

<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>\$3,453,424.03</b>	<b>\$4,402,544.55</b>	<b>\$7,855,968.58</b>	<b>\$9,685,061.41</b>	<b>\$9,685,061.41</b>	<b>\$7,563,443.25</b>	<b>\$7,563,443.25</b>	<b>-\$1,829,092.83</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,549,909.23</b>	<b>\$4,180,417.11</b>	<b>\$6,730,326.34</b>	<b>\$5,825,991.44</b>	<b>\$5,849,005.44</b>	<b>\$5,244,026.54</b>	<b>\$5,244,026.54</b>	<b>\$881,320.90</b>
1110 Dietas	\$693,168.75	-\$25,359.95	\$667,808.80	\$845,327.50	\$845,327.50	\$845,327.50	\$845,327.50	-\$177,518.70
1111 Dietas	\$693,168.75	-\$25,359.95	\$667,808.80	\$845,327.50	\$845,327.50	\$845,327.50	\$845,327.50	-\$177,518.70
1130 Sueldos base al personal permanente	\$1,856,740.48	\$4,205,777.06	\$6,062,517.54	\$4,980,663.94	\$5,003,677.94	\$4,398,699.04	\$4,398,699.04	\$1,058,839.60
1131 Sueldos base al personal permanente	\$1,846,240.48	\$4,138,440.12	\$5,984,680.60	\$4,938,560.41	\$4,961,574.41	\$4,356,595.51	\$4,356,595.51	\$1,023,106.19
1132 Complemento del sueldo	\$10,500.00	\$67,336.94	\$77,836.94	\$42,103.53	\$42,103.53	\$42,103.53	\$42,103.53	\$35,733.41
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$27,499.97</b>	<b>\$190,382.83</b>	<b>\$217,882.80</b>	<b>\$871,531.20</b>	<b>\$871,531.20</b>	<b>\$871,531.20</b>	<b>\$871,531.20</b>	<b>-\$653,648.40</b>
1210 Honorarios asimilables a salarios	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$19,999.97	\$197,882.83	\$217,882.80	\$871,531.20	\$871,531.20	\$871,531.20	\$871,531.20	-\$653,648.40
1221 Sueldos base al personal eventual	\$19,999.97	\$197,882.83	\$217,882.80	\$871,531.20	\$871,531.20	\$871,531.20	\$871,531.20	-\$653,648.40
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$722,406.11</b>	<b>\$60,758.02</b>	<b>\$783,164.13</b>	<b>\$2,817,648.13</b>	<b>\$2,794,634.13</b>	<b>\$1,302,977.58</b>	<b>\$1,302,977.58</b>	<b>-\$2,011,470.00</b>
1310 Primas por años de servicios efectivos prestados	\$3,250.05	-\$102.11	\$3,147.94	\$3,280.00	\$3,280.00	\$3,024.00	\$3,024.00	-\$132.06
1311 Primas por años de servicios efectivos prestados	\$3,250.05	-\$102.11	\$3,147.94	\$3,280.00	\$3,280.00	\$3,024.00	\$3,024.00	-\$132.06
1320 Primas de vacaciones, dominical y gratificación de	\$717,156.09	\$62,860.10	\$780,016.19	\$2,814,368.13	\$2,791,354.13	\$1,299,953.58	\$1,299,953.58	-\$2,011,337.94
1321 Primas de vacaciones	\$115,100.06	\$32,238.99	\$147,339.05	\$310,449.36	\$310,449.36	\$63,670.50	\$63,670.50	-\$163,110.31
1322 Primas dominical	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$600,806.06	\$31,871.08	\$632,677.14	\$2,503,918.77	\$2,480,904.77	\$1,236,283.08	\$1,236,283.08	-\$1,848,227.63
1330 Horas extraordinarias	\$1,999.97	-\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 Remuneraciones por horas extraordinarias	\$1,999.97	-\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$66,108.75</b>	<b>\$58,486.65</b>	<b>\$124,595.40</b>	<b>\$169,890.64</b>	<b>\$169,890.64</b>	<b>\$144,907.93</b>	<b>\$144,907.93</b>	<b>-\$45,295.24</b>
1520 Indemnizaciones	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$12,499.97	-\$12,500.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
1533 Liquidación de las prestaciones (Jubilación)	\$12,499.97	-\$12,500.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
1540 Prestaciones contractuales	\$9,000.00	\$112,573.23	\$121,573.23	\$166,301.60	\$166,301.60	\$141,318.89	\$141,318.89	-\$44,728.37
1541 Prestaciones contractuales	\$9,000.00	\$112,573.23	\$121,573.23	\$166,301.60	\$166,301.60	\$141,318.89	\$141,318.89	-\$44,728.37
1550 Apoyos a la capacitación de los servidores público	\$7,108.78	-\$4,086.52	\$3,022.26	\$3,589.04	\$3,589.04	\$3,589.04	\$3,589.04	-\$566.78
1551 Apoyos a la capacitación de los servidores público	\$7,108.78	-\$4,086.52	\$3,022.26	\$3,589.04	\$3,589.04	\$3,589.04	\$3,589.04	-\$566.78
<b>1600 PREVISIONES</b>	<b>\$49,999.97</b>	<b>-\$50,000.06</b>	<b>-\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.09</b>
1610 Previsiones de carácter laboral, económica y de se	\$49,999.97	-\$50,000.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
1612 Previsión de incremento salarial	\$49,999.97	-\$50,000.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$37,500.00</b>	<b>-\$37,500.00</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>



# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2019 Al 31/dic/2019

Usr: victor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb/2020  
hora de Impresión 11:32 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1710	Estímulos	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,582,375.12</b>	<b>-\$606,812.04</b>	<b>\$975,563.08</b>	<b>\$4,348,808.41</b>	<b>\$4,348,808.41</b>	<b>\$4,236,347.66</b>	<b>\$4,236,347.66</b>	<b>-\$3,373,245.33</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$286,750.03</b>	<b>-\$45,946.92</b>	<b>\$240,803.11</b>	<b>\$369,749.05</b>	<b>\$369,749.05</b>	<b>\$333,415.57</b>	<b>\$333,415.57</b>	<b>-\$128,945.94</b>
2110	Materiales, útiles y equipos menores de oficina	\$100,000.03	-\$35,185.75	\$64,814.28	\$99,029.64	\$99,029.64	\$78,936.16	\$78,936.16	-\$34,215.36
2111	Materiales, útiles y equipos menores de oficina	\$100,000.03	-\$35,185.75	\$64,814.28	\$99,029.64	\$99,029.64	\$78,936.16	\$78,936.16	-\$34,215.36
2120	Materiales y útiles de impresión y reproducción	\$62,500.03	-\$62,499.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
2121	Materiales y útiles de impresión y reproducción	\$62,500.03	-\$62,499.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
2140	Materiales, útiles y equipos menores de tecnología	\$1,750.03	\$44,714.80	\$46,464.83	\$39,557.94	\$39,557.94	\$39,557.94	\$39,557.94	\$6,906.89
2141	Materiales, útiles y equipos menores de tecnología	\$1,750.03	\$44,714.80	\$46,464.83	\$39,557.94	\$39,557.94	\$39,557.94	\$39,557.94	\$6,906.89
2150	Material impreso e información digital	\$37,500.00	\$7,621.89	\$45,121.89	\$50,907.56	\$50,907.56	\$34,667.56	\$34,667.56	-\$5,785.67
2151	Material impreso e información digital	\$37,500.00	\$7,621.89	\$45,121.89	\$50,907.56	\$50,907.56	\$34,667.56	\$34,667.56	-\$5,785.67
2160	Material de limpieza	\$64,999.97	\$9,402.11	\$74,402.08	\$172,253.91	\$172,253.91	\$172,253.91	\$172,253.91	-\$97,851.83
2161	Material de limpieza	\$64,999.97	\$9,402.11	\$74,402.08	\$172,253.91	\$172,253.91	\$172,253.91	\$172,253.91	-\$97,851.83
2170	Materiales y útiles de enseñanza	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bien	\$15,000.00	-\$5,000.06	\$9,999.94	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,999.94
2181	Materiales para el registro e identificación de bien	\$15,000.00	-\$5,000.06	\$9,999.94	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,999.94
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$58,750.03</b>	<b>\$39,296.29</b>	<b>\$98,046.32</b>	<b>\$80,120.98</b>	<b>\$80,120.98</b>	<b>\$80,120.98</b>	<b>\$80,120.98</b>	<b>\$17,925.34</b>
2210	Productos alimenticios para personas	\$58,750.03	\$39,296.29	\$98,046.32	\$80,120.98	\$80,120.98	\$80,120.98	\$80,120.98	\$17,925.34
2211	Alimentación en oficinas o lugares de trabajo	\$55,000.03	\$40,660.26	\$95,660.29	\$80,120.98	\$80,120.98	\$80,120.98	\$80,120.98	\$15,539.31
2212	Alimentación en eventos oficiales	\$1,249.97	\$1,135.97	\$2,385.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.94
2214	Alimentación para internos cárcel	\$2,500.03	-\$2,499.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ</b>	<b>\$31,250.06</b>	<b>\$608,451.67</b>	<b>\$639,701.73</b>	<b>\$2,558,807.46</b>	<b>\$2,558,807.46</b>	<b>\$2,558,807.46</b>	<b>\$2,558,807.46</b>	<b>-\$1,919,105.73</b>
2420	Cemento y productos de concreto	\$11,250.00	-\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$11,250.00	-\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.03	-\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.03	-\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$10,000.03	\$629,701.70	\$639,701.73	\$2,558,807.46	\$2,558,807.46	\$2,558,807.46	\$2,558,807.46	-\$1,919,105.73
2491	Otros materiales y artículos de construcción y repa	\$10,000.03	\$629,701.70	\$639,701.73	\$2,558,807.46	\$2,558,807.46	\$2,558,807.46	\$2,558,807.46	-\$1,919,105.73
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$0.00</b>	<b>\$22.32</b>	<b>\$22.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.32</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$22.32	\$22.32	\$0.00	\$0.00	\$0.00	\$0.00	\$22.32
2531	Medicinas y productos farmacéuticos	\$0.00	\$22.32	\$22.32	\$0.00	\$0.00	\$0.00	\$0.00	\$22.32
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$975,000.00</b>	<b>-\$1,189,044.16</b>	<b>-\$214,044.16</b>	<b>\$887,921.86</b>	<b>\$887,921.86</b>	<b>\$886,466.86</b>	<b>\$886,466.86</b>	<b>-\$1,101,966.02</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$975,000.00	-\$1,189,044.16	-\$214,044.16	\$887,921.86	\$887,921.86	\$886,466.86	\$886,466.86	-\$1,101,966.02
2611	Combustibles, lubricantes y aditivos	\$975,000.00	-\$1,189,044.16	-\$214,044.16	\$887,921.86	\$887,921.86	\$886,466.86	\$886,466.86	-\$1,101,966.02
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$23,125.03</b>	<b>\$22,487.78</b>	<b>\$45,612.81</b>	<b>\$125,692.11</b>	<b>\$125,692.11</b>	<b>\$103,121.99</b>	<b>\$103,121.99</b>	<b>-\$80,079.30</b>
2710	Vestuario y uniformes	\$12,499.97	-\$1,627.66	\$10,872.31	\$5,692.12	\$5,692.12	\$0.00	\$0.00	\$5,180.19
2711	Vestuario y uniformes	\$12,499.97	-\$1,627.66	\$10,872.31	\$5,692.12	\$5,692.12	\$0.00	\$0.00	\$5,180.19
2720	Prendas de seguridad y protección personal	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$7,500.00	\$27,240.50	\$34,740.50	\$119,999.99	\$119,999.99	\$103,121.99	\$103,121.99	-\$85,259.49
2731	Artículos deportivos	\$7,500.00	\$27,240.50	\$34,740.50	\$119,999.99	\$119,999.99	\$103,121.99	\$103,121.99	-\$85,259.49
2740	Productos textiles	\$625.03	-\$625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$625.03	-\$625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$207,499.97</b>	<b>-\$42,079.02</b>	<b>\$165,420.95</b>	<b>\$326,516.95</b>	<b>\$326,516.95</b>	<b>\$274,414.80</b>	<b>\$274,414.80</b>	<b>-\$161,096.00</b>
2910	Herramientas menores	\$49,999.97	\$11,482.99	\$61,482.96	\$129,994.76	\$129,994.76	\$117,994.76	\$117,994.76	-\$68,511.80
2911	Herramientas menores	\$49,999.97	\$11,482.99	\$61,482.96	\$129,994.76	\$129,994.76	\$117,994.76	\$117,994.76	-\$68,511.80
2920	Refacciones y accesorios menores de edificios	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$4,249.97	-\$630.66	\$3,619.31	\$10,912.59	\$10,912.59	\$10,912.59	\$10,912.59	-\$7,293.28
2941	Refacciones y accesorios menores de equipo de c	\$4,249.97	-\$630.66	\$3,619.31	\$10,912.59	\$10,912.59	\$10,912.59	\$10,912.59	-\$7,293.28
2960	Refacciones y accesorios menores de equipo de tr	\$105,000.00	-\$5,382.05	\$99,617.95	\$185,609.60	\$185,609.60	\$145,507.45	\$145,507.45	-\$85,991.65
2961	Refacciones y accesorios menores de equipo de tr	\$105,000.00	-\$5,382.05	\$99,617.95	\$185,609.60	\$185,609.60	\$145,507.45	\$145,507.45	-\$85,991.65
2980	Refacciones y accesorios menores de maquinaria	\$45,000.00	-\$44,299.27	\$700.73	\$0.00	\$0.00	\$0.00	\$0.00	\$700.73
2981	Refacciones y accesorios menores de maquinaria	\$45,000.00	-\$44,299.27	\$700.73	\$0.00	\$0.00	\$0.00	\$0.00	\$700.73
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,246,178.63</b>	<b>\$1,412,584.44</b>	<b>\$2,658,763.07</b>	<b>\$2,526,936.52</b>	<b>\$2,526,936.52</b>	<b>\$2,448,009.63</b>	<b>\$2,446,002.83</b>	<b>\$131,826.55</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$323,749.97</b>	<b>\$556,049.93</b>	<b>\$879,799.90</b>	<b>\$883,800.65</b>	<b>\$883,800.65</b>	<b>\$883,800.65</b>	<b>\$881,793.85</b>	<b>-\$4,000.75</b>
3110	Energía eléctrica	\$193,749.94	\$590,934.26	\$784,684.20	\$835,805.00	\$835,805.00	\$835,805.00	\$835,805.00	-\$51,120.80
3111	Energía eléctrica	\$64,999.97	\$9,213.35	\$74,213.32	\$121,909.00	\$121,909.00	\$121,909.00	\$121,909.00	-\$47,695.68
3112	Pago por estudios de factibilidad de servicio eléctri	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3113	Otros pagos derivados de la prestación del servic	\$124,999.97	\$585,470.91	\$710,470.88	\$713,896.00	\$713,896.00	\$713,896.00	\$713,896.00	-\$3,425.12
3130	Agua	\$37,500.00	\$10,234.69	\$47,734.69	\$9,066.50	\$9,066.50	\$9,066.50	\$9,066.50	\$38,668.19
3131	Agua	\$37,500.00	\$10,234.69	\$47,734.69	\$9,066.50	\$9,066.50	\$9,066.50	\$9,066.50	\$38,668.19
3140	Telefonía tradicional	\$32,500.03	-\$11,611.97	\$20,888.06	\$28,909.00	\$28,909.00	\$28,909.00	\$28,909.00	-\$8,020.94
3141	Telefonía tradicional	\$32,500.03	-\$11,611.97	\$20,888.06	\$28,909.00	\$28,909.00	\$28,909.00	\$28,909.00	-\$8,020.94

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3150	Telefonía celular	\$22,500.00	-\$19,455.01	\$3,044.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.99
3151	Telefonía celular	\$22,500.00	-\$19,455.01	\$3,044.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.99
3170	Servicios de acceso de Internet, redes y procesam	\$36,250.03	-\$12,957.32	\$23,292.71	\$10,020.15	\$10,020.15	\$10,020.15	\$8,013.35	\$13,272.56
3171	Servicios de acceso de Internet, redes y procesam	\$36,250.03	-\$12,957.32	\$23,292.71	\$10,020.15	\$10,020.15	\$10,020.15	\$8,013.35	\$13,272.56
3180	Servicios postales y telegráficos	\$1,249.97	-\$1,094.72	\$155.25	\$0.00	\$0.00	\$0.00	\$0.00	\$155.25
3181	Servicios postales y telegráficos	\$1,249.97	-\$1,094.72	\$155.25	\$0.00	\$0.00	\$0.00	\$0.00	\$155.25
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$68,750.06</b>	<b>\$98,735.48</b>	<b>\$167,485.54</b>	<b>\$301,226.51</b>	<b>\$301,226.51</b>	<b>\$298,442.51</b>	<b>\$298,442.51</b>	<b>-\$133,740.97</b>
3220	Arrendamiento de edificios	\$0.00	\$874.97	\$874.97	\$0.00	\$0.00	\$0.00	\$0.00	\$874.97
3221	Arrendamiento de edificios	\$0.00	\$874.97	\$874.97	\$0.00	\$0.00	\$0.00	\$0.00	\$874.97
3250	Arrendamiento de equipo de transporte	\$6,250.03	\$3,692.65	\$9,942.68	\$25,599.36	\$25,599.36	\$25,599.36	\$25,599.36	-\$15,656.68
3251	Arrendamiento de equipo de transporte	\$6,250.03	\$3,692.65	\$9,942.68	\$25,599.36	\$25,599.36	\$25,599.36	\$25,599.36	-\$15,656.68
3260	Arrendamiento de maquinaria, otros equipos y heri	\$37,500.00	\$32,789.78	\$70,289.78	\$17,864.00	\$17,864.00	\$17,864.00	\$17,864.00	\$52,425.78
3261	Arrendamiento de maquinaria, otros equipos y heri	\$37,500.00	\$32,789.78	\$70,289.78	\$17,864.00	\$17,864.00	\$17,864.00	\$17,864.00	\$52,425.78
3290	Otros arrendamientos	\$25,000.03	\$61,378.08	\$86,378.11	\$257,763.15	\$257,763.15	\$254,979.15	\$254,979.15	-\$171,385.04
3291	Otros arrendamientos	\$25,000.03	\$61,378.08	\$86,378.11	\$257,763.15	\$257,763.15	\$254,979.15	\$254,979.15	-\$171,385.04
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$32,499.94</b>	<b>\$27,443.56</b>	<b>\$59,943.50</b>	<b>\$52,329.59</b>	<b>\$52,329.59</b>	<b>\$52,329.59</b>	<b>\$52,329.59</b>	<b>\$7,613.91</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$11,250.00	\$7,480.00	\$18,730.00	\$24,708.60	\$24,708.60	\$24,708.60	\$24,708.60	-\$5,978.60
3311	Servicios legales, de contabilidad, auditoría y relac	\$11,250.00	\$7,480.00	\$18,730.00	\$24,708.60	\$24,708.60	\$24,708.60	\$24,708.60	-\$5,978.60
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$15,000.00	\$10,434.18	\$25,434.18	\$27,620.99	\$27,620.99	\$27,620.99	\$27,620.99	-\$2,186.81
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$15,000.00	\$10,434.18	\$25,434.18	\$27,620.99	\$27,620.99	\$27,620.99	\$27,620.99	-\$2,186.81
3340	Servicios de capacitación	\$4,999.97	-\$4,750.03	\$249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$249.94
3341	Servicios de capacitación	\$4,999.97	-\$4,750.03	\$249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$249.94
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$1,779.42	\$1,779.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.42
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$1,779.42	\$1,779.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.42
3380	Servicios de vigilancia	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integ	\$0.00	\$13,749.96	\$13,749.96	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.96
3391	Servicios profesionales, científicos y técnicos integ	\$0.00	\$13,749.96	\$13,749.96	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.96
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$33,999.94</b>	<b>-\$15,121.73</b>	<b>\$18,878.21</b>	<b>\$20,971.32</b>	<b>\$20,971.32</b>	<b>\$20,971.32</b>	<b>\$20,971.32</b>	<b>-\$2,093.11</b>
3410	Servicios financieros y bancarios	\$10,999.97	-\$4,466.78	\$6,533.19	\$6,621.39	\$6,621.39	\$6,621.39	\$6,621.39	-\$88.20
3411	Servicios financieros y bancarios	\$10,999.97	-\$4,466.78	\$6,533.19	\$6,621.39	\$6,621.39	\$6,621.39	\$6,621.39	-\$88.20
3440	Seguros de responsabilidad patrimonial y fianzas	\$13,500.00	-\$3,475.01	\$10,024.99	\$14,349.93	\$14,349.93	\$14,349.93	\$14,349.93	-\$4,324.94
3441	Seguros de responsabilidad patrimonial y fianzas	\$13,500.00	-\$3,475.01	\$10,024.99	\$14,349.93	\$14,349.93	\$14,349.93	\$14,349.93	-\$4,324.94
3470	Fletes y maniobras	\$9,499.97	-\$7,179.94	\$2,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.03

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	Fletes y maniobras	\$9,499.97	<b>-\$7,179.94</b>	\$2,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.03
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$188,749.97</b>	<b>\$189,510.44</b>	<b>\$378,260.41</b>	<b>\$353,324.49</b>	<b>\$353,324.49</b>	<b>\$337,439.69</b>	<b>\$337,439.69</b>	<b>\$24,935.92</b>
3510	Conservación y mantenimiento menor de inmueble	\$55,000.03	\$202,266.44	\$257,266.47	\$220,976.74	\$220,976.74	\$213,768.74	\$213,768.74	\$36,289.73
3511	Conservación y mantenimiento menor de inmueble	\$55,000.03	\$202,266.44	\$257,266.47	\$220,976.74	\$220,976.74	\$213,768.74	\$213,768.74	\$36,289.73
3520	Instalación, reparación y mantenimiento de mobiliaria	\$18,750.00	<b>-\$16,762.41</b>	\$1,987.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.59
3521	Instalación, reparación y mantenimiento de mobiliaria	\$18,750.00	<b>-\$16,762.41</b>	\$1,987.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.59
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	<b>-\$10,770.94</b>	\$4,229.06	\$5,916.00	\$5,916.00	\$5,916.00	\$5,916.00	<b>-\$1,686.94</b>
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	<b>-\$10,770.94</b>	\$4,229.06	\$5,916.00	\$5,916.00	\$5,916.00	\$5,916.00	<b>-\$1,686.94</b>
3550	Reparación y mantenimiento de equipo de transpo	\$75,000.00	\$30,539.07	\$105,539.07	\$123,956.75	\$123,956.75	\$115,279.95	\$115,279.95	<b>-\$18,417.68</b>
3551	Reparación y mantenimiento de equipo de transpo	\$75,000.00	\$30,539.07	\$105,539.07	\$123,956.75	\$123,956.75	\$115,279.95	\$115,279.95	<b>-\$18,417.68</b>
3570	Instalación, reparación y mantenimiento de maquir	\$19,999.97	<b>-\$16,890.28</b>	\$3,109.69	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$634.69
3571	Instalación, reparación y mantenimiento de maquir	\$19,999.97	<b>-\$16,890.28</b>	\$3,109.69	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$634.69
3590	Servicios de jardinería y fumigación	\$4,999.97	\$1,128.56	\$6,128.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128.53
3591	Servicios de jardinería y fumigación	\$4,999.97	\$1,128.56	\$6,128.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128.53
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$51,499.97</b>	<b>\$20,697.36</b>	<b>\$72,197.33</b>	<b>\$99,139.33</b>	<b>\$99,139.33</b>	<b>\$38,881.24</b>	<b>\$38,881.24</b>	<b>-\$26,942.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$40,000.03	\$16,527.78	\$56,527.81	\$94,215.31	\$94,215.31	\$35,007.22	\$35,007.22	<b>-\$37,687.50</b>
3611	Difusión por radio, televisión y otros medios de me	\$40,000.03	\$16,527.78	\$56,527.81	\$94,215.31	\$94,215.31	\$35,007.22	\$35,007.22	<b>-\$37,687.50</b>
3620	Difusión por radio, televisión y otros medios de me	\$9,000.00	\$6,089.58	\$15,089.58	\$4,924.02	\$4,924.02	\$3,874.02	\$3,874.02	\$10,165.56
3621	Difusión por radio, televisión y otros medios de me	\$9,000.00	\$6,089.58	\$15,089.58	\$4,924.02	\$4,924.02	\$3,874.02	\$3,874.02	\$10,165.56
3640	Servicios de revelado de fotografías	\$1,249.97	<b>-\$670.03</b>	\$579.94	\$0.00	\$0.00	\$0.00	\$0.00	\$579.94
3641	Servicios de revelado de fotografías	\$1,249.97	<b>-\$670.03</b>	\$579.94	\$0.00	\$0.00	\$0.00	\$0.00	\$579.94
3660	Servicio de creación y difusión de contenido exclus	\$1,249.97	<b>-\$1,249.97</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclus	\$1,249.97	<b>-\$1,249.97</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$190,000.03</b>	<b>\$175,889.92</b>	<b>\$365,889.95</b>	<b>\$409,274.13</b>	<b>\$409,274.13</b>	<b>\$409,274.13</b>	<b>\$409,274.13</b>	<b>-\$43,384.18</b>
3710	Pasajes aéreos	\$11,250.00	<b>-\$10,132.77</b>	\$1,117.23	\$4,469.01	\$4,469.01	\$4,469.01	\$4,469.01	<b>-\$3,351.78</b>
3711	Pasajes aéreos	\$11,250.00	<b>-\$10,132.77</b>	\$1,117.23	\$4,469.01	\$4,469.01	\$4,469.01	\$4,469.01	<b>-\$3,351.78</b>
3720	Pasajes terrestres	\$3,750.00	<b>-\$3,750.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,750.00	<b>-\$3,750.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$175,000.03	\$189,772.69	\$364,772.72	\$404,805.12	\$404,805.12	\$404,805.12	\$404,805.12	<b>-\$40,032.40</b>
3751	Viáticos en el país	\$175,000.03	\$189,772.69	\$364,772.72	\$404,805.12	\$404,805.12	\$404,805.12	\$404,805.12	<b>-\$40,032.40</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,000.06</b>	<b>\$212,392.97</b>	<b>\$412,393.03</b>	<b>\$240,983.50</b>	<b>\$240,983.50</b>	<b>\$240,983.50</b>	<b>\$240,983.50</b>	<b>\$171,409.53</b>
3810	Gastos de ceremonial	\$100,000.03	<b>-\$89,002.39</b>	\$10,997.64	\$16,094.50	\$16,094.50	\$16,094.50	\$16,094.50	<b>-\$5,096.86</b>
3811	Gastos de ceremonial	\$100,000.03	<b>-\$89,002.39</b>	\$10,997.64	\$16,094.50	\$16,094.50	\$16,094.50	\$16,094.50	<b>-\$5,096.86</b>
3820	Gastos de orden social y cultural	\$100,000.03	\$301,395.36	\$401,395.39	\$224,889.00	\$224,889.00	\$224,889.00	\$224,889.00	\$176,506.39

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3821	Gastos de orden social y cultural	\$100,000.03	\$301,395.36	\$401,395.39	\$224,889.00	\$224,889.00	\$224,889.00	\$224,889.00	\$176,506.39
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$156,928.69</b>	<b>\$146,986.51</b>	<b>\$303,915.20</b>	<b>\$165,887.00</b>	<b>\$165,887.00</b>	<b>\$165,887.00</b>	<b>\$165,887.00</b>	<b>\$138,028.20</b>
3910	Servicios funerarios y de cementerios	\$15,000.00	-\$11,624.99	\$3,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.01
3911	Servicios funerarios y de cementerios	\$15,000.00	-\$11,624.99	\$3,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.01
3920	Impuestos y derechos	\$96,249.94	\$194,406.00	\$290,655.94	\$137,991.00	\$137,991.00	\$137,991.00	\$137,991.00	\$152,664.94
3921	Impuestos y derechos	\$1,249.97	\$136,738.78	\$137,988.75	\$137,991.00	\$137,991.00	\$137,991.00	\$137,991.00	-\$2.25
3922	Previsión para impuesto sobre nómina	\$94,999.97	\$55,459.22	\$150,459.19	\$0.00	\$0.00	\$0.00	\$0.00	\$150,459.19
3924	Tenencias y canje de placas de vehículos oficiales	\$0.00	\$2,208.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.00
3940	Sentencias y resoluciones por autoridad competen	\$45,678.75	-\$45,678.66	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3941	Sentencias y resoluciones por autoridad competen	\$45,678.75	-\$45,678.66	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$9,841.69	\$9,841.69	\$27,896.00	\$27,896.00	\$27,896.00	\$27,896.00	-\$18,054.31
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$9,841.69	\$9,841.69	\$27,896.00	\$27,896.00	\$27,896.00	\$27,896.00	-\$18,054.31
3960	Otros gastos por responsabilidades	\$0.00	\$42.47	\$42.47	\$0.00	\$0.00	\$0.00	\$0.00	\$42.47
3961	Otros gastos por responsabilidades	\$0.00	\$42.47	\$42.47	\$0.00	\$0.00	\$0.00	\$0.00	\$42.47
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$927,141.37</b>	<b>\$1,630,360.05</b>	<b>\$2,557,501.42</b>	<b>\$3,034,205.07</b>	<b>\$3,034,205.07</b>	<b>\$2,945,212.47</b>	<b>\$2,945,212.47</b>	<b>-\$476,703.65</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$88,593.75</b>	<b>\$88,593.75</b>	<b>\$104,375.00</b>	<b>\$104,375.00</b>	<b>\$104,375.00</b>	<b>\$104,375.00</b>	<b>-\$15,781.25</b>
4150	Transferencias internas otorgadas a entidades par	\$0.00	\$88,593.75	\$88,593.75	\$104,375.00	\$104,375.00	\$104,375.00	\$104,375.00	-\$15,781.25
4151	Transferencias internas otorgadas a entidades par	\$0.00	\$88,593.75	\$88,593.75	\$104,375.00	\$104,375.00	\$104,375.00	\$104,375.00	-\$15,781.25
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$306,750.09</b>	<b>\$1,557,738.90</b>	<b>\$1,864,488.99</b>	<b>\$2,119,261.37</b>	<b>\$2,119,261.37</b>	<b>\$2,119,261.37</b>	<b>\$2,119,261.37</b>	<b>-\$254,772.38</b>
4410	Ayudas sociales a personas	\$185,000.06	\$1,304,799.01	\$1,489,799.07	\$1,578,046.45	\$1,578,046.45	\$1,578,046.45	\$1,578,046.45	-\$88,247.38
4411	Ayudas sociales a personas	\$185,000.06	\$1,304,799.01	\$1,489,799.07	\$1,578,046.45	\$1,578,046.45	\$1,578,046.45	\$1,578,046.45	-\$88,247.38
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$132,000.00	\$132,000.00	\$264,000.00	\$264,000.00	\$264,000.00	\$264,000.00	-\$132,000.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$132,000.00	\$132,000.00	\$264,000.00	\$264,000.00	\$264,000.00	\$264,000.00	-\$132,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$92,500.03	\$58,755.04	\$151,255.07	\$171,214.92	\$171,214.92	\$171,214.92	\$171,214.92	-\$19,959.85
4431	Ayudas sociales a instituciones de enseñanza	\$92,500.03	\$58,755.04	\$151,255.07	\$171,214.92	\$171,214.92	\$171,214.92	\$171,214.92	-\$19,959.85
4450	Ayudas sociales a instituciones sin fines de lucro	\$29,250.00	\$62,184.85	\$91,434.85	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	-\$14,565.15
4451	Ayudas sociales a instituciones sin fines de lucro	\$29,250.00	\$62,184.85	\$91,434.85	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	-\$14,565.15
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$620,391.28</b>	<b>-\$15,972.60</b>	<b>\$604,418.68</b>	<b>\$810,568.70</b>	<b>\$810,568.70</b>	<b>\$721,576.10</b>	<b>\$721,576.10</b>	<b>-\$206,150.02</b>
4510	Pensiones	\$110,385.28	\$18,147.71	\$128,532.99	\$181,521.40	\$181,521.40	\$158,491.00	\$158,491.00	-\$52,988.41
4511	Pensiones	\$110,385.28	\$18,147.71	\$128,532.99	\$181,521.40	\$181,521.40	\$158,491.00	\$158,491.00	-\$52,988.41
4520	Jubilaciones	\$510,006.00	-\$34,120.31	\$475,885.69	\$629,047.30	\$629,047.30	\$563,085.10	\$563,085.10	-\$153,161.61
4521	Jubilaciones	\$510,006.00	-\$34,120.31	\$475,885.69	\$629,047.30	\$629,047.30	\$563,085.10	\$563,085.10	-\$153,161.61
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$35,499.94</b>	<b>-\$29,823.90</b>	<b>\$5,676.04</b>	<b>\$8,885.60</b>	<b>\$8,885.60</b>	<b>\$8,885.60</b>	<b>\$8,885.60</b>	<b>-\$3,209.56</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$21,249.94</b>	<b>-\$18,499.97</b>	<b>\$2,749.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,749.97</b>



**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

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

Usr: victor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb/2020  
hora de Impresión 11:32 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5110	Muebles de oficina y estantería	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la informa	\$8,749.97	-\$6,000.00	\$2,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.97
5151	Equipo de cómputo y de tecnología de la informaci	\$8,749.97	-\$6,000.00	\$2,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.97
5190	Otros mobiliarios y equipos de administración	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$3,000.00</b>	<b>-\$3,000.00</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>
5230	Cámaras fotográficas y de video	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$11,250.00</b>	<b>-\$8,323.93</b>	<b>\$2,926.07</b>	<b>\$8,885.60</b>	<b>\$8,885.60</b>	<b>\$8,885.60</b>	<b>\$8,885.60</b>	<b>-\$5,959.53</b>
5910	Software	\$11,250.00	-\$8,323.93	\$2,926.07	\$8,885.60	\$8,885.60	\$8,885.60	\$8,885.60	-\$5,959.53
5911	Software	\$11,250.00	-\$8,323.93	\$2,926.07	\$8,885.60	\$8,885.60	\$8,885.60	\$8,885.60	-\$5,959.53
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$13,015,455.00</b>	<b>-\$8,333,583.67</b>	<b>\$4,681,871.33</b>	<b>\$6,431,954.22</b>	<b>\$8,450,069.15</b>	<b>\$9,007,389.44</b>	<b>\$9,007,389.44</b>	<b>-\$3,768,197.82</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$10,515,454.97</b>	<b>-\$5,833,583.82</b>	<b>\$4,681,871.15</b>	<b>\$6,431,954.22</b>	<b>\$8,450,069.15</b>	<b>\$9,007,389.44</b>	<b>\$9,007,389.44</b>	<b>-\$3,768,198.00</b>
6110	Edificación habitacional	\$10,515,454.97	-\$10,064,189.74	\$451,265.23	\$1,805,060.80	\$0.00	\$0.00	\$0.00	\$451,265.23
6111	Edificación habitacional	\$10,515,454.97	-\$10,064,189.74	\$451,265.23	\$1,805,060.80	\$0.00	\$0.00	\$0.00	\$451,265.23
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$1,648,398.84	\$1,648,398.84	\$1,598.94	\$3,697,613.65	\$4,254,933.94	\$4,254,933.94	-\$2,049,214.81
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$1,648,398.84	\$1,648,398.84	\$1,598.94	\$3,697,613.65	\$4,254,933.94	\$4,254,933.94	-\$2,049,214.81
6140	División de terrenos y construcción de obras de url	\$0.00	\$2,582,207.08	\$2,582,207.08	\$4,625,294.48	\$4,752,455.50	\$4,752,455.50	\$4,752,455.50	-\$2,170,248.42
6141	División de terrenos y construcción de obras de url	\$0.00	\$2,582,207.08	\$2,582,207.08	\$4,625,294.48	\$4,752,455.50	\$4,752,455.50	\$4,752,455.50	-\$2,170,248.42
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,500,000.03</b>	<b>-\$2,499,999.85</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.18</b>
6240	División de terrenos y construcción de obras de url	\$2,500,000.03	-\$2,499,999.85	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
6241	División de terrenos y construcción de obras de url	\$2,500,000.03	-\$2,499,999.85	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$49,999.97</b>	<b>\$58,625.26</b>	<b>\$108,625.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,625.23</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$49,999.97</b>	<b>\$58,625.26</b>	<b>\$108,625.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,625.23</b>
9910	ADEFAS	\$49,999.97	\$58,625.26	\$108,625.23	\$0.00	\$0.00	\$0.00	\$0.00	\$108,625.23
9911	ADEFAS	\$49,999.97	\$58,625.26	\$108,625.23	\$0.00	\$0.00	\$0.00	\$0.00	\$108,625.23
<b>Total</b>		<b>\$20,310,074.06</b>	<b>-\$1,466,105.31</b>	<b>\$18,843,968.75</b>	<b>\$26,035,851.23</b>	<b>\$28,053,966.16</b>	<b>\$26,209,288.05</b>	<b>\$26,207,281.25</b>	<b>-\$9,209,997.41</b>