\$55,680.00	\$3,417,881.01	\$238,567.80	\$238,567.80	-\$55,680.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,600,768.81	\$3,600,768.81	\$238,567.80	\$46.50	\$182,887.80	\$55,680.00	\$3,417,881.01	\$238,567.80	\$238,567.80	-\$55,680.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$30,450.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$30,450.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00
6224	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$30,450.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,304,802.14	\$733,000.00	\$2,037,802.14	\$20,000.00	\$1,314,802.14	\$20,000.00	\$0.00	\$2,017,802.14	\$20,000.00	\$20,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$733,000.00	\$2,037,802.14	\$20,000.00	\$1,314,802.14	\$20,000.00	\$0.00	\$2,017,802.14	\$20,000.00	\$20,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$133,000.00	\$133,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$113,000.00	\$20,000.00	\$20,000.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$368,000.00	\$368,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,000.00	\$0.00	\$0.00	\$0.00
6329	Proyectos y acciones de ordenamiento y desarrollo urban	\$804,802.14	\$232,000.00	\$1,036,802.14	\$0.00	\$804,802.14	\$0.00	\$0.00	\$1,036,802.14	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$18,743.57	\$0.00	\$0.00	\$503,352.80	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$18,743.57	\$0.00	\$0.00	\$503,352.80	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$18,743.57	\$0.00	\$0.00	\$503,352.80	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$18,743.57	\$0.00	\$0.00	\$503,352.80	\$0.00	\$0.00	\$0.00
Total		\$78,024,315.71	\$0.00	\$78,024,315.71	\$6,381,673.50	\$53,248,526.80	\$4,313,555.47	\$2,068,118.03	\$73,710,760.24	\$4,311,381.39	\$4,450,341.41	-\$136,785.94