



**MUNICIPIO DE VANEGAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/oct./2018

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/nov./2018
hora de Impresión 08:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$10,881,866.00	-\$11,061.90	\$10,870,804.10	\$8,313,787.41	\$8,293,677.92	\$8,293,677.92	\$8,293,677.92	\$2,577,126.18
1100	REMUNERACIONES AL PERSONAL DE C.	\$8,100,000.00	\$478,099.10	\$8,578,099.10	\$7,226,263.87	\$7,206,154.38	\$7,206,154.38	\$7,206,154.38	\$1,371,944.72
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,739,580.80	\$1,739,580.80	\$1,739,580.80	\$1,739,580.80	\$760,419.20
1111	Dietas de legisladores estatales	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,739,580.80	\$1,739,580.80	\$1,739,580.80	\$1,739,580.80	\$760,419.20
1130	Sueldos base al personal permanente	\$5,600,000.00	\$478,099.10	\$6,078,099.10	\$5,486,683.07	\$5,466,573.58	\$5,466,573.58	\$5,466,573.58	\$611,525.52
1131	Sueldos base al personal de confianza	\$5,600,000.00	\$478,099.10	\$6,078,099.10	\$5,486,683.07	\$5,466,573.58	\$5,466,573.58	\$5,466,573.58	\$611,525.52
1200	Remuneraciones al personal de carácter tra	\$350,000.00	-\$289,166.70	\$60,833.30	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$57,833.30
1210	Honorarios asimilables a salarios	\$350,000.00	-\$289,166.70	\$60,833.30	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$57,833.30
1211	Honorarios asimilables a salarios	\$350,000.00	-\$289,166.70	\$60,833.30	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$57,833.30
1300	REMUNERACIONES ADICIONALES Y ESF	\$2,095,000.00	-\$141,666.70	\$1,953,333.30	\$886,429.54	\$886,429.54	\$886,429.54	\$886,429.54	\$1,066,903.76
1320	Primas de vacaciones, dominical y gratifica	\$2,020,000.00	-\$250,000.10	\$1,769,999.90	\$763,657.20	\$763,657.20	\$763,657.20	\$763,657.20	\$1,006,342.70
1321	Prestaciones de fin de año en efectivo	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
1322	Prima vacacional	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1324	Prestaciones de fin de año en especie	\$1,870,000.00	-\$375,000.10	\$1,494,999.90	\$763,657.20	\$763,657.20	\$763,657.20	\$763,657.20	\$731,342.70
1330	Horas extraordinarias	\$50,000.00	\$8,333.40	\$58,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.40
1331	Horas extraordinarias	\$50,000.00	\$8,333.40	\$58,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.40
1340	Compensaciones	\$25,000.00	\$100,000.00	\$125,000.00	\$122,772.34	\$122,772.34	\$122,772.34	\$122,772.34	\$2,227.66
1343	Compensación por servicios eventuales	\$25,000.00	\$100,000.00	\$125,000.00	\$122,772.34	\$122,772.34	\$122,772.34	\$122,772.34	\$2,227.66
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$336,866.00	-\$58,327.60	\$278,538.40	\$198,094.00	\$198,094.00	\$198,094.00	\$198,094.00	\$80,444.40
1520	Indemnizaciones	\$267,000.00	-\$106.00	\$266,894.00	\$198,094.00	\$198,094.00	\$198,094.00	\$198,094.00	\$68,800.00
1521	Indemnizaciones	\$267,000.00	-\$106.00	\$266,894.00	\$198,094.00	\$198,094.00	\$198,094.00	\$198,094.00	\$68,800.00
1540	Prestaciones contractuales	\$69,866.00	-\$58,221.60	\$11,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,644.40
1549	Otras prestaciones de carácter general a lc	\$69,866.00	-\$58,221.60	\$11,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,644.40
2000	MATERIALES Y SUMINISTRO	\$3,425,000.00	-\$633,105.00	\$2,791,895.00	\$1,763,481.39	\$1,763,481.39	\$1,763,481.39	\$1,763,481.39	\$1,028,413.61
2100	Materiales de administración, emisión de do	\$770,000.00	-\$43,429.60	\$726,570.40	\$551,178.70	\$551,178.70	\$551,178.70	\$551,178.70	\$175,391.70
2110	Materiales, útiles y equipos menores de ofi	\$300,000.00	\$89,070.50	\$389,070.50	\$381,971.69	\$381,971.69	\$381,971.69	\$381,971.69	\$7,098.81
2111	Papelería y consumibles de oficina	\$300,000.00	\$89,070.50	\$389,070.50	\$381,971.69	\$381,971.69	\$381,971.69	\$381,971.69	\$7,098.81
2120	Materiales y útiles de impresión y reproduc	\$150,000.00	\$30,000.00	\$180,000.00	\$153,115.48	\$153,115.48	\$153,115.48	\$153,115.48	\$26,884.52
2121	Materiales y útiles de impresión y reproduc	\$150,000.00	\$30,000.00	\$180,000.00	\$153,115.48	\$153,115.48	\$153,115.48	\$153,115.48	\$26,884.52
2130	Material estadístico y geográfico	\$50,000.00	-\$41,666.60	\$8,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.40
2131	Material estadístico y geográfico	\$50,000.00	-\$41,666.60	\$8,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.40
2140	Materiales, útiles y equipos menores de tec	\$100,000.00	-\$45,833.40	\$54,166.60	\$7,472.53	\$7,472.53	\$7,472.53	\$7,472.53	\$46,694.07
2141	Material de limpieza y mantenimiento e ins	\$85,000.00	-\$54,166.70	\$30,833.30	\$900.00	\$900.00	\$900.00	\$900.00	\$29,933.30
2142	Útiles y equipos menores de tecnología de	\$15,000.00	\$8,333.30	\$23,333.30	\$6,572.53	\$6,572.53	\$6,572.53	\$6,572.53	\$16,760.77



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Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2150	Material impreso e información digital	\$80,000.00	-\$54,166.70	\$25,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,833.30
2151	Publicaciones impresas	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2152	Material de difusión en medio digital	\$80,000.00	-\$66,666.70	\$13,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.30
2160	Material de limpieza	\$50,000.00	-\$12,500.00	\$37,500.00	\$8,619.00	\$8,619.00	\$8,619.00	\$8,619.00	\$28,881.00
2161	Material de limpieza	\$50,000.00	-\$12,500.00	\$37,500.00	\$8,619.00	\$8,619.00	\$8,619.00	\$8,619.00	\$28,881.00
2180	Materiales para el registro e identificación	\$40,000.00	-\$8,333.40	\$31,666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,666.60
2181	Formas valoradas y papelería oficial	\$20,000.00	\$8,333.30	\$28,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$28,333.30
2183	Otros materiales para el registro e identificación	\$20,000.00	-\$16,666.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
2200	ALIMENTOS Y UTENSILIOS	\$295,000.00	-\$55,356.00	\$239,644.00	\$204,173.08	\$204,173.08	\$204,173.08	\$204,173.08	\$35,470.92
2210	Productos alimenticios para personas	\$270,000.00	-\$34,522.70	\$235,477.30	\$204,173.08	\$204,173.08	\$204,173.08	\$204,173.08	\$31,304.22
2211	Alimentos para el personal institucional	\$195,000.00	\$25,000.00	\$220,000.00	\$200,600.28	\$200,600.28	\$200,600.28	\$200,600.28	\$19,399.72
2214	Alimentación de personas por el desarrollo	\$75,000.00	-\$59,522.70	\$15,477.30	\$3,572.80	\$3,572.80	\$3,572.80	\$3,572.80	\$11,904.50
2230	Utensilios para el servicio de alimentación	\$25,000.00	-\$20,833.30	\$4,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.70
2231	Utensilios, materiales y equipos menores para el servicio de alimentación	\$25,000.00	-\$20,833.30	\$4,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.70
2300	MATERIAS PRIMAS Y MATERIALES DE PLASTICO	\$70,000.00	-\$41,666.70	\$28,333.30	\$5,537.84	\$5,537.84	\$5,537.84	\$5,537.84	\$22,795.46
2350	Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	-\$25,000.00	\$25,000.00	\$5,537.84	\$5,537.84	\$5,537.84	\$5,537.84	\$19,462.16
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$50,000.00	-\$25,000.00	\$25,000.00	\$5,537.84	\$5,537.84	\$5,537.84	\$5,537.84	\$19,462.16
2390	Otros productos adquiridos como materia prima	\$20,000.00	-\$16,666.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	\$20,000.00	-\$16,666.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$670,000.00	-\$312,096.80	\$357,903.20	\$193,149.36	\$193,149.36	\$193,149.36	\$193,149.36	\$164,753.84
2410	Productos minerales no metálicos	\$50,000.00	-\$40,000.00	\$10,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$9,400.00
2411	Productos minerales no metálicos	\$50,000.00	-\$40,000.00	\$10,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$9,400.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$29,065.35	\$29,065.35	\$29,065.35	\$29,065.35	\$70,934.65
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$29,065.35	\$29,065.35	\$29,065.35	\$29,065.35	\$70,934.65
2430	Cal, yeso y productos de yeso	\$20,000.00	-\$16,666.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
2431	Cal, yeso y productos de yeso	\$20,000.00	-\$16,666.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
2440	Madera y productos de madera	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
2441	Madera y sus derivados empleados para la construcción	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
2460	Material eléctrico y electrónico	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2470	Artículos metálicos para la construcción	\$150,000.00	-\$115,757.10	\$34,242.90	\$11,091.50	\$11,091.50	\$11,091.50	\$11,091.50	\$23,151.40
2471	Artículos metálicos para la construcción	\$150,000.00	-\$115,757.10	\$34,242.90	\$11,091.50	\$11,091.50	\$11,091.50	\$11,091.50	\$23,151.40
2480	Materiales complementarios	\$100,000.00	-\$79,166.60	\$20,833.40	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,833.40
2481	Materiales complementarios	\$100,000.00	-\$79,166.60	\$20,833.40	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,833.40

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2490	Otros materiales y artículos de construcción	\$50,000.00	\$81,160.30	\$131,160.30	\$147,392.51	\$147,392.51	\$147,392.51	\$147,392.51	-\$16,232.21
2491	Otros materiales y artículos de construcción	\$50,000.00	\$81,160.30	\$131,160.30	\$147,392.51	\$147,392.51	\$147,392.51	\$147,392.51	-\$16,232.21
2500	Productos químicos, farmacéuticos y de laboratorio	\$190,000.00	-\$69,211.70	\$120,788.30	\$6,946.00	\$6,946.00	\$6,946.00	\$6,946.00	\$113,842.30
2510	Productos químicos básicos	\$20,000.00	-\$16,291.70	\$3,708.30	\$450.00	\$450.00	\$450.00	\$450.00	\$3,258.30
2511	Productos químicos básicos	\$20,000.00	-\$16,291.70	\$3,708.30	\$450.00	\$450.00	\$450.00	\$450.00	\$3,258.30
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$2,920.00	\$7,080.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$584.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$2,920.00	\$7,080.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$584.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	-\$41,666.70	\$108,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.30
2531	Medicinas y productos farmacéuticos de uso humano	\$150,000.00	-\$41,666.70	\$108,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.30
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	-\$8,333.30	\$1,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.70
2551	Materiales, suministros e instrumentos médicos	\$10,000.00	-\$8,333.30	\$1,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$850,000.00	\$120,667.70	\$970,667.70	\$664,439.75	\$664,439.75	\$664,439.75	\$664,439.75	\$306,227.95
2610	Combustibles, lubricantes y aditivos	\$850,000.00	\$120,667.70	\$970,667.70	\$664,439.75	\$664,439.75	\$664,439.75	\$664,439.75	\$306,227.95
2611	Combustibles	\$850,000.00	\$120,667.70	\$970,667.70	\$664,439.75	\$664,439.75	\$664,439.75	\$664,439.75	\$306,227.95
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$60,000.00	\$25,511.00	\$85,511.00	\$90,389.92	\$90,389.92	\$90,389.92	\$90,389.92	-\$4,878.92
2710	Vestuario y uniformes	\$0.00	\$75,511.00	\$75,511.00	\$90,389.92	\$90,389.92	\$90,389.92	\$90,389.92	-\$14,878.92
2711	Vestuarios y uniformes	\$0.00	\$75,511.00	\$75,511.00	\$90,389.92	\$90,389.92	\$90,389.92	\$90,389.92	-\$14,878.92
2730	Artículos deportivos	\$40,000.00	-\$33,333.30	\$6,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.70
2731	Artículos deportivos	\$40,000.00	-\$33,333.30	\$6,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.70
2740	Productos textiles	\$15,000.00	-\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2741	Productos textiles	\$15,000.00	-\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2750	Blancos y otros productos textiles, excepto	\$5,000.00	-\$4,166.70	\$833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$833.30
2751	Blancos y otros productos textiles, excepto	\$5,000.00	-\$4,166.70	\$833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$833.30
2800	Materiales y suministro para seguridad	\$300,000.00	-\$247,583.40	\$52,416.60	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$49,516.60
2820	Materiales de seguridad pública	\$150,000.00	-\$122,583.40	\$27,416.60	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$24,516.60
2821	Materiales de seguridad pública	\$150,000.00	-\$122,583.40	\$27,416.60	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$24,516.60
2830	Prendas de protección para seguridad pública	\$150,000.00	-\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2831	Prendas de protección para seguridad pública	\$150,000.00	-\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$220,000.00	-\$9,939.50	\$210,060.50	\$44,766.74	\$44,766.74	\$44,766.74	\$44,766.74	\$165,293.76
2910	Herramientas menores	\$35,000.00	\$6,727.20	\$41,727.20	\$31,229.71	\$31,229.71	\$31,229.71	\$31,229.71	\$10,497.49
2911	Herramientas menores	\$35,000.00	\$6,727.20	\$41,727.20	\$31,229.71	\$31,229.71	\$31,229.71	\$31,229.71	\$10,497.49
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$12,500.00	\$37,500.00	\$12,509.04	\$12,509.04	\$12,509.04	\$12,509.04	\$24,990.96
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$12,500.00	\$37,500.00	\$12,509.04	\$12,509.04	\$12,509.04	\$12,509.04	\$24,990.96
2930	Refacciones y accesorios menores de maquinaria	\$15,000.00	-\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



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2931	Refacciones y accesorios menores de edifi	\$15,000.00	-\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2940	Refacciones y accesorios menores de equi	\$20,000.00	-\$16,666.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
2941	Refacciones y accesorios menores para ec	\$20,000.00	-\$16,666.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
2960	Refacciones y accesorios menores de equi	\$50,000.00	\$25,000.00	\$75,000.00	\$1,027.99	\$1,027.99	\$1,027.99	\$1,027.99	\$73,972.01
2961	Refacciones y accesorios menores de equi	\$50,000.00	\$25,000.00	\$75,000.00	\$1,027.99	\$1,027.99	\$1,027.99	\$1,027.99	\$73,972.01
2980	Refacciones y accesorios menores de mac	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2981	Refacciones y accesorios menores de mac	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$5,245,000.00	\$872,499.70	\$6,117,499.70	\$3,328,882.41	\$3,328,882.41	\$3,328,882.41	\$3,328,882.41	\$2,788,617.29
3100	SERVICIOS BÁSICOS	\$1,515,000.00	\$316,666.70	\$1,831,666.70	\$412,671.54	\$412,671.54	\$412,671.54	\$412,671.54	\$1,418,995.16
3110	Energía eléctrica	\$1,360,000.00	\$308,333.40	\$1,668,333.40	\$372,170.00	\$372,170.00	\$372,170.00	\$372,170.00	\$1,296,163.40
3111	Energía eléctrica	\$1,360,000.00	\$16,666.70	\$1,376,666.70	\$202,961.00	\$202,961.00	\$202,961.00	\$202,961.00	\$1,173,705.70
3113	Otros pagos derivados de la prestacion del	\$0.00	\$291,666.70	\$291,666.70	\$169,209.00	\$169,209.00	\$169,209.00	\$169,209.00	\$122,457.70
3120	Gas	\$10,000.00	\$0.00	\$10,000.00	\$297.54	\$297.54	\$297.54	\$297.54	\$9,702.46
3121	GAS	\$10,000.00	\$0.00	\$10,000.00	\$297.54	\$297.54	\$297.54	\$297.54	\$9,702.46
3130	Agua	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$44,200.00
3131	Agua	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$44,200.00
3140	Telefonia Tradicional	\$50,000.00	\$8,333.30	\$58,333.30	\$21,704.00	\$21,704.00	\$21,704.00	\$21,704.00	\$36,629.30
3141	Telefonía tradicional	\$50,000.00	\$8,333.30	\$58,333.30	\$21,704.00	\$21,704.00	\$21,704.00	\$21,704.00	\$36,629.30
3150	Telefonia celular	\$40,000.00	\$0.00	\$40,000.00	\$12,700.00	\$12,700.00	\$12,700.00	\$12,700.00	\$27,300.00
3151	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$12,700.00	\$12,700.00	\$12,700.00	\$12,700.00	\$27,300.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$290,000.00	\$166,666.60	\$456,666.60	\$266,101.00	\$266,101.00	\$266,101.00	\$266,101.00	\$190,565.60
3220	Arrendamiento de edificios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3221	Arrendamiento de edificios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3250	Arrendamiento de equipo de transporte	\$65,000.00	\$83,333.30	\$148,333.30	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$76,333.30
3251	Arrendamiento de equipo de transporte	\$65,000.00	\$83,333.30	\$148,333.30	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$76,333.30
3260	Arrendamiento de maquinaria, otros equipc	\$130,000.00	\$83,333.30	\$213,333.30	\$189,601.00	\$189,601.00	\$189,601.00	\$189,601.00	\$23,732.30
3261	Arrendamiento de maquinaria, otros equipc	\$130,000.00	\$83,333.30	\$213,333.30	\$189,601.00	\$189,601.00	\$189,601.00	\$189,601.00	\$23,732.30
3290	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$45,500.00
3291	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$45,500.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$330,000.00	\$200,000.00	\$530,000.00	\$348,323.20	\$348,323.20	\$348,323.20	\$348,323.20	\$181,676.80
3310	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$200,000.00	\$300,000.00	\$311,222.20	\$311,222.20	\$311,222.20	\$311,222.20	-\$11,222.20
3311	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$200,000.00	\$300,000.00	\$311,222.20	\$311,222.20	\$311,222.20	\$311,222.20	-\$11,222.20



MUNICIPIO DE VANEGAS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/oct./2018

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/nov./2018

hora de Impresión 08:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3320	Servicios de diseño, arquitectura, ingeniería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3330	Servicios de consultoría administrativa, pro	\$50,000.00	\$0.00	\$50,000.00	\$13,101.00	\$13,101.00	\$13,101.00	\$13,101.00	\$36,899.00
3331	Servicios de consultoría administrativa y ci	\$50,000.00	\$0.00	\$50,000.00	\$13,101.00	\$13,101.00	\$13,101.00	\$13,101.00	\$36,899.00
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$1,000.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$1,000.00
3360	Servicios de apoyo administrativo, traducci	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3361	Servicios de apoyo administrativo y secreta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3390	Servicios profesionales, científicos y técnoi	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3391	Servicios profesionales, científicos y técnic	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$65,000.00	\$21,666.70	\$86,666.70	\$51,086.17	\$51,086.17	\$51,086.17	\$51,086.17	\$35,580.53
3410	Servicios financieros y bancarios	\$50,000.00	\$16,666.70	\$66,666.70	\$49,184.66	\$49,184.66	\$49,184.66	\$49,184.66	\$17,482.04
3411	Servicios financieros y bancarios	\$50,000.00	\$16,666.70	\$66,666.70	\$49,184.66	\$49,184.66	\$49,184.66	\$49,184.66	\$17,482.04
3420	Servicios de cobranza, investigación credit	\$0.00	\$4,166.70	\$4,166.70	\$1,755.35	\$1,755.35	\$1,755.35	\$1,755.35	\$2,411.35
3421	Servicios de cobranza, investigación credit	\$0.00	\$4,166.70	\$4,166.70	\$1,755.35	\$1,755.35	\$1,755.35	\$1,755.35	\$2,411.35
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3490	Servicios financieros, bancarios y comercia	\$0.00	\$833.30	\$833.30	\$146.16	\$146.16	\$146.16	\$146.16	\$687.14
3491	Otros servicios financieros y bancarios	\$0.00	\$833.30	\$833.30	\$146.16	\$146.16	\$146.16	\$146.16	\$687.14
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$440,000.00	\$195,833.20	\$635,833.20	\$309,596.54	\$309,596.54	\$309,596.54	\$309,596.54	\$326,236.66
3510	Conservación y mantenimiento menor de ir	\$0.00	\$8,333.30	\$8,333.30	\$70.00	\$70.00	\$70.00	\$70.00	\$8,263.30
3511	Conservación y mantenimiento menor de ir	\$0.00	\$8,333.30	\$8,333.30	\$70.00	\$70.00	\$70.00	\$70.00	\$8,263.30
3520	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3521	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3530	Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3531	Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3550	Reparación y mantenimiento de equipo de	\$225,000.00	\$229,166.60	\$454,166.60	\$309,526.54	\$309,526.54	\$309,526.54	\$309,526.54	\$144,640.06
3551	Reparación y mantenimiento de equipo de	\$225,000.00	\$229,166.60	\$454,166.60	\$309,526.54	\$309,526.54	\$309,526.54	\$309,526.54	\$144,640.06
3570	Instalación, reparación y mantenimiento de	\$150,000.00	-\$41,666.70	\$108,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.30
3571	Instalación, reparación y mantenimiento de	\$150,000.00	-\$41,666.70	\$108,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.30
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$130,000.00	\$2,500.00	\$132,500.00	\$44,921.00	\$44,921.00	\$44,921.00	\$44,921.00	\$87,579.00
3610	Difusión por radio,televisión y otros medios	\$130,000.00	\$2,500.00	\$132,500.00	\$44,921.00	\$44,921.00	\$44,921.00	\$44,921.00	\$87,579.00
3611	Difusión por radio, televisión y otros medio	\$50,000.00	\$2,500.00	\$52,500.00	\$44,921.00	\$44,921.00	\$44,921.00	\$44,921.00	\$7,579.00
3612	Estudios de evaluación y difusión sobre pr	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00



MUNICIPIO DE VANEGAS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/oct./2018

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/nov./2018

hora de Impresión 08:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3700	Servicios de traslados y viáticos	\$545,000.00	-\$251,666.70	\$293,333.30	\$179,260.66	\$179,260.66	\$179,260.66	\$179,260.66	\$114,072.64
3710	Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3711	Pasajes aéreos nacionales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3720	Pasajes terrestres	\$150,000.00	-\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3721	Pasajes terrestres nacionales	\$150,000.00	-\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3740	Autotransporte	\$100,000.00	-\$83,333.30	\$16,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.70
3741	Autotransporte general	\$100,000.00	-\$83,333.30	\$16,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.70
3750	Viáticos en el país	\$220,000.00	-\$1,666.70	\$218,333.30	\$179,260.66	\$179,260.66	\$179,260.66	\$179,260.66	\$39,072.64
3751	Viáticos en el país	\$220,000.00	-\$1,666.70	\$218,333.30	\$179,260.66	\$179,260.66	\$179,260.66	\$179,260.66	\$39,072.64
3760	Viáticos en el extranjero	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
3761	Viáticos en el extranjero	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
3800	SERVICIOS OFICIALES	\$1,405,000.00	\$270,833.20	\$1,675,833.20	\$1,318,836.42	\$1,318,836.42	\$1,318,836.42	\$1,318,836.42	\$356,996.78
3810	Gastos ceremonial	\$290,000.00	\$137,499.90	\$427,499.90	\$421,890.95	\$421,890.95	\$421,890.95	\$421,890.95	\$5,608.95
3811	Gastos de ceremonial	\$290,000.00	\$137,499.90	\$427,499.90	\$421,890.95	\$421,890.95	\$421,890.95	\$421,890.95	\$5,608.95
3820	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$180,000.00	\$7,340.00	\$7,340.00	\$7,340.00	\$7,340.00	\$172,660.00
3821	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$180,000.00	\$7,340.00	\$7,340.00	\$7,340.00	\$7,340.00	\$172,660.00
3830	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3831	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3840	Exposiciones	\$825,000.00	\$0.00	\$825,000.00	\$722,346.78	\$722,346.78	\$722,346.78	\$722,346.78	\$102,653.22
3841	Exposiciones	\$25,000.00	\$0.00	\$25,000.00	\$7,101.00	\$7,101.00	\$7,101.00	\$7,101.00	\$17,899.00
3843	ESPECTACULOS CULTURALES	\$800,000.00	\$0.00	\$800,000.00	\$715,245.78	\$715,245.78	\$715,245.78	\$715,245.78	\$84,754.22
3850	Gastos de representación	\$100,000.00	\$133,333.30	\$233,333.30	\$167,258.69	\$167,258.69	\$167,258.69	\$167,258.69	\$66,074.61
3851	Gastos de representación	\$100,000.00	\$133,333.30	\$233,333.30	\$167,258.69	\$167,258.69	\$167,258.69	\$167,258.69	\$66,074.61
3900	OTROS SERVICIOS GENERALES	\$525,000.00	-\$50,000.00	\$475,000.00	\$398,085.88	\$398,085.88	\$398,085.88	\$398,085.88	\$76,914.12
3910	Servicios funerales y de cementerios	\$10,000.00	-\$8,333.30	\$1,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.70
3911	Servicios funerarios y de cementerios	\$10,000.00	-\$8,333.30	\$1,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.70
3920	Impuestos y derechos	\$440,000.00	-\$41,666.70	\$398,333.30	\$363,687.00	\$363,687.00	\$363,687.00	\$363,687.00	\$34,646.30
3921	Impuestos y derechos	\$430,000.00	-\$50,000.00	\$380,000.00	\$351,107.00	\$351,107.00	\$351,107.00	\$351,107.00	\$28,893.00
3925	TENENCIA Y CANJE DE PLACAS DE VEI	\$10,000.00	\$8,333.30	\$18,333.30	\$12,580.00	\$12,580.00	\$12,580.00	\$12,580.00	\$5,753.30
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$4,778.00	\$4,778.00	\$4,778.00	\$4,778.00	\$45,222.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$4,778.00	\$4,778.00	\$4,778.00	\$4,778.00	\$45,222.00
3960	Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$29,620.88	\$29,620.88	\$29,620.88	\$29,620.88	-\$4,620.88
3961	Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$29,620.88	\$29,620.88	\$29,620.88	\$29,620.88	-\$4,620.88
4000	TRANSFERENCIAS, ASIGNACIONES, SUF	\$965,000.00	\$340,833.30	\$1,305,833.30	\$1,157,921.68	\$1,157,921.68	\$1,157,921.68	\$1,157,921.68	\$147,911.62

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	-\$32,500.00	\$17,500.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$6,500.00
4390	Otros Subsidios	\$50,000.00	-\$32,500.00	\$17,500.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$6,500.00
4391	Otros subsidios	\$50,000.00	-\$32,500.00	\$17,500.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$6,500.00
4400	AYUDAS SOCIALES	\$845,000.00	\$398,333.30	\$1,243,333.30	\$1,146,921.68	\$1,146,921.68	\$1,146,921.68	\$1,146,921.68	\$96,411.62
4410	Ayudas sociales a personas	\$330,000.00	\$220,000.00	\$550,000.00	\$544,957.90	\$544,957.90	\$544,957.90	\$544,957.90	\$5,042.10
4411	Ayudas sociales a personas	\$280,000.00	\$199,166.70	\$479,166.70	\$482,818.98	\$482,818.98	\$482,818.98	\$482,818.98	-\$3,652.28
4413	Otras ayudas diversas	\$50,000.00	\$20,833.30	\$70,833.30	\$62,138.92	\$62,138.92	\$62,138.92	\$62,138.92	\$8,694.38
4420	Becas y otras ayudas para programas de c	\$200,000.00	-\$166,666.70	\$33,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.30
4421	Becas y otras ayudas para programas de c	\$200,000.00	-\$166,666.70	\$33,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.30
4430	Ayudas sociales a instituciones de enseñar	\$220,000.00	\$373,333.40	\$593,333.40	\$562,198.78	\$562,198.78	\$562,198.78	\$562,198.78	\$31,134.62
4431	AYUDAS SOCIALES A INSTITUCIONES I	\$220,000.00	\$373,333.40	\$593,333.40	\$562,198.78	\$562,198.78	\$562,198.78	\$562,198.78	\$31,134.62
4450	Ayudas sociales a instituciones sin fines d	\$95,000.00	-\$28,333.40	\$66,666.60	\$39,765.00	\$39,765.00	\$39,765.00	\$39,765.00	\$26,901.60
4451	Ayudas Sociales a Instituciones Sin Fines c	\$95,000.00	-\$28,333.40	\$66,666.60	\$39,765.00	\$39,765.00	\$39,765.00	\$39,765.00	\$26,901.60
4800	DONATIVOS	\$70,000.00	-\$25,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4810	Donativos a instituciones sin fines de lucro	\$70,000.00	-\$25,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4811	Donativos a instituciones sin fines de lucro	\$70,000.00	-\$25,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$876,866.00	-\$435,833.20	\$441,032.80	\$334,700.00	\$334,700.00	\$334,700.00	\$334,700.00	\$106,332.80
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$40,000.00	-\$21,528.30	\$18,471.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18,471.70
5150	Equipos de cómputo y de tecnologías de la	\$25,000.00	-\$20,833.30	\$4,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.70
5151	Equipo de cómputo y de tecnología de la in	\$25,000.00	-\$20,833.30	\$4,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.70
5190	Otro mobiliario y equipo de administración	\$15,000.00	-\$695.00	\$14,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,305.00
5191	Mobiliario y equipo para el desarrollo de ac	\$15,000.00	-\$695.00	\$14,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,305.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$40,000.00	-\$29,166.60	\$10,833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.40
5210	Equipos y aparatos audiovisuales	\$25,000.00	-\$20,833.30	\$4,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.70
5211	Equipos y aparatos de proyección de imág	\$25,000.00	-\$20,833.30	\$4,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.70
5230	Cámaras fotográficas y de video	\$15,000.00	-\$8,333.30	\$6,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.70
5231	Cámaras fotográficas y de video	\$15,000.00	-\$8,333.30	\$6,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.70
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$28,916.70	\$328,916.70	\$334,700.00	\$334,700.00	\$334,700.00	\$334,700.00	-\$5,783.30
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$28,916.70	\$328,916.70	\$334,700.00	\$334,700.00	\$334,700.00	\$334,700.00	-\$5,783.30
5411	Automóviles y camiones de transporte de p	\$300,000.00	\$28,916.70	\$328,916.70	\$334,700.00	\$334,700.00	\$334,700.00	\$334,700.00	-\$5,783.30
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$46,866.00	-\$39,055.00	\$7,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,811.00
5510	Equipo de defensa y seguridad	\$46,866.00	-\$39,055.00	\$7,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,811.00
5512	Equipo para defensa y seguridad	\$46,866.00	-\$39,055.00	\$7,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,811.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERR,	\$450,000.00	-\$375,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00



**MUNICIPIO DE VANEGAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/oct./2018

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/nov./2018
hora de Impresión 08:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5620	Maquinaria y equipo industrial	\$450,000.00	-\$375,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5622	Accesorios mayores para maquinaria y eq	\$450,000.00	-\$375,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
6000	INVERSIÓN PÚBLICA	\$91,339,644.00	-\$133,333.10	\$91,206,310.90	\$16,160,665.78	\$16,160,665.78	\$16,160,665.78	\$16,160,665.78	\$75,045,645....
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$89,375,134.00	\$1,033,333.60	\$90,408,467.60	\$16,060,665.78	\$16,060,665.78	\$16,060,665.78	\$16,060,665.78	\$74,347,801....
6110	Edificación habitacional	\$2,000,000.00	\$1,925,000.00	\$3,925,000.00	\$4,106,810.88	\$4,106,810.88	\$4,106,810.88	\$4,106,810.88	-\$181,810.88
6112	Obra para vivienda	\$2,000,000.00	\$1,925,000.00	\$3,925,000.00	\$4,106,810.88	\$4,106,810.88	\$4,106,810.88	\$4,106,810.88	-\$181,810.88
6120	Edificación no habitacional	\$11,400,000.00	\$658,333.50	\$12,058,333.50	\$2,082,392.42	\$2,082,392.42	\$2,082,392.42	\$2,082,392.42	\$9,975,941.08
6124	CONSTRUCCION Y/O REHABILITACION	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000....
6127	CONSTRUCCION Y/O REHABILITACION	\$1,400,000.00	\$658,333.50	\$2,058,333.50	\$2,082,392.42	\$2,082,392.42	\$2,082,392.42	\$2,082,392.42	-\$24,058.92
6130	Construcción de obras para el abastecimie	\$1,600,000.00	-\$1,333,333.30	\$266,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.70
6132	Obras de abastecimiento	\$1,600,000.00	-\$1,333,333.30	\$266,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.70
6140	División de terrenos y construcción de obra	\$15,350,000.00	\$0.00	\$15,350,000.00	\$3,853,716.80	\$3,853,716.80	\$3,853,716.80	\$3,853,716.80	\$11,496,283....
6141	Estudios y proyectos de obras de urbaniza	\$15,350,000.00	-\$4,375,000.00	\$10,975,000.00	\$335,808.59	\$335,808.59	\$335,808.59	\$335,808.59	\$10,639,191....
6142	Obras de urbanización	\$0.00	\$4,375,000.00	\$4,375,000.00	\$3,517,908.21	\$3,517,908.21	\$3,517,908.21	\$3,517,908.21	\$857,091.79
6160	Otras construcciones de ingeniería civil u o	\$59,025,134.00	-\$216,666.60	\$58,808,467.40	\$6,017,745.68	\$6,017,745.68	\$6,017,745.68	\$6,017,745.68	\$52,790,721....
6161	Estudios y proyectos de obra pesada o de	\$54,923,134.00	\$0.00	\$54,923,134.00	\$4,113,038.90	\$4,113,038.90	\$4,113,038.90	\$4,113,038.90	\$50,810,095....
6162	Obra pesada o de ingeniería civil	\$4,102,000.00	-\$216,666.60	\$3,885,333.40	\$1,904,706.78	\$1,904,706.78	\$1,904,706.78	\$1,904,706.78	\$1,980,626.62
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$1,964,510.00	-\$1,166,666.70	\$797,843.30	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$697,843.30
6310	Estudios, formulación y evaluación de proy	\$500,000.00	\$0.00	\$500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$400,000.00
6311	Estudios, formulación y evaluación de otro:	\$500,000.00	\$0.00	\$500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$400,000.00
6320	Ejecucion de proyectos productivos no incl	\$1,464,510.00	-\$1,166,666.70	\$297,843.30	\$0.00	\$0.00	\$0.00	\$0.00	\$297,843.30
6321	Ejecución de otros proyectos productivos n	\$1,464,510.00	-\$1,166,666.70	\$297,843.30	\$0.00	\$0.00	\$0.00	\$0.00	\$297,843.30
Total		\$112,733,376.00	-\$0.20	\$112,733,375.80	\$31,059,438.67	\$31,039,329.18	\$31,039,329.18	\$31,039,329.18	\$81,694,046....