



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 28/ene./2019
05:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$16,476,500.00	\$3,686,423.23	\$20,162,923.23	\$20,144,100.23	\$18,823.00	\$20,144,100.23	\$0.00	\$18,823.00	\$20,142,923.23	\$20,142,923.23	\$1,177.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,250,000.00	\$2,584,574.53	\$16,834,574.53	\$16,834,574.53	\$0.00	\$16,834,574.53	\$0.00	\$0.00	\$16,834,574.53	\$16,834,574.53	\$0.00
1110	Dietas	\$1,780,000.00	\$1,544,125.04	\$3,324,125.04	\$3,324,125.04	\$0.00	\$3,324,125.04	\$0.00	\$0.00	\$3,324,125.04	\$3,324,125.04	\$0.00
1111	Dietas	\$1,780,000.00	\$1,544,125.04	\$3,324,125.04	\$3,324,125.04	\$0.00	\$3,324,125.04	\$0.00	\$0.00	\$3,324,125.04	\$3,324,125.04	\$0.00
1130	Sueldos base al personal permanente	\$12,470,000.00	\$1,040,449.49	\$13,510,449.49	\$13,510,449.49	\$0.00	\$13,510,449.49	\$0.00	\$0.00	\$13,510,449.49	\$13,510,449.49	\$0.00
1131	Sueldos base al personal permanente	\$12,470,000.00	\$1,040,449.49	\$13,510,449.49	\$13,510,449.49	\$0.00	\$13,510,449.49	\$0.00	\$0.00	\$13,510,449.49	\$13,510,449.49	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$114,251.30	\$114,251.30	\$114,251.30	\$0.00	\$114,251.30	\$0.00	\$0.00	\$114,251.30	\$114,251.30	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$114,251.30	\$114,251.30	\$114,251.30	\$0.00	\$114,251.30	\$0.00	\$0.00	\$114,251.30	\$114,251.30	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$114,251.30	\$114,251.30	\$114,251.30	\$0.00	\$114,251.30	\$0.00	\$0.00	\$114,251.30	\$114,251.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,126,500.00	\$779,607.61	\$2,906,107.61	\$2,906,107.61	\$0.00	\$2,906,107.61	\$0.00	\$0.00	\$2,906,107.61	\$2,906,107.61	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$104,679.36	\$104,679.36	\$104,679.36	\$0.00	\$104,679.36	\$0.00	\$0.00	\$104,679.36	\$104,679.36	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$104,679.36	\$104,679.36	\$104,679.36	\$0.00	\$104,679.36	\$0.00	\$0.00	\$104,679.36	\$104,679.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,076,500.00	\$670,359.78	\$2,746,859.78	\$2,746,859.78	\$0.00	\$2,746,859.78	\$0.00	\$0.00	\$2,746,859.78	\$2,746,859.78	\$0.00
1321	Primas de vacaciones	\$405,000.00	-\$18,200.78	\$386,799.22	\$386,799.22	\$0.00	\$386,799.22	\$0.00	\$0.00	\$386,799.22	\$386,799.22	\$0.00
1323	Gratificación de fin de año	\$1,671,500.00	\$688,560.56	\$2,360,060.56	\$2,360,060.56	\$0.00	\$2,360,060.56	\$0.00	\$0.00	\$2,360,060.56	\$2,360,060.56	\$0.00
1330	Horas extraordinarias	\$50,000.00	\$4,568.47	\$54,568.47	\$54,568.47	\$0.00	\$54,568.47	\$0.00	\$0.00	\$54,568.47	\$54,568.47	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$4,568.47	\$54,568.47	\$54,568.47	\$0.00	\$54,568.47	\$0.00	\$0.00	\$54,568.47	\$54,568.47	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$207,989.79	\$307,989.79	\$289,166.79	\$18,823.00	\$289,166.79	\$0.00	\$18,823.00	\$287,989.79	\$287,989.79	\$1,177.00
1520	Indemnizaciones	\$0.00	\$277,992.51	\$277,992.51	\$277,992.51	\$0.00	\$277,992.51	\$0.00	\$0.00	\$277,992.51	\$277,992.51	\$0.00
1521	Indemnizaciones	\$0.00	\$277,992.51	\$277,992.51	\$277,992.51	\$0.00	\$277,992.51	\$0.00	\$0.00	\$277,992.51	\$277,992.51	\$0.00
1590	Otras prestaciones sociales y económicas	\$100,000.00	-\$70,002.72	\$29,997.28	\$11,174.28	\$18,823.00	\$11,174.28	\$0.00	\$18,823.00	\$9,997.28	\$9,997.28	\$1,177.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	-\$70,002.72	\$29,997.28	\$11,174.28	\$18,823.00	\$11,174.28	\$0.00	\$18,823.00	\$9,997.28	\$9,997.28	\$1,177.00
2000	MATERIALES Y SUMINISTRO	\$3,400,000.00	-\$409,318.55	\$2,990,681.45	\$2,941,377.90	\$49,303.55	\$2,941,377.90	\$0.00	\$49,303.55	\$2,662,075.53	\$2,662,075.53	\$279,302.37
2100	Materiales de administración, emisión de documntos	\$640,000.00	-\$76,208.83	\$563,791.17	\$534,382.53	\$29,408.64	\$534,382.53	\$0.00	\$29,408.64	\$444,290.87	\$444,290.87	\$90,091.66
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	-\$42,068.91	\$257,931.09	\$243,220.11	\$14,710.98	\$243,220.11	\$0.00	\$14,710.98	\$183,430.79	\$183,430.79	\$59,789.32
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	-\$42,068.91	\$257,931.09	\$243,220.11	\$14,710.98	\$243,220.11	\$0.00	\$14,710.98	\$183,430.79	\$183,430.79	\$59,789.32
2120	Materiales y útiles de impresión y reproducción	\$160,000.00	-\$104,061.57	\$55,938.43	\$55,938.43	\$0.00	\$55,938.43	\$0.00	\$0.00	\$55,938.43	\$55,938.43	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$160,000.00	-\$104,061.57	\$55,938.43	\$55,938.43	\$0.00	\$55,938.43	\$0.00	\$0.00	\$55,938.43	\$55,938.43	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$68,834.35	\$68,834.35	\$60,498.59	\$8,335.76	\$60,498.59	\$0.00	\$8,335.76	\$33,834.35	\$33,834.35	\$26,664.24
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$68,834.35	\$68,834.35	\$60,498.59	\$8,335.76	\$60,498.59	\$0.00	\$8,335.76	\$33,834.35	\$33,834.35	\$26,664.24
2150	Material impreso e información digital	\$50,000.00	-\$3,160.00	\$46,840.00	\$46,840.00	\$0.00	\$46,840.00	\$0.00	\$0.00	\$46,840.00	\$46,840.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$3,160.00	\$46,840.00	\$46,840.00	\$0.00	\$46,840.00	\$0.00	\$0.00	\$46,840.00	\$46,840.00	\$0.00
2160	Material de limpieza	\$50,000.00	-\$11,051.70	\$38,948.30	\$32,586.40	\$6,361.90	\$32,586.40	\$0.00	\$6,361.90	\$28,948.30	\$28,948.30	\$3,638.10
2161	Material de limpieza	\$50,000.00	-\$11,051.70	\$38,948.30	\$32,586.40	\$6,361.90	\$32,586.40	\$0.00	\$6,361.90	\$28,948.30	\$28,948.30	\$3,638.10
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$15,299.00	\$95,299.00	\$95,299.00	\$0.00	\$95,299.00	\$0.00	\$0.00	\$95,299.00	\$95,299.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$80,000.00	\$15,299.00	\$95,299.00	\$95,299.00	\$0.00	\$95,299.00	\$0.00	\$0.00	\$95,299.00	\$95,299.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$350,000.00	-\$169,383.90	\$180,616.10	\$180,616.10	\$0.00	\$180,616.10	\$0.00	\$0.00	\$176,317.09	\$176,317.09	\$4,299.01
2210 Productos alimenticios para personas	\$350,000.00	-\$169,383.90	\$180,616.10	\$180,616.10	\$0.00	\$180,616.10	\$0.00	\$0.00	\$176,317.09	\$176,317.09	\$4,299.01
2211 Alimentacion en oficinas o lugares de trabajo	\$250,000.00	-\$181,159.43	\$68,840.57	\$68,840.57	\$0.00	\$68,840.57	\$0.00	\$0.00	\$64,541.56	\$64,541.56	\$4,299.01
2212 Alimentacion en eventos oficiales	\$100,000.00	\$11,775.53	\$111,775.53	\$111,775.53	\$0.00	\$111,775.53	\$0.00	\$0.00	\$111,775.53	\$111,775.53	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$630,000.00	-\$206,072.99	\$423,927.01	\$421,165.63	\$2,761.38	\$421,165.63	\$0.00	\$2,761.38	\$385,927.01	\$385,927.01	\$35,238.62
2410 Productos minerales no metálicos	\$170,000.00	-\$123,656.09	\$46,343.91	\$46,343.91	\$0.00	\$46,343.91	\$0.00	\$0.00	\$46,343.91	\$46,343.91	\$0.00
2411 Productos minerales no metálicos	\$170,000.00	-\$123,656.09	\$46,343.91	\$46,343.91	\$0.00	\$46,343.91	\$0.00	\$0.00	\$46,343.91	\$46,343.91	\$0.00
2420 Cemento y productos de concreto	\$80,000.00	\$34,342.35	\$114,342.35	\$114,342.35	\$0.00	\$114,342.35	\$0.00	\$0.00	\$114,342.35	\$114,342.35	\$0.00
2421 Cemento y productos de concreto	\$80,000.00	\$34,342.35	\$114,342.35	\$114,342.35	\$0.00	\$114,342.35	\$0.00	\$0.00	\$114,342.35	\$114,342.35	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$150,000.00	-\$77,245.84	\$72,754.16	\$72,498.06	\$256.10	\$72,498.06	\$0.00	\$256.10	\$39,754.16	\$39,754.16	\$32,743.90
2461 Material eléctrico y electrónico	\$150,000.00	-\$77,245.84	\$72,754.16	\$72,498.06	\$256.10	\$72,498.06	\$0.00	\$256.10	\$39,754.16	\$39,754.16	\$32,743.90
2470 Artículos metálicos para la construcción	\$70,000.00	\$44,931.62	\$114,931.62	\$112,426.34	\$2,505.28	\$112,426.34	\$0.00	\$2,505.28	\$109,931.62	\$109,931.62	\$2,494.72
2471 Artículos metálicos para la construcción	\$70,000.00	\$44,931.62	\$114,931.62	\$112,426.34	\$2,505.28	\$112,426.34	\$0.00	\$2,505.28	\$109,931.62	\$109,931.62	\$2,494.72
2480 Materiales complementarios	\$50,000.00	-\$48,895.68	\$1,104.32	\$1,104.32	\$0.00	\$1,104.32	\$0.00	\$0.00	\$1,104.32	\$1,104.32	\$0.00
2481 Materiales complementarios	\$50,000.00	-\$48,895.68	\$1,104.32	\$1,104.32	\$0.00	\$1,104.32	\$0.00	\$0.00	\$1,104.32	\$1,104.32	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$24,450.65	\$74,450.65	\$74,450.65	\$0.00	\$74,450.65	\$0.00	\$0.00	\$74,450.65	\$74,450.65	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$24,450.65	\$74,450.65	\$74,450.65	\$0.00	\$74,450.65	\$0.00	\$0.00	\$74,450.65	\$74,450.65	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 Productos quimicos básicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,450,000.00	-\$803.13	\$1,449,196.87	\$1,442,677.87	\$6,519.00	\$1,442,677.87	\$0.00	\$6,519.00	\$1,404,390.26	\$1,404,390.26	\$38,287.61
2610 Combustibles, lubricantes y aditivos	\$1,450,000.00	-\$803.13	\$1,449,196.87	\$1,442,677.87	\$6,519.00	\$1,442,677.87	\$0.00	\$6,519.00	\$1,404,390.26	\$1,404,390.26	\$38,287.61
2611 Combustibles, lubricantes y aditivos	\$1,450,000.00	-\$803.13	\$1,449,196.87	\$1,442,677.87	\$6,519.00	\$1,442,677.87	\$0.00	\$6,519.00	\$1,404,390.26	\$1,404,390.26	\$38,287.61
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$12,847.09	\$37,152.91	\$36,276.21	\$876.70	\$36,276.21	\$0.00	\$876.70	\$25,152.91	\$25,152.91	\$11,123.30
2710 Vestuario y uniformes	\$50,000.00	-\$42,906.60	\$7,093.40	\$7,093.40	\$0.00	\$7,093.40	\$0.00	\$0.00	\$7,093.40	\$7,093.40	\$0.00
2711 Vestuario y uniformes	\$50,000.00	-\$42,906.60	\$7,093.40	\$7,093.40	\$0.00	\$7,093.40	\$0.00	\$0.00	\$7,093.40	\$7,093.40	\$0.00



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2720	Prendas de seguridad y protección personal	\$0.00	\$30,059.51	\$30,059.51	\$29,182.81	\$876.70	\$29,182.81	\$0.00	\$876.70	\$18,059.51	\$18,059.51	\$11,123.30
2721	Prendas de seguridad y protección personal	\$0.00	\$30,059.51	\$30,059.51	\$29,182.81	\$876.70	\$29,182.81	\$0.00	\$876.70	\$18,059.51	\$18,059.51	\$11,123.30
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$250,000.00	\$85,997.39	\$335,997.39	\$326,259.56	\$9,737.83	\$326,259.56	\$0.00	\$9,737.83	\$225,997.39	\$225,997.39	\$100,262.17
2910	Herramientas menores	\$50,000.00	\$52,104.27	\$102,104.27	\$98,353.86	\$3,750.41	\$98,353.86	\$0.00	\$3,750.41	\$72,104.27	\$72,104.27	\$26,249.59
2911	Herramientas menores	\$50,000.00	\$52,104.27	\$102,104.27	\$98,353.86	\$3,750.41	\$98,353.86	\$0.00	\$3,750.41	\$72,104.27	\$72,104.27	\$26,249.59
2920	Refacciones y accesorios menores de edificios	\$0.00	\$16,229.20	\$16,229.20	\$14,876.20	\$1,353.00	\$14,876.20	\$0.00	\$1,353.00	\$3,229.20	\$3,229.20	\$11,647.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$16,229.20	\$16,229.20	\$14,876.20	\$1,353.00	\$14,876.20	\$0.00	\$1,353.00	\$3,229.20	\$3,229.20	\$11,647.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$19,500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$19,500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	\$114,643.95	\$214,643.95	\$210,009.53	\$4,634.42	\$210,009.53	\$0.00	\$4,634.42	\$147,643.95	\$147,643.95	\$62,365.58
2961	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	\$114,643.95	\$214,643.95	\$210,009.53	\$4,634.42	\$210,009.53	\$0.00	\$4,634.42	\$147,643.95	\$147,643.95	\$62,365.58
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$47,480.02	\$2,519.98	\$2,519.98	\$0.00	\$2,519.98	\$0.00	\$0.00	\$2,519.98	\$2,519.98	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$47,480.02	\$2,519.98	\$2,519.98	\$0.00	\$2,519.98	\$0.00	\$0.00	\$2,519.98	\$2,519.98	\$0.00
3000	SERVICIOS GENERALES	\$5,222,000.00	\$4,022,885.17	\$9,244,885.17	\$8,825,293.38	\$419,591.79	\$8,825,293.38	\$0.00	\$419,591.79	\$7,549,945.71	\$7,549,945.71	\$1,275,347.67
3100	SERVICIOS BÁSICOS	\$3,540,000.00	\$1,853,981.85	\$5,393,981.85	\$5,061,767.53	\$332,214.32	\$5,061,767.53	\$0.00	\$332,214.32	\$5,061,767.53	\$5,061,767.53	\$0.00
3110	Energía eléctrica	\$3,470,000.00	\$1,869,853.51	\$5,339,853.51	\$5,007,639.19	\$332,214.32	\$5,007,639.19	\$0.00	\$332,214.32	\$5,007,639.19	\$5,007,639.19	\$0.00
3111	Energía eléctrica	\$1,470,000.00	-\$122,828.02	\$1,347,171.98	\$1,347,171.98	\$0.00	\$1,347,171.98	\$0.00	\$0.00	\$1,347,171.98	\$1,347,171.98	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$2,000,000.00	\$1,992,681.53	\$3,992,681.53	\$3,660,467.21	\$332,214.32	\$3,660,467.21	\$0.00	\$332,214.32	\$3,660,467.21	\$3,660,467.21	\$0.00
3140	Telefonía Tradicional	\$60,000.00	-\$14,069.47	\$45,930.53	\$45,930.53	\$0.00	\$45,930.53	\$0.00	\$0.00	\$45,930.53	\$45,930.53	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$14,069.47	\$45,930.53	\$45,930.53	\$0.00	\$45,930.53	\$0.00	\$0.00	\$45,930.53	\$45,930.53	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$697.81	\$697.81	\$697.81	\$0.00	\$697.81	\$0.00	\$0.00	\$697.81	\$697.81	\$0.00
3182	Servicios postales	\$0.00	\$697.81	\$697.81	\$697.81	\$0.00	\$697.81	\$0.00	\$0.00	\$697.81	\$697.81	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$529,105.96	\$629,105.96	\$629,105.96	\$0.00	\$629,105.96	\$0.00	\$0.00	\$629,105.96	\$629,105.96	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$100,000.00	\$157,905.96	\$257,905.96	\$257,905.96	\$0.00	\$257,905.96	\$0.00	\$0.00	\$257,905.96	\$257,905.96	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$100,000.00	\$157,905.96	\$257,905.96	\$257,905.96	\$0.00	\$257,905.96	\$0.00	\$0.00	\$257,905.96	\$257,905.96	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$371,200.00	\$371,200.00	\$371,200.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$371,200.00	\$371,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$371,200.00	\$371,200.00	\$371,200.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$371,200.00	\$371,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$312,000.00	\$196,005.09	\$508,005.09	\$483,579.33	\$24,425.76	\$483,579.33	\$0.00	\$24,425.76	\$448,779.33	\$448,779.33	\$34,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$192,000.00	-\$64,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 28/ene./2019

hora de Impresión 05:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$192,000.00	-\$64,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00
3340 Servicios de capacitación	\$80,000.00	\$181,618.44	\$261,618.44	\$252,392.68	\$9,225.76	\$252,392.68	\$0.00	\$9,225.76	\$252,392.68	\$252,392.68	\$0.00
3341 Servicios de capacitación	\$80,000.00	\$181,618.44	\$261,618.44	\$252,392.68	\$9,225.76	\$252,392.68	\$0.00	\$9,225.76	\$252,392.68	\$252,392.68	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$68,386.65	\$68,386.65	\$68,386.65	\$0.00	\$68,386.65	\$0.00	\$0.00	\$68,386.65	\$68,386.65	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$68,386.65	\$68,386.65	\$68,386.65	\$0.00	\$68,386.65	\$0.00	\$0.00	\$68,386.65	\$68,386.65	\$0.00
3390 Servicios profesionales, científicos y técnicoes integrales	\$40,000.00	\$10,000.00	\$50,000.00	\$34,800.00	\$15,200.00	\$34,800.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$34,800.00
3391 Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$10,000.00	\$50,000.00	\$34,800.00	\$15,200.00	\$34,800.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$34,800.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$60,000.00	\$16,890.51	\$76,890.51	\$76,890.51	\$0.00	\$76,890.51	\$0.00	\$0.00	\$76,890.51	\$76,890.51	\$0.00
3410 Servicios financieros y bancarios	\$25,000.00	-\$9,214.45	\$15,785.55	\$15,785.55	\$0.00	\$15,785.55	\$0.00	\$0.00	\$15,785.55	\$15,785.55	\$0.00
3411 Servicios financieros y bancarios	\$25,000.00	-\$9,214.45	\$15,785.55	\$15,785.55	\$0.00	\$15,785.55	\$0.00	\$0.00	\$15,785.55	\$15,785.55	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$3,855.04	\$26,144.96	\$26,144.96	\$0.00	\$26,144.96	\$0.00	\$0.00	\$26,144.96	\$26,144.96	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$3,855.04	\$26,144.96	\$26,144.96	\$0.00	\$26,144.96	\$0.00	\$0.00	\$26,144.96	\$26,144.96	\$0.00
3470 Fletes y maniobras	\$5,000.00	\$29,960.00	\$34,960.00	\$34,960.00	\$0.00	\$34,960.00	\$0.00	\$0.00	\$34,960.00	\$34,960.00	\$0.00
3471 Fletes y maniobras	\$5,000.00	\$29,960.00	\$34,960.00	\$34,960.00	\$0.00	\$34,960.00	\$0.00	\$0.00	\$34,960.00	\$34,960.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$420,000.00	-\$43,497.29	\$376,502.71	\$363,783.11	\$12,719.60	\$363,783.11	\$0.00	\$12,719.60	\$277,558.33	\$277,558.33	\$86,224.78
3510 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$66,148.38	\$86,148.38	\$82,384.76	\$3,763.62	\$82,384.76	\$0.00	\$3,763.62	\$2,204.00	\$2,204.00	\$80,180.76
3511 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$66,148.38	\$86,148.38	\$82,384.76	\$3,763.62	\$82,384.76	\$0.00	\$3,763.62	\$2,204.00	\$2,204.00	\$80,180.76
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$4,768.02	\$5,231.98	\$4,768.02	\$0.00	\$5,231.98	\$0.00	\$0.00	\$4,768.02
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$4,768.02	\$5,231.98	\$4,768.02	\$0.00	\$5,231.98	\$0.00	\$0.00	\$4,768.02
3530 Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$15,396.00	\$24,604.00	\$20,880.00	\$3,724.00	\$20,880.00	\$0.00	\$3,724.00	\$19,604.00	\$19,604.00	\$1,276.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$15,396.00	\$24,604.00	\$20,880.00	\$3,724.00	\$20,880.00	\$0.00	\$3,724.00	\$19,604.00	\$19,604.00	\$1,276.00
3550 Reparación y mantenimiento de equipo de transporte	\$170,000.00	\$13,508.87	\$183,508.87	\$183,508.87	\$0.00	\$183,508.87	\$0.00	\$0.00	\$183,508.87	\$183,508.87	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$170,000.00	\$13,508.87	\$183,508.87	\$183,508.87	\$0.00	\$183,508.87	\$0.00	\$0.00	\$183,508.87	\$183,508.87	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$190,000.00	-\$122,978.54	\$67,021.46	\$67,021.46	\$0.00	\$67,021.46	\$0.00	\$0.00	\$67,021.46	\$67,021.46	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$190,000.00	-\$122,978.54	\$67,021.46	\$67,021.46	\$0.00	\$67,021.46	\$0.00	\$0.00	\$67,021.46	\$67,021.46	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	-\$48,092.00	\$31,908.00	\$31,908.00	\$0.00	\$31,908.00	\$0.00	\$0.00	\$31,908.00	\$31,908.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$70,000.00	-\$38,092.00	\$31,908.00	\$31,908.00	\$0.00	\$31,908.00	\$0.00	\$0.00	\$31,908.00	\$31,908.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$18,092.00	\$31,908.00	\$31,908.00	\$0.00	\$31,908.00	\$0.00	\$0.00	\$31,908.00	\$31,908.00	\$0.00
3613 Servicios de impresion y reproduccion	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$160,000.00	-\$61,746.06	\$98,253.94	\$92,375.94	\$5,878.00	\$92,375.94	\$0.00	\$5,878.00	\$92,375.94	\$92,375.94	\$0.00
3720 Pasajes terrestres	\$0.00	\$489.00	\$489.00	\$489.00	\$0.00	\$489.00	\$0.00	\$0.00	\$489.00	\$489.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 28/ene./2019
05:02 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
3721	Pasajes terrestres	\$0.00	\$489.00	\$489.00	\$489.00	\$0.00	\$489.00	\$0.00	\$0.00	\$489.00	\$489.00	\$0.00
3750	Viáticos en el país	\$160,000.00	-\$68,254.06	\$91,745.94	\$91,745.94	\$0.00	\$91,745.94	\$0.00	\$0.00	\$91,745.94	\$91,745.94	\$0.00
3751	Viáticos en el país	\$160,000.00	-\$68,887.06	\$91,112.94	\$91,112.94	\$0.00	\$91,112.94	\$0.00	\$0.00	\$91,112.94	\$91,112.94	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$0.00	\$633.00	\$633.00	\$633.00	\$0.00	\$633.00	\$0.00	\$0.00	\$633.00	\$633.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$6,019.00	\$6,019.00	\$141.00	\$5,878.00	\$141.00	\$0.00	\$5,878.00	\$141.00	\$141.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$6,019.00	\$6,019.00	\$141.00	\$5,878.00	\$141.00	\$0.00	\$5,878.00	\$141.00	\$141.00	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$1,148,352.11	\$1,348,352.11	\$1,335,675.00	\$12,677.11	\$1,335,675.00	\$0.00	\$12,677.11	\$181,352.11	\$181,352.11	\$1,154,322.89
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$150,000.00	\$1,198,352.11	\$1,348,352.11	\$1,335,675.00	\$12,677.11	\$1,335,675.00	\$0.00	\$12,677.11	\$181,352.11	\$181,352.11	\$1,154,322.89
3821	Gastos de orden social y cultural	\$150,000.00	\$1,198,352.11	\$1,348,352.11	\$1,335,675.00	\$12,677.11	\$1,335,675.00	\$0.00	\$12,677.11	\$181,352.11	\$181,352.11	\$1,154,322.89
3900	OTROS SERVICIOS GENERALES	\$350,000.00	\$431,885.00	\$781,885.00	\$750,208.00	\$31,677.00	\$750,208.00	\$0.00	\$31,677.00	\$750,208.00	\$750,208.00	\$0.00
3920	Impuestos y derechos	\$350,000.00	-\$209,115.00	\$140,885.00	\$119,799.00	\$21,086.00	\$119,799.00	\$0.00	\$21,086.00	\$119,799.00	\$119,799.00	\$0.00
3921	Impuestos y derechos	\$350,000.00	-\$209,115.00	\$140,885.00	\$119,799.00	\$21,086.00	\$119,799.00	\$0.00	\$21,086.00	\$119,799.00	\$119,799.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$641,000.00	\$641,000.00	\$630,409.00	\$10,591.00	\$630,409.00	\$0.00	\$10,591.00	\$630,409.00	\$630,409.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$641,000.00	\$641,000.00	\$630,409.00	\$10,591.00	\$630,409.00	\$0.00	\$10,591.00	\$630,409.00	\$630,409.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,270,000.00	\$5,516,474.28	\$7,786,474.28	\$7,253,724.62	\$532,749.66	\$7,253,724.62	\$0.00	\$532,749.66	\$6,872,650.30	\$6,872,650.30	\$381,074.32
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$960,000.00	\$157,000.00	\$1,117,000.00	\$1,110,927.39	\$6,072.61	\$1,110,927.39	\$0.00	\$6,072.61	\$1,110,927.39	\$1,110,927.39	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$157,000.00	\$1,117,000.00	\$1,110,927.39	\$6,072.61	\$1,110,927.39	\$0.00	\$6,072.61	\$1,110,927.39	\$1,110,927.39	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$960,000.00	\$157,000.00	\$1,117,000.00	\$1,110,927.39	\$6,072.61	\$1,110,927.39	\$0.00	\$6,072.61	\$1,110,927.39	\$1,110,927.39	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,712,620.00	\$2,712,620.00	\$2,712,620.00	\$0.00	\$2,712,620.00	\$0.00	\$0.00	\$2,712,620.00	\$2,712,620.00	\$0.00
4210	Transferencia otorgadas a entidades paraestatales no err	\$0.00	\$2,712,620.00	\$2,712,620.00	\$2,712,620.00	\$0.00	\$2,712,620.00	\$0.00	\$0.00	\$2,712,620.00	\$2,712,620.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$2,712,620.00	\$2,712,620.00	\$2,712,620.00	\$0.00	\$2,712,620.00	\$0.00	\$0.00	\$2,712,620.00	\$2,712,620.00	\$0.00
4400	AYUDAS SOCIALES	\$740,000.00	\$2,219,854.28	\$2,959,854.28	\$2,477,630.41	\$482,223.87	\$2,477,630.41	\$0.00	\$482,223.87	\$2,096,556.09	\$2,096,556.09	\$381,074.32
4410	Ayudas sociales a personas	\$740,000.00	\$2,214,982.28	\$2,954,982.28	\$2,472,758.41	\$482,223.87	\$2,472,758.41	\$0.00	\$482,223.87	\$2,091,684.09	\$2,091,684.09	\$381,074.32
4411	Ayudas sociales a personas	\$740,000.00	\$2,214,982.28	\$2,954,982.28	\$2,472,758.41	\$482,223.87	\$2,472,758.41	\$0.00	\$482,223.87	\$2,091,684.09	\$2,091,684.09	\$381,074.32
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$570,000.00	\$427,000.00	\$997,000.00	\$952,546.82	\$44,453.18	\$952,546.82	\$0.00	\$44,453.18	\$952,546.82	\$952,546.82	\$0.00
4510	Pensiones	\$570,000.00	\$427,000.00	\$997,000.00	\$952,546.82	\$44,453.18	\$952,546.82	\$0.00	\$44,453.18	\$952,546.82	\$952,546.82	\$0.00
4511	PENSIONES	\$570,000.00	\$427,000.00	\$997,000.00	\$952,546.82	\$44,453.18	\$952,546.82	\$0.00	\$44,453.18	\$952,546.82	\$952,546.82	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$10,000.00	\$273,059.80	\$283,059.80	\$282,001.95	\$1,057.85	\$282,001.95	\$0.00	\$1,057.85	\$260,186.80	\$260,186.80	\$21,815.15
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$52,034.80	\$62,034.80	\$60,976.95	\$1,057.85	\$60,976.95	\$0.00	\$1,057.85	\$48,586.80	\$48,586.80	\$12,390.15
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2018

Fecha y hora de Impresión | 28/ene./2019
05:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$46,034.80	\$46,034.80	\$46,034.80	\$0.00	\$46,034.80	\$0.00	\$0.00	\$46,034.80	\$46,034.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$46,034.80	\$46,034.80	\$46,034.80	\$0.00	\$46,034.80	\$0.00	\$0.00	\$46,034.80	\$46,034.80	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$16,000.00	\$16,000.00	\$14,942.15	\$1,057.85	\$14,942.15	\$0.00	\$1,057.85	\$2,552.00	\$2,552.00	\$12,390.15
5191	Otros mobiliarios y equipos de administración	\$0.00	\$16,000.00	\$16,000.00	\$14,942.15	\$1,057.85	\$14,942.15	\$0.00	\$1,057.85	\$2,552.00	\$2,552.00	\$12,390.15
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,425.00	\$9,425.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$9,425.00	\$9,425.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,425.00	\$9,425.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00
5800	BIENES INMUEBLES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5810	Terrenos	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5811	Terrenos	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,863,500.00	\$9,644,982.72	\$41,508,482.72	\$41,508,482.72	\$0.00	\$41,508,482.72	\$0.00	\$0.00	\$41,508,482.72	\$41,508,482.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,863,500.00	\$9,046,718.35	\$40,910,218.35	\$40,910,218.35	\$0.00	\$40,910,218.35	\$0.00	\$0.00	\$40,910,218.35	\$40,910,218.35	\$0.00
6110	Edificación habitacional	\$0.00	\$5,898,587.11	\$5,898,587.11	\$5,898,587.11	\$0.00	\$5,898,587.11	\$0.00	\$0.00	\$5,898,587.11	\$5,898,587.11	\$0.00
6111	Edificación habitacional	\$0.00	\$5,898,587.11	\$5,898,587.11	\$5,898,587.11	\$0.00	\$5,898,587.11	\$0.00	\$0.00	\$5,898,587.11	\$5,898,587.11	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,089,261.56	\$2,089,261.56	\$2,089,261.56	\$0.00	\$2,089,261.56	\$0.00	\$0.00	\$2,089,261.56	\$2,089,261.56	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,089,261.56	\$2,089,261.56	\$2,089,261.56	\$0.00	\$2,089,261.56	\$0.00	\$0.00	\$2,089,261.56	\$2,089,261.56	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,533,913.34	\$1,533,913.34	\$1,533,913.34	\$0.00	\$1,533,913.34	\$0.00	\$0.00	\$1,533,913.34	\$1,533,913.34	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,533,913.34	\$1,533,913.34	\$1,533,913.34	\$0.00	\$1,533,913.34	\$0.00	\$0.00	\$1,533,913.34	\$1,533,913.34	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$31,863,500.00	-\$475,043.66	\$31,388,456.34	\$31,388,456.34	\$0.00	\$31,388,456.34	\$0.00	\$0.00	\$31,388,456.34	\$31,388,456.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$31,863,500.00	-\$475,043.66	\$31,388,456.34	\$31,388,456.34	\$0.00	\$31,388,456.34	\$0.00	\$0.00	\$31,388,456.34	\$31,388,456.34	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$598,264.37	\$598,264.37	\$598,264.37	\$0.00	\$598,264.37	\$0.00	\$0.00	\$598,264.37	\$598,264.37	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$598,264.37	\$598,264.37	\$598,264.37	\$0.00	\$598,264.37	\$0.00	\$0.00	\$598,264.37	\$598,264.37	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$528,264.37	\$528,264.37	\$528,264.37	\$0.00	\$528,264.37	\$0.00	\$0.00	\$528,264.37	\$528,264.37	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNK	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	\$22,610.44	\$1,022,610.44	\$1,018,743.78	\$3,866.66	\$1,018,743.78	\$0.00	\$3,866.66	\$1,018,743.78	\$1,018,743.78	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$22,610.44	\$1,022,610.44	\$1,018,743.78	\$3,866.66	\$1,018,743.78	\$0.00	\$3,866.66	\$1,018,743.78	\$1,018,743.78	\$0.00
9910	ADEFAS	\$1,000,000.00	\$22,610.44	\$1,022,610.44	\$1,018,743.78	\$3,866.66	\$1,018,743.78	\$0.00	\$3,866.66	\$1,018,743.78	\$1,018,743.78	\$0.00
9911	ADEFAS	\$1,000,000.00	\$22,610.44	\$1,022,610.44	\$1,018,743.78	\$3,866.66	\$1,018,743.78	\$0.00	\$3,866.66	\$1,018,743.78	\$1,018,743.78	\$0.00
Total		\$60,242,000.00	\$22,757,117.09	\$82,999,117.09	\$81,973,724.58	\$1,025,392.51	\$81,973,724.58	\$0.00	\$1,025,392.51	\$80,015,008.07	\$80,015,008.07	\$1,958,716.51