

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$11,604,510.00 | \$281,981.80 | \$11,886,491.80 | \$4,796,974.26 | \$4,796,974.26 | \$4,796,974.26 | \$4,796,974.26 | \$7,089,517.54 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$9,676,000.00 | \$166,666.70 | \$9,842,666.70 | \$4,309,481.00 | \$4,309,481.00 | \$4,309,481.00 | \$4,309,481.00 | \$5,533,185.70 |
| 1110 | Dietas | \$1,133,000.00 | \$0.00 | \$1,133,000.00 | \$522,699.00 | \$522,699.00 | \$522,699.00 | \$522,699.00 | \$610,301.00 |
| 1111 | Dietas | \$1,133,000.00 | \$0.00 | \$1,133,000.00 | \$522,699.00 | \$522,699.00 | \$522,699.00 | \$522,699.00 | \$610,301.00 |
| 1130 | Sueldos base al personal permanente | \$8,543,000.00 | \$166,666.70 | \$8,709,666.70 | \$3,786,782.00 | \$3,786,782.00 | \$3,786,782.00 | \$3,786,782.00 | \$4,922,884.70 |
| 1131 | Sueldos base al personal permanente | \$8,543,000.00 | \$166,666.70 | \$8,709,666.70 | \$3,786,782.00 | \$3,786,782.00 | \$3,786,782.00 | \$3,786,782.00 | \$4,922,884.70 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$352,900.00 | \$13,333.30 | \$366,233.30 | \$166,115.00 | \$166,115.00 | \$166,115.00 | \$166,115.00 | \$200,118.30 |
| 1210 | Honorarios asimilables a salarios | \$54,000.00 | \$13,333.30 | \$67,333.30 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$59,333.30 |
| 1211 | Honorarios asimilables a salarios | \$54,000.00 | \$13,333.30 | \$67,333.30 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$59,333.30 |
| 1220 | Sueldos base al personal eventual | \$298,900.00 | \$0.00 | \$298,900.00 | \$158,115.00 | \$158,115.00 | \$158,115.00 | \$158,115.00 | \$140,785.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$298,900.00 | \$0.00 | \$298,900.00 | \$158,115.00 | \$158,115.00 | \$158,115.00 | \$158,115.00 | \$140,785.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$815,610.00 | \$96,725.80 | \$912,335.80 | \$116,071.00 | \$116,071.00 | \$116,071.00 | \$116,071.00 | \$796,264.80 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$715,610.00 | \$0.00 | \$715,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715,610.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$715,610.00 | \$0.00 | \$715,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715,610.00 |
| 1340 | Compensaciones | \$100,000.00 | \$96,725.80 | \$196,725.80 | \$116,071.00 | \$116,071.00 | \$116,071.00 | \$116,071.00 | \$80,654.80 |
| 1341 | Compensaciones | \$100,000.00 | \$96,725.80 | \$196,725.80 | \$116,071.00 | \$116,071.00 | \$116,071.00 | \$116,071.00 | \$80,654.80 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$760,000.00 | \$5,256.00 | \$765,256.00 | \$205,307.26 | \$205,307.26 | \$205,307.26 | \$205,307.26 | \$559,948.74 |
| 1520 | Indemnizaciones | \$710,000.00 | \$5,256.00 | \$715,256.00 | \$181,307.26 | \$181,307.26 | \$181,307.26 | \$181,307.26 | \$533,948.74 |
| 1521 | Indemnizaciones | \$710,000.00 | \$5,256.00 | \$715,256.00 | \$181,307.26 | \$181,307.26 | \$181,307.26 | \$181,307.26 | \$533,948.74 |
| 1540 | Prestaciones contractuales | \$50,000.00 | -\$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 1541 | Prestaciones contractuales | \$50,000.00 | -\$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 1550 | Apoyos a la capacitación de los servicios públicos | \$0.00 | \$25,000.00 | \$25,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$1,000.00 |
| 1551 | Apoyos a la capacitación de los servidores público | \$0.00 | \$25,000.00 | \$25,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$1,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$4,294,065.00 | \$311,999.90 | \$4,606,064.90 | \$3,018,175.24 | \$3,018,175.24 | \$3,018,175.24 | \$3,018,175.24 | \$1,587,889.66 |
| 2100 | Materiales de administración, emisión de documentos | \$588,065.00 | \$20,285.50 | \$608,350.50 | \$387,789.19 | \$387,789.19 | \$387,789.19 | \$387,789.19 | \$220,561.31 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$278,065.00 | \$71,110.50 | \$349,175.50 | \$298,058.77 | \$298,058.77 | \$298,058.77 | \$298,058.77 | \$51,116.73 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$278,065.00 | \$71,110.50 | \$349,175.50 | \$298,058.77 | \$298,058.77 | \$298,058.77 | \$298,058.77 | \$51,116.73 |
| 2120 | Materiales y útiles de impresión y reproducción | \$70,000.00 | -\$29,259.00 | \$40,741.00 | \$7,644.60 | \$7,644.60 | \$7,644.60 | \$7,644.60 | \$33,096.40 |
| 2121 | Materiales y útiles de impresión y reproducción | \$70,000.00 | -\$29,259.00 | \$40,741.00 | \$7,644.60 | \$7,644.60 | \$7,644.60 | \$7,644.60 | \$33,096.40 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$70,000.00 | -\$4,899.30 | \$65,100.70 | \$31,648.00 | \$31,648.00 | \$31,648.00 | \$31,648.00 | \$33,452.70 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$70,000.00 | -\$4,899.30 | \$65,100.70 | \$31,648.00 | \$31,648.00 | \$31,648.00 | \$31,648.00 | \$33,452.70 |
| 2150 | Material impreso e información digital | \$100,000.00 | -\$12,500.00 | \$87,500.00 | \$32,654.00 | \$32,654.00 | \$32,654.00 | \$32,654.00 | \$54,846.00 |
| 2151 | Material impreso e información digital | \$100,000.00 | -\$12,500.00 | \$87,500.00 | \$32,654.00 | \$32,654.00 | \$32,654.00 | \$32,654.00 | \$54,846.00 |
| 2160 | Material de limpieza | \$20,000.00 | \$12,500.00 | \$32,500.00 | \$1,783.82 | \$1,783.82 | \$1,783.82 | \$1,783.82 | \$30,716.18 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2161 | Material de limpieza | \$20,000.00 | \$12,500.00 | \$32,500.00 | \$1,783.82 | \$1,783.82 | \$1,783.82 | \$1,783.82 | \$30,716.18 |
| 2180 | Materiales para el registro e identificación de bienes | \$50,000.00 | -\$16,666.70 | \$33,333.30 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$17,333.30 |
| 2181 | Materiales para el registro e identificación de bienes | \$50,000.00 | -\$16,666.70 | \$33,333.30 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$17,333.30 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$170,000.00 | \$100,000.00 | \$270,000.00 | \$218,497.75 | \$218,497.75 | \$218,497.75 | \$218,497.75 | \$51,502.25 |
| 2210 | Productos alimenticios para personas | \$170,000.00 | \$100,000.00 | \$270,000.00 | \$218,497.75 | \$218,497.75 | \$218,497.75 | \$218,497.75 | \$51,502.25 |
| 2211 | Productos alimenticios para personas | \$170,000.00 | \$100,000.00 | \$270,000.00 | \$218,497.75 | \$218,497.75 | \$218,497.75 | \$218,497.75 | \$51,502.25 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$770,000.00 | \$105,180.60 | \$875,180.60 | \$525,564.81 | \$525,564.81 | \$525,564.81 | \$525,564.81 | \$349,615.79 |
| 2410 | Productos minerales no metálicos | \$10,000.00 | \$51,538.70 | \$61,538.70 | \$6,846.65 | \$6,846.65 | \$6,846.65 | \$6,846.65 | \$54,692.05 |
| 2411 | Productos minerales no metálicos | \$10,000.00 | \$51,538.70 | \$61,538.70 | \$6,846.65 | \$6,846.65 | \$6,846.65 | \$6,846.65 | \$54,692.05 |
| 2420 | Cemento y productos de concreto | \$5,000.00 | \$54,166.70 | \$59,166.70 | \$30,506.56 | \$30,506.56 | \$30,506.56 | \$30,506.56 | \$28,660.14 |
| 2421 | Cemento y productos de concreto | \$5,000.00 | \$54,166.70 | \$59,166.70 | \$30,506.56 | \$30,506.56 | \$30,506.56 | \$30,506.56 | \$28,660.14 |
| 2430 | Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2431 | Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2460 | Material eléctrico y electrónico | \$300,000.00 | -\$167,191.60 | \$132,808.40 | \$23,753.00 | \$23,753.00 | \$23,753.00 | \$23,753.00 | \$109,055.40 |
| 2461 | Material eléctrico y electrónico | \$300,000.00 | -\$167,191.60 | \$132,808.40 | \$23,753.00 | \$23,753.00 | \$23,753.00 | \$23,753.00 | \$109,055.40 |
| 2470 | Artículos metálicos para la construcción | \$80,000.00 | \$0.00 | \$80,000.00 | \$35,937.13 | \$35,937.13 | \$35,937.13 | \$35,937.13 | \$44,062.87 |
| 2471 | Artículos metálicos para la construcción | \$80,000.00 | \$0.00 | \$80,000.00 | \$35,937.13 | \$35,937.13 | \$35,937.13 | \$35,937.13 | \$44,062.87 |
| 2480 | Materiales complementarios | \$100,000.00 | -\$58,333.40 | \$41,666.60 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$39,766.60 |
| 2481 | Materiales complementarios | \$100,000.00 | -\$58,333.40 | \$41,666.60 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$39,766.60 |
| 2490 | Otros materiales y artículos de construcción y repa | \$270,000.00 | \$225,000.20 | \$495,000.20 | \$426,621.47 | \$426,621.47 | \$426,621.47 | \$426,621.47 | \$68,378.73 |
| 2491 | Otros materiales y artículos de construcción y repa | \$270,000.00 | \$225,000.20 | \$495,000.20 | \$426,621.47 | \$426,621.47 | \$426,621.47 | \$426,621.47 | \$68,378.73 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$260,000.00 | -\$39,042.60 | \$220,957.40 | \$73,615.43 | \$73,615.43 | \$73,615.43 | \$73,615.43 | \$147,341.97 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$16,758.70 | \$16,758.70 | \$102.00 | \$102.00 | \$102.00 | \$102.00 | \$16,656.70 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$16,758.70 | \$16,758.70 | \$102.00 | \$102.00 | \$102.00 | \$102.00 | \$16,656.70 |
| 2530 | Medicinas y productos farmacéuticos | \$90,000.00 | -\$8,333.30 | \$81,666.70 | \$28,164.04 | \$28,164.04 | \$28,164.04 | \$28,164.04 | \$53,502.66 |
| 2531 | Medicinas y productos farmacéuticos | \$90,000.00 | -\$8,333.30 | \$81,666.70 | \$28,164.04 | \$28,164.04 | \$28,164.04 | \$28,164.04 | \$53,502.66 |
| 2540 | Materiales, accesorios y suministros médicos | \$75,000.00 | -\$41,141.70 | \$33,858.30 | \$630.00 | \$630.00 | \$630.00 | \$630.00 | \$33,228.30 |
| 2541 | Materiales, accesorios y suministros médicos | \$75,000.00 | -\$41,141.70 | \$33,858.30 | \$630.00 | \$630.00 | \$630.00 | \$630.00 | \$33,228.30 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$80,000.00 | -\$43,826.30 | \$36,173.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,173.70 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$80,000.00 | -\$43,826.30 | \$36,173.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,173.70 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$15,000.00 | \$20,833.30 | \$35,833.30 | \$36,099.39 | \$36,099.39 | \$36,099.39 | \$36,099.39 | -\$266.09 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$15,000.00 | \$20,833.30 | \$35,833.30 | \$36,099.39 | \$36,099.39 | \$36,099.39 | \$36,099.39 | -\$266.09 |
| 2590 | Otros productos químicos | \$0.00 | \$16,666.70 | \$16,666.70 | \$8,620.00 | \$8,620.00 | \$8,620.00 | \$8,620.00 | \$8,046.70 |
| 2591 | Otros productos químicos | \$0.00 | \$16,666.70 | \$16,666.70 | \$8,620.00 | \$8,620.00 | \$8,620.00 | \$8,620.00 | \$8,046.70 |



**MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/oct./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2019
hora de Impresión 01:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$855,000.00 | \$722,638.70 | \$1,577,638.70 | \$1,428,902.17 | \$1,428,902.17 | \$1,428,902.17 | \$1,428,902.17 | \$148,736.53 |
| 2610 | Combustibles, lubricantes y aditivos | \$855,000.00 | \$722,638.70 | \$1,577,638.70 | \$1,428,902.17 | \$1,428,902.17 | \$1,428,902.17 | \$1,428,902.17 | \$148,736.53 |
| 2611 | Combustibles, lubricantes y aditivos | \$855,000.00 | \$722,638.70 | \$1,577,638.70 | \$1,428,902.17 | \$1,428,902.17 | \$1,428,902.17 | \$1,428,902.17 | \$148,736.53 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$388,000.00 | -\$167,958.40 | \$220,041.60 | \$102,357.92 | \$102,357.92 | \$102,357.92 | \$102,357.92 | \$117,683.68 |
| 2710 | Vestuario y uniformes | \$88,000.00 | -\$41,666.60 | \$46,333.40 | \$8,091.92 | \$8,091.92 | \$8,091.92 | \$8,091.92 | \$38,241.48 |
| 2711 | Vestuario y uniformes | \$88,000.00 | -\$41,666.60 | \$46,333.40 | \$8,091.92 | \$8,091.92 | \$8,091.92 | \$8,091.92 | \$38,241.48 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$73,708.30 | \$73,708.30 | \$88,450.00 | \$88,450.00 | \$88,450.00 | \$88,450.00 | -\$14,741.70 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$73,708.30 | \$73,708.30 | \$88,450.00 | \$88,450.00 | \$88,450.00 | \$88,450.00 | -\$14,741.70 |
| 2730 | Artículos deportivos | \$200,000.00 | -\$150,000.00 | \$50,000.00 | \$690.00 | \$690.00 | \$690.00 | \$690.00 | \$49,310.00 |
| 2731 | Artículos deportivos | \$200,000.00 | -\$150,000.00 | \$50,000.00 | \$690.00 | \$690.00 | \$690.00 | \$690.00 | \$49,310.00 |
| 2740 | Productos textiles | \$50,000.00 | -\$16,666.70 | \$33,333.30 | \$5,126.00 | \$5,126.00 | \$5,126.00 | \$5,126.00 | \$28,207.30 |
| 2741 | Productos textiles | \$50,000.00 | -\$16,666.70 | \$33,333.30 | \$5,126.00 | \$5,126.00 | \$5,126.00 | \$5,126.00 | \$28,207.30 |
| 2750 | Blancos y otros productos textiles,excepto prendas | \$50,000.00 | -\$33,333.40 | \$16,666.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.60 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$50,000.00 | -\$33,333.40 | \$16,666.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.60 |
| 2800 | Materiales y suministro para seguridad | \$300,000.00 | -\$225,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2820 | Materiales de seguridad pública | \$100,000.00 | -\$66,666.70 | \$33,333.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.30 |
| 2821 | Materiales de seguridad pública | \$100,000.00 | -\$66,666.70 | \$33,333.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.30 |
| 2830 | Prendas de protección para seguridad pública y ne | \$200,000.00 | -\$158,333.30 | \$41,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,666.70 |
| 2831 | Prendas de protección para seguridad pública y ne | \$200,000.00 | -\$158,333.30 | \$41,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,666.70 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$963,000.00 | -\$204,103.90 | \$758,896.10 | \$281,447.97 | \$281,447.97 | \$281,447.97 | \$281,447.97 | \$477,448.13 |
| 2910 | Herramientas menores | \$123,000.00 | \$15,666.70 | \$138,666.70 | \$29,973.69 | \$29,973.69 | \$29,973.69 | \$29,973.69 | \$108,693.01 |
| 2911 | Herramientas menores | \$123,000.00 | \$15,666.70 | \$138,666.70 | \$29,973.69 | \$29,973.69 | \$29,973.69 | \$29,973.69 | \$108,693.01 |
| 2920 | Refacciones y accesorios menores de edificios | \$60,000.00 | -\$25,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$60,000.00 | -\$25,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$160,000.00 | -\$83,333.40 | \$76,666.60 | \$9,214.28 | \$9,214.28 | \$9,214.28 | \$9,214.28 | \$67,452.32 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$160,000.00 | -\$83,333.40 | \$76,666.60 | \$9,214.28 | \$9,214.28 | \$9,214.28 | \$9,214.28 | \$67,452.32 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$120,000.00 | -\$41,666.70 | \$78,333.30 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$66,733.30 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$120,000.00 | -\$41,666.70 | \$78,333.30 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$66,733.30 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$250,000.00 | \$63,562.80 | \$313,562.80 | \$202,240.00 | \$202,240.00 | \$202,240.00 | \$202,240.00 | \$111,322.80 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$250,000.00 | \$63,562.80 | \$313,562.80 | \$202,240.00 | \$202,240.00 | \$202,240.00 | \$202,240.00 | \$111,322.80 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$71,580.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$71,580.00 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$50,000.00 | -\$33,333.30 | \$16,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.70 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$50,000.00 | -\$33,333.30 | \$16,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.70 |



MUNICIPIO DE HUEHUETLÁN ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/oct./2019

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2019
hora de Impresión 01:32 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000 SERVICIOS GENERALES | \$8,775,331.00 | \$2,103,453.00 | \$10,878,784.00 | \$6,567,988.47 | \$6,567,988.47 | \$6,567,988.47 | \$6,567,988.47 | \$4,310,795.53 |
| 3100 SERVICIOS BÁSICOS | \$1,454,000.00 | \$699,253.30 | \$2,153,253.30 | \$1,325,317.05 | \$1,325,317.05 | \$1,325,317.05 | \$1,325,317.05 | \$827,936.25 |
| 3110 Energía eléctrica | \$1,150,000.00 | \$859,616.70 | \$2,009,616.70 | \$1,266,153.00 | \$1,266,153.00 | \$1,266,153.00 | \$1,266,153.00 | \$743,463.70 |
| 3111 Energía eléctrica | \$1,150,000.00 | \$859,616.70 | \$2,009,616.70 | \$1,266,153.00 | \$1,266,153.00 | \$1,266,153.00 | \$1,266,153.00 | \$743,463.70 |
| 3140 Telefonía Tradicional | \$56,000.00 | -\$46,666.70 | \$9,333.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,333.30 |
| 3141 Telefonía tradicional | \$56,000.00 | -\$46,666.70 | \$9,333.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,333.30 |
| 3150 Telefonía celular | \$108,000.00 | -\$90,000.10 | \$17,999.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,999.90 |
| 3151 Telefonía celular | \$108,000.00 | -\$90,000.10 | \$17,999.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,999.90 |
| 3170 Servicios de acceso a Internet, redes y procesam | \$120,000.00 | -\$21,196.60 | \$98,803.40 | \$50,564.05 | \$50,564.05 | \$50,564.05 | \$50,564.05 | \$48,239.35 |
| 3171 Servicios de acceso de Internet, redes y procesam | \$120,000.00 | -\$21,196.60 | \$98,803.40 | \$50,564.05 | \$50,564.05 | \$50,564.05 | \$50,564.05 | \$48,239.35 |
| 3180 Servicios postales y telegráficos | \$20,000.00 | -\$2,500.00 | \$17,500.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$8,900.00 |
| 3181 Servicios postales y telegráficos | \$20,000.00 | -\$2,500.00 | \$17,500.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$8,900.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$293,000.00 | \$589,416.70 | \$882,416.70 | \$997,321.80 | \$997,321.80 | \$997,321.80 | \$997,321.80 | -\$114,905.10 |
| 3230 Arrendamiento de mobiliario y equipo de administr. | \$125,000.00 | \$19,501.50 | \$144,501.50 | \$168,401.80 | \$168,401.80 | \$168,401.80 | \$168,401.80 | -\$23,900.30 |
| 3231 Arrendamiento de mobiliario y equipo de administr. | \$125,000.00 | \$19,501.50 | \$144,501.50 | \$168,401.80 | \$168,401.80 | \$168,401.80 | \$168,401.80 | -\$23,900.30 |
| 3250 Arrendamiento de equipo de transporte | \$168,000.00 | \$569,498.50 | \$737,498.50 | \$828,420.00 | \$828,420.00 | \$828,420.00 | \$828,420.00 | -\$90,921.50 |
| 3251 Arrendamiento de equipo de transporte | \$168,000.00 | \$569,498.50 | \$737,498.50 | \$828,420.00 | \$828,420.00 | \$828,420.00 | \$828,420.00 | -\$90,921.50 |
| 3270 Arrendamiento de activos intangibles | \$0.00 | \$416.70 | \$416.70 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | -\$83.30 |
| 3271 Arrendamiento de activos intangibles | \$0.00 | \$416.70 | \$416.70 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | -\$83.30 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$714,000.00 | \$389,836.30 | \$1,103,836.30 | \$830,908.43 | \$830,908.43 | \$830,908.43 | \$830,908.43 | \$272,927.87 |
| 3310 Servicios legales, de contabilidad, auditoría y relac | \$370,000.00 | -\$83,333.30 | \$286,666.70 | \$122,764.39 | \$122,764.39 | \$122,764.39 | \$122,764.39 | \$163,902.31 |
| 3311 Servicios legales, de contabilidad, auditoría y relac | \$370,000.00 | -\$83,333.30 | \$286,666.70 | \$122,764.39 | \$122,764.39 | \$122,764.39 | \$122,764.39 | \$163,902.31 |
| 3320 Servicios de diseño, arquitectura, ingeniería y activ | \$180,000.00 | \$402,166.70 | \$582,166.70 | \$562,600.00 | \$562,600.00 | \$562,600.00 | \$562,600.00 | \$19,566.70 |
| 3321 Servicios de diseño, arquitectura, ingeniería y activ | \$180,000.00 | \$402,166.70 | \$582,166.70 | \$562,600.00 | \$562,600.00 | \$562,600.00 | \$562,600.00 | \$19,566.70 |
| 3340 Servicios de capacitación | \$55,000.00 | -\$25,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3341 Servicios de capacitación | \$55,000.00 | -\$25,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3360 Servicios de apoyo administrativo, traducción, foto | \$0.00 | \$96,002.90 | \$96,002.90 | \$87,557.37 | \$87,557.37 | \$87,557.37 | \$87,557.37 | \$8,445.53 |
| 3361 Servicios de apoyo administrativo, fotocopiado e in | \$0.00 | \$96,002.90 | \$96,002.90 | \$87,557.37 | \$87,557.37 | \$87,557.37 | \$87,557.37 | \$8,445.53 |
| 3390 Servicios profesionales, científicos y técnicos inte | \$109,000.00 | \$0.00 | \$109,000.00 | \$57,986.67 | \$57,986.67 | \$57,986.67 | \$57,986.67 | \$51,013.33 |
| 3391 Servicios profesionales, científicos y técnicos integ | \$109,000.00 | \$0.00 | \$109,000.00 | \$57,986.67 | \$57,986.67 | \$57,986.67 | \$57,986.67 | \$51,013.33 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$116,500.00 | \$1,666.70 | \$118,166.70 | \$86,508.80 | \$86,508.80 | \$86,508.80 | \$86,508.80 | \$31,657.90 |
| 3410 Servicios financieros y bancarios | \$68,500.00 | \$0.00 | \$68,500.00 | \$51,928.23 | \$51,928.23 | \$51,928.23 | \$51,928.23 | \$16,571.77 |
| 3411 Servicios financieros y bancarios | \$68,500.00 | \$0.00 | \$68,500.00 | \$51,928.23 | \$51,928.23 | \$51,928.23 | \$51,928.23 | \$16,571.77 |
| 3450 Seguro de bienes patrimoniales | \$0.00 | \$20,000.00 | \$20,000.00 | \$10,220.57 | \$10,220.57 | \$10,220.57 | \$10,220.57 | \$9,779.43 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$20,000.00 | \$20,000.00 | \$10,220.57 | \$10,220.57 | \$10,220.57 | \$10,220.57 | \$9,779.43 |
| 3470 | Fletes y maniobras | \$48,000.00 | -\$18,333.30 | \$29,666.70 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$5,306.70 |
| 3471 | Fletes y maniobras | \$48,000.00 | -\$18,333.30 | \$29,666.70 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$5,306.70 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$354,900.00 | \$241,666.70 | \$596,566.70 | \$340,344.94 | \$340,344.94 | \$340,344.94 | \$340,344.94 | \$256,221.76 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$16,666.70 | \$16,666.70 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$4,834.70 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$16,666.70 | \$16,666.70 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$4,834.70 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$50,000.00 | \$0.00 | \$50,000.00 | \$769.00 | \$769.00 | \$769.00 | \$769.00 | \$49,231.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$50,000.00 | \$0.00 | \$50,000.00 | \$769.00 | \$769.00 | \$769.00 | \$769.00 | \$49,231.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$90,000.00 | -\$16,666.70 | \$73,333.30 | \$1,678.50 | \$1,678.50 | \$1,678.50 | \$1,678.50 | \$71,654.80 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$90,000.00 | -\$16,666.70 | \$73,333.30 | \$1,678.50 | \$1,678.50 | \$1,678.50 | \$1,678.50 | \$71,654.80 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$185,900.00 | -\$13,333.30 | \$172,566.70 | \$47,065.44 | \$47,065.44 | \$47,065.44 | \$47,065.44 | \$125,501.26 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$185,900.00 | -\$13,333.30 | \$172,566.70 | \$47,065.44 | \$47,065.44 | \$47,065.44 | \$47,065.44 | \$125,501.26 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$24,000.00 | \$0.00 | \$24,000.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$16,500.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$24,000.00 | \$0.00 | \$24,000.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$16,500.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$255,000.00 | \$255,000.00 | \$271,500.00 | \$271,500.00 | \$271,500.00 | \$271,500.00 | -\$16,500.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$255,000.00 | \$255,000.00 | \$271,500.00 | \$271,500.00 | \$271,500.00 | \$271,500.00 | -\$16,500.00 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$300,000.00 | \$305,276.00 | \$605,276.00 | \$221,311.20 | \$221,311.20 | \$221,311.20 | \$221,311.20 | \$383,964.80 |
| 3610 | Difusión por radio, televisión y otros medios de mer | \$300,000.00 | \$305,276.00 | \$605,276.00 | \$221,311.20 | \$221,311.20 | \$221,311.20 | \$221,311.20 | \$383,964.80 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$300,000.00 | \$305,276.00 | \$605,276.00 | \$221,311.20 | \$221,311.20 | \$221,311.20 | \$221,311.20 | \$383,964.80 |
| 3700 | Servicios de traslados y viáticos | \$920,000.00 | \$58,333.40 | \$978,333.40 | \$453,479.09 | \$453,479.09 | \$453,479.09 | \$453,479.09 | \$524,854.31 |
| 3720 | Pasajes terrestres | \$230,000.00 | \$16,666.70 | \$246,666.70 | \$135,656.00 | \$135,656.00 | \$135,656.00 | \$135,656.00 | \$111,010.70 |
| 3721 | Pasajes terrestres | \$230,000.00 | \$16,666.70 | \$246,666.70 | \$135,656.00 | \$135,656.00 | \$135,656.00 | \$135,656.00 | \$111,010.70 |
| 3750 | Viáticos en el país | \$690,000.00 | \$41,666.70 | \$731,666.70 | \$317,823.09 | \$317,823.09 | \$317,823.09 | \$317,823.09 | \$413,843.61 |
| 3751 | Viáticos en el país | \$690,000.00 | \$41,666.70 | \$731,666.70 | \$317,823.09 | \$317,823.09 | \$317,823.09 | \$317,823.09 | \$413,843.61 |
| 3800 | SERVICIOS OFICIALES | \$4,145,100.00 | -\$109,220.10 | \$4,035,879.90 | \$2,248,699.06 | \$2,248,699.06 | \$2,248,699.06 | \$2,248,699.06 | \$1,787,180.84 |
| 3810 | Gastos ceremonial | \$650,000.00 | -\$229,166.70 | \$420,833.30 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$403,833.30 |
| 3811 | Gastos de ceremonial | \$650,000.00 | -\$229,166.70 | \$420,833.30 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$403,833.30 |
| 3820 | Gastos de orden social y cultural | \$3,145,100.00 | \$236,613.30 | \$3,381,713.30 | \$2,224,699.06 | \$2,224,699.06 | \$2,224,699.06 | \$2,224,699.06 | \$1,157,014.24 |
| 3821 | Gastos de orden social y cultural | \$3,145,100.00 | \$236,613.30 | \$3,381,713.30 | \$2,224,699.06 | \$2,224,699.06 | \$2,224,699.06 | \$2,224,699.06 | \$1,157,014.24 |
| 3830 | Congresos y convenciones | \$50,000.00 | -\$41,666.70 | \$8,333.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.30 |
| 3831 | Congresos y convenciones | \$50,000.00 | -\$41,666.70 | \$8,333.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.30 |
| 3840 | Exposiciones | \$300,000.00 | -\$125,000.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3841 | Exposiciones | \$300,000.00 | -\$125,000.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 3850 | Gastos de representación | \$0.00 | \$50,000.00 | \$50,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$43,000.00 |
| 3851 | Gastos de representación | \$0.00 | \$50,000.00 | \$50,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$43,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$477,831.00 | -\$72,776.00 | \$405,055.00 | \$64,098.10 | \$64,098.10 | \$64,098.10 | \$64,098.10 | \$340,956.90 |
| 3910 | Servicios funerales y de cementerios | \$70,900.00 | \$0.00 | \$70,900.00 | \$60,400.00 | \$60,400.00 | \$60,400.00 | \$60,400.00 | \$10,500.00 |
| 3911 | Servicios funerarios y de cementerios | \$70,900.00 | \$0.00 | \$70,900.00 | \$60,400.00 | \$60,400.00 | \$60,400.00 | \$60,400.00 | \$10,500.00 |
| 3920 | Impuestos y derechos | \$75,400.00 | \$0.00 | \$75,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,400.00 |
| 3921 | Impuestos y derechos | \$75,400.00 | \$0.00 | \$75,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,400.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | -\$58,333.30 | \$41,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,666.70 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | -\$58,333.30 | \$41,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,666.70 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$231,531.00 | -\$37,776.00 | \$193,755.00 | \$1,512.00 | \$1,512.00 | \$1,512.00 | \$1,512.00 | \$192,243.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$231,531.00 | -\$37,776.00 | \$193,755.00 | \$1,512.00 | \$1,512.00 | \$1,512.00 | \$1,512.00 | \$192,243.00 |
| 3990 | Otros servicios generales | \$0.00 | \$23,333.30 | \$23,333.30 | \$2,186.10 | \$2,186.10 | \$2,186.10 | \$2,186.10 | \$21,147.20 |
| 3991 | Otros servicios generales | \$0.00 | \$23,333.30 | \$23,333.30 | \$2,186.10 | \$2,186.10 | \$2,186.10 | \$2,186.10 | \$21,147.20 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$2,025,000.00 | \$225,332.30 | \$2,250,332.30 | \$1,207,004.36 | \$1,207,004.36 | \$1,207,004.36 | \$1,207,004.36 | \$1,043,327.94 |
| 4400 | AYUDAS SOCIALES | \$2,025,000.00 | \$225,332.30 | \$2,250,332.30 | \$1,207,004.36 | \$1,207,004.36 | \$1,207,004.36 | \$1,207,004.36 | \$1,043,327.94 |
| 4410 | Ayudas sociales a personas | \$2,025,000.00 | \$8,333.30 | \$2,033,333.30 | \$946,605.60 | \$946,605.60 | \$946,605.60 | \$946,605.60 | \$1,086,727.70 |
| 4411 | Ayudas sociales a personas | \$2,025,000.00 | \$8,333.30 | \$2,033,333.30 | \$946,605.60 | \$946,605.60 | \$946,605.60 | \$946,605.60 | \$1,086,727.70 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$216,999.00 | \$216,999.00 | \$260,398.76 | \$260,398.76 | \$260,398.76 | \$260,398.76 | -\$43,399.76 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$0.00 | \$216,999.00 | \$216,999.00 | \$260,398.76 | \$260,398.76 | \$260,398.76 | \$260,398.76 | -\$43,399.76 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$456,000.00 | -\$154,999.90 | \$301,000.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301,000.10 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$76,000.00 | -\$38,333.30 | \$37,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,666.70 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5190 | Otro mobiliario y equipo de administración | \$46,000.00 | -\$38,333.30 | \$7,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,666.70 |
| 5191 | Otros mobiliarios y equipos de administración | \$46,000.00 | -\$38,333.30 | \$7,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,666.70 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$300,000.00 | -\$83,333.30 | \$216,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,666.70 |
| 5650 | Equipo de comunicación y telecomunicación | \$300,000.00 | -\$83,333.30 | \$216,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,666.70 |
| 5651 | Equipo de comunicación y telecomunicación | \$300,000.00 | -\$83,333.30 | \$216,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,666.70 |
| 5900 | ACTIVOS INTANGIBLES | \$80,000.00 | -\$33,333.30 | \$46,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,666.70 |
| 5910 | Software | \$80,000.00 | -\$33,333.30 | \$46,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,666.70 |
| 5911 | Software | \$80,000.00 | -\$33,333.30 | \$46,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,666.70 |
| 6000 | INVERSIÓN PÚBLICA | \$58,054,059.00 | -\$544,733.60 | \$57,509,325.40 | \$11,583,427.24 | \$7,829,163.00 | \$7,829,163.00 | \$7,829,163.00 | \$49,680,162.40 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$9,402,855.90 | \$9,402,855.90 | \$11,283,427.24 | \$7,529,163.00 | \$7,529,163.00 | \$7,529,163.00 | \$1,873,692.90 |



**MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUIS POTOSÍ**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/oct./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2019
hora de Impresión 01:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 6110 | Edificación habitacional | \$0.00 | \$916,875.00 | \$916,875.00 | \$1,100,250.00 | \$1,100,250.00 | \$1,100,250.00 | \$1,100,250.00 | -\$183,375.00 |
| 6111 | Edificación habitacional | \$0.00 | \$916,875.00 | \$916,875.00 | \$1,100,250.00 | \$1,100,250.00 | \$1,100,250.00 | \$1,100,250.00 | -\$183,375.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$2,082,856.30 | \$2,082,856.30 | \$2,499,427.62 | \$2,499,427.62 | \$2,499,427.62 | \$2,499,427.62 | -\$416,571.32 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$2,082,856.30 | \$2,082,856.30 | \$2,499,427.62 | \$2,499,427.62 | \$2,499,427.62 | \$2,499,427.62 | -\$416,571.32 |
| 6130 | Construcción de obras para el abastecimiento de a | \$0.00 | \$3,006,151.90 | \$3,006,151.90 | \$3,607,382.32 | \$1,516,006.40 | \$1,516,006.40 | \$1,516,006.40 | \$1,490,145.50 |
| 6131 | Construcción de obras para el abastecimiento de a | \$0.00 | \$3,006,151.90 | \$3,006,151.90 | \$3,607,382.32 | \$1,516,006.40 | \$1,516,006.40 | \$1,516,006.40 | \$1,490,145.50 |
| 6140 | División de terrenos y construcción de obras de url | \$0.00 | \$684,024.40 | \$684,024.40 | \$820,829.38 | \$820,829.38 | \$820,829.38 | \$820,829.38 | -\$136,804.98 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$0.00 | \$684,024.40 | \$684,024.40 | \$820,829.38 | \$820,829.38 | \$820,829.38 | \$820,829.38 | -\$136,804.98 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$2,712,948.30 | \$2,712,948.30 | \$3,255,537.92 | \$1,592,649.60 | \$1,592,649.60 | \$1,592,649.60 | \$1,120,298.70 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,712,948.30 | \$2,712,948.30 | \$3,255,537.92 | \$1,592,649.60 | \$1,592,649.60 | \$1,592,649.60 | \$1,120,298.70 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$58,054,059.00 | -\$9,947,589.50 | \$48,106,469.50 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$47,806,469.50 |
| 6220 | Edificación no habitacional | \$0.00 | \$250,000.00 | \$250,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | -\$50,000.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$250,000.00 | \$250,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | -\$50,000.00 |
| 6240 | División de terrenos y construcción de obras de url | \$58,054,059.00 | -\$10,197,589.50 | \$47,856,469.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,856,469.50 |
| 6241 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$58,054,059.00 | -\$10,197,589.50 | \$47,856,469.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,856,469.50 |
| 9000 | DEUDA PÚBLICA | \$1,268,625.00 | \$0.00 | \$1,268,625.00 | \$328,997.90 | \$328,997.90 | \$328,997.90 | \$328,997.90 | \$939,627.10 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$1,268,625.00 | \$0.00 | \$1,268,625.00 | \$328,997.90 | \$328,997.90 | \$328,997.90 | \$328,997.90 | \$939,627.10 |
| 9910 | ADEFAS | \$1,268,625.00 | \$0.00 | \$1,268,625.00 | \$328,997.90 | \$328,997.90 | \$328,997.90 | \$328,997.90 | \$939,627.10 |
| 9911 | ADEFAS | \$1,268,625.00 | \$0.00 | \$1,268,625.00 | \$328,997.90 | \$328,997.90 | \$328,997.90 | \$328,997.90 | \$939,627.10 |
| Total | | \$86,477,590.00 | \$2,223,033.50 | \$88,700,623.50 | \$27,502,567.47 | \$23,748,303.23 | \$23,748,303.23 | \$23,748,303.23 | \$64,952,320.... |