



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y 10/jul./2019

hora de Impresión 02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$115,423,864.82</b>	<b>-\$3,588,498.50</b>	<b>\$111,835,366.32</b>	<b>\$7,766,840.26</b>	<b>\$58,168,788.06</b>	<b>\$7,766,840.26</b>	<b>\$0.00</b>	<b>\$104,068,526.06</b>	<b>\$7,766,840.26</b>	<b>\$7,766,840.26</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$81,089,028.31</b>	<b>\$42,100.19</b>	<b>\$81,131,128.50</b>	<b>\$6,673,215.36</b>	<b>\$38,923,110.97</b>	<b>\$6,673,215.36</b>	<b>\$0.00</b>	<b>\$74,457,913.14</b>	<b>\$6,673,215.36</b>	<b>\$6,673,215.36</b>	<b>\$0.00</b>
1110	Dietas	\$4,288,937.92	\$0.00	\$4,288,937.92	\$345,001.50	\$2,218,928.92	\$345,001.50	\$0.00	\$3,943,936.42	\$345,001.50	\$345,001.50	\$0.00
1111	Dietas	\$4,288,937.92	\$0.00	\$4,288,937.92	\$345,001.50	\$2,218,928.92	\$345,001.50	\$0.00	\$3,943,936.42	\$345,001.50	\$345,001.50	\$0.00
1130	Sueldos base al personal permanente	\$76,800,090.39	\$42,100.19	\$76,842,190.58	\$6,328,213.86	\$36,704,182.05	\$6,328,213.86	\$0.00	\$70,513,976.72	\$6,328,213.86	\$6,328,213.86	\$0.00
1131	Sueldos base al personal permanente	\$76,800,090.39	\$42,100.19	\$76,842,190.58	\$6,328,213.86	\$36,704,182.05	\$6,328,213.86	\$0.00	\$70,513,976.72	\$6,328,213.86	\$6,328,213.86	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$3,347,106.82</b>	<b>\$134,031.43</b>	<b>\$3,481,138.25</b>	<b>\$408,541.61</b>	<b>\$1,117,874.08</b>	<b>\$408,541.61</b>	<b>\$0.00</b>	<b>\$3,072,596.64</b>	<b>\$408,541.61</b>	<b>\$408,541.61</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$3,347,106.82	\$134,031.43	\$3,481,138.25	\$408,541.61	\$1,117,874.08	\$408,541.61	\$0.00	\$3,072,596.64	\$408,541.61	\$408,541.61	\$0.00
1211	Honorarios asimilables a salarios	\$3,347,106.82	\$134,031.43	\$3,481,138.25	\$408,541.61	\$1,117,874.08	\$408,541.61	\$0.00	\$3,072,596.64	\$408,541.61	\$408,541.61	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$15,181,338.50</b>	<b>\$98,393.08</b>	<b>\$15,279,731.58</b>	<b>\$142,024.91</b>	<b>\$13,586,171.42</b>	<b>\$142,024.91</b>	<b>\$0.00</b>	<b>\$15,137,706.67</b>	<b>\$142,024.91</b>	<b>\$142,024.91</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,889,095.92	\$24,674.18	\$13,913,770.10	\$139,870.54	\$12,909,584.26	\$139,870.54	\$0.00	\$13,773,899.56	\$139,870.54	\$139,870.54	\$0.00
1321	Primas de vacaciones	\$1,595,427.93	\$10,095.40	\$1,605,523.33	\$94,518.97	\$860,484.32	\$94,518.97	\$0.00	\$1,511,004.36	\$94,518.97	\$94,518.97	\$0.00
1322	Primas dominical	\$341,076.49	\$9,295.74	\$350,372.23	\$28,494.31	\$174,994.74	\$28,494.31	\$0.00	\$321,877.92	\$28,494.31	\$28,494.31	\$0.00
1323	Gratificación de fin de año	\$11,952,591.50	\$5,283.04	\$11,957,874.54	\$16,857.26	\$11,874,105.20	\$16,857.26	\$0.00	\$11,941,017.28	\$16,857.26	\$16,857.26	\$0.00
1330	Horas extraordinarias	\$1,292,242.58	\$73,718.90	\$1,365,961.48	\$2,154.37	\$676,587.16	\$2,154.37	\$0.00	\$1,363,807.11	\$2,154.37	\$2,154.37	\$0.00
1331	Horas extraordinarias	\$105,679.24	\$73,783.18	\$179,462.42	\$1,371.43	\$11,580.84	\$1,371.43	\$0.00	\$178,090.99	\$1,371.43	\$1,371.43	\$0.00
1332	Pago de días de descanso laborados	\$1,186,563.34	-\$64.28	\$1,186,499.06	\$782.94	\$665,006.32	\$782.94	\$0.00	\$1,185,716.12	\$782.94	\$782.94	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,179,500.72</b>	<b>\$628,098.17</b>	<b>\$4,807,598.89</b>	<b>\$222,792.48</b>	<b>\$2,255,960.97</b>	<b>\$222,792.48</b>	<b>\$0.00</b>	<b>\$4,584,806.41</b>	<b>\$222,792.48</b>	<b>\$222,792.48</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$3,000,000.00	\$628,963.89	\$3,628,963.89	\$222,205.94	\$1,096,460.25	\$222,205.94	\$0.00	\$3,406,757.95	\$222,205.94	\$222,205.94	\$0.00
1521	Indemnizaciones	\$3,000,000.00	\$628,963.89	\$3,628,963.89	\$222,205.94	\$1,096,460.25	\$222,205.94	\$0.00	\$3,406,757.95	\$222,205.94	\$222,205.94	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,159,500.72	\$19,134.28	\$1,178,635.00	\$586.54	\$1,159,500.72	\$586.54	\$0.00	\$1,178,048.46	\$586.54	\$586.54	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,159,500.72	\$10,000.00	\$1,169,500.72	\$0.00	\$1,159,500.72	\$0.00	\$0.00	\$1,169,500.72	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$0.00	\$9,134.28	\$9,134.28	\$586.54	\$0.00	\$586.54	\$0.00	\$8,547.74	\$586.54	\$586.54	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$11,626,890.47</b>	<b>-\$4,491,121.37</b>	<b>\$7,135,769.10</b>	<b>\$320,265.90</b>	<b>\$2,285,670.62</b>	<b>\$320,265.90</b>	<b>\$0.00</b>	<b>\$6,815,503.20</b>	<b>\$320,265.90</b>	<b>\$320,265.90</b>	<b>\$0.00</b>
1710	Estímulos	\$11,626,890.47	-\$4,491,121.37	\$7,135,769.10	\$320,265.90	\$2,285,670.62	\$320,265.90	\$0.00	\$6,815,503.20	\$320,265.90	\$320,265.90	\$0.00
1711	Estímulos	\$11,626,890.47	-\$4,491,121.37	\$7,135,769.10	\$320,265.90	\$2,285,670.62	\$320,265.90	\$0.00	\$6,815,503.20	\$320,265.90	\$320,265.90	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$17,908,065.11</b>	<b>\$2,195,941.18</b>	<b>\$20,104,006.29</b>	<b>\$3,580,608.11</b>	<b>\$7,621,071.86</b>	<b>\$3,580,608.11</b>	<b>\$0.00</b>	<b>\$16,523,398.18</b>	<b>\$2,720,108.11</b>	<b>\$2,720,108.11</b>	<b>\$860,500.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$2,987,750.56</b>	<b>\$272,682.62</b>	<b>\$3,260,433.18</b>	<b>\$404,125.11</b>	<b>\$1,498,631.75</b>	<b>\$404,125.11</b>	<b>\$0.00</b>	<b>\$2,856,308.07</b>	<b>\$404,125.11</b>	<b>\$404,125.11</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,225,872.07	-\$55,253.33	\$1,170,618.74	\$119,711.09	\$480,496.66	\$119,711.09	\$0.00	\$1,050,907.65	\$119,711.09	\$119,711.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,225,872.07	-\$55,253.33	\$1,170,618.74	\$119,711.09	\$480,496.66	\$119,711.09	\$0.00	\$1,050,907.65	\$119,711.09	\$119,711.09	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$119,814.86	\$38,170.91	\$157,985.77	\$9,573.25	\$108,409.22	\$9,573.25	\$0.00	\$148,412.52	\$9,573.25	\$9,573.25	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$119,814.86	\$38,170.91	\$157,985.77	\$9,573.25	\$108,409.22	\$9,573.25	\$0.00	\$148,412.52	\$9,573.25	\$9,573.25	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$397,742.94	\$364,091.25	\$761,834.19	\$226,130.47	\$162,699.74	\$226,130.47	\$0.00	\$535,703.72	\$226,130.47	\$226,130.47	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 10/jul./2019  
hora de Impresión | 02:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141 Materiales, útiles y equipos menores de tecnologías de la	\$397,742.94	\$364,091.25	\$761,834.19	\$226,130.47	\$162,699.74	\$226,130.47	\$0.00	\$535,703.72	\$226,130.47	\$226,130.47	\$0.00
2150 Material impreso e información digital	\$887,143.10	-\$26,699.28	\$860,443.82	\$35,519.20	\$546,902.99	\$35,519.20	\$0.00	\$824,924.62	\$35,519.20	\$35,519.20	\$0.00
2151 Material impreso e información digital	\$887,143.10	-\$26,699.28	\$860,443.82	\$35,519.20	\$546,902.99	\$35,519.20	\$0.00	\$824,924.62	\$35,519.20	\$35,519.20	\$0.00
2160 Material de limpieza	\$357,177.59	-\$52,626.93	\$304,550.66	\$13,191.10	\$200,123.14	\$13,191.10	\$0.00	\$291,359.56	\$13,191.10	\$13,191.10	\$0.00
2161 Material de limpieza	\$357,177.59	-\$52,626.93	\$304,550.66	\$13,191.10	\$200,123.14	\$13,191.10	\$0.00	\$291,359.56	\$13,191.10	\$13,191.10	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$25,757.48</b>	<b>\$61,824.21</b>	<b>\$87,581.69</b>	<b>\$2,771.62</b>	<b>\$15,767.08</b>	<b>\$2,771.62</b>	<b>\$0.00</b>	<b>\$84,810.07</b>	<b>\$2,771.62</b>	<b>\$2,771.62</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$25,757.48	\$61,355.21	\$87,112.69	\$2,771.62	\$15,767.08	\$2,771.62	\$0.00	\$84,341.07	\$2,771.62	\$2,771.62	\$0.00
2211 Productos alimenticios para personas	\$14,117.48	\$49,218.95	\$63,336.43	\$1,676.62	\$4,955.39	\$1,676.62	\$0.00	\$61,659.81	\$1,676.62	\$1,676.62	\$0.00
2212 Alimentación en eventos oficiales	\$6,912.00	\$11,326.69	\$18,238.69	\$1,095.00	\$6,083.69	\$1,095.00	\$0.00	\$17,143.69	\$1,095.00	\$1,095.00	\$0.00
2213 ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN	\$4,728.00	\$809.57	\$5,537.57	\$0.00	\$4,728.00	\$0.00	\$0.00	\$5,537.57	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$469.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$469.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$1,260,500.00</b>	<b>\$1,260,500.00</b>	<b>\$1,260,500.00</b>	<b>\$0.00</b>	<b>\$1,260,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$860,500.00</b>
2310 Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$1,260,500.00	\$1,260,500.00	\$1,260,500.00	\$0.00	\$1,260,500.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$860,500.00
2311 Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$1,260,500.00	\$1,260,500.00	\$1,260,500.00	\$0.00	\$1,260,500.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$860,500.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,335,809.94</b>	<b>\$81,189.28</b>	<b>\$1,416,999.22</b>	<b>\$83,097.14</b>	<b>\$1,152,816.96</b>	<b>\$83,097.14</b>	<b>\$0.00</b>	<b>\$1,333,902.08</b>	<b>\$83,097.14</b>	<b>\$83,097.14</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$29,700.00	\$54,985.00	\$29,700.00	\$0.00	\$70,300.00	\$29,700.00	\$29,700.00	\$0.00
2421 Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$29,700.00	\$54,985.00	\$29,700.00	\$0.00	\$70,300.00	\$29,700.00	\$29,700.00	\$0.00
2430 Cal, yeso y productos de yeso	\$66,740.00	\$0.00	\$66,740.00	\$4,320.00	\$47,236.00	\$4,320.00	\$0.00	\$62,420.00	\$4,320.00	\$4,320.00	\$0.00
2431 Cal, yeso y productos de yeso	\$66,740.00	\$0.00	\$66,740.00	\$4,320.00	\$47,236.00	\$4,320.00	\$0.00	\$62,420.00	\$4,320.00	\$4,320.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$14,513.20	\$14,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,513.20	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$14,513.20	\$14,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,513.20	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$3,888.00	\$3,888.00	\$640.00	\$0.00	\$640.00	\$0.00	\$3,248.00	\$640.00	\$640.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$3,888.00	\$3,888.00	\$640.00	\$0.00	\$640.00	\$0.00	\$3,248.00	\$640.00	\$640.00	\$0.00
2460 Material eléctrico y electrónico	\$623,875.54	\$8,058.60	\$631,934.14	\$0.00	\$623,875.54	\$0.00	\$0.00	\$631,934.14	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$623,875.54	\$8,058.60	\$631,934.14	\$0.00	\$623,875.54	\$0.00	\$0.00	\$631,934.14	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$155,262.46	\$32,441.39	\$187,703.85	\$9,307.15	\$117,410.83	\$9,307.15	\$0.00	\$178,396.70	\$9,307.15	\$9,307.15	\$0.00
2471 Artículos metálicos para la construcción	\$155,262.46	\$32,441.39	\$187,703.85	\$9,307.15	\$117,410.83	\$9,307.15	\$0.00	\$178,396.70	\$9,307.15	\$9,307.15	\$0.00
2480 Materiales complementarios	\$0.00	\$800.11	\$800.11	\$0.00	\$800.11	\$0.00	\$0.00	\$800.11	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$0.00	\$800.11	\$800.11	\$0.00	\$800.11	\$0.00	\$0.00	\$800.11	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$389,931.94	\$21,487.98	\$411,419.92	\$39,129.99	\$308,509.48	\$39,129.99	\$0.00	\$372,289.93	\$39,129.99	\$39,129.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$389,931.94	\$21,487.98	\$411,419.92	\$39,129.99	\$308,509.48	\$39,129.99	\$0.00	\$372,289.93	\$39,129.99	\$39,129.99	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$922,498.44</b>	<b>\$117,760.77</b>	<b>\$1,040,259.21</b>	<b>\$91,581.09</b>	<b>\$509,474.17</b>	<b>\$91,581.09</b>	<b>\$0.00</b>	<b>\$948,678.12</b>	<b>\$91,581.09</b>	<b>\$91,581.09</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 10/jul./2019  
02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$881,173.94	\$77,403.09	\$958,577.03	\$90,254.09	\$470,545.62	\$90,254.09	\$0.00	\$868,322.94	\$90,254.09	\$90,254.09	\$0.00
2531	Medicinas y productos farmacéuticos	\$881,173.94	\$77,403.09	\$958,577.03	\$90,254.09	\$470,545.62	\$90,254.09	\$0.00	\$868,322.94	\$90,254.09	\$90,254.09	\$0.00
2540	Materiales, accesorios y suministros médicos	\$4,799.94	\$38,608.68	\$43,408.62	\$1,252.00	\$3,103.99	\$1,252.00	\$0.00	\$42,156.62	\$1,252.00	\$1,252.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$4,799.94	\$38,608.68	\$43,408.62	\$1,252.00	\$3,103.99	\$1,252.00	\$0.00	\$42,156.62	\$1,252.00	\$1,252.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$32,624.56	\$1,674.00	\$34,298.56	\$0.00	\$32,624.56	\$0.00	\$0.00	\$34,298.56	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$32,624.56	\$1,674.00	\$34,298.56	\$0.00	\$32,624.56	\$0.00	\$0.00	\$34,298.56	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$11,882,414.31</b>	<b>-\$496,358.48</b>	<b>\$11,386,055.83</b>	<b>\$1,273,122.59</b>	<b>\$3,844,970.15</b>	<b>\$1,273,122.59</b>	<b>\$0.00</b>	<b>\$10,112,933.24</b>	<b>\$1,273,122.59</b>	<b>\$1,273,122.59</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$11,882,414.31	-\$496,358.48	\$11,386,055.83	\$1,273,122.59	\$3,844,970.15	\$1,273,122.59	\$0.00	\$10,112,933.24	\$1,273,122.59	\$1,273,122.59	\$0.00
2611	Combustibles, lubricantes y aditivos	\$11,882,414.31	-\$496,358.48	\$11,386,055.83	\$1,273,122.59	\$3,844,970.15	\$1,273,122.59	\$0.00	\$10,112,933.24	\$1,273,122.59	\$1,273,122.59	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$263,138.48</b>	<b>\$80,502.67</b>	<b>\$343,641.15</b>	<b>\$70,978.87</b>	<b>\$260,064.55</b>	<b>\$70,978.87</b>	<b>\$0.00</b>	<b>\$272,662.28</b>	<b>\$70,978.87</b>	<b>\$70,978.87</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$51,528.00	\$4,640.00	\$56,168.00	\$4,640.00	\$51,528.00	\$4,640.00	\$0.00	\$51,528.00	\$4,640.00	\$4,640.00	\$0.00
2711	Vestuario y uniformes	\$51,528.00	\$4,640.00	\$56,168.00	\$4,640.00	\$51,528.00	\$4,640.00	\$0.00	\$51,528.00	\$4,640.00	\$4,640.00	\$0.00
2720	Prendas de seguridad y protección personal	\$181,730.48	\$58,465.06	\$240,195.54	\$56,710.07	\$180,080.48	\$56,710.07	\$0.00	\$183,485.47	\$56,710.07	\$56,710.07	\$0.00
2721	Prendas de seguridad y protección personal	\$181,730.48	\$58,465.06	\$240,195.54	\$56,710.07	\$180,080.48	\$56,710.07	\$0.00	\$183,485.47	\$56,710.07	\$56,710.07	\$0.00
2740	Productos textiles	\$29,880.00	\$17,397.61	\$47,277.61	\$9,628.80	\$28,456.07	\$9,628.80	\$0.00	\$37,648.81	\$9,628.80	\$9,628.80	\$0.00
2741	Productos textiles	\$29,880.00	\$17,397.61	\$47,277.61	\$9,628.80	\$28,456.07	\$9,628.80	\$0.00	\$37,648.81	\$9,628.80	\$9,628.80	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$490,695.90</b>	<b>\$817,840.11</b>	<b>\$1,308,536.01</b>	<b>\$394,431.69</b>	<b>\$339,347.20</b>	<b>\$394,431.69</b>	<b>\$0.00</b>	<b>\$914,104.32</b>	<b>\$394,431.69</b>	<b>\$394,431.69</b>	<b>\$0.00</b>
2910	Herramientas menores	\$172,492.32	\$235,433.50	\$407,925.82	\$213,919.02	\$156,621.14	\$213,919.02	\$0.00	\$194,006.80	\$213,919.02	\$213,919.02	\$0.00
2911	Herramientas menores	\$172,492.32	\$235,433.50	\$407,925.82	\$213,919.02	\$156,621.14	\$213,919.02	\$0.00	\$194,006.80	\$213,919.02	\$213,919.02	\$0.00
2920	Refacciones y accesorios menores de edificios	\$67,584.72	\$2,754.18	\$70,338.90	\$0.00	\$67,004.72	\$0.00	\$0.00	\$70,338.90	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$67,584.72	\$2,754.18	\$70,338.90	\$0.00	\$67,004.72	\$0.00	\$0.00	\$70,338.90	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$2,760.00	\$3,249.00	\$6,009.00	\$0.00	\$5,009.00	\$0.00	\$0.00	\$6,009.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$2,760.00	\$3,249.00	\$6,009.00	\$0.00	\$5,009.00	\$0.00	\$0.00	\$6,009.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$230,369.20	\$564,647.17	\$795,016.37	\$179,496.55	\$92,679.60	\$179,496.55	\$0.00	\$615,519.82	\$179,496.55	\$179,496.55	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$230,369.20	\$564,647.17	\$795,016.37	\$179,496.55	\$92,679.60	\$179,496.55	\$0.00	\$615,519.82	\$179,496.55	\$179,496.55	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$16,489.66	\$11,471.26	\$27,960.92	\$1,016.12	\$17,032.74	\$1,016.12	\$0.00	\$26,944.80	\$1,016.12	\$1,016.12	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$16,489.66	\$11,471.26	\$27,960.92	\$1,016.12	\$17,032.74	\$1,016.12	\$0.00	\$26,944.80	\$1,016.12	\$1,016.12	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y 10/jul./2019

hora de Impresión 02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$37,108,670.37</b>	<b>\$19,486,700.85</b>	<b>\$56,595,371.22</b>	<b>\$8,787,386.36</b>	<b>\$21,874,148.13</b>	<b>\$8,787,386.36</b>	<b>\$0.00</b>	<b>\$47,807,984.86</b>	<b>\$8,594,887.36</b>	<b>\$8,594,887.36</b>	<b>\$192,499.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$29,153,861.80</b>	<b>\$2,079,989.43</b>	<b>\$31,233,851.23</b>	<b>\$2,514,053.16</b>	<b>\$15,936,447.58</b>	<b>\$2,514,053.16</b>	<b>\$0.00</b>	<b>\$28,719,798.07</b>	<b>\$2,514,053.16</b>	<b>\$2,514,053.16</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$28,668,263.40	\$2,092,672.76	\$30,760,936.16	\$2,485,118.00	\$15,753,736.21	\$2,485,118.00	\$0.00	\$28,275,818.16	\$2,485,118.00	\$2,485,118.00	\$0.00
3111	Energía eléctrica	\$28,650,000.00	\$2,092,672.76	\$30,742,672.76	\$2,485,118.00	\$15,752,614.76	\$2,485,118.00	\$0.00	\$28,257,554.76	\$2,485,118.00	\$2,485,118.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACIÓN DEL	\$18,263.40	\$0.00	\$18,263.40	\$0.00	\$1,121.45	\$0.00	\$0.00	\$18,263.40	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$502.56	\$502.56	\$0.00	\$0.00	\$0.00	\$0.00	\$502.56	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$502.56	\$502.56	\$0.00	\$0.00	\$0.00	\$0.00	\$502.56	\$0.00	\$0.00	\$0.00
3130	Agua	\$12,000.00	\$8,820.00	\$20,820.00	\$460.00	\$12,000.00	\$460.00	\$0.00	\$20,360.00	\$460.00	\$460.00	\$0.00
3131	Agua	\$12,000.00	\$8,820.00	\$20,820.00	\$460.00	\$12,000.00	\$460.00	\$0.00	\$20,360.00	\$460.00	\$460.00	\$0.00
3140	Telefonía Tradicional	\$236,668.00	-\$25,998.00	\$210,670.00	\$18,308.39	\$79,966.61	\$18,308.39	\$0.00	\$192,361.61	\$18,308.39	\$18,308.39	\$0.00
3141	Telefonía tradicional	\$236,668.00	-\$25,998.00	\$210,670.00	\$18,308.39	\$79,966.61	\$18,308.39	\$0.00	\$192,361.61	\$18,308.39	\$18,308.39	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$128,760.00	\$0.00	\$128,760.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$128,760.00	\$0.00	\$128,760.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$108,170.40	\$3,992.11	\$112,162.51	\$10,166.77	\$69,284.76	\$10,166.77	\$0.00	\$101,995.74	\$10,166.77	\$10,166.77	\$0.00
3181	Servicios postales y telegráficos	\$53,035.20	\$0.00	\$53,035.20	\$0.00	\$53,035.20	\$0.00	\$0.00	\$53,035.20	\$0.00	\$0.00	\$0.00
3182	Servicios postales.	\$55,135.20	\$3,992.11	\$59,127.31	\$10,166.77	\$16,249.56	\$10,166.77	\$0.00	\$48,960.54	\$10,166.77	\$10,166.77	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$3,172,789.35</b>	<b>\$3,172,789.35</b>	<b>\$7,486.12</b>	<b>\$2,300.00</b>	<b>\$7,486.12</b>	<b>\$0.00</b>	<b>\$3,165,303.23</b>	<b>\$7,486.12</b>	<b>\$7,486.12</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$17,633.36	\$17,633.36	\$5,111.12	\$2,300.00	\$5,111.12	\$0.00	\$12,522.24	\$5,111.12	\$5,111.12	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$17,633.36	\$17,633.36	\$5,111.12	\$2,300.00	\$5,111.12	\$0.00	\$12,522.24	\$5,111.12	\$5,111.12	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$1,357,475.00	\$1,357,475.00	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$1,355,100.00	\$2,375.00	\$2,375.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$1,357,475.00	\$1,357,475.00	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$1,355,100.00	\$2,375.00	\$2,375.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,781,428.00	\$1,781,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,428.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,781,428.00	\$1,781,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,428.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$16,252.99	\$16,252.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,252.99	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$16,252.99	\$16,252.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,252.99	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$366,379.22</b>	<b>\$1,772,835.67</b>	<b>\$2,139,214.89</b>	<b>\$1,358,455.45</b>	<b>\$224,231.77</b>	<b>\$1,358,455.45</b>	<b>\$0.00</b>	<b>\$780,759.44</b>	<b>\$1,358,455.45</b>	<b>\$1,358,455.45</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,477.36	\$1,477.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.36	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,477.36	\$1,477.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.36	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$507,350.00	\$522,350.00	\$487,350.00	\$11,000.00	\$487,350.00	\$0.00	\$35,000.00	\$487,350.00	\$487,350.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$507,350.00	\$522,350.00	\$487,350.00	\$11,000.00	\$487,350.00	\$0.00	\$35,000.00	\$487,350.00	\$487,350.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$879.96	\$13,089.60	\$13,969.56	\$0.00	\$879.96	\$0.00	\$0.00	\$13,969.56	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$879.96	\$13,089.60	\$13,969.56	\$0.00	\$879.96	\$0.00	\$0.00	\$13,969.56	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$350,499.26	\$1,250,918.71	\$1,601,417.97	\$871,105.45	\$212,351.81	\$871,105.45	\$0.00	\$730,312.52	\$871,105.45	\$871,105.45	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,499.26	\$1,250,918.71	\$1,601,417.97	\$871,105.45	\$212,351.81	\$871,105.45	\$0.00	\$730,312.52	\$871,105.45	\$871,105.45	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$189,006.42</b>	<b>\$16,332.20</b>	<b>\$205,338.62</b>	<b>\$1,183.85</b>	<b>\$183,362.06</b>	<b>\$1,183.85</b>	<b>\$0.00</b>	<b>\$204,154.77</b>	<b>\$1,183.85</b>	<b>\$1,183.85</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 10/jul./2019  
hora de Impresión | 02:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 Servicios financieros y bancarios	\$14,886.42	\$6,958.43	\$21,844.85	\$835.84	\$9,242.06	\$835.84	\$0.00	\$21,009.01	\$835.84	\$835.84	\$0.00
3411 Servicios financieros y bancarios	\$14,886.42	\$6,958.43	\$21,844.85	\$835.84	\$9,242.06	\$835.84	\$0.00	\$21,009.01	\$835.84	\$835.84	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$9,025.76	\$9,025.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.76	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$9,025.76	\$9,025.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.76	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$174,120.00	\$348.01	\$174,468.01	\$348.01	\$174,120.00	\$348.01	\$0.00	\$174,120.00	\$348.01	\$348.01	\$0.00
3471 Fletes y maniobras	\$174,120.00	\$348.01	\$174,468.01	\$348.01	\$174,120.00	\$348.01	\$0.00	\$174,120.00	\$348.01	\$348.01	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,399,543.95</b>	<b>\$1,075,917.71</b>	<b>\$2,475,461.66</b>	<b>\$523,885.12</b>	<b>\$1,169,698.80</b>	<b>\$523,885.12</b>	<b>\$0.00</b>	<b>\$1,951,576.54</b>	<b>\$523,885.12</b>	<b>\$523,885.12</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$723,445.31	\$256,653.13	\$980,098.44	\$106,854.20	\$582,586.16	\$106,854.20	\$0.00	\$873,244.24	\$106,854.20	\$106,854.20	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$723,445.31	\$256,653.13	\$980,098.44	\$106,854.20	\$582,586.16	\$106,854.20	\$0.00	\$873,244.24	\$106,854.20	\$106,854.20	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,100.00	\$1,629.26	\$16,729.26	\$0.00	\$15,100.00	\$0.00	\$0.00	\$16,729.26	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,100.00	\$1,629.26	\$16,729.26	\$0.00	\$15,100.00	\$0.00	\$0.00	\$16,729.26	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$17,000.00	\$13,490.00	\$30,490.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$30,490.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$17,000.00	\$13,490.00	\$30,490.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$30,490.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$195,276.90	\$695,276.90	\$52,109.20	\$422,076.92	\$52,109.20	\$0.00	\$643,167.70	\$52,109.20	\$52,109.20	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$195,276.90	\$695,276.90	\$52,109.20	\$422,076.92	\$52,109.20	\$0.00	\$643,167.70	\$52,109.20	\$52,109.20	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$62,651.60	\$62,651.60	\$0.00	\$0.00	\$0.00	\$0.00	\$62,651.60	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$62,651.60	\$62,651.60	\$0.00	\$0.00	\$0.00	\$0.00	\$62,651.60	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$118,563.60	\$536,472.82	\$655,036.42	\$362,137.72	\$111,487.60	\$362,137.72	\$0.00	\$292,898.70	\$362,137.72	\$362,137.72	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$118,563.60	\$536,472.82	\$655,036.42	\$362,137.72	\$111,487.60	\$362,137.72	\$0.00	\$292,898.70	\$362,137.72	\$362,137.72	\$0.00
3590 Servicios de jardinería y fumigación	\$25,435.04	\$9,744.00	\$35,179.04	\$2,784.00	\$21,448.12	\$2,784.00	\$0.00	\$32,395.04	\$2,784.00	\$2,784.00	\$0.00
3591 Servicios de jardinería y fumigación	\$25,435.04	\$9,744.00	\$35,179.04	\$2,784.00	\$21,448.12	\$2,784.00	\$0.00	\$32,395.04	\$2,784.00	\$2,784.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$35,000.00</b>	<b>\$571,122.19</b>	<b>\$606,122.19</b>	<b>\$0.00</b>	<b>\$27,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,122.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$35,000.00	\$567,224.59	\$602,224.59	\$0.00	\$27,297.00	\$0.00	\$0.00	\$602,224.59	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$567,224.59	\$602,224.59	\$0.00	\$27,297.00	\$0.00	\$0.00	\$602,224.59	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$498,375.14</b>	<b>\$110,767.85</b>	<b>\$609,142.99</b>	<b>\$62,137.73</b>	<b>\$308,827.98</b>	<b>\$62,137.73</b>	<b>\$0.00</b>	<b>\$547,005.26</b>	<b>\$62,137.73</b>	<b>\$62,137.73</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$305,433.66	\$23,143.50	\$328,577.16	\$20,836.50	\$197,632.06	\$20,836.50	\$0.00	\$307,740.66	\$20,836.50	\$20,836.50	\$0.00
3721 Pasajes terrestres	\$305,433.66	\$23,143.50	\$328,577.16	\$20,836.50	\$197,632.06	\$20,836.50	\$0.00	\$307,740.66	\$20,836.50	\$20,836.50	\$0.00
3750 Viáticos en el país	\$192,941.48	\$87,556.35	\$280,497.83	\$41,301.23	\$111,195.92	\$41,301.23	\$0.00	\$239,196.60	\$41,301.23	\$41,301.23	\$0.00
3751 Viáticos en el país	\$192,941.48	\$87,556.35	\$280,497.83	\$41,301.23	\$111,195.92	\$41,301.23	\$0.00	\$239,196.60	\$41,301.23	\$41,301.23	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,141,018.20</b>	<b>\$147,544.35</b>	<b>\$1,288,562.55</b>	<b>\$57,812.03</b>	<b>\$1,085,696.30</b>	<b>\$57,812.03</b>	<b>\$0.00</b>	<b>\$1,230,750.52</b>	<b>\$57,812.03</b>	<b>\$57,812.03</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$173,160.00	\$46,648.31	\$219,808.31	\$24,812.01	\$172,000.00	\$24,812.01	\$0.00	\$194,996.30	\$24,812.01	\$24,812.01	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 10/jul./2019  
hora de Impresión | 02:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811 Gastos de ceremonial	\$173,160.00	\$46,648.31	\$219,808.31	\$24,812.01	\$172,000.00	\$24,812.01	\$0.00	\$194,996.30	\$24,812.01	\$24,812.01	\$0.00
3820 Gastos de orden social y cultural	\$950,488.20	\$100,896.04	\$1,051,384.24	\$33,000.02	\$896,326.30	\$33,000.02	\$0.00	\$1,018,384.22	\$33,000.02	\$33,000.02	\$0.00
3821 Gastos de orden social y cultural	\$950,488.20	\$100,896.04	\$1,051,384.24	\$33,000.02	\$896,326.30	\$33,000.02	\$0.00	\$1,018,384.22	\$33,000.02	\$33,000.02	\$0.00
3850 Gastos de representación	\$17,370.00	\$0.00	\$17,370.00	\$0.00	\$17,370.00	\$0.00	\$0.00	\$17,370.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$17,370.00	\$0.00	\$17,370.00	\$0.00	\$17,370.00	\$0.00	\$0.00	\$17,370.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$4,325,485.64</b>	<b>\$10,539,402.10</b>	<b>\$14,864,887.74</b>	<b>\$4,262,372.90</b>	<b>\$2,936,286.64</b>	<b>\$4,262,372.90</b>	<b>\$0.00</b>	<b>\$10,602,514.84</b>	<b>\$4,069,873.90</b>	<b>\$4,069,873.90</b>	<b>\$192,499.00</b>
3910 Servicios funerales y de cementerios	\$50,000.00	\$55,552.00	\$105,552.00	\$12,064.00	\$44,200.00	\$12,064.00	\$0.00	\$93,488.00	\$12,064.00	\$12,064.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$55,552.00	\$105,552.00	\$12,064.00	\$44,200.00	\$12,064.00	\$0.00	\$93,488.00	\$12,064.00	\$12,064.00	\$0.00
3920 Impuestos y derechos	\$3,093,857.80	-\$6,139.00	\$3,087,718.80	\$192,499.00	\$1,758,976.80	\$192,499.00	\$0.00	\$2,895,219.80	\$0.00	\$0.00	\$192,499.00
3922 Impuesto sobre nómina	\$3,093,857.80	-\$7,573.00	\$3,086,284.80	\$192,499.00	\$1,758,976.80	\$192,499.00	\$0.00	\$2,893,785.80	\$0.00	\$0.00	\$192,499.00
3925 Tenencias y canje de placas de vehiculos oficiales	\$0.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$134,966.00	\$134,966.00	\$35,560.00	\$0.00	\$35,560.00	\$0.00	\$99,406.00	\$35,560.00	\$35,560.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$134,966.00	\$134,966.00	\$35,560.00	\$0.00	\$35,560.00	\$0.00	\$99,406.00	\$35,560.00	\$35,560.00	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$0.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$1,181,627.84	\$10,354,791.10	\$11,536,418.94	\$4,022,249.90	\$1,132,877.84	\$4,022,249.90	\$0.00	\$7,514,169.04	\$4,022,249.90	\$4,022,249.90	\$0.00
3991 Otros servicios generales	\$1,181,627.84	\$10,354,791.10	\$11,536,418.94	\$4,022,249.90	\$1,132,877.84	\$4,022,249.90	\$0.00	\$7,514,169.04	\$4,022,249.90	\$4,022,249.90	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!</b>	<b>\$10,312,000.08</b>	<b>\$0.00</b>	<b>\$10,312,000.08</b>	<b>\$936,396.63</b>	<b>\$4,598,904.67</b>	<b>\$936,396.63</b>	<b>\$0.00</b>	<b>\$9,375,603.45</b>	<b>\$936,396.63</b>	<b>\$936,396.63</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$9,600,000.00</b>	<b>\$0.00</b>	<b>\$9,600,000.00</b>	<b>\$895,892.63</b>	<b>\$4,093,994.59</b>	<b>\$895,892.63</b>	<b>\$0.00</b>	<b>\$8,704,107.37</b>	<b>\$895,892.63</b>	<b>\$895,892.63</b>	<b>\$0.00</b>
4140 Asignación presupuestarias a Órganos Autónomos	\$9,600,000.00	\$0.00	\$9,600,000.00	\$895,892.63	\$4,093,994.59	\$895,892.63	\$0.00	\$8,704,107.37	\$895,892.63	\$895,892.63	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$9,600,000.00	\$0.00	\$9,600,000.00	\$895,892.63	\$4,093,994.59	\$895,892.63	\$0.00	\$8,704,107.37	\$895,892.63	\$895,892.63	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$712,000.08</b>	<b>\$0.00</b>	<b>\$712,000.08</b>	<b>\$40,504.00</b>	<b>\$504,910.08</b>	<b>\$40,504.00</b>	<b>\$0.00</b>	<b>\$671,496.08</b>	<b>\$40,504.00</b>	<b>\$40,504.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$400,000.08	\$0.00	\$400,000.08	\$40,504.00	\$192,910.08	\$40,504.00	\$0.00	\$359,496.08	\$40,504.00	\$40,504.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$400,000.08	\$0.00	\$400,000.08	\$40,504.00	\$192,910.08	\$40,504.00	\$0.00	\$359,496.08	\$40,504.00	\$40,504.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$27,195,322.67</b>	<b>-\$2,841,111.62</b>	<b>\$24,354,211.05</b>	<b>\$5,399,999.98</b>	<b>\$14,946,905.74</b>	<b>\$5,399,999.98</b>	<b>\$0.00</b>	<b>\$18,954,211.07</b>	<b>\$3,200,000.00</b>	<b>\$3,200,000.00</b>	<b>\$2,199,999.98</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$284,120.00</b>	<b>\$31,220.01</b>	<b>\$315,340.01</b>	<b>\$0.00</b>	<b>\$254,593.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,340.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$49,700.00	\$0.00	\$49,700.00	\$0.00	\$49,700.00	\$0.00	\$0.00	\$49,700.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$49,700.00	\$0.00	\$49,700.00	\$0.00	\$49,700.00	\$0.00	\$0.00	\$49,700.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$222,420.00	\$31,220.01	\$253,640.01	\$0.00	\$192,893.49	\$0.00	\$0.00	\$253,640.01	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$222,420.00	\$31,220.01	\$253,640.01	\$0.00	\$192,893.49	\$0.00	\$0.00	\$253,640.01	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 10/jul./2019  
hora de Impresión | 02:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191 Otros mobiliarios y equipos de administración	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,753.00</b>	<b>\$0.00</b>	<b>\$50,753.00</b>	<b>\$0.00</b>	<b>\$50,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$50,753.00	\$0.00	\$50,753.00	\$0.00	\$50,753.00	\$0.00	\$0.00	\$50,753.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$50,753.00	\$0.00	\$50,753.00	\$0.00	\$50,753.00	\$0.00	\$0.00	\$50,753.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$17,090,000.00</b>	<b>\$2,896,782.47</b>	<b>\$19,986,782.47</b>	<b>\$5,399,999.98</b>	<b>\$10,936,782.49</b>	<b>\$5,399,999.98</b>	<b>\$0.00</b>	<b>\$14,586,782.49</b>	<b>\$3,200,000.00</b>	<b>\$3,200,000.00</b>	<b>\$2,199,999.98</b>
5410 Automóviles y Equipo Terrestre	\$17,090,000.00	\$2,896,782.47	\$19,986,782.47	\$5,399,999.98	\$10,936,782.49	\$5,399,999.98	\$0.00	\$14,586,782.49	\$3,200,000.00	\$3,200,000.00	\$2,199,999.98
5411 Vehículos y equipo terrestre	\$17,090,000.00	\$2,896,782.47	\$19,986,782.47	\$5,399,999.98	\$10,936,782.49	\$5,399,999.98	\$0.00	\$14,586,782.49	\$3,200,000.00	\$3,200,000.00	\$2,199,999.98
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$4,364,635.68</b>	<b>-\$937,941.19</b>	<b>\$3,426,694.49</b>	<b>\$0.00</b>	<b>\$3,389,635.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,426,694.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5630 Maquinaria y equipo de construcción	\$4,000,000.00	-\$975,000.00	\$3,025,000.00	\$0.00	\$3,025,000.00	\$0.00	\$0.00	\$3,025,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$4,000,000.00	-\$975,000.00	\$3,025,000.00	\$0.00	\$3,025,000.00	\$0.00	\$0.00	\$3,025,000.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$282,735.68	\$0.00	\$282,735.68	\$0.00	\$282,735.68	\$0.00	\$0.00	\$282,735.68	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$282,735.68	\$0.00	\$282,735.68	\$0.00	\$282,735.68	\$0.00	\$0.00	\$282,735.68	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$16,400.00	\$37,058.81	\$53,458.81	\$0.00	\$16,400.00	\$0.00	\$0.00	\$53,458.81	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$16,400.00	\$37,058.81	\$53,458.81	\$0.00	\$16,400.00	\$0.00	\$0.00	\$53,458.81	\$0.00	\$0.00	\$0.00
<b>5700 ACTIVOS BIOLÓGICOS</b>	<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5780 Árboles y plantas	\$0.00	\$59,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00
5781 Árboles y plantas	\$0.00	\$59,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00
<b>5800 BIENES INMUEBLES</b>	<b>\$5,192,813.99</b>	<b>-\$4,890,672.91</b>	<b>\$302,141.08</b>	<b>\$0.00</b>	<b>\$102,141.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,141.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810 Terrenos	\$5,192,813.99	-\$4,890,672.91	\$302,141.08	\$0.00	\$102,141.08	\$0.00	\$0.00	\$302,141.08	\$0.00	\$0.00	\$0.00
5811 Terrenos	\$5,192,813.99	-\$4,890,672.91	\$302,141.08	\$0.00	\$102,141.08	\$0.00	\$0.00	\$302,141.08	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$89,085,973.35</b>	<b>-\$10,615,035.94</b>	<b>\$78,470,937.41</b>	<b>\$3,831,085.73</b>	<b>\$60,039,307.04</b>	<b>\$3,831,085.73</b>	<b>\$0.00</b>	<b>\$74,639,851.68</b>	<b>\$3,831,085.73</b>	<b>\$3,831,085.73</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 10/jul./2019  
hora de Impresión | 02:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$43,396,766.74</b>	<b>-\$1,761,340.05</b>	<b>\$41,635,426.69</b>	<b>\$1,204,905.34</b>	<b>\$34,986,898.64</b>	<b>\$1,204,905.34</b>	<b>\$0.00</b>	<b>\$40,430,521.35</b>	<b>\$1,204,905.34</b>	<b>\$1,204,905.34</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
6224 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
6240 División de terrenos y construcción de obras de urbanización	\$43,396,766.74	-\$1,770,620.05	\$41,626,146.69	\$1,195,625.34	\$34,986,898.64	\$1,195,625.34	\$0.00	\$40,430,521.35	\$1,195,625.34	\$1,195,625.34	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$43,396,766.74	-\$1,770,620.05	\$41,626,146.69	\$1,195,625.34	\$34,986,898.64	\$1,195,625.34	\$0.00	\$40,430,521.35	\$1,195,625.34	\$1,195,625.34	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$39,189,206.61</b>	<b>-\$8,853,695.89</b>	<b>\$30,335,510.72</b>	<b>\$2,626,180.39</b>	<b>\$18,552,408.40</b>	<b>\$2,626,180.39</b>	<b>\$0.00</b>	<b>\$27,709,330.33</b>	<b>\$2,626,180.39</b>	<b>\$2,626,180.39</b>	<b>\$0.00</b>
6320 Ejecucion de proyectos productivos no incluidos en conceptos	\$39,189,206.61	-\$8,853,695.89	\$30,335,510.72	\$2,626,180.39	\$18,552,408.40	\$2,626,180.39	\$0.00	\$27,709,330.33	\$2,626,180.39	\$2,626,180.39	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$8,327,043.61	-\$4,630,436.33	\$3,696,607.28	\$769,364.02	\$73,016.05	\$769,364.02	\$0.00	\$2,927,243.26	\$769,364.02	\$769,364.02	\$0.00
6323 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$790,023.00	-\$564,599.03	\$225,423.97	\$0.00	\$225,423.97	\$0.00	\$0.00	\$225,423.97	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$3,352,140.00	\$316,968.69	\$3,669,108.69	\$869,108.69	\$2,800,000.00	\$869,108.69	\$0.00	\$2,800,000.00	\$869,108.69	\$869,108.69	\$0.00
6326 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6327 PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO	\$720,000.00	\$24,370.78	\$744,370.78	\$275,632.40	\$302,171.29	\$275,632.40	\$0.00	\$468,738.38	\$275,632.40	\$275,632.40	\$0.00
6329 PROYECTOS Y ACCIONES DE ORDENAMIENTO Y DE	\$20,000,000.00	-\$4,000,000.00	\$16,000,000.00	\$712,075.28	\$9,151,797.09	\$712,075.28	\$0.00	\$15,287,924.72	\$712,075.28	\$712,075.28	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$8,638,377.03</b>	<b>-\$4,637,995.97</b>	<b>\$4,000,381.06</b>	<b>\$43,025.42</b>	<b>\$140.00</b>	<b>\$43,025.42</b>	<b>\$0.00</b>	<b>\$3,957,355.64</b>	<b>\$43,025.42</b>	<b>\$43,025.42</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$5,000,000.00</b>	<b>-\$5,000,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 Amortización de la deuda interna con instituciones de crédito	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de crédito	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$900,000.00</b>	<b>-\$900,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$2,738,377.03</b>	<b>\$1,262,004.03</b>	<b>\$4,000,381.06</b>	<b>\$43,025.42</b>	<b>\$140.00</b>	<b>\$43,025.42</b>	<b>\$0.00</b>	<b>\$3,957,355.64</b>	<b>\$43,025.42</b>	<b>\$43,025.42</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,738,377.03	\$1,262,004.03	\$4,000,381.06	\$43,025.42	\$140.00	\$43,025.42	\$0.00	\$3,957,355.64	\$43,025.42	\$43,025.42	\$0.00
9911 ADEFAS	\$2,738,377.03	\$1,262,004.03	\$4,000,381.06	\$43,025.42	\$140.00	\$43,025.42	\$0.00	\$3,957,355.64	\$43,025.42	\$43,025.42	\$0.00
<b>Total</b>	<b>\$305,672,273.43</b>	<b>\$0.00</b>	<b>\$305,672,273.43</b>	<b>\$30,345,342.49</b>	<b>\$167,249,265.50</b>	<b>\$30,345,342.49</b>	<b>\$0.00</b>	<b>\$275,326,930.94</b>	<b>\$27,092,343.51</b>	<b>\$27,092,343.51</b>	<b>\$3,252,998.98</b>