



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 30/nov/2019
04:54 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$8,706,905.00	\$15,490.84	\$8,722,395.84	\$512,952.61	\$6,370,738.39	\$512,952.61	\$0.00	\$8,209,443.23	\$512,952.61	\$512,952.61	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,334,883.00	\$90,000.00	\$7,424,883.00	\$462,093.01	\$5,188,321.68	\$462,093.01	\$0.00	\$6,962,789.99	\$462,093.01	\$462,093.01	\$0.00
1110	Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$106,894.80	\$843,241.00	\$106,894.80	\$0.00	\$1,270,820.20	\$106,894.80	\$106,894.80	\$0.00
1111	Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$106,894.80	\$843,241.00	\$106,894.80	\$0.00	\$1,270,820.20	\$106,894.80	\$106,894.80	\$0.00
1130	Sueldos base al personal permanente	\$5,957,168.00	\$90,000.00	\$6,047,168.00	\$355,198.21	\$4,345,080.68	\$355,198.21	\$0.00	\$5,691,969.79	\$355,198.21	\$355,198.21	\$0.00
1131	Sueldos base al personal permanente	\$5,957,168.00	\$90,000.00	\$6,047,168.00	\$355,198.21	\$4,345,080.68	\$355,198.21	\$0.00	\$5,691,969.79	\$355,198.21	\$355,198.21	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$15,490.84	\$15,490.84	\$15,490.84	\$0.00	\$15,490.84	\$0.00	\$0.00	\$15,490.84	\$15,490.84	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$15,490.84	\$15,490.84	\$15,490.84	\$0.00	\$15,490.84	\$0.00	\$0.00	\$15,490.84	\$15,490.84	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$15,490.84	\$15,490.84	\$15,490.84	\$0.00	\$15,490.84	\$0.00	\$0.00	\$15,490.84	\$15,490.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,047,022.00	\$10,000.00	\$1,057,022.00	\$35,368.76	\$1,006,980.63	\$35,368.76	\$0.00	\$1,021,653.24	\$35,368.76	\$35,368.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,032,022.00	\$25,000.00	\$1,057,022.00	\$35,368.76	\$1,006,980.63	\$35,368.76	\$0.00	\$1,021,653.24	\$35,368.76	\$35,368.76	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,032,022.00	\$25,000.00	\$1,057,022.00	\$35,368.76	\$1,006,980.63	\$35,368.76	\$0.00	\$1,021,653.24	\$35,368.76	\$35,368.76	\$0.00
1330	Horas extraordinarias	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$325,000.00	-\$100,000.00	\$225,000.00	\$0.00	\$175,436.08	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$150,436.08	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$150,436.08	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$125,000.00	-\$100,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$125,000.00	-\$100,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,060,762.00	-\$14,731.79	\$2,046,030.21	\$404,390.02	\$713,197.14	\$404,390.02	\$0.00	\$1,641,640.19	\$404,390.02	\$404,390.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$198,000.00	\$63,000.00	\$261,000.00	\$45,320.86	\$55,471.05	\$45,320.86	\$0.00	\$215,679.14	\$45,320.86	\$45,320.86	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$37,000.00	\$127,000.00	\$16,541.71	\$21,195.97	\$16,541.71	\$0.00	\$110,458.29	\$16,541.71	\$16,541.71	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$37,000.00	\$127,000.00	\$16,541.71	\$21,195.97	\$16,541.71	\$0.00	\$110,458.29	\$16,541.71	\$16,541.71	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$48,000.00	-\$8,000.00	\$40,000.00	\$10,993.96	\$191.42	\$10,993.96	\$0.00	\$29,006.04	\$10,993.96	\$10,993.96	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$48,000.00	-\$8,000.00	\$40,000.00	\$10,993.96	\$191.42	\$10,993.96	\$0.00	\$29,006.04	\$10,993.96	\$10,993.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$25,000.00	\$40,000.00	\$15,035.19	\$133.54	\$15,035.19	\$0.00	\$24,964.81	\$15,035.19	\$15,035.19	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$25,000.00	\$40,000.00	\$15,035.19	\$133.54	\$15,035.19	\$0.00	\$24,964.81	\$15,035.19	\$15,035.19	\$0.00
2150	Material impreso e información digital	\$15,000.00	-\$6,000.00	\$9,000.00	\$600.00	\$6,544.00	\$600.00	\$0.00	\$8,400.00	\$600.00	\$600.00	\$0.00
2151	Material impreso e información digital	\$15,000.00	-\$6,000.00	\$9,000.00	\$600.00	\$6,544.00	\$600.00	\$0.00	\$8,400.00	\$600.00	\$600.00	\$0.00
2160	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$2,150.00	\$20,406.12	\$2,150.00	\$0.00	\$27,850.00	\$2,150.00	\$2,150.00	\$0.00
2161	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$2,150.00	\$20,406.12	\$2,150.00	\$0.00	\$27,850.00	\$2,150.00	\$2,150.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	-\$13,000.00	\$7,000.00	\$2,887.50	\$409.32	\$2,887.50	\$0.00	\$4,112.50	\$2,887.50	\$2,887.50	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	-\$13,000.00	\$7,000.00	\$2,887.50	\$409.32	\$2,887.50	\$0.00	\$4,112.50	\$2,887.50	\$2,887.50	\$0.00



Usr: supervisor
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MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y 30/nov/2019

hora de Impresión 04:54 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$20,000.00	-\$13,000.00	\$7,000.00	\$2,887.50	\$409.32	\$2,887.50	\$0.00	\$4,112.50	\$2,887.50	\$2,887.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$186,270.00	\$196,270.00	\$132,373.94	\$952.77	\$132,373.94	\$0.00	\$63,896.06	\$132,373.94	\$132,373.94	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$8,250.00	\$8,250.00	\$7,787.99	-\$787.98	\$7,787.99	\$0.00	\$462.01	\$7,787.99	\$7,787.99	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$8,250.00	\$8,250.00	\$7,787.99	-\$787.98	\$7,787.99	\$0.00	\$462.01	\$7,787.99	\$7,787.99	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$127,720.00	\$127,720.00	\$121,925.84	\$1,149.21	\$121,925.84	\$0.00	\$5,794.16	\$121,925.84	\$121,925.84	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$127,720.00	\$127,720.00	\$121,925.84	\$1,149.21	\$121,925.84	\$0.00	\$5,794.16	\$121,925.84	\$121,925.84	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$510.03	\$1,489.97	\$510.03	\$0.00	\$1,489.97	\$510.03	\$510.03	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$510.03	\$1,489.97	\$510.03	\$0.00	\$1,489.97	\$510.03	\$510.03	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$779.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$779.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$16,000.00	\$16,000.00	\$273.22	\$903.21	\$273.22	\$0.00	\$15,726.78	\$273.22	\$273.22	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$16,000.00	\$16,000.00	\$273.22	\$903.21	\$273.22	\$0.00	\$15,726.78	\$273.22	\$273.22	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$33,500.00	\$33,500.00	\$77.00	\$1,143.57	\$77.00	\$0.00	\$33,423.00	\$77.00	\$77.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$33,500.00	\$33,500.00	\$77.00	\$1,143.57	\$77.00	\$0.00	\$33,423.00	\$77.00	\$77.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$2,200.00	\$7,800.00	\$1,799.86	-\$3,724.81	\$1,799.86	\$0.00	\$6,000.14	\$1,799.86	\$1,799.86	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$2,200.00	\$7,800.00	\$1,799.86	-\$3,724.81	\$1,799.86	\$0.00	\$6,000.14	\$1,799.86	\$1,799.86	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$3,000.00	\$3,000.00	\$2,871.58	\$128.42	\$2,871.58	\$0.00	\$128.42	\$2,871.58	\$2,871.58	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$3,000.00	\$3,000.00	\$2,871.58	\$128.42	\$2,871.58	\$0.00	\$128.42	\$2,871.58	\$2,871.58	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$3,000.00	\$3,000.00	\$2,871.58	\$128.42	\$2,871.58	\$0.00	\$128.42	\$2,871.58	\$2,871.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,422,762.00	-\$261,000.00	\$1,161,762.00	\$197,200.34	\$342,959.08	\$197,200.34	\$0.00	\$964,561.66	\$197,200.34	\$197,200.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,422,762.00	-\$261,000.00	\$1,161,762.00	\$197,200.34	\$342,959.08	\$197,200.34	\$0.00	\$964,561.66	\$197,200.34	\$197,200.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,422,762.00	-\$261,000.00	\$1,161,762.00	\$197,200.34	\$342,959.08	\$197,200.34	\$0.00	\$964,561.66	\$197,200.34	\$197,200.34	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$1,500.00	\$83,500.00	\$5,881.11	\$56,326.61	\$5,881.11	\$0.00	\$77,618.89	\$5,881.11	\$5,881.11	\$0.00
2710	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$35,140.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$35,140.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$25,000.00	-\$4,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$25,000.00	-\$4,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$15,000.00	\$2,500.00	\$17,500.00	\$5,881.11	\$186.61	\$5,881.11	\$0.00	\$11,618.89	\$5,881.11	\$5,881.11	\$0.00
2731	Artículos deportivos	\$15,000.00	\$2,500.00	\$17,500.00	\$5,881.11	\$186.61	\$5,881.11	\$0.00	\$11,618.89	\$5,881.11	\$5,881.11	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$315,000.00	\$8,498.21	\$323,498.21	\$17,854.69	\$246,949.89	\$17,854.69	\$0.00	\$305,643.52	\$17,854.69	\$17,854.69	\$0.00
2910	Herramientas menores	\$30,000.00	\$37,498.21	\$67,498.21	\$14,217.77	\$7,317.23	\$14,217.77	\$0.00	\$53,280.44	\$14,217.77	\$14,217.77	\$0.00
2911	Herramientas menores	\$30,000.00	\$37,498.21	\$67,498.21	\$14,217.77	\$7,317.23	\$14,217.77	\$0.00	\$53,280.44	\$14,217.77	\$14,217.77	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 30/nov/2019
04:54 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$2,500.00	\$12,500.00	\$731.12	\$1,402.54	\$731.12	\$0.00	\$11,768.88	\$731.12	\$731.12	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$2,500.00	\$12,500.00	\$731.12	\$1,402.54	\$731.12	\$0.00	\$11,768.88	\$731.12	\$731.12	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$245,000.00	-\$21,500.00	\$223,500.00	\$2,905.80	\$218,230.12	\$2,905.80	\$0.00	\$220,594.20	\$2,905.80	\$2,905.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$245,000.00	-\$21,500.00	\$223,500.00	\$2,905.80	\$218,230.12	\$2,905.80	\$0.00	\$220,594.20	\$2,905.80	\$2,905.80	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,009,825.00	-\$231,987.00	\$3,777,838.00	\$323,357.92	\$3,260,908.76	\$323,357.92	\$0.00	\$3,454,480.08	\$323,357.92	\$323,357.92	\$0.00
3100	SERVICIOS BÁSICOS	\$2,518,000.00	-\$224,673.00	\$2,293,327.00	\$114,207.18	\$2,315,502.22	\$114,207.18	\$0.00	\$2,179,119.82	\$114,207.18	\$114,207.18	\$0.00
3110	Energía eléctrica	\$2,440,000.00	-\$284,923.00	\$2,155,077.00	\$107,848.68	\$2,258,853.46	\$107,848.68	\$0.00	\$2,047,228.32	\$107,848.68	\$107,848.68	\$0.00
3111	Energía eléctrica	\$2,440,000.00	-\$284,923.00	\$2,155,077.00	\$107,848.68	\$2,258,853.46	\$107,848.68	\$0.00	\$2,047,228.32	\$107,848.68	\$107,848.68	\$0.00
3140	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$6,000.00	\$250.00	\$6,250.00	\$230.50	\$5,909.50	\$230.50	\$0.00	\$6,019.50	\$230.50	\$230.50	\$0.00
3151	Telefonía celular	\$6,000.00	\$250.00	\$6,250.00	\$230.50	\$5,909.50	\$230.50	\$0.00	\$6,019.50	\$230.50	\$230.50	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$10,349.11	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$10,349.11	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$10,000.00	\$46,000.00	\$6,128.00	\$4,690.15	\$6,128.00	\$0.00	\$39,872.00	\$6,128.00	\$6,128.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$10,000.00	\$46,000.00	\$6,128.00	\$4,690.15	\$6,128.00	\$0.00	\$39,872.00	\$6,128.00	\$6,128.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$144,000.00	-\$19,944.00	\$124,056.00	\$0.00	\$78,009.80	\$0.00	\$0.00	\$124,056.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$11,564.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$11,564.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$120,000.00	-\$35,000.00	\$85,000.00	\$0.00	\$66,445.80	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$120,000.00	-\$35,000.00	\$85,000.00	\$0.00	\$66,445.80	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$415,000.00	-\$35,300.00	\$379,700.00	\$46,623.88	\$253,403.66	\$46,623.88	\$0.00	\$333,076.12	\$46,623.88	\$46,623.88	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$183,770.56	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$183,770.56	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$39,700.00	\$39,700.00	\$39,663.88	\$36.12	\$39,663.88	\$0.00	\$36.12	\$39,663.88	\$39,663.88	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$39,700.00	\$39,700.00	\$39,663.88	\$36.12	\$39,663.88	\$0.00	\$36.12	\$39,663.88	\$39,663.88	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	-\$23,000.00	\$7,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 30/nov/2019
04:54 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$30,000.00	-\$23,000.00	\$7,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$125,000.00	-\$52,000.00	\$73,000.00	\$6,960.00	\$55,796.98	\$6,960.00	\$0.00	\$66,040.00	\$6,960.00	\$6,960.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$125,000.00	-\$52,000.00	\$73,000.00	\$6,960.00	\$55,796.98	\$6,960.00	\$0.00	\$66,040.00	\$6,960.00	\$6,960.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$55,000.00	-\$1,700.00	\$53,300.00	\$4,198.72	\$39,982.14	\$4,198.72	\$0.00	\$49,101.28	\$4,198.72	\$4,198.72	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	-\$1,700.00	\$13,300.00	\$2,623.92	\$9,456.92	\$2,623.92	\$0.00	\$10,676.08	\$2,623.92	\$2,623.92	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	-\$1,700.00	\$13,300.00	\$2,623.92	\$9,456.92	\$2,623.92	\$0.00	\$10,676.08	\$2,623.92	\$2,623.92	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$13,000.00	\$13,000.00	\$1,574.80	\$3,525.22	\$1,574.80	\$0.00	\$11,425.20	\$1,574.80	\$1,574.80	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$13,000.00	\$13,000.00	\$1,574.80	\$3,525.22	\$1,574.80	\$0.00	\$11,425.20	\$1,574.80	\$1,574.80	\$0.00
3470	Fletes y maniobras	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$150,000.00	\$25,880.00	\$175,880.00	\$2,298.00	\$117,264.60	\$2,298.00	\$0.00	\$173,582.00	\$2,298.00	\$2,298.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$500.00	\$37,430.00	\$500.00	\$0.00	\$39,500.00	\$500.00	\$500.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$500.00	\$37,430.00	\$500.00	\$0.00	\$39,500.00	\$500.00	\$500.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$5,000.00	\$105,000.00	\$1,798.00	\$69,834.60	\$1,798.00	\$0.00	\$103,202.00	\$1,798.00	\$1,798.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$5,000.00	\$105,000.00	\$1,798.00	\$69,834.60	\$1,798.00	\$0.00	\$103,202.00	\$1,798.00	\$1,798.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$34,780.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	-\$6,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	-\$6,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$780.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$780.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$250,000.00	\$250.00	\$250,250.00	\$13,821.77	\$192,054.29	\$13,821.77	\$0.00	\$236,428.23	\$13,821.77	\$13,821.77	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$1,068.00	\$6,877.00	\$1,068.00	\$0.00	\$8,932.00	\$1,068.00	\$1,068.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$1,068.00	\$6,877.00	\$1,068.00	\$0.00	\$8,932.00	\$1,068.00	\$1,068.00	\$0.00
3750	Viáticos en el país	\$250,000.00	-\$9,750.00	\$240,250.00	\$12,753.77	\$185,177.29	\$12,753.77	\$0.00	\$227,496.23	\$12,753.77	\$12,753.77	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$9,750.00	\$240,250.00	\$12,753.77	\$185,177.29	\$12,753.77	\$0.00	\$227,496.23	\$12,753.77	\$12,753.77	\$0.00
3800	SERVICIOS OFICIALES	\$170,000.00	\$30,000.00	\$200,000.00	\$124,310.37	\$24,830.05	\$124,310.37	\$0.00	\$75,689.63	\$124,310.37	\$124,310.37	\$0.00
3810	Gastos de ceremonial	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$80,000.00	\$100,000.00	\$180,000.00	\$124,310.37	\$4,830.05	\$124,310.37	\$0.00	\$55,689.63	\$124,310.37	\$124,310.37	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 30/nov/2019
04:54 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$80,000.00	\$100,000.00	\$180,000.00	\$124,310.37	\$4,830.05	\$124,310.37	\$0.00	\$55,689.63	\$124,310.37	\$124,310.37	\$0.00
3830	Congresos y convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$267,825.00	-\$6,500.00	\$261,325.00	\$17,898.00	\$205,082.00	\$17,898.00	\$0.00	\$243,427.00	\$17,898.00	\$17,898.00	\$0.00
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$197,825.00	-\$86,500.00	\$111,325.00	\$5,252.00	\$106,073.00	\$5,252.00	\$0.00	\$106,073.00	\$5,252.00	\$5,252.00	\$0.00
3921	Impuestos y derechos	\$197,825.00	-\$86,500.00	\$111,325.00	\$5,252.00	\$106,073.00	\$5,252.00	\$0.00	\$106,073.00	\$5,252.00	\$5,252.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,989.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,989.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$80,000.00	\$80,000.00	\$12,646.00	\$29,020.00	\$12,646.00	\$0.00	\$67,354.00	\$12,646.00	\$12,646.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$80,000.00	\$80,000.00	\$12,646.00	\$29,020.00	\$12,646.00	\$0.00	\$67,354.00	\$12,646.00	\$12,646.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,679,508.00	\$372,100.00	\$2,051,608.00	\$298,559.61	\$1,520,083.75	\$298,559.61	\$0.00	\$1,753,048.39	\$298,559.61	\$298,559.61	\$0.00
4400	AYUDAS SOCIALES	\$1,479,508.00	\$372,100.00	\$1,851,608.00	\$283,732.11	\$1,394,221.75	\$283,732.11	\$0.00	\$1,567,875.89	\$283,732.11	\$283,732.11	\$0.00
4410	Ayudas sociales a personas	\$779,508.00	\$0.00	\$779,508.00	\$38,060.50	\$678,598.50	\$38,060.50	\$0.00	\$741,447.50	\$38,060.50	\$38,060.50	\$0.00
4411	Ayudas sociales a personas	\$779,508.00	\$0.00	\$779,508.00	\$38,060.50	\$678,598.50	\$38,060.50	\$0.00	\$741,447.50	\$38,060.50	\$38,060.50	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$372,100.00	\$672,100.00	\$207,300.00	\$464,800.00	\$207,300.00	\$0.00	\$464,800.00	\$207,300.00	\$207,300.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$372,100.00	\$672,100.00	\$207,300.00	\$464,800.00	\$207,300.00	\$0.00	\$464,800.00	\$207,300.00	\$207,300.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$15,121.61	\$59,036.05	\$15,121.61	\$0.00	\$84,878.39	\$15,121.61	\$15,121.61	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$15,121.61	\$59,036.05	\$15,121.61	\$0.00	\$84,878.39	\$15,121.61	\$15,121.61	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$23,250.00	\$141,787.20	\$23,250.00	\$0.00	\$226,750.00	\$23,250.00	\$23,250.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$23,250.00	\$141,787.20	\$23,250.00	\$0.00	\$226,750.00	\$23,250.00	\$23,250.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$200,000.00	\$0.00	\$200,000.00	\$14,827.50	\$125,862.00	\$14,827.50	\$0.00	\$185,172.50	\$14,827.50	\$14,827.50	\$0.00
4510	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$14,827.50	\$125,862.00	\$14,827.50	\$0.00	\$185,172.50	\$14,827.50	\$14,827.50	\$0.00
4511	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$14,827.50	\$125,862.00	\$14,827.50	\$0.00	\$185,172.50	\$14,827.50	\$14,827.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$445,000.00	\$286,000.00	\$731,000.00	\$154,999.99	\$528,594.01	\$154,999.99	\$0.00	\$576,000.01	\$154,999.99	\$154,999.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$10,000.00	\$60,000.00	\$5,000.00	\$20,194.00	\$5,000.00	\$0.00	\$55,000.00	\$5,000.00	\$5,000.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$18,606.00	\$31,394.00	\$0.00	\$20,194.00	\$0.00	\$0.00	\$31,394.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$18,606.00	\$31,394.00	\$0.00	\$20,194.00	\$0.00	\$0.00	\$31,394.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$28,606.00	\$28,606.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$23,606.00	\$5,000.00	\$5,000.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$28,606.00	\$28,606.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$23,606.00	\$5,000.00	\$5,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de 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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y | 30/nov/2019
hora de Impresión | 04:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5231 Cámaras fotográficas y de 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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$286,000.00	\$346,000.00	\$149,999.99	\$196,000.01	\$149,999.99	\$0.00	\$196,000.01	\$149,999.99	\$149,999.99	\$0.00
5650 Equipo de comunicación y telecomunicación	\$60,000.00	\$286,000.00	\$346,000.00	\$149,999.99	\$196,000.01	\$149,999.99	\$0.00	\$196,000.01	\$149,999.99	\$149,999.99	\$0.00
5651 Equipo de comunicación y telecomunicación	\$60,000.00	\$286,000.00	\$346,000.00	\$149,999.99	\$196,000.01	\$149,999.99	\$0.00	\$196,000.01	\$149,999.99	\$149,999.99	\$0.00
5900 ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$18,147,328.00	-\$426,872.05	\$17,720,455.95	\$335,043.82	\$17,385,412.13	\$335,043.82	\$0.00	\$17,385,412.13	\$335,043.82	\$335,043.82	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,147,328.00	-\$426,872.05	\$17,720,455.95	\$335,043.82	\$17,385,412.13	\$335,043.82	\$0.00	\$17,385,412.13	\$335,043.82	\$335,043.82	\$0.00
6120 Edificación no habitacional	\$18,147,328.00	-\$761,915.87	\$17,385,412.13	\$0.00	\$17,385,412.13	\$0.00	\$0.00	\$17,385,412.13	\$0.00	\$0.00	\$0.00
6127 Construcción y/o Rehabilitación de Infraestructura Social	\$18,147,328.00	-\$761,915.87	\$17,385,412.13	\$0.00	\$17,385,412.13	\$0.00	\$0.00	\$17,385,412.13	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$335,043.82	\$335,043.82	\$335,043.82	\$0.00	\$335,043.82	\$0.00	\$0.00	\$335,043.82	\$335,043.82	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$335,043.82	\$335,043.82	\$335,043.82	\$0.00	\$335,043.82	\$0.00	\$0.00	\$335,043.82	\$335,043.82	\$0.00
9000 DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total	\$35,099,328.00	\$0.00	\$35,099,328.00	\$2,029,303.97	\$29,828,934.18	\$2,029,303.97	\$0.00	\$33,070,024.03	\$2,029,303.97	\$2,029,303.97	\$0.00