

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$17,624,700.00</b>	<b>\$2,652,818.86</b>	<b>\$20,277,518.86</b>	<b>\$19,519,841.18</b>	<b>\$19,519,841.18</b>	<b>\$19,360,358.80</b>	<b>\$19,360,358.80</b>	<b>\$757,677.68</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$14,637,000.00</b>	<b>\$2,779,462.99</b>	<b>\$17,416,462.99</b>	<b>\$16,868,721.77</b>	<b>\$16,868,721.77</b>	<b>\$16,734,684.47</b>	<b>\$16,734,684.47</b>	<b>\$547,741.22</b>
1110 Dietas	\$3,217,000.00	\$302,000.00	\$3,519,000.00	\$3,484,969.80	\$3,484,969.80	\$3,350,932.50	\$3,350,932.50	\$34,030.20
1111 Dietas	\$3,217,000.00	\$302,000.00	\$3,519,000.00	\$3,484,969.80	\$3,484,969.80	\$3,350,932.50	\$3,350,932.50	\$34,030.20
1130 Sueldos base al personal permanente	\$11,420,000.00	\$2,477,462.99	\$13,897,462.99	\$13,383,751.97	\$13,383,751.97	\$13,383,751.97	\$13,383,751.97	\$513,711.02
1131 Sueldos base al personal permanente	\$11,420,000.00	\$2,477,462.99	\$13,897,462.99	\$13,383,751.97	\$13,383,751.97	\$13,383,751.97	\$13,383,751.97	\$513,711.02
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$117,700.00</b>	<b>\$12,000.00</b>	<b>\$129,700.00</b>	<b>\$110,353.80</b>	<b>\$110,353.80</b>	<b>\$110,353.80</b>	<b>\$110,353.80</b>	<b>\$19,346.20</b>
1220 Sueldos base al personal eventual	\$117,700.00	\$12,000.00	\$129,700.00	\$110,353.80	\$110,353.80	\$110,353.80	\$110,353.80	\$19,346.20
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$117,700.00	\$12,000.00	\$129,700.00	\$110,353.80	\$110,353.80	\$110,353.80	\$110,353.80	\$19,346.20
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,180,000.00</b>	<b>\$349,355.87</b>	<b>\$2,529,355.87</b>	<b>\$2,351,551.20</b>	<b>\$2,351,551.20</b>	<b>\$2,351,551.20</b>	<b>\$2,351,551.20</b>	<b>\$177,804.67</b>
1310 Primas por años de servicio efectivos prestados	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de	\$2,085,000.00	\$370,278.88	\$2,455,278.88	\$2,288,426.01	\$2,288,426.01	\$2,288,426.01	\$2,288,426.01	\$166,852.87
1321 Primas de vacaciones	\$385,000.00	\$92,939.37	\$477,939.37	\$411,471.04	\$411,471.04	\$411,471.04	\$411,471.04	\$66,468.33
1323 Gratificación de fin de año	\$1,700,000.00	\$277,339.51	\$1,977,339.51	\$1,876,954.97	\$1,876,954.97	\$1,876,954.97	\$1,876,954.97	\$100,384.54
1330 Horas extraordinarias	\$45,000.00	\$12,342.18	\$57,342.18	\$52,393.93	\$52,393.93	\$52,393.93	\$52,393.93	\$4,948.25
1331 Horas extraordinarias	\$45,000.00	\$12,342.18	\$57,342.18	\$52,393.93	\$52,393.93	\$52,393.93	\$52,393.93	\$4,948.25
1340 Compensaciones	\$0.00	\$16,734.81	\$16,734.81	\$10,731.26	\$10,731.26	\$10,731.26	\$10,731.26	\$6,003.55
1341 Compensaciones	\$0.00	\$16,734.81	\$16,734.81	\$10,731.26	\$10,731.26	\$10,731.26	\$10,731.26	\$6,003.55
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$190,000.00</b>	<b>\$12,000.00</b>	<b>\$202,000.00</b>	<b>\$189,214.41</b>	<b>\$189,214.41</b>	<b>\$163,769.33</b>	<b>\$163,769.33</b>	<b>\$12,785.59</b>
1520 Indemnizaciones	\$160,000.00	-\$119,000.00	\$41,000.00	\$30,588.89	\$30,588.89	\$30,588.89	\$30,588.89	\$10,411.11
1521 Indemnizaciones	\$160,000.00	-\$119,000.00	\$41,000.00	\$30,588.89	\$30,588.89	\$30,588.89	\$30,588.89	\$10,411.11
1590 Otras prestaciones sociales y económicas	\$30,000.00	\$131,000.00	\$161,000.00	\$158,625.52	\$158,625.52	\$133,180.44	\$133,180.44	\$2,374.48
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$131,000.00	\$161,000.00	\$158,625.52	\$158,625.52	\$133,180.44	\$133,180.44	\$2,374.48
<b>1600 PREVISIONES</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de seguridad	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612 PREVISION DE INCREMENTO SALARIAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$3,003,000.00</b>	<b>\$690,531.37</b>	<b>\$3,693,531.37</b>	<b>\$3,658,612.23</b>	<b>\$3,658,612.23</b>	<b>\$3,321,953.99</b>	<b>\$3,321,953.99</b>	<b>\$34,919.14</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$388,000.00</b>	<b>\$62,462.00</b>	<b>\$450,462.00</b>	<b>\$442,043.62</b>	<b>\$442,043.62</b>	<b>\$376,689.31</b>	<b>\$376,689.31</b>	<b>\$8,418.38</b>
2110 Materiales, útiles y equipos menores de oficina	\$125,000.00	\$150,694.17	\$275,694.17	\$275,451.39	\$275,451.39	\$217,694.17	\$217,694.17	\$242.78
2111 Materiales, útiles y equipos menores de oficina	\$125,000.00	\$150,694.17	\$275,694.17	\$275,451.39	\$275,451.39	\$217,694.17	\$217,694.17	\$242.78
2120 Materiales y útiles de impresión y reproducción	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnología	\$0.00	\$93,267.83	\$93,267.83	\$90,724.83	\$90,724.83	\$88,267.83	\$88,267.83	\$2,543.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2141	Materiales, útiles y equipos menores de tecnología	\$0.00	\$93,267.83	\$93,267.83	\$90,724.83	\$90,724.83	\$88,267.83	\$88,267.83	\$2,543.00
2150	Material impreso e información digital	\$58,000.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$58,000.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,000.00	-\$24,500.00	\$25,500.00	\$19,867.40	\$19,867.40	\$14,727.31	\$14,727.31	\$5,632.60
2161	Material de limpieza	\$50,000.00	-\$24,500.00	\$25,500.00	\$19,867.40	\$19,867.40	\$14,727.31	\$14,727.31	\$5,632.60
2180	Materiales para el registro e identificación de bien	\$85,000.00	-\$29,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
2181	Materiales para el registro e identificación de bien	\$85,000.00	-\$29,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$200,000.00</b>	<b>-\$153,642.96</b>	<b>\$46,357.04</b>	<b>\$43,198.79</b>	<b>\$43,198.79</b>	<b>\$28,513.96</b>	<b>\$28,513.96</b>	<b>\$3,158.25</b>
2210	Productos alimenticios para personas	\$200,000.00	-\$153,642.96	\$46,357.04	\$43,198.79	\$43,198.79	\$28,513.96	\$28,513.96	\$3,158.25
2211	Alimentacion en oficinas o lugares de trabajo	\$70,000.00	-\$25,642.96	\$44,357.04	\$41,725.59	\$41,725.59	\$27,040.76	\$27,040.76	\$2,631.45
2212	Alimentacion en eventos oficiales	\$130,000.00	-\$128,000.00	\$2,000.00	\$1,473.20	\$1,473.20	\$1,473.20	\$1,473.20	\$526.80
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$475,000.00</b>	<b>\$665,367.15</b>	<b>\$1,140,367.15</b>	<b>\$1,139,431.05</b>	<b>\$1,139,431.05</b>	<b>\$1,026,990.74</b>	<b>\$1,026,990.73</b>	<b>\$936.10</b>
2410	Productos minerales no metálicos	\$55,000.00	-\$27,051.39	\$27,948.61	\$27,948.61	\$27,948.61	\$27,948.61	\$27,948.61	\$0.00
2411	Productos minerales no metálicos	\$55,000.00	-\$27,051.39	\$27,948.61	\$27,948.61	\$27,948.61	\$27,948.61	\$27,948.61	\$0.00
2420	Cemento y productos de concreto	\$90,000.00	\$271,573.86	\$361,573.86	\$361,573.86	\$361,573.86	\$361,573.86	\$361,573.86	\$0.00
2421	Cemento y productos de concreto	\$90,000.00	\$271,573.86	\$361,573.86	\$361,573.86	\$361,573.86	\$361,573.86	\$361,573.86	\$0.00
2430	Cal, yeso y productos de yeso	\$25,000.00	-\$24,625.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00
2431	Cal, yeso y productos de yeso	\$25,000.00	-\$24,625.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00
2440	Madera y productos de madera	\$15,000.00	\$82,269.60	\$97,269.60	\$97,269.60	\$97,269.60	\$12,984.00	\$12,984.00	\$0.00
2441	Madera y productos de madera	\$15,000.00	\$82,269.60	\$97,269.60	\$97,269.60	\$97,269.60	\$12,984.00	\$12,984.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$401,989.39	\$451,989.39	\$451,265.23	\$451,265.23	\$423,110.52	\$423,110.52	\$724.16
2461	Material eléctrico y electrónico	\$50,000.00	\$401,989.39	\$451,989.39	\$451,265.23	\$451,265.23	\$423,110.52	\$423,110.52	\$724.16
2470	Artículos metálicos para la construcción	\$130,000.00	\$61,580.42	\$191,580.42	\$191,368.48	\$191,368.48	\$191,368.48	\$191,368.48	\$211.94
2471	Artículos metálicos para la construcción	\$130,000.00	\$61,580.42	\$191,580.42	\$191,368.48	\$191,368.48	\$191,368.48	\$191,368.48	\$211.94
2480	Materiales complementarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$80,000.00	-\$70,369.73	\$9,630.27	\$9,630.27	\$9,630.27	\$9,630.27	\$9,630.26	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$80,000.00	-\$70,369.73	\$9,630.27	\$9,630.27	\$9,630.27	\$9,630.27	\$9,630.26	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$30,000.00</b>	<b>-\$16,000.00</b>	<b>\$14,000.00</b>	<b>\$13,690.00</b>	<b>\$13,690.00</b>	<b>\$13,690.00</b>	<b>\$13,690.00</b>	<b>\$310.00</b>
2510	Productos quimicos básicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$6,000.00	\$14,000.00	\$13,690.00	\$13,690.00	\$13,690.00	\$13,690.00	\$310.00

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2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$6,000.00	\$14,000.00	\$13,690.00	\$13,690.00	\$13,690.00	\$13,690.00	\$310.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,530,000.00</b>	<b>-\$266,558.20</b>	<b>\$1,263,441.80</b>	<b>\$1,261,081.90</b>	<b>\$1,261,081.90</b>	<b>\$1,234,568.46</b>	<b>\$1,234,568.51</b>	<b>\$2,359.90</b>
2610	Combustibles, lubricantes y aditivos	\$1,530,000.00	-\$266,558.20	\$1,263,441.80	\$1,261,081.90	\$1,261,081.90	\$1,234,568.46	\$1,234,568.51	\$2,359.90
2611	Combustibles, lubricantes y aditivos	\$1,530,000.00	-\$266,558.20	\$1,263,441.80	\$1,261,081.90	\$1,261,081.90	\$1,234,568.46	\$1,234,568.51	\$2,359.90
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$70,000.00</b>	<b>\$63,577.36</b>	<b>\$133,577.36</b>	<b>\$129,754.92</b>	<b>\$129,754.92</b>	<b>\$117,778.62</b>	<b>\$117,778.62</b>	<b>\$3,822.44</b>
2710	Vestuario y uniformes	\$50,000.00	\$68,577.36	\$118,577.36	\$114,974.24	\$114,974.24	\$102,997.94	\$102,997.94	\$3,603.12
2711	Vestuario y uniformes	\$50,000.00	\$68,577.36	\$118,577.36	\$114,974.24	\$114,974.24	\$102,997.94	\$102,997.94	\$3,603.12
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$5,000.00	\$15,000.00	\$14,780.68	\$14,780.68	\$14,780.68	\$14,780.68	\$219.32
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$5,000.00	\$15,000.00	\$14,780.68	\$14,780.68	\$14,780.68	\$14,780.68	\$219.32
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>\$3,538.00</b>	<b>\$3,538.00</b>	<b>\$3,538.00</b>	<b>\$3,538.00</b>	<b>\$12.00</b>
2820	Materiales de seguridad pública	\$0.00	\$3,550.00	\$3,550.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$12.00
2821	Materiales de seguridad pública	\$0.00	\$3,550.00	\$3,550.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$12.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$310,000.00</b>	<b>\$331,776.02</b>	<b>\$641,776.02</b>	<b>\$625,873.95</b>	<b>\$625,873.95</b>	<b>\$520,184.90</b>	<b>\$520,184.86</b>	<b>\$15,902.07</b>
2910	Herramientas menores	\$90,000.00	-\$2,299.44	\$87,700.56	\$86,125.55	\$86,125.55	\$82,355.55	\$82,355.55	\$1,575.01
2911	Herramientas menores	\$90,000.00	-\$2,299.44	\$87,700.56	\$86,125.55	\$86,125.55	\$82,355.55	\$82,355.55	\$1,575.01
2920	Refacciones y accesorios menores de edificios	\$0.00	\$25,698.40	\$25,698.40	\$24,101.60	\$24,101.60	\$24,101.60	\$24,101.60	\$1,596.80
2921	Refacciones y accesorios menores de edificios	\$0.00	\$25,698.40	\$25,698.40	\$24,101.60	\$24,101.60	\$24,101.60	\$24,101.60	\$1,596.80
2930	Refacciones y accesorios menores de mobiliario y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$30,000.00	-\$22,451.36	\$7,548.64	\$7,439.45	\$7,439.45	\$7,439.45	\$7,439.45	\$109.19
2941	Refacciones y accesorios menores de equipo de c	\$30,000.00	-\$22,451.36	\$7,548.64	\$7,439.45	\$7,439.45	\$7,439.45	\$7,439.45	\$109.19
2960	Refacciones y accesorios menores de equipo de tr	\$120,000.00	\$397,174.42	\$517,174.42	\$504,553.35	\$504,553.35	\$406,288.30	\$406,288.26	\$12,621.07
2961	Refacciones y accesorios menores de equipo de tr	\$120,000.00	\$397,174.42	\$517,174.42	\$504,553.35	\$504,553.35	\$406,288.30	\$406,288.26	\$12,621.07
2970	Refacciones y accesorios menores de equipo de d	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de d	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,047,300.00</b>	<b>\$6,577,389.93</b>	<b>\$10,624,689.93</b>	<b>\$10,527,591.82</b>	<b>\$10,527,591.82</b>	<b>\$9,086,268.81</b>	<b>\$9,082,768.81</b>	<b>\$97,098.11</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,067,000.00</b>	<b>\$4,117,482.64</b>	<b>\$5,184,482.64</b>	<b>\$5,175,488.19</b>	<b>\$5,175,488.19</b>	<b>\$5,174,799.41</b>	<b>\$5,174,799.41</b>	<b>\$8,994.45</b>
3110	Energía eléctrica	\$1,000,000.00	\$4,137,408.86	\$5,137,408.86	\$5,129,134.86	\$5,129,134.86	\$5,129,134.86	\$5,129,134.86	\$8,274.00
3111	Energía eléctrica	\$1,000,000.00	\$4,120,332.96	\$5,120,332.96	\$5,112,058.96	\$5,112,058.96	\$5,112,058.96	\$5,112,058.96	\$8,274.00
3113	Otros pagos derivados de la prestación de servicio	\$0.00	\$17,075.90	\$17,075.90	\$17,075.90	\$17,075.90	\$17,075.90	\$17,075.90	\$0.00
3140	Telefonía Tradicional	\$60,000.00	-\$19,891.00	\$40,109.00	\$39,588.55	\$39,588.55	\$39,588.55	\$39,588.55	\$520.45
3141	Telefonía tradicional	\$60,000.00	-\$19,891.00	\$40,109.00	\$39,588.55	\$39,588.55	\$39,588.55	\$39,588.55	\$520.45

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3150	Telefonía celular	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesam	\$3,000.00	\$3,276.00	\$6,276.00	\$6,076.00	\$6,076.00	\$6,076.00	\$6,076.00	\$200.00
3171	Servicios de acceso de Internet, redes y procesam	\$3,000.00	\$3,276.00	\$6,276.00	\$6,076.00	\$6,076.00	\$6,076.00	\$6,076.00	\$200.00
3180	Servicios postales y telegráficos	\$2,000.00	-\$1,311.22	\$688.78	\$688.78	\$688.78	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$0.00	\$688.78	\$688.78	\$688.78	\$688.78	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$210,000.00</b>	<b>-\$83,192.00</b>	<b>\$126,808.00</b>	<b>\$125,635.53</b>	<b>\$125,635.53</b>	<b>\$125,635.53</b>	<b>\$125,635.53</b>	<b>\$1,172.47</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$9,500.00	\$19,500.00	\$18,327.53	\$18,327.53	\$18,327.53	\$18,327.53	\$1,172.47
3231	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$9,500.00	\$19,500.00	\$18,327.53	\$18,327.53	\$18,327.53	\$18,327.53	\$1,172.47
3250	Arrendamiento de equipo de transporte	\$200,000.00	-\$192,692.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	-\$192,692.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$995,000.00</b>	<b>-\$735,613.73</b>	<b>\$259,386.27</b>	<b>\$257,005.82</b>	<b>\$257,005.82</b>	<b>\$257,005.82</b>	<b>\$253,505.82</b>	<b>\$2,380.45</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$2,840.00	\$102,840.00	\$100,901.55	\$100,901.55	\$100,901.55	\$97,401.55	\$1,938.45
3311	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$2,840.00	\$102,840.00	\$100,901.55	\$100,901.55	\$100,901.55	\$97,401.55	\$1,938.45
3340	Servicios de capacitación	\$100,000.00	-\$65,400.00	\$34,600.00	\$34,158.00	\$34,158.00	\$34,158.00	\$34,158.00	\$442.00
3341	Servicios de capacitación	\$100,000.00	-\$65,400.00	\$34,600.00	\$34,158.00	\$34,158.00	\$34,158.00	\$34,158.00	\$442.00
3360	Servicios de apoyo administrativo, traducción, foto	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos inte	\$765,000.00	-\$643,053.73	\$121,946.27	\$121,946.27	\$121,946.27	\$121,946.27	\$121,946.27	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$765,000.00	-\$643,053.73	\$121,946.27	\$121,946.27	\$121,946.27	\$121,946.27	\$121,946.27	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$85,000.00</b>	<b>-\$46,589.48</b>	<b>\$38,410.52</b>	<b>\$30,632.28</b>	<b>\$30,632.28</b>	<b>\$30,632.28</b>	<b>\$30,632.28</b>	<b>\$7,778.24</b>
3410	Servicios financieros y bancarios	\$25,000.00	\$3,410.52	\$28,410.52	\$20,646.84	\$20,646.84	\$20,646.84	\$20,646.84	\$7,763.68
3411	Servicios financieros y bancarios	\$25,000.00	\$3,410.52	\$28,410.52	\$20,646.84	\$20,646.84	\$20,646.84	\$20,646.84	\$7,763.68
3440	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$10,000.00	\$10,000.00	\$9,985.44	\$9,985.44	\$9,985.44	\$9,985.44	\$14.56
3451	Seguro de bienes patrimoniales	\$0.00	\$10,000.00	\$10,000.00	\$9,985.44	\$9,985.44	\$9,985.44	\$9,985.44	\$14.56
3470	Fletes y maniobras	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$305,000.00</b>	<b>\$330,748.74</b>	<b>\$635,748.74</b>	<b>\$617,048.69</b>	<b>\$617,048.69</b>	<b>\$568,199.65</b>	<b>\$568,199.65</b>	<b>\$18,700.05</b>
3510	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$441,086.00	\$446,086.00	\$439,315.64	\$439,315.64	\$411,836.60	\$411,836.60	\$6,770.36



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/feb./2020  
hora de Impresión | 11:33 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3511	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$441,086.00	\$446,086.00	\$439,315.64	\$439,315.64	\$411,836.60	\$411,836.60	\$6,770.36
3520	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$20,000.00	-\$1,105.80	\$18,894.20	\$18,351.20	\$18,351.20	\$18,351.20	\$18,351.20	\$543.00
3531	Instalación, reparación y mantenimiento de equipo	\$20,000.00	-\$1,105.80	\$18,894.20	\$18,351.20	\$18,351.20	\$18,351.20	\$18,351.20	\$543.00
3550	Reparación y mantenimiento de equipo de transpo	\$200,000.00	-\$70,661.46	\$129,338.54	\$119,129.85	\$119,129.85	\$111,911.85	\$111,911.85	\$10,208.69
3551	Reparación y mantenimiento de equipo de transpo	\$200,000.00	-\$70,661.46	\$129,338.54	\$119,129.85	\$119,129.85	\$111,911.85	\$111,911.85	\$10,208.69
3570	Instalación, reparación y mantenimiento de maquir	\$70,000.00	-\$32,166.00	\$37,834.00	\$36,656.00	\$36,656.00	\$22,504.00	\$22,504.00	\$1,178.00
3571	Instalación, reparación y mantenimiento de maquir	\$70,000.00	-\$32,166.00	\$37,834.00	\$36,656.00	\$36,656.00	\$22,504.00	\$22,504.00	\$1,178.00
3590	Servicios de jardinería y fumigación	\$10,000.00	-\$6,520.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	-\$6,520.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$115,000.00</b>	<b>-\$12,920.00</b>	<b>\$102,080.00</b>	<b>\$102,080.00</b>	<b>\$102,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$115,000.00	-\$12,920.00	\$102,080.00	\$102,080.00	\$102,080.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de me	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	Informe de gobierno	\$80,000.00	\$22,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$100,000.00</b>	<b>\$55,283.24</b>	<b>\$155,283.24</b>	<b>\$146,237.11</b>	<b>\$146,237.11</b>	<b>\$69,073.03</b>	<b>\$69,073.03</b>	<b>\$9,046.13</b>
3710	Pasajes aéreos	\$0.00	\$46,585.00	\$46,585.00	\$46,585.00	\$46,585.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$46,585.00	\$46,585.00	\$46,585.00	\$46,585.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$976.00	\$9,024.00	\$9,024.00	\$9,024.00	\$6,052.00	\$6,052.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	-\$976.00	\$9,024.00	\$9,024.00	\$9,024.00	\$6,052.00	\$6,052.00	\$0.00
3750	Viáticos en el pais	\$90,000.00	\$8,674.24	\$98,674.24	\$90,106.11	\$90,106.11	\$62,499.03	\$62,499.03	\$8,568.13
3751	Viáticos en el país	\$90,000.00	\$2,224.24	\$92,224.24	\$85,682.80	\$85,682.80	\$58,075.72	\$58,075.72	\$6,541.44
3752	Gastos de traslados en comisiones oficiales	\$0.00	\$6,450.00	\$6,450.00	\$4,423.31	\$4,423.31	\$4,423.31	\$4,423.31	\$2,026.69
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$478.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$0.00	\$1,000.00	\$1,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$478.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$350,300.00</b>	<b>\$1,642,379.22</b>	<b>\$1,992,679.22</b>	<b>\$1,954,356.90</b>	<b>\$1,954,356.90</b>	<b>\$741,815.79</b>	<b>\$741,815.79</b>	<b>\$38,322.32</b>
3810	Gastos ceremonial	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$335,300.00	\$1,657,379.22	\$1,992,679.22	\$1,954,356.90	\$1,954,356.90	\$741,815.79	\$741,815.79	\$38,322.32
3821	Gastos de orden social y cultural	\$335,300.00	\$1,657,379.22	\$1,992,679.22	\$1,954,356.90	\$1,954,356.90	\$741,815.79	\$741,815.79	\$38,322.32
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$820,000.00</b>	<b>\$1,309,811.30</b>	<b>\$2,129,811.30</b>	<b>\$2,119,107.30</b>	<b>\$2,119,107.30</b>	<b>\$2,119,107.30</b>	<b>\$2,119,107.30</b>	<b>\$10,704.00</b>
3920	Impuestos y derechos	\$820,000.00	-\$812,000.00	\$8,000.00	\$7,596.00	\$7,596.00	\$7,596.00	\$7,596.00	\$404.00
3921	Impuestos y derechos	\$120,000.00	-\$115,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
3922	OTRAS CONTRAPRESTACIONES DERIVADAS I	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICUL	\$0.00	\$3,000.00	\$3,000.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$404.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,488,734.85	\$1,488,734.85	\$1,488,734.85	\$1,488,734.85	\$1,488,734.85	\$1,488,734.85	\$0.00
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$1,488,734.85	\$1,488,734.85	\$1,488,734.85	\$1,488,734.85	\$1,488,734.85	\$1,488,734.85	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,000.00	\$45,000.00	\$34,700.00	\$34,700.00	\$34,700.00	\$34,700.00	\$10,300.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,000.00	\$45,000.00	\$34,700.00	\$34,700.00	\$34,700.00	\$34,700.00	\$10,300.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$588,076.45	\$588,076.45	\$588,076.45	\$588,076.45	\$588,076.45	\$588,076.45	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$198,760.00	\$198,760.00	\$198,760.00	\$198,760.00	\$198,760.00	\$198,760.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$0.00	\$389,316.45	\$389,316.45	\$389,316.45	\$389,316.45	\$389,316.45	\$389,316.45	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,920,000.00</b>	<b>\$2,419,976.69</b>	<b>\$5,339,976.69</b>	<b>\$5,056,539.80</b>	<b>\$5,056,539.80</b>	<b>\$4,928,687.94</b>	<b>\$4,928,687.94</b>	<b>\$283,436.89</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONE!</b>	<b>\$960,000.00</b>	<b>\$51,656.08</b>	<b>\$1,011,656.08</b>	<b>\$979,803.67</b>	<b>\$979,803.67</b>	<b>\$979,803.67</b>	<b>\$979,803.67</b>	<b>\$31,852.41</b>
4150	Transferencia internas otorgadas a entidades para	\$960,000.00	\$51,656.08	\$1,011,656.08	\$979,803.67	\$979,803.67	\$979,803.67	\$979,803.67	\$31,852.41
4151	Transferencias internas otorgadas a entidades par	\$0.00	\$21,656.08	\$21,656.08	\$21,656.08	\$21,656.08	\$21,656.08	\$21,656.08	\$0.00
4152	Transferencias Corrientes a Organismos Publicos	\$960,000.00	\$30,000.00	\$990,000.00	\$958,147.59	\$958,147.59	\$958,147.59	\$958,147.59	\$31,852.41
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$960,000.00</b>	<b>\$2,368,320.61</b>	<b>\$3,328,320.61</b>	<b>\$3,082,901.14</b>	<b>\$3,082,901.14</b>	<b>\$2,955,049.28</b>	<b>\$2,955,049.28</b>	<b>\$245,419.47</b>
4410	Ayudas sociales a personas	\$640,000.00	\$2,234,436.40	\$2,874,436.40	\$2,670,800.85	\$2,670,800.85	\$2,549,749.00	\$2,549,749.00	\$203,635.55
4411	Ayudas sociales a personas	\$640,000.00	\$2,234,436.40	\$2,874,436.40	\$2,670,800.85	\$2,670,800.85	\$2,549,749.00	\$2,549,749.00	\$203,635.55
4430	Ayudas sociales a instituciones de enseñanza	\$270,000.00	\$178,820.21	\$448,820.21	\$407,036.81	\$407,036.81	\$400,236.80	\$400,236.80	\$41,783.40
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$270,000.00	\$178,820.21	\$448,820.21	\$407,036.81	\$407,036.81	\$400,236.80	\$400,236.80	\$41,783.40
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$5,064.00	\$5,064.00	\$5,063.48	\$5,063.48	\$5,063.48	\$5,063.48	\$0.52
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$5,064.00	\$5,064.00	\$5,063.48	\$5,063.48	\$5,063.48	\$5,063.48	\$0.52
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$993,834.99</b>	<b>\$993,834.99</b>	<b>\$993,834.99</b>	<b>\$993,834.99</b>	<b>\$6,165.01</b>
4510	Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$993,834.99	\$993,834.99	\$993,834.99	\$993,834.99	\$6,165.01
4511	PENSIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$993,834.99	\$993,834.99	\$993,834.99	\$993,834.99	\$6,165.01
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$75,000.00</b>	<b>\$71,175.73</b>	<b>\$146,175.73</b>	<b>\$130,426.13</b>	<b>\$130,426.13</b>	<b>\$84,675.73</b>	<b>\$84,675.73</b>	<b>\$15,749.60</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,000.00</b>	<b>\$35,175.73</b>	<b>\$70,175.73</b>	<b>\$70,175.73</b>	<b>\$70,175.73</b>	<b>\$70,175.73</b>	<b>\$70,175.73</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	\$999.83	\$15,999.83	\$15,999.83	\$15,999.83	\$15,999.83	\$15,999.83	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$999.83	\$15,999.83	\$15,999.83	\$15,999.83	\$15,999.83	\$15,999.83	\$0.00
5150	Equipos de cómputo y de tecnologías de la informac	\$10,000.00	\$44,175.90	\$54,175.90	\$54,175.90	\$54,175.90	\$54,175.90	\$54,175.90	\$0.00
5151	Equipo de cómputo y de tecnología de la informac	\$10,000.00	\$44,175.90	\$54,175.90	\$54,175.90	\$54,175.90	\$54,175.90	\$54,175.90	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5230	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$70,500.00</b>	<b>\$70,500.00</b>	<b>\$60,250.40</b>	<b>\$60,250.40</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$10,249.60</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$56,000.00	\$56,000.00	\$45,750.40	\$45,750.40	\$0.00	\$0.00	\$10,249.60
5671	Herramientas y máquinas-herramienta	\$0.00	\$56,000.00	\$56,000.00	\$45,750.40	\$45,750.40	\$0.00	\$0.00	\$10,249.60
5690	Otros equipos	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$24,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
5910	Software	\$30,000.00	-\$24,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
5911	Software	\$30,000.00	-\$24,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$54,250,000.00</b>	<b>-\$6,357,555.51</b>	<b>\$47,892,444.49</b>	<b>\$35,286,546.92</b>	<b>\$35,286,546.91</b>	<b>\$33,902,152.35</b>	<b>\$33,902,152.35</b>	<b>\$12,605,897.58</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$54,250,000.00</b>	<b>-\$7,829,013.58</b>	<b>\$46,420,986.42</b>	<b>\$33,815,088.85</b>	<b>\$33,815,088.84</b>	<b>\$32,430,694.28</b>	<b>\$32,430,694.28</b>	<b>\$12,605,897.58</b>
6110	Edificación habitacional	\$0.00	\$802,465.76	\$802,465.76	\$802,465.76	\$802,465.76	\$802,465.76	\$802,465.76	\$0.00
6111	Edificación habitacional	\$0.00	\$802,465.76	\$802,465.76	\$802,465.76	\$802,465.76	\$802,465.76	\$802,465.76	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,977,856.49	\$2,977,856.49	\$2,977,856.49	\$2,977,856.49	\$2,977,856.49	\$2,977,856.49	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$0.00	\$2,977,856.49	\$2,977,856.49	\$2,977,856.49	\$2,977,856.49	\$2,977,856.49	\$2,977,856.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$0.00	\$14,333,360.88	\$14,333,360.88	\$14,333,360.88	\$14,333,360.87	\$14,333,360.87	\$14,333,360.87	\$0.01
6131	Construcción de obras para el abastecimiento de agua	\$0.00	\$14,333,360.88	\$14,333,360.88	\$14,333,360.88	\$14,333,360.87	\$14,333,360.87	\$14,333,360.87	\$0.01
6140	División de terrenos y construcción de obras de urbanización	\$54,250,000.00	-\$37,740,235.41	\$16,509,764.59	\$3,903,867.02	\$3,903,867.02	\$2,519,472.46	\$2,519,472.46	\$12,605,897.57
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$54,250,000.00	-\$37,740,235.41	\$16,509,764.59	\$3,903,867.02	\$3,903,867.02	\$2,519,472.46	\$2,519,472.46	\$12,605,897.57
6150	Construccion de vías de comunicación	\$0.00	\$11,797,538.70	\$11,797,538.70	\$11,797,538.70	\$11,797,538.70	\$11,797,538.70	\$11,797,538.70	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$11,797,538.70	\$11,797,538.70	\$11,797,538.70	\$11,797,538.70	\$11,797,538.70	\$11,797,538.70	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$234,615.28</b>	<b>\$234,615.28</b>	<b>\$234,615.28</b>	<b>\$234,615.28</b>	<b>\$234,615.28</b>	<b>\$234,615.28</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$234,615.28	\$234,615.28	\$234,615.28	\$234,615.28	\$234,615.28	\$234,615.28	\$0.00
6227	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$0.00	\$234,615.28	\$234,615.28	\$234,615.28	\$234,615.28	\$234,615.28	\$234,615.28	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$1,236,842.79</b>	<b>\$1,236,842.79</b>	<b>\$1,236,842.79</b>	<b>\$1,236,842.79</b>	<b>\$1,236,842.79</b>	<b>\$1,236,842.79</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$0.00	\$1,236,842.79	\$1,236,842.79	\$1,236,842.79	\$1,236,842.79	\$1,236,842.79	\$1,236,842.79	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$215,382.79	\$215,382.79	\$215,382.79	\$215,382.79	\$215,382.79	\$215,382.79	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$981,460.00	\$981,460.00	\$981,460.00	\$981,460.00	\$981,460.00	\$981,460.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$700,000.00</b>	<b>\$885,425.00</b>	<b>\$1,585,425.00</b>	<b>\$1,584,944.99</b>	<b>\$1,584,944.99</b>	<b>\$1,584,944.99</b>	<b>\$1,584,944.99</b>	<b>\$480.01</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$700,000.00</b>	<b>\$885,425.00</b>	<b>\$1,585,425.00</b>	<b>\$1,584,944.99</b>	<b>\$1,584,944.99</b>	<b>\$1,584,944.99</b>	<b>\$1,584,944.99</b>	<b>\$480.01</b>
9910	ADEFAS	\$700,000.00	\$885,425.00	\$1,585,425.00	\$1,584,944.99	\$1,584,944.99	\$1,584,944.99	\$1,584,944.99	\$480.01
9911	ADEFAS	\$700,000.00	\$885,425.00	\$1,585,425.00	\$1,584,944.99	\$1,584,944.99	\$1,584,944.99	\$1,584,944.99	\$480.01



MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 04/feb./2020  
11:33 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>Total</b>	\$82,620,000.00	\$6,939,762.07	\$89,559,762.07	\$75,764,503.07	\$75,764,503.06	\$72,269,042.61	\$72,265,542.61	\$13,795,259....