



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VANEGAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 19/nov./2019
03:06 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	\$13,366,710.66	-\$421,649.38	\$12,945,061.28	\$2,739,094.81	\$10,205,966.47	\$2,739,094.81	\$0.00	\$10,205,966.47	\$2,739,094.81	\$2,739,094.81	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,332,337.91	-\$386,649.38	\$9,945,688.53	\$2,513,693.50	\$7,431,995.03	\$2,513,693.50	\$0.00	\$7,431,995.03	\$2,513,693.50	\$2,513,693.50	\$0.00
1110 Dietas	\$2,430,000.00	-\$86,649.38	\$2,343,350.62	\$520,456.12	\$1,822,894.50	\$520,456.12	\$0.00	\$1,822,894.50	\$520,456.12	\$520,456.12	\$0.00
1111 Dietas de legisladores estatales	\$2,430,000.00	-\$86,649.38	\$2,343,350.62	\$520,456.12	\$1,822,894.50	\$520,456.12	\$0.00	\$1,822,894.50	\$520,456.12	\$520,456.12	\$0.00
1130 Sueldos base al personal permanente	\$7,902,337.91	-\$300,000.00	\$7,602,337.91	\$1,993,237.38	\$5,609,100.53	\$1,993,237.38	\$0.00	\$5,609,100.53	\$1,993,237.38	\$1,993,237.38	\$0.00
1131 Sueldos base al personal de confianza	\$7,902,337.91	-\$300,000.00	\$7,602,337.91	\$1,993,237.38	\$5,609,100.53	\$1,993,237.38	\$0.00	\$5,609,100.53	\$1,993,237.38	\$1,993,237.38	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$420,000.00	\$70,000.00	\$490,000.00	\$59,416.52	\$430,583.48	\$59,416.52	\$0.00	\$430,583.48	\$59,416.52	\$59,416.52	\$0.00
1210 Honorarios asimilables a salarios	\$160,000.00	\$70,000.00	\$230,000.00	\$59,416.52	\$170,583.48	\$59,416.52	\$0.00	\$170,583.48	\$59,416.52	\$59,416.52	\$0.00
1211 Honorarios asimilables a salarios	\$160,000.00	\$70,000.00	\$230,000.00	\$59,416.52	\$170,583.48	\$59,416.52	\$0.00	\$170,583.48	\$59,416.52	\$59,416.52	\$0.00
1220 Sueldos base al personal eventual	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldo base al personal eventual	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,989,500.00	-\$14,000.00	\$1,975,500.00	\$0.00	\$1,975,500.00	\$0.00	\$0.00	\$1,975,500.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,424,500.00	\$0.00	\$1,424,500.00	\$0.00	\$1,424,500.00	\$0.00	\$0.00	\$1,424,500.00	\$0.00	\$0.00	\$0.00
1321 Prestaciones de fin de año en efectivo	\$1,125,500.00	\$0.00	\$1,125,500.00	\$0.00	\$1,125,500.00	\$0.00	\$0.00	\$1,125,500.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$200,000.00	-\$14,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
1343 Compensación por servicios eventuales	\$200,000.00	-\$14,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$624,872.75	-\$91,000.00	\$533,872.75	\$165,984.79	\$367,887.96	\$165,984.79	\$0.00	\$367,887.96	\$165,984.79	\$165,984.79	\$0.00
1520 Indemnizaciones	\$624,872.75	-\$105,000.00	\$519,872.75	\$154,842.79	\$365,029.96	\$154,842.79	\$0.00	\$365,029.96	\$154,842.79	\$154,842.79	\$0.00
1521 Indemnizaciones	\$624,872.75	-\$105,000.00	\$519,872.75	\$154,842.79	\$365,029.96	\$154,842.79	\$0.00	\$365,029.96	\$154,842.79	\$154,842.79	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$14,000.00	\$14,000.00	\$11,142.00	\$2,858.00	\$11,142.00	\$0.00	\$2,858.00	\$11,142.00	\$11,142.00	\$0.00
1592 Pagos por defunción	\$0.00	\$9,000.00	\$9,000.00	\$8,642.00	\$358.00	\$8,642.00	\$0.00	\$358.00	\$8,642.00	\$8,642.00	\$0.00
1593 Otras prestaciones económicas y sociales	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,542,573.65	-\$210,000.00	\$5,332,573.65	\$514,872.60	\$4,817,701.05	\$514,872.60	\$0.00	\$4,817,701.05	\$530,221.07	\$514,872.60	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,221,000.00	-\$10,000.00	\$1,211,000.00	\$78,007.75	\$1,132,992.25	\$78,007.75	\$0.00	\$1,132,992.25	\$78,007.75	\$78,007.75	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$345,000.00	-\$15,000.00	\$330,000.00	\$68,470.51	\$261,529.49	\$68,470.51	\$0.00	\$261,529.49	\$68,470.51	\$68,470.51	\$0.00
2111 Papelería y consumibles de oficina	\$345,000.00	-\$15,000.00	\$330,000.00	\$68,470.51	\$261,529.49	\$68,470.51	\$0.00	\$261,529.49	\$68,470.51	\$68,470.51	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$316,000.00	\$0.00	\$316,000.00	\$0.00	\$316,000.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$316,000.00	\$0.00	\$316,000.00	\$0.00	\$316,000.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2141 Material de limpieza y mantenimiento e insumos para equ	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2142 Útiles y equipos menores de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$160,000.00	\$0.00	\$160,000.00	\$895.00	\$159,105.00	\$895.00	\$0.00	\$159,105.00	\$895.00	\$895.00	\$0.00



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2151 Publicaciones impresas	\$160,000.00	\$0.00	\$160,000.00	\$895.00	\$159,105.00	\$895.00	\$0.00	\$159,105.00	\$895.00	\$895.00	\$0.00
2160 Material de limpieza	\$125,000.00	\$5,000.00	\$130,000.00	\$642.24	\$129,357.76	\$642.24	\$0.00	\$129,357.76	\$642.24	\$642.24	\$0.00
2161 Material de limpieza	\$125,000.00	\$5,000.00	\$130,000.00	\$642.24	\$129,357.76	\$642.24	\$0.00	\$129,357.76	\$642.24	\$642.24	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Formas valoradas y papelería oficial	\$0.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	\$8,000.00	\$0.00	-\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
2183 Otros materiales para el registro e identificación de bienes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$410,000.00	-\$100,000.00	\$310,000.00	\$16,773.20	\$293,226.80	\$16,773.20	\$0.00	\$293,226.80	\$16,773.20	\$16,773.20	\$0.00
2210 Productos alimenticios para personas	\$250,000.00	-\$100,000.00	\$150,000.00	\$16,773.20	\$133,226.80	\$16,773.20	\$0.00	\$133,226.80	\$16,773.20	\$16,773.20	\$0.00
2211 Alimentos para el personal institucional	\$250,000.00	-\$100,000.00	\$150,000.00	\$16,773.20	\$133,226.80	\$16,773.20	\$0.00	\$133,226.80	\$16,773.20	\$16,773.20	\$0.00
2230 Utensilios para el servicio de alimentación	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios, materiales y equipos menores para el servicio	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$605,000.00	-\$50,000.00	\$555,000.00	\$11,224.27	\$543,775.73	\$11,224.27	\$0.00	\$543,775.73	\$11,224.27	\$11,224.27	\$0.00
2420 Cemento y productos de concreto	\$260,000.00	-\$50,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$260,000.00	-\$50,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y sus derivados empleados para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$7,867.87	\$292,132.13	\$7,867.87	\$0.00	\$292,132.13	\$7,867.87	\$7,867.87	\$0.00
2461 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$7,867.87	\$292,132.13	\$7,867.87	\$0.00	\$292,132.13	\$7,867.87	\$7,867.87	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$3,356.40	-\$3,356.40	\$3,356.40	\$0.00	-\$3,356.40	\$3,356.40	\$3,356.40	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$3,356.40	-\$3,356.40	\$3,356.40	\$0.00	-\$3,356.40	\$3,356.40	\$3,356.40	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$60,000.00	\$50,000.00	\$110,000.00	\$15,348.47	\$94,651.53	\$15,348.47	\$0.00	\$94,651.53	\$30,696.94	\$15,348.47	\$0.00
2530 Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$15,348.47	\$34,651.53	\$15,348.47	\$0.00	\$34,651.53	\$30,696.94	\$15,348.47	\$0.00
2591 Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$15,348.47	\$34,651.53	\$15,348.47	\$0.00	\$34,651.53	\$30,696.94	\$15,348.47	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,146,183.73	-\$100,000.00	\$2,046,183.73	\$360,964.91	\$1,685,218.82	\$360,964.91	\$0.00	\$1,685,218.82	\$360,964.91	\$360,964.91	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,146,183.73	-\$100,000.00	\$2,046,183.73	\$360,964.91	\$1,685,218.82	\$360,964.91	\$0.00	\$1,685,218.82	\$360,964.91	\$360,964.91	\$0.00
2611 Combustibles	\$2,146,183.73	-\$100,000.00	\$2,046,183.73	\$360,964.91	\$1,685,218.82	\$360,964.91	\$0.00	\$1,685,218.82	\$360,964.91	\$360,964.91	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$285,389.92	\$0.00	\$285,389.92	\$0.00	\$285,389.92	\$0.00	\$0.00	\$285,389.92	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$285,389.92	\$0.00	\$285,389.92	\$0.00	\$285,389.92	\$0.00	\$0.00	\$285,389.92	\$0.00	\$0.00	\$0.00
2711 Vestuarios y uniformes	\$285,389.92	\$0.00	\$285,389.92	\$0.00	\$285,389.92	\$0.00	\$0.00	\$285,389.92	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$815,000.00	\$0.00	\$815,000.00	\$32,554.00	\$782,446.00	\$32,554.00	\$0.00	\$782,446.00	\$32,554.00	\$32,554.00	\$0.00
2910 Herramientas menores	\$205,000.00	\$0.00	\$205,000.00	\$32,554.00	\$172,446.00	\$32,554.00	\$0.00	\$172,446.00	\$32,554.00	\$32,554.00	\$0.00



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2911	Herramientas menores	\$205,000.00	\$0.00	\$205,000.00	\$32,554.00	\$172,446.00	\$32,554.00	\$0.00	\$172,446.00	\$32,554.00	\$32,554.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$595,000.00	\$0.00	\$595,000.00	\$0.00	\$595,000.00	\$0.00	\$0.00	\$595,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$595,000.00	\$0.00	\$595,000.00	\$0.00	\$595,000.00	\$0.00	\$0.00	\$595,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,915,340.76	\$186,649.38	\$12,101,990.14	\$1,100,307.88	\$11,001,682.26	\$1,100,307.88	\$0.00	\$11,001,682.26	\$1,100,307.88	\$1,100,307.88	\$0.00
3100	SERVICIOS BÁSICOS	\$6,066,121.84	-\$10,000.00	\$6,056,121.84	\$516,428.87	\$5,539,692.97	\$516,428.87	\$0.00	\$5,539,692.97	\$516,428.87	\$516,428.87	\$0.00
3110	Energía eléctrica	\$5,913,121.84	-\$25,000.00	\$5,888,121.84	\$495,276.00	\$5,392,845.84	\$495,276.00	\$0.00	\$5,392,845.84	\$495,276.00	\$495,276.00	\$0.00
3111	Energía eléctrica	\$3,713,121.84	\$0.00	\$3,713,121.84	\$495,276.00	\$3,217,845.84	\$495,276.00	\$0.00	\$3,217,845.84	\$495,276.00	\$495,276.00	\$0.00
3113	Otros pagos derivados de la prestacion del servicio electr	\$2,200,000.00	-\$25,000.00	\$2,175,000.00	\$0.00	\$2,175,000.00	\$0.00	\$0.00	\$2,175,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$65,000.00	\$0.00	\$65,000.00	\$20,202.86	\$44,797.14	\$20,202.86	\$0.00	\$44,797.14	\$20,202.86	\$20,202.86	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$20,202.86	\$44,797.14	\$20,202.86	\$0.00	\$44,797.14	\$20,202.86	\$20,202.86	\$0.00
3150	Telefonia celular	\$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
3151	Telefonía celular	\$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
3160	Servicios de telecomunicaciones y satélites	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$15,000.00	\$15,000.00	\$950.01	\$14,049.99	\$950.01	\$0.00	\$14,049.99	\$950.01	\$950.01	\$0.00
3171	Servicio de internet y redes	\$0.00	\$15,000.00	\$15,000.00	\$950.01	\$14,049.99	\$950.01	\$0.00	\$14,049.99	\$950.01	\$950.01	\$0.00
3180	Servicios postales y telegráficos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.07	\$0.00	\$500,000.07	\$0.00	\$500,000.07	\$0.00	\$0.00	\$500,000.07	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.07	\$0.00	\$400,000.07	\$0.00	\$400,000.07	\$0.00	\$0.00	\$400,000.07	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$400,000.07	\$0.00	\$400,000.07	\$0.00	\$400,000.07	\$0.00	\$0.00	\$400,000.07	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$325,000.00	-\$40,000.00	\$285,000.00	\$69,265.85	\$215,734.15	\$69,265.85	\$0.00	\$215,734.15	\$69,265.85	\$69,265.85	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$50,000.00	\$100,000.00	\$57,265.85	\$42,734.15	\$57,265.85	\$0.00	\$42,734.15	\$57,265.85	\$57,265.85	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$50,000.00	\$100,000.00	\$57,265.85	\$42,734.15	\$57,265.85	\$0.00	\$42,734.15	\$57,265.85	\$57,265.85	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$25,000.00	\$10,000.00	\$35,000.00	\$12,000.00	\$23,000.00	\$12,000.00	\$0.00	\$23,000.00	\$12,000.00	\$12,000.00	\$0.00
3341	Servicios de capacitación	\$25,000.00	\$10,000.00	\$35,000.00	\$12,000.00	\$23,000.00	\$12,000.00	\$0.00	\$23,000.00	\$12,000.00	\$12,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$90,000.00	\$30,000.00	\$120,000.00	\$24,438.54	\$95,561.46	\$24,438.54	\$0.00	\$95,561.46	\$24,438.54	\$24,438.54	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VANEGAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 19/nov./2019
03:06 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
3410 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$4,385.04	\$45,614.96	\$4,385.04	\$0.00	\$45,614.96	\$4,385.04	\$4,385.04	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$4,385.04	\$45,614.96	\$4,385.04	\$0.00	\$45,614.96	\$4,385.04	\$4,385.04	\$0.00
3430 Servicios de recaudación, traslado y custodia de valores	\$0.00	\$30,000.00	\$30,000.00	\$20,053.50	\$9,946.50	\$20,053.50	\$0.00	\$9,946.50	\$20,053.50	\$20,053.50	\$0.00
3431 Servicios de recaudación, traslado y custodia de valores	\$0.00	\$30,000.00	\$30,000.00	\$20,053.50	\$9,946.50	\$20,053.50	\$0.00	\$9,946.50	\$20,053.50	\$20,053.50	\$0.00
3450 Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$954,218.85	\$345,000.00	\$1,299,218.85	\$319,625.43	\$979,593.42	\$319,625.43	\$0.00	\$979,593.42	\$319,625.43	\$319,625.43	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	-\$30,000.00	-\$30,000.00	\$61,074.26	-\$91,074.26	\$61,074.26	\$0.00	-\$91,074.26	\$61,074.26	\$61,074.26	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	-\$30,000.00	-\$30,000.00	\$61,074.26	-\$91,074.26	\$61,074.26	\$0.00	-\$91,074.26	\$61,074.26	\$61,074.26	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$25,000.00	\$75,000.00	\$7,622.40	\$67,377.60	\$7,622.40	\$0.00	\$67,377.60	\$7,622.40	\$7,622.40	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$25,000.00	\$75,000.00	\$7,622.40	\$67,377.60	\$7,622.40	\$0.00	\$67,377.60	\$7,622.40	\$7,622.40	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$854,218.85	\$330,000.00	\$1,184,218.85	\$249,928.77	\$934,290.08	\$249,928.77	\$0.00	\$934,290.08	\$249,928.77	\$249,928.77	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$854,218.85	\$330,000.00	\$1,184,218.85	\$249,928.77	\$934,290.08	\$249,928.77	\$0.00	\$934,290.08	\$249,928.77	\$249,928.77	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$20,000.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$20,000.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$25,000.00	\$225,000.00	\$47,539.12	\$177,460.88	\$47,539.12	\$0.00	\$177,460.88	\$47,539.12	\$47,539.12	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$200,000.00	\$25,000.00	\$225,000.00	\$47,539.12	\$177,460.88	\$47,539.12	\$0.00	\$177,460.88	\$47,539.12	\$47,539.12	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$25,000.00	\$225,000.00	\$47,539.12	\$177,460.88	\$47,539.12	\$0.00	\$177,460.88	\$47,539.12	\$47,539.12	\$0.00
3700 Servicios de traslados y viáticos	\$800,000.00	\$0.00	\$800,000.00	\$66,943.24	\$733,056.76	\$66,943.24	\$0.00	\$733,056.76	\$66,943.24	\$66,943.24	\$0.00
3750 Viáticos en el país	\$800,000.00	\$0.00	\$800,000.00	\$66,943.24	\$733,056.76	\$66,943.24	\$0.00	\$733,056.76	\$66,943.24	\$66,943.24	\$0.00
3751 Viáticos en el país	\$800,000.00	\$0.00	\$800,000.00	\$66,943.24	\$733,056.76	\$66,943.24	\$0.00	\$733,056.76	\$66,943.24	\$66,943.24	\$0.00
3800 SERVICIOS OFICIALES	\$2,050,000.00	-\$163,350.62	\$1,886,649.38	\$56,066.83	\$1,830,582.55	\$56,066.83	\$0.00	\$1,830,582.55	\$56,066.83	\$56,066.83	\$0.00
3810 Gastos ceremonial	\$0.00	-\$10,000.00	-\$10,000.00	\$13,809.82	-\$23,809.82	\$13,809.82	\$0.00	-\$23,809.82	\$13,809.82	\$13,809.82	\$0.00
3811 Gastos de ceremonial	\$0.00	-\$10,000.00	-\$10,000.00	\$13,809.82	-\$23,809.82	\$13,809.82	\$0.00	-\$23,809.82	\$13,809.82	\$13,809.82	\$0.00
3820 Gastos de orden social y cultural	\$650,000.00	-\$63,350.62	\$586,649.38	\$42,257.01	\$544,392.37	\$42,257.01	\$0.00	\$544,392.37	\$42,257.01	\$42,257.01	\$0.00
3821 Gastos de orden social y cultural	\$650,000.00	-\$63,350.62	\$586,649.38	\$42,257.01	\$544,392.37	\$42,257.01	\$0.00	\$544,392.37	\$42,257.01	\$42,257.01	\$0.00
3830 Congresos y convenciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$1,200,000.00	-\$90,000.00	\$1,110,000.00	\$0.00	\$1,110,000.00	\$0.00	\$0.00	\$1,110,000.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$200,000.00	-\$90,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VANEGAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 19/nov./2019
03:06 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
3900	OTROS SERVICIOS GENERALES	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerales y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$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
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,899,400.00	\$755,000.00	\$5,654,400.00	\$465,798.80	\$5,188,601.20	\$465,798.80	\$0.00	\$5,188,601.20	\$465,798.80	\$465,798.80	\$0.00
4400	AYUDAS SOCIALES	\$4,859,400.00	\$755,000.00	\$5,614,400.00	\$465,798.80	\$5,148,601.20	\$465,798.80	\$0.00	\$5,148,601.20	\$465,798.80	\$465,798.80	\$0.00
4410	Ayudas sociales a personas	\$740,000.00	\$430,000.00	\$1,170,000.00	\$244,198.80	\$925,801.20	\$244,198.80	\$0.00	\$925,801.20	\$244,198.80	\$244,198.80	\$0.00
4411	Ayudas sociales a personas	\$665,000.00	\$430,000.00	\$1,095,000.00	\$244,198.80	\$850,801.20	\$244,198.80	\$0.00	\$850,801.20	\$244,198.80	\$244,198.80	\$0.00
4413	Otras ayudas diversas	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$2,500,000.00	\$325,000.00	\$2,825,000.00	\$221,600.00	\$2,603,400.00	\$221,600.00	\$0.00	\$2,603,400.00	\$221,600.00	\$221,600.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$2,500,000.00	\$325,000.00	\$2,825,000.00	\$221,600.00	\$2,603,400.00	\$221,600.00	\$0.00	\$2,603,400.00	\$221,600.00	\$221,600.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$909,400.00	\$0.00	\$909,400.00	\$0.00	\$909,400.00	\$0.00	\$0.00	\$909,400.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$909,400.00	\$0.00	\$909,400.00	\$0.00	\$909,400.00	\$0.00	\$0.00	\$909,400.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$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
4481	Ayudas por Desastres Naturales y Otros Siniestros	\$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
4800	DONATIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$754,700.00	-\$310,000.00	\$444,700.00	\$27,850.00	\$416,850.00	\$27,850.00	\$0.00	\$416,850.00	\$27,850.00	\$27,850.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$15,000.00	\$215,000.00	\$27,850.00	\$187,150.00	\$27,850.00	\$0.00	\$187,150.00	\$27,850.00	\$27,850.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$27,000.00	\$27,000.00	\$15,540.00	\$11,460.00	\$15,540.00	\$0.00	\$11,460.00	\$15,540.00	\$15,540.00	\$0.00
5111	Muebles de oficina	\$0.00	\$27,000.00	\$27,000.00	\$15,540.00	\$11,460.00	\$15,540.00	\$0.00	\$11,460.00	\$15,540.00	\$15,540.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$200,000.00	-\$12,000.00	\$188,000.00	\$12,310.00	\$175,690.00	\$12,310.00	\$0.00	\$175,690.00	\$12,310.00	\$12,310.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	-\$12,000.00	\$188,000.00	\$12,310.00	\$175,690.00	\$12,310.00	\$0.00	\$175,690.00	\$12,310.00	\$12,310.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$334,700.00	-\$325,000.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$334,700.00	-\$325,000.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$334,700.00	-\$325,000.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE VANEGAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y | 19/nov./2019
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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
5911 Software	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$67,596,274.93	\$0.00	\$67,596,274.93	\$1,960,970.80	\$65,635,304.13	\$1,659,613.17	\$301,357.63	\$65,936,661.76	\$1,659,613.17	\$1,659,613.17	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$67,151,663.40	\$0.00	\$67,151,663.40	\$1,960,970.80	\$65,190,692.60	\$1,659,613.17	\$301,357.63	\$65,492,050.23	\$1,659,613.17	\$1,659,613.17	\$0.00
6110 Edificación habitacional	\$5,379,382.52	\$0.00	\$5,379,382.52	\$0.00	\$5,379,382.52	\$0.00	\$0.00	\$5,379,382.52	\$0.00	\$0.00	\$0.00
6112 Obra para vivienda	\$5,379,382.52	\$0.00	\$5,379,382.52	\$0.00	\$5,379,382.52	\$0.00	\$0.00	\$5,379,382.52	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$59,336,161.30	-\$900,970.80	\$58,435,190.50	\$0.00	\$58,435,190.50	\$0.00	\$0.00	\$58,435,190.50	\$0.00	\$0.00	\$0.00
6122 Obra de edificaciones de uso no habitacional	\$1,740,680.00	-\$900,970.80	\$839,709.20	\$0.00	\$839,709.20	\$0.00	\$0.00	\$839,709.20	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$57,595,481.30	\$0.00	\$57,595,481.30	\$0.00	\$57,595,481.30	\$0.00	\$0.00	\$57,595,481.30	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$31,412.80	\$0.00	\$31,412.80	\$0.00	\$31,412.80	\$0.00	\$0.00	\$31,412.80	\$0.00	\$0.00	\$0.00
6131 Estudios y proyectos de obras de abastecimiento	\$31,412.80	\$0.00	\$31,412.80	\$0.00	\$31,412.80	\$0.00	\$0.00	\$31,412.80	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$900,970.80	\$900,970.80	\$900,970.80	\$0.00	\$599,613.17	\$301,357.63	\$301,357.63	\$599,613.17	\$599,613.17	\$0.00
6142 Obras de urbanización	\$0.00	\$900,970.80	\$900,970.80	\$900,970.80	\$0.00	\$599,613.17	\$301,357.63	\$301,357.63	\$599,613.17	\$599,613.17	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,060,000.00	\$1,060,000.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$1,060,000.00	\$0.00
6152 Obras de vías de comunicación	\$0.00	\$1,060,000.00	\$1,060,000.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$1,060,000.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$2,404,706.78	-\$1,060,000.00	\$1,344,706.78	\$0.00	\$1,344,706.78	\$0.00	\$0.00	\$1,344,706.78	\$0.00	\$0.00	\$0.00
6162 Obra pesada o de ingeniería civil	\$2,404,706.78	-\$1,060,000.00	\$1,344,706.78	\$0.00	\$1,344,706.78	\$0.00	\$0.00	\$1,344,706.78	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$444,611.53	\$0.00	\$444,611.53	\$0.00	\$444,611.53	\$0.00	\$0.00	\$444,611.53	\$0.00	\$0.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos productiv	\$444,611.53	\$0.00	\$444,611.53	\$0.00	\$444,611.53	\$0.00	\$0.00	\$444,611.53	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de otros proyectos prc	\$444,611.53	\$0.00	\$444,611.53	\$0.00	\$444,611.53	\$0.00	\$0.00	\$444,611.53	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS de Capítulo 1000	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
Total	\$104,725,000.00	\$0.00	\$104,725,000.00	\$6,808,894.89	\$97,916,105.11	\$6,507,537.26	\$301,357.63	\$98,217,462.74	\$6,522,885.73	\$6,507,537.26	\$0.00