



**MUNICIPIO DE VANEGAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2018
hora de Impresión 01:32 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$10,881,866.00	-\$386,249.94	\$10,495,616.06	\$7,486,524.50	\$7,486,524.50	\$7,486,524.50	\$7,486,524.50	\$3,009,091.56
1100	REMUNERACIONES AL PERSONAL DE C.	\$8,100,000.00	\$0.00	\$8,100,000.00	\$6,400,773.30	\$6,400,773.30	\$6,400,773.30	\$6,400,773.30	\$1,699,226.70
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,579,380.80	\$1,579,380.80	\$1,579,380.80	\$1,579,380.80	\$920,619.20
1111	Dietas de legisladores estatales	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,579,380.80	\$1,579,380.80	\$1,579,380.80	\$1,579,380.80	\$920,619.20
1130	Sueldos base al personal permanente	\$5,600,000.00	\$0.00	\$5,600,000.00	\$4,821,392.50	\$4,821,392.50	\$4,821,392.50	\$4,821,392.50	\$778,607.50
1131	Sueldos base al personal de confianza	\$5,600,000.00	\$0.00	\$5,600,000.00	\$4,821,392.50	\$4,821,392.50	\$4,821,392.50	\$4,821,392.50	\$778,607.50
1200	Remuneraciones al personal de carácter tra	\$350,000.00	-\$225,000.00	\$125,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$122,000.00
1210	Honorarios asimilables a salarios	\$350,000.00	-\$225,000.00	\$125,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$122,000.00
1211	Honorarios asimilables a salarios	\$350,000.00	-\$225,000.00	\$125,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$122,000.00
1300	REMUNERACIONES ADICIONALES Y ESF	\$2,095,000.00	-\$112,500.00	\$1,982,500.00	\$884,657.20	\$884,657.20	\$884,657.20	\$884,657.20	\$1,097,842.80
1320	Primas de vacaciones, dominical y gratifica	\$2,020,000.00	-\$195,000.03	\$1,824,999.97	\$763,657.20	\$763,657.20	\$763,657.20	\$763,657.20	\$1,061,342.77
1322	Prima vacacional	\$150,000.00	-\$45,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
1324	Prestaciones de fin de año en especie	\$1,870,000.00	-\$150,000.03	\$1,719,999.97	\$763,657.20	\$763,657.20	\$763,657.20	\$763,657.20	\$956,342.77
1330	Horas extraordinarias	\$50,000.00	-\$7,499.97	\$42,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.03
1331	Horas extraordinarias	\$50,000.00	-\$7,499.97	\$42,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.03
1340	Compensaciones	\$25,000.00	\$90,000.00	\$115,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	-\$6,000.00
1343	Compensación por servicios eventuales	\$25,000.00	\$90,000.00	\$115,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	-\$6,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$336,866.00	-\$48,749.94	\$288,116.06	\$198,094.00	\$198,094.00	\$198,094.00	\$198,094.00	\$90,022.06
1520	Indemnizaciones	\$267,000.00	\$0.00	\$267,000.00	\$198,094.00	\$198,094.00	\$198,094.00	\$198,094.00	\$68,906.00
1521	Indemnizaciones	\$267,000.00	\$0.00	\$267,000.00	\$198,094.00	\$198,094.00	\$198,094.00	\$198,094.00	\$68,906.00
1540	Prestaciones contractuales	\$69,866.00	-\$48,749.94	\$21,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.06
1549	Otras prestaciones de carácter general a lc	\$69,866.00	-\$48,749.94	\$21,116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.06
2000	MATERIALES Y SUMINISTRO	\$3,425,000.00	\$74,999.97	\$3,499,999.97	\$1,686,504.11	\$1,686,504.11	\$1,686,504.11	\$1,686,504.11	\$1,813,495.86
2100	Materiales de administración, emisión de do	\$770,000.00	\$68,250.06	\$838,250.06	\$526,351.86	\$526,351.86	\$526,351.86	\$526,351.86	\$311,898.20
2110	Materiales, útiles y equipos menores de ofi	\$300,000.00	\$60,000.03	\$360,000.03	\$364,617.38	\$364,617.38	\$364,617.38	\$364,617.38	-\$4,617.35
2111	Papelería y consumibles de oficina	\$300,000.00	\$60,000.03	\$360,000.03	\$364,617.38	\$364,617.38	\$364,617.38	\$364,617.38	-\$4,617.35
2120	Materiales y útiles de impresión y reproduc	\$150,000.00	\$27,000.00	\$177,000.00	\$153,115.48	\$153,115.48	\$153,115.48	\$153,115.48	\$23,884.52
2121	Materiales y útiles de impresión y reproduc	\$150,000.00	\$27,000.00	\$177,000.00	\$153,115.48	\$153,115.48	\$153,115.48	\$153,115.48	\$23,884.52
2130	Material estadístico y geográfico	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
2131	Material estadístico y geográfico	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
2140	Materiales, útiles y equipos menores de tex	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2141	Material de limpieza y mantenimiento e ins	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
2142	Útiles y equipos menores de tecnología de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00



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Fecha y 10/oct./2018
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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2152	Material de difusión en medio digital	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$8,619.00	\$8,619.00	\$8,619.00	\$8,619.00	\$41,381.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$8,619.00	\$8,619.00	\$8,619.00	\$8,619.00	\$41,381.00
2180	Materiales para el registro e identificación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2181	Formas valoradas y papelería oficial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2183	Otros materiales para el registro e identificación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2200	ALIMENTOS Y UTENSILIOS	\$295,000.00	\$29,999.97	\$324,999.97	\$202,465.28	\$202,465.28	\$202,465.28	\$202,465.28	\$122,534.69
2210	Productos alimenticios para personas	\$270,000.00	\$29,999.97	\$299,999.97	\$202,465.28	\$202,465.28	\$202,465.28	\$202,465.28	\$97,534.69
2211	Alimentos para el personal institucional	\$195,000.00	\$29,999.97	\$224,999.97	\$198,892.48	\$198,892.48	\$198,892.48	\$198,892.48	\$26,107.49
2214	Alimentación de personas por el desarrollo	\$75,000.00	\$0.00	\$75,000.00	\$3,572.80	\$3,572.80	\$3,572.80	\$3,572.80	\$71,427.20
2230	Utensilios para el servicio de alimentación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2231	Utensilios, materiales y equipos menores p	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PI	\$70,000.00	\$0.00	\$70,000.00	\$5,537.84	\$5,537.84	\$5,537.84	\$5,537.84	\$64,462.16
2350	Productos químicos, farmacéuticos y de lab	\$50,000.00	\$0.00	\$50,000.00	\$5,537.84	\$5,537.84	\$5,537.84	\$5,537.84	\$44,462.16
2351	PRODUCTOS QUÍMICOS, FARMACÉUTI	\$50,000.00	\$0.00	\$50,000.00	\$5,537.84	\$5,537.84	\$5,537.84	\$5,537.84	\$44,462.16
2390	Otros productos adquiridos como materia p	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2391	OTROS PRODUCTOS ADQUIRIDOS COM	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$670,000.00	-\$82,500.12	\$587,499.88	\$192,549.36	\$192,549.36	\$192,549.36	\$192,549.36	\$394,950.52
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$29,065.35	\$29,065.35	\$29,065.35	\$29,065.35	\$70,934.65
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$29,065.35	\$29,065.35	\$29,065.35	\$29,065.35	\$70,934.65
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2441	Madera y sus derivados empleados para la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$60,000.03	\$89,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$89,999.97
2461	Material eléctrico y electrónico	\$150,000.00	-\$60,000.03	\$89,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$89,999.97
2470	Artículos metálicos para la construcción	\$150,000.00	-\$60,000.03	\$89,999.97	\$11,091.50	\$11,091.50	\$11,091.50	\$11,091.50	\$78,908.47
2471	Artículos metálicos para la construcción	\$150,000.00	-\$60,000.03	\$89,999.97	\$11,091.50	\$11,091.50	\$11,091.50	\$11,091.50	\$78,908.47
2480	Materiales complementarios	\$100,000.00	-\$52,499.97	\$47,500.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$42,500.03
2481	Materiales complementarios	\$100,000.00	-\$52,499.97	\$47,500.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$42,500.03
2490	Otros materiales y artículos de construcción	\$50,000.00	\$89,999.91	\$139,999.91	\$147,392.51	\$147,392.51	\$147,392.51	\$147,392.51	-\$7,392.60
2491	Otros materiales y artículos de construcción	\$50,000.00	\$89,999.91	\$139,999.91	\$147,392.51	\$147,392.51	\$147,392.51	\$147,392.51	-\$7,392.60



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2500	Productos químicos, farmacéuticos y de labo	\$190,000.00	-\$37,500.03	\$152,499.97	\$6,946.00	\$6,946.00	\$6,946.00	\$6,946.00	\$145,553.97
2510	Productos quimicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$19,550.00
2511	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$19,550.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$3,504.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$3,504.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	-\$37,500.03	\$112,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$112,499.97
2531	Medicinas y productos farmacéuticos de uso	\$150,000.00	-\$37,500.03	\$112,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$112,499.97
2550	Materiales, accesorios y suministros de labo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2551	Materiales, suministros e instrumentos meca	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$850,000.00	\$74,250.09	\$924,250.09	\$645,625.10	\$645,625.10	\$645,625.10	\$645,625.10	\$278,624.99
2610	Combustibles, lubricantes y aditivos	\$850,000.00	\$74,250.09	\$924,250.09	\$645,625.10	\$645,625.10	\$645,625.10	\$645,625.10	\$278,624.99
2611	Combustibles	\$850,000.00	\$74,250.09	\$924,250.09	\$645,625.10	\$645,625.10	\$645,625.10	\$645,625.10	\$278,624.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PFA	\$60,000.00	\$48,750.03	\$108,750.03	\$60,389.92	\$60,389.92	\$60,389.92	\$60,389.92	\$48,360.11
2710	Vestuario y uniformes	\$0.00	\$48,750.03	\$48,750.03	\$60,389.92	\$60,389.92	\$60,389.92	\$60,389.92	-\$11,639.89
2711	Vestuarios y uniformes	\$0.00	\$48,750.03	\$48,750.03	\$60,389.92	\$60,389.92	\$60,389.92	\$60,389.92	-\$11,639.89
2730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2740	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2741	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2750	Blancos y otros productos textiles,excepto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2751	Blancos y otros productos textiles, excepto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2800	Materiales y suministro para seguridad	\$300,000.00	-\$37,500.03	\$262,499.97	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$259,599.97
2820	Materiales de seguridad pública	\$150,000.00	-\$37,500.03	\$112,499.97	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$109,599.97
2821	Materiales de seguridad pública	\$150,000.00	-\$37,500.03	\$112,499.97	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$109,599.97
2830	Prendas de protección para seguridad púb	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2831	Prendas de protección para seguridad púb	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$220,000.00	\$11,250.00	\$231,250.00	\$43,738.75	\$43,738.75	\$43,738.75	\$43,738.75	\$187,511.25
2910	Herramientas menores	\$35,000.00	\$22,500.00	\$57,500.00	\$31,229.71	\$31,229.71	\$31,229.71	\$31,229.71	\$26,270.29
2911	Herramientas menores	\$35,000.00	\$22,500.00	\$57,500.00	\$31,229.71	\$31,229.71	\$31,229.71	\$31,229.71	\$26,270.29
2920	Refacciones y accesorios menores de edifi	\$50,000.00	\$0.00	\$50,000.00	\$12,509.04	\$12,509.04	\$12,509.04	\$12,509.04	\$37,490.96
2921	Refacciones y accesorios menores de edifi	\$50,000.00	\$0.00	\$50,000.00	\$12,509.04	\$12,509.04	\$12,509.04	\$12,509.04	\$37,490.96
2930	Refacciones y accesorios menores de mot	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2931	Refacciones y accesorios menores de edifi	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2940	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



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2941	Refacciones y accesorios menores para ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2960	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2980	Refacciones y accesorios menores de mac	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2981	Refacciones y accesorios menores de mac	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$5,245,000.00	\$468,749.70	\$5,713,749.70	\$3,120,016.95	\$3,120,016.95	\$3,120,016.95	\$3,120,016.95	\$2,593,732.75
3100	SERVICIOS BÁSICOS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$227,649.54	\$227,649.54	\$227,649.54	\$227,649.54	\$1,287,350.46
3110	Energía eléctrica	\$1,360,000.00	\$0.00	\$1,360,000.00	\$189,419.00	\$189,419.00	\$189,419.00	\$189,419.00	\$1,170,581.00
3111	Energía eléctrica	\$1,360,000.00	\$0.00	\$1,360,000.00	\$189,419.00	\$189,419.00	\$189,419.00	\$189,419.00	\$1,170,581.00
3120	Gas	\$10,000.00	\$0.00	\$10,000.00	\$297.54	\$297.54	\$297.54	\$297.54	\$9,702.46
3121	GAS	\$10,000.00	\$0.00	\$10,000.00	\$297.54	\$297.54	\$297.54	\$297.54	\$9,702.46
3130	Agua	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$44,200.00
3131	Agua	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$44,200.00
3140	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$19,433.00	\$19,433.00	\$19,433.00	\$19,433.00	\$30,567.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$19,433.00	\$19,433.00	\$19,433.00	\$19,433.00	\$30,567.00
3150	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$12,700.00	\$12,700.00	\$12,700.00	\$12,700.00	\$27,300.00
3151	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$12,700.00	\$12,700.00	\$12,700.00	\$12,700.00	\$27,300.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$290,000.00	\$149,999.94	\$439,999.94	\$266,101.00	\$266,101.00	\$266,101.00	\$266,101.00	\$173,898.94
3220	Arrendamiento de edificios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3221	Arrendamiento de edificios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3250	Arrendamiento de equipo de transporte	\$65,000.00	\$74,999.97	\$139,999.97	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$67,999.97
3251	Arrendamiento de equipo de transporte	\$65,000.00	\$74,999.97	\$139,999.97	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$67,999.97
3260	Arrendamiento de maquinaria, otros equip	\$130,000.00	\$74,999.97	\$204,999.97	\$189,601.00	\$189,601.00	\$189,601.00	\$189,601.00	\$15,398.97
3261	Arrendamiento de maquinaria, otros equip	\$130,000.00	\$74,999.97	\$204,999.97	\$189,601.00	\$189,601.00	\$189,601.00	\$189,601.00	\$15,398.97
3290	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$45,500.00
3291	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$45,500.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$330,000.00	\$180,000.00	\$510,000.00	\$348,323.20	\$348,323.20	\$348,323.20	\$348,323.20	\$161,676.80
3310	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$180,000.00	\$280,000.00	\$311,222.20	\$311,222.20	\$311,222.20	\$311,222.20	-31,222.20
3311	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$180,000.00	\$280,000.00	\$311,222.20	\$311,222.20	\$311,222.20	\$311,222.20	-31,222.20
3320	Servicios de diseño, arquitectura, ingeniería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3330	Servicios de consultoría administrativa, pro	\$50,000.00	\$0.00	\$50,000.00	\$13,101.00	\$13,101.00	\$13,101.00	\$13,101.00	\$36,899.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3331	Servicios de consultoría administrativa y ci	\$50,000.00	\$0.00	\$50,000.00	\$13,101.00	\$13,101.00	\$13,101.00	\$13,101.00	\$36,899.00
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$1,000.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$1,000.00
3360	Servicios de apoyo administrativo, traducci	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3361	Servicios de apoyo administrativo y secreta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3390	Servicios profesionales, científicos y técnol	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3391	Servicios profesionales, científicos y técnic	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$65,000.00	\$7,499.97	\$72,499.97	\$48,829.70	\$48,829.70	\$48,829.70	\$48,829.70	\$23,670.27
3410	Servicios financieros y bancarios	\$50,000.00	\$7,499.97	\$57,499.97	\$48,829.70	\$48,829.70	\$48,829.70	\$48,829.70	\$8,670.27
3411	Servicios financieros y bancarios	\$50,000.00	\$7,499.97	\$57,499.97	\$48,829.70	\$48,829.70	\$48,829.70	\$48,829.70	\$8,670.27
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$440,000.00	\$153,749.88	\$593,749.88	\$307,854.34	\$307,854.34	\$307,854.34	\$307,854.34	\$285,895.54
3520	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3521	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3530	Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3531	Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3550	Reparación y mantenimiento de equipo de	\$225,000.00	\$191,249.91	\$416,249.91	\$307,854.34	\$307,854.34	\$307,854.34	\$307,854.34	\$108,395.57
3551	Reparación y mantenimiento de equipo de	\$225,000.00	\$191,249.91	\$416,249.91	\$307,854.34	\$307,854.34	\$307,854.34	\$307,854.34	\$108,395.57
3570	Instalación, reparación y mantenimiento de	\$150,000.00	-\$37,500.03	\$112,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$112,499.97
3571	Instalación, reparación y mantenimiento de	\$150,000.00	-\$37,500.03	\$112,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$112,499.97
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$130,000.00	\$0.00	\$130,000.00	\$44,921.00	\$44,921.00	\$44,921.00	\$44,921.00	\$85,079.00
3610	Difusión por radio,televisión y otros medios	\$130,000.00	\$0.00	\$130,000.00	\$44,921.00	\$44,921.00	\$44,921.00	\$44,921.00	\$85,079.00
3611	Difusión por radio, televisión y otros medio	\$50,000.00	\$0.00	\$50,000.00	\$44,921.00	\$44,921.00	\$44,921.00	\$44,921.00	\$5,079.00
3612	Estudios de evaluación y difusión sobre pr	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3700	Servicios de traslados y viáticos	\$545,000.00	-\$225,000.00	\$320,000.00	\$166,755.87	\$166,755.87	\$166,755.87	\$166,755.87	\$153,244.13
3710	Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3711	Pasajes aéreos nacionales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3720	Pasajes terrestres	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3721	Pasajes terrestres nacionales	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3740	Autotransporte	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
3741	Autotransporte general	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
3750	Viáticos en el país	\$220,000.00	\$0.00	\$220,000.00	\$166,755.87	\$166,755.87	\$166,755.87	\$166,755.87	\$53,244.13
3751	Viáticos en el país	\$220,000.00	\$0.00	\$220,000.00	\$166,755.87	\$166,755.87	\$166,755.87	\$166,755.87	\$53,244.13



**MUNICIPIO DE VANEGAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2018
hora de Impresión 01:32 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3760	Viáticos en el extranjero	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
3761	Viáticos en el extranjero	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
3800	SERVICIOS OFICIALES	\$1,405,000.00	\$247,499.91	\$1,652,499.91	\$1,311,496.42	\$1,311,496.42	\$1,311,496.42	\$1,311,496.42	\$341,003.49
3810	Gastos ceremonial	\$290,000.00	\$127,499.94	\$417,499.94	\$421,890.95	\$421,890.95	\$421,890.95	\$421,890.95	-\$4,391.01
3811	Gastos de ceremonial	\$290,000.00	\$127,499.94	\$417,499.94	\$421,890.95	\$421,890.95	\$421,890.95	\$421,890.95	-\$4,391.01
3820	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3821	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3830	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3831	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3840	Exposiciones	\$825,000.00	\$0.00	\$825,000.00	\$722,346.78	\$722,346.78	\$722,346.78	\$722,346.78	\$102,653.22
3841	Exposiciones	\$25,000.00	\$0.00	\$25,000.00	\$7,101.00	\$7,101.00	\$7,101.00	\$7,101.00	\$17,899.00
3843	ESPECTACULOS CULTURALES	\$800,000.00	\$0.00	\$800,000.00	\$715,245.78	\$715,245.78	\$715,245.78	\$715,245.78	\$84,754.22
3850	Gastos de representación	\$100,000.00	\$119,999.97	\$219,999.97	\$167,258.69	\$167,258.69	\$167,258.69	\$167,258.69	\$52,741.28
3851	Gastos de representación	\$100,000.00	\$119,999.97	\$219,999.97	\$167,258.69	\$167,258.69	\$167,258.69	\$167,258.69	\$52,741.28
3900	OTROS SERVICIOS GENERALES	\$525,000.00	-\$45,000.00	\$480,000.00	\$398,085.88	\$398,085.88	\$398,085.88	\$398,085.88	\$81,914.12
3910	Servicios funerales y de cementerios	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3911	Servicios funerarios y de cementerios	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3920	Impuestos y derechos	\$440,000.00	-\$37,500.03	\$402,499.97	\$363,687.00	\$363,687.00	\$363,687.00	\$363,687.00	\$38,812.97
3921	Impuestos y derechos	\$430,000.00	-\$45,000.00	\$385,000.00	\$351,107.00	\$351,107.00	\$351,107.00	\$351,107.00	\$33,893.00
3925	TENENCIA Y CANJE DE PLACAS DE VEI	\$10,000.00	\$7,499.97	\$17,499.97	\$12,580.00	\$12,580.00	\$12,580.00	\$12,580.00	\$4,919.97
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$4,778.00	\$4,778.00	\$4,778.00	\$4,778.00	\$45,222.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$4,778.00	\$4,778.00	\$4,778.00	\$4,778.00	\$45,222.00
3960	Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$29,620.88	\$29,620.88	\$29,620.88	\$29,620.88	-\$4,620.88
3961	Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$29,620.88	\$29,620.88	\$29,620.88	\$29,620.88	-\$4,620.88
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$965,000.00	\$299,999.97	\$1,264,999.97	\$1,145,935.48	\$1,145,935.48	\$1,145,935.48	\$1,145,935.48	\$119,064.49
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	-\$29,250.00	\$20,750.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$9,750.00
4390	Otros Subsidios	\$50,000.00	-\$29,250.00	\$20,750.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$9,750.00
4391	Otros subsidios	\$50,000.00	-\$29,250.00	\$20,750.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$9,750.00
4400	AYUDAS SOCIALES	\$845,000.00	\$351,749.97	\$1,196,749.97	\$1,134,935.48	\$1,134,935.48	\$1,134,935.48	\$1,134,935.48	\$61,814.49
4410	Ayudas sociales a personas	\$330,000.00	\$191,250.00	\$521,250.00	\$534,486.70	\$534,486.70	\$534,486.70	\$534,486.70	-\$13,236.70
4411	Ayudas sociales a personas	\$280,000.00	\$172,500.03	\$452,500.03	\$472,347.78	\$472,347.78	\$472,347.78	\$472,347.78	-\$19,847.75
4413	Otras ayudas diversas	\$50,000.00	\$18,749.97	\$68,749.97	\$62,138.92	\$62,138.92	\$62,138.92	\$62,138.92	\$6,611.05
4420	Becas y otras ayudas para programas de c	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
4421	Becas y otras ayudas para programas de c	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97



**MUNICIPIO DE VANEGAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2018
hora de Impresión 01:32 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4430	Ayudas sociales a instituciones de enseñar	\$220,000.00	\$348,000.03	\$568,000.03	\$561,448.78	\$561,448.78	\$561,448.78	\$561,448.78	\$6,551.25
4431	AYUDAS SOCIALES A INSTITUCIONES I	\$220,000.00	\$348,000.03	\$568,000.03	\$561,448.78	\$561,448.78	\$561,448.78	\$561,448.78	\$6,551.25
4450	Ayudas sociales a instituciones sin fines d	\$95,000.00	-\$37,500.03	\$57,499.97	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$18,499.97
4451	Ayudas Sociales a Instituciones Sin Fines c	\$95,000.00	-\$37,500.03	\$57,499.97	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$18,499.97
4800	DONATIVOS	\$70,000.00	-\$22,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
4810	Donativos a instituciones sin fines de lucro	\$70,000.00	-\$22,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
4811	Donativos a instituciones sin fines de lucro	\$70,000.00	-\$22,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$876,866.00	-\$337,500.00	\$539,366.00	\$334,700.00	\$334,700.00	\$334,700.00	\$334,700.00	\$204,666.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5150	Equipos de cómputo y de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5151	Equipo de cómputo y de tecnología de la in	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5190	Otro mobiliario y equipo de administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5191	Mobiliario y equipo para el desarrollo de ac	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5210	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5211	Equipos y aparatos de proyección de imág	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5230	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$26,025.03	\$326,025.03	\$334,700.00	\$334,700.00	\$334,700.00	\$334,700.00	-\$8,674.97
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$26,025.03	\$326,025.03	\$334,700.00	\$334,700.00	\$334,700.00	\$334,700.00	-\$8,674.97
5411	Automóviles y camiones de transporte de p	\$300,000.00	\$26,025.03	\$326,025.03	\$334,700.00	\$334,700.00	\$334,700.00	\$334,700.00	-\$8,674.97
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$46,866.00	-\$26,025.03	\$20,840.97	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.97
5510	Equipo de defensa y seguridad	\$46,866.00	-\$26,025.03	\$20,840.97	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.97
5512	Equipo para defensa y seguridad	\$46,866.00	-\$26,025.03	\$20,840.97	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.97
5600	MAQUINARIA, OTROS EQUIPOS Y HERR	\$450,000.00	-\$337,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
5620	Maquinaria y equipo industrial	\$450,000.00	-\$337,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
5622	Accesorios mayores para maquinaria y eq	\$450,000.00	-\$337,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
6000	INVERSIÓN PÚBLICA	\$91,339,644.00	-\$119,999.79	\$91,219,644.21	\$16,160,665.78	\$16,160,665.78	\$16,160,665.78	\$16,160,665.78	\$75,058,978....
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$89,375,134.00	\$930,000.24	\$90,305,134.24	\$16,060,665.78	\$16,060,665.78	\$16,060,665.78	\$16,060,665.78	\$74,244,468....
6110	Edificación habitacional	\$2,000,000.00	\$1,732,500.00	\$3,732,500.00	\$4,106,810.88	\$4,106,810.88	\$4,106,810.88	\$4,106,810.88	-\$374,310.88
6112	Obra para vivienda	\$2,000,000.00	\$1,732,500.00	\$3,732,500.00	\$4,106,810.88	\$4,106,810.88	\$4,106,810.88	\$4,106,810.88	-\$374,310.88
6120	Edificación no habitacional	\$11,400,000.00	\$592,500.15	\$11,992,500.15	\$2,082,392.42	\$2,082,392.42	\$2,082,392.42	\$2,082,392.42	\$9,910,107.73
6124	CONSTRUCCION Y/O REHABILITACION	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000....
6127	CONSTRUCCION Y/O REHABILITACION	\$1,400,000.00	\$592,500.15	\$1,992,500.15	\$2,082,392.42	\$2,082,392.42	\$2,082,392.42	\$2,082,392.42	-\$89,892.27



**MUNICIPIO DE VANEGAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2018
hora de Impresión 01:32 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6130	Construcción de obras para el abastecimie	\$1,600,000.00	-\$1,199,999.97	\$400,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.03
6132	Obras de abastecimiento	\$1,600,000.00	-\$1,199,999.97	\$400,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.03
6140	División de terrenos y construcción de obra	\$15,350,000.00	\$0.00	\$15,350,000.00	\$3,853,716.80	\$3,853,716.80	\$3,853,716.80	\$3,853,716.80	\$11,496,283....
6141	Estudios y proyectos de obras de urbaniza	\$15,350,000.00	-\$3,937,500.00	\$11,412,500.00	\$335,808.59	\$335,808.59	\$335,808.59	\$335,808.59	\$11,076,691....
6142	Obras de urbanización	\$0.00	\$3,937,500.00	\$3,937,500.00	\$3,517,908.21	\$3,517,908.21	\$3,517,908.21	\$3,517,908.21	\$419,591.79
6160	Otras construcciones de ingeniería civil u o	\$59,025,134.00	-\$194,999.94	\$58,830,134.06	\$6,017,745.68	\$6,017,745.68	\$6,017,745.68	\$6,017,745.68	\$52,812,388....
6161	Estudios y proyectos de obra pesada o de	\$54,923,134.00	\$0.00	\$54,923,134.00	\$4,113,038.90	\$4,113,038.90	\$4,113,038.90	\$4,113,038.90	\$50,810,095....
6162	Obra pesada o de ingeniería civil	\$4,102,000.00	-\$194,999.94	\$3,907,000.06	\$1,904,706.78	\$1,904,706.78	\$1,904,706.78	\$1,904,706.78	\$2,002,293.28
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$1,964,510.00	-\$1,050,000.03	\$914,509.97	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$814,509.97
6310	Estudios, formulación y evaluación de proy	\$500,000.00	\$0.00	\$500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$400,000.00
6311	Estudios, formulación y evaluación de otro:	\$500,000.00	\$0.00	\$500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$400,000.00
6320	Ejecucion de proyectos productivos no incl	\$1,464,510.00	-\$1,050,000.03	\$414,509.97	\$0.00	\$0.00	\$0.00	\$0.00	\$414,509.97
6321	Ejecución de otros proyectos productivos n	\$1,464,510.00	-\$1,050,000.03	\$414,509.97	\$0.00	\$0.00	\$0.00	\$0.00	\$414,509.97
Total		\$112,733,376.00	-\$0.09	\$112,733,375.91	\$29,934,346.82	\$29,934,346.82	\$29,934,346.82	\$29,934,346.82	\$82,799,029....