



Usu: maclovio

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2014

Fecha y 11/nov/2014

hora de Impresión 08:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1550	Apoyos a la capacitación de los servicios públicos	\$300,000.00	\$0.00	\$300,000.00	\$11,210.49	\$288,789.51	\$11,210.49	\$0.00	\$288,789.51	\$11,210.49	\$11,210.49	\$0.00
1551	APOYOS A LA CAPACITACION DE SERVIDORES PUB	\$300,000.00	\$0.00	\$300,000.00	\$11,210.49	\$288,789.51	\$11,210.49	\$0.00	\$288,789.51	\$11,210.49	\$11,210.49	\$0.00
2000	MATERIALES Y SUMINISTRO	\$31,878,000.00	\$358,527.55	\$32,236,527.55	\$6,575,101.98	\$25,661,425.57	\$6,575,101.98	\$0.00	\$25,661,425.57	\$6,257,915.95	\$6,257,915.95	\$317,186.03
2100	Materiales de administración, emisión de docuemntos y	\$3,804,000.00	\$60,015.97	\$3,864,015.97	\$893,810.37	\$2,970,205.60	\$893,810.37	\$0.00	\$2,970,205.60	\$662,346.98	\$662,346.98	\$231,463.39
2110	Materiales, útiles y equipos menores de oficina	\$1,830,000.00	\$59,714.36	\$1,889,714.36	\$580,843.31	\$1,308,871.05	\$580,843.31	\$0.00	\$1,308,871.05	\$430,278.92	\$430,278.92	\$150,564.39
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN.	\$1,830,000.00	\$59,714.36	\$1,889,714.36	\$580,843.31	\$1,308,871.05	\$580,843.31	\$0.00	\$1,308,871.05	\$430,278.92	\$430,278.92	\$150,564.39
2120	Materiales y útiles de impresión y reproducción	\$800,000.00	\$0.00	\$800,000.00	\$4,058.76	\$795,941.24	\$4,058.76	\$0.00	\$795,941.24	\$1,353.76	\$1,353.76	\$2,705.00
2121	MATERIALES Y ÚTILES DE IMPREÓN Y REPRODUCC	\$800,000.00	\$0.00	\$800,000.00	\$4,058.76	\$795,941.24	\$4,058.76	\$0.00	\$795,941.24	\$1,353.76	\$1,353.76	\$2,705.00
2140	Materiales, útiles y equipos menores de tecnologías de l	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLC	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$580,000.00	\$0.00	\$580,000.00	\$193,141.63	\$386,858.37	\$193,141.63	\$0.00	\$386,858.37	\$115,711.63	\$115,711.63	\$77,430.00
2151	Material impreso e información digital	\$580,000.00	\$0.00	\$580,000.00	\$193,141.63	\$386,858.37	\$193,141.63	\$0.00	\$386,858.37	\$115,711.63	\$115,711.63	\$77,430.00
2160	Material de limpieza	\$502,000.00	\$301.61	\$502,301.61	\$115,766.67	\$386,534.94	\$115,766.67	\$0.00	\$386,534.94	\$115,002.67	\$115,002.67	\$764.00
2161	Material de limpieza	\$502,000.00	\$301.61	\$502,301.61	\$115,766.67	\$386,534.94	\$115,766.67	\$0.00	\$386,534.94	\$115,002.67	\$115,002.67	\$764.00
2200	ALIMENTOS Y UTENSILIOS	\$600,000.00	\$1,188.51	\$601,188.51	\$96,176.04	\$505,012.47	\$96,176.04	\$0.00	\$505,012.47	\$90,092.04	\$90,092.04	\$6,084.00
2210	Productos alimenticios para personas	\$600,000.00	\$1,188.51	\$601,188.51	\$96,176.04	\$505,012.47	\$96,176.04	\$0.00	\$505,012.47	\$90,092.04	\$90,092.04	\$6,084.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$600,000.00	\$1,188.51	\$601,188.51	\$96,176.04	\$505,012.47	\$96,176.04	\$0.00	\$505,012.47	\$90,092.04	\$90,092.04	\$6,084.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$3,119,000.00	\$196,673.10	\$3,315,673.10	\$209,589.35	\$3,106,083.75	\$209,589.35	\$0.00	\$3,106,083.75	\$209,589.35	\$209,589.35	\$0.00
2410	Productos minerales no metálicos	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES METÁLICOS	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000,000.00	\$0.00	\$2,000,000.00	\$12,916.25	\$1,987,083.75	\$12,916.25	\$0.00	\$1,987,083.75	\$12,916.25	\$12,916.25	\$0.00
2461	Material eléctrico y electrónico	\$2,000,000.00	\$0.00	\$2,000,000.00	\$12,916.25	\$1,987,083.75	\$12,916.25	\$0.00	\$1,987,083.75	\$12,916.25	\$12,916.25	\$0.00
2470	Artículos metálicos para la construcción	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$0.00
2471	Articulos metálicos para la construcción	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$557,000.00	\$196,673.10	\$753,673.10	\$196,673.10	\$557,000.00	\$196,673.10	\$0.00	\$557,000.00	\$196,673.10	\$196,673.10	\$0.00
2481	Materiales complementarios	\$557,000.00	\$196,673.10	\$753,673.10	\$196,673.10	\$557,000.00	\$196,673.10	\$0.00	\$557,000.00	\$196,673.10	\$196,673.10	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$11,000,000.00	\$0.00	\$11,000,000.00	\$3,685,550.73	\$7,314,449.27	\$3,685,550.73	\$0.00	\$7,314,449.27	\$3,685,550.73	\$3,685,550.73	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,500,000.00	\$480,000.00	\$10,980,000.00	\$3,681,500.73	\$7,298,499.27	\$3,681,500.73	\$0.00	\$7,298,499.27	\$3,681,500.73	\$3,681,500.73	\$0.00



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2531	Medicinas y productos farmacéuticos	\$10,500,000.00	\$480,000.00	\$10,980,000.00	\$3,681,500.73	\$7,298,499.27	\$3,681,500.73	\$0.00	\$7,298,499.27	\$3,681,500.73	\$3,681,500.73	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500,000.00	-\$480,000.00	\$20,000.00	\$4,050.00	\$15,950.00	\$4,050.00	\$0.00	\$15,950.00	\$4,050.00	\$4,050.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500,000.00	-\$480,000.00	\$20,000.00	\$4,050.00	\$15,950.00	\$4,050.00	\$0.00	\$15,950.00	\$4,050.00	\$4,050.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,500,000.00	\$100,409.97	\$10,600,409.97	\$1,663,017.82	\$8,937,392.15	\$1,663,017.82	\$0.00	\$8,937,392.15	\$1,583,379.18	\$1,583,379.18	\$79,638.64
2610	Combustibles, lubricantes y aditivos	\$10,500,000.00	\$100,409.97	\$10,600,409.97	\$1,663,017.82	\$8,937,392.15	\$1,663,017.82	\$0.00	\$8,937,392.15	\$1,583,379.18	\$1,583,379.18	\$79,638.64
2611	Combustibles, lubricantes y aditivos	\$10,500,000.00	\$100,409.97	\$10,600,409.97	\$1,663,017.82	\$8,937,392.15	\$1,663,017.82	\$0.00	\$8,937,392.15	\$1,583,379.18	\$1,583,379.18	\$79,638.64
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$2,305,000.00	\$0.00	\$2,305,000.00	\$3,992.71	\$2,301,007.29	\$3,992.71	\$0.00	\$2,301,007.29	\$3,992.71	\$3,992.71	\$0.00
2710	Vestuario y uniformes	\$2,200,000.00	\$0.00	\$2,200,000.00	\$3,992.71	\$2,196,007.29	\$3,992.71	\$0.00	\$2,196,007.29	\$3,992.71	\$3,992.71	\$0.00
2711	Vestuario y uniformes	\$2,200,000.00	\$0.00	\$2,200,000.00	\$3,992.71	\$2,196,007.29	\$3,992.71	\$0.00	\$2,196,007.29	\$3,992.71	\$3,992.71	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$550,000.00	\$240.00	\$550,240.00	\$22,964.96	\$527,275.04	\$22,964.96	\$0.00	\$527,275.04	\$22,964.96	\$22,964.96	\$0.00
2910	Herramientas menores	\$316,000.00	\$0.00	\$316,000.00	\$16,846.96	\$299,153.04	\$16,846.96	\$0.00	\$299,153.04	\$16,846.96	\$16,846.96	\$0.00
2911	HERRAMIENTAS MERES	\$316,000.00	\$0.00	\$316,000.00	\$16,846.96	\$299,153.04	\$16,846.96	\$0.00	\$299,153.04	\$16,846.96	\$16,846.96	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$13,000.00	\$0.00	\$13,000.00	\$4,750.80	\$8,249.20	\$4,750.80	\$0.00	\$8,249.20	\$4,750.80	\$4,750.80	\$0.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO	\$13,000.00	\$0.00	\$13,000.00	\$4,750.80	\$8,249.20	\$4,750.80	\$0.00	\$8,249.20	\$4,750.80	\$4,750.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO I	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$379.00	\$199,621.00	\$379.00	\$0.00	\$199,621.00	\$379.00	\$379.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUIN/	\$200,000.00	\$0.00	\$200,000.00	\$379.00	\$199,621.00	\$379.00	\$0.00	\$199,621.00	\$379.00	\$379.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$21,000.00	\$0.00	\$21,000.00	\$748.20	\$20,251.80	\$748.20	\$0.00	\$20,251.80	\$748.20	\$748.20	\$0.00
2991	REFACCIONES Y ACCESORIOS MERES OTROS BIEN	\$21,000.00	\$0.00	\$21,000.00	\$748.20	\$20,251.80	\$748.20	\$0.00	\$20,251.80	\$748.20	\$748.20	\$0.00
3000	SERVICIOS GENERALES	\$75,414,000.00	\$11,854,900.00	\$87,268,900.00	\$19,027,505.86	\$68,241,394.14	\$19,027,505.86	\$0.00	\$68,241,394.14	\$11,847,409.23	\$11,847,409.23	\$7,180,096.63
3100	SERVICIOS BÁSICOS	\$26,674,000.00	\$12,003,671.95	\$38,677,671.95	\$5,477,021.33	\$33,200,650.62	\$5,477,021.33	\$0.00	\$33,200,650.62	\$5,477,021.33	\$5,477,021.33	\$0.00
3110	Energía eléctrica	\$24,600,000.00	\$11,994,800.95	\$36,594,800.95	\$5,183,479.99	\$31,411,320.96	\$5,183,479.99	\$0.00	\$31,411,320.96	\$5,183,479.99	\$5,183,479.99	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$447,605.34	\$2,552,394.66	\$447,605.34	\$0.00	\$2,552,394.66	\$447,605.34	\$447,605.34	\$0.00
3112	PAGO POR ESTUDIOS DE FACTIBILIDAD DE SERVICI	\$0.00	\$140,529.89	\$140,529.89	\$82,674.65	\$57,855.24	\$82,674.65	\$0.00	\$57,855.24	\$82,674.65	\$82,674.65	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACIÓN DE	\$21,600,000.00	\$11,854,271.06	\$33,454,271.06	\$4,653,200.00	\$28,801,071.06	\$4,653,200.00	\$0.00	\$28,801,071.06	\$4,653,200.00	\$4,653,200.00	\$0.00
3130	Agua	\$400,000.00	\$0.00	\$400,000.00	\$30,000.00	\$370,000.00	\$30,000.00	\$0.00	\$370,000.00	\$30,000.00	\$30,000.00	\$0.00
3131	Agua	\$400,000.00	\$0.00	\$400,000.00	\$30,000.00	\$370,000.00	\$30,000.00	\$0.00	\$370,000.00	\$30,000.00	\$30,000.00	\$0.00
3140	Telefonía Tradicional	\$1,000,000.00	\$8,871.00	\$1,008,871.00	\$164,517.34	\$844,353.66	\$164,517.34	\$0.00	\$844,353.66	\$164,517.34	\$164,517.34	\$0.00
3141	Telefonía tradicional	\$1,000,000.00	\$8,871.00	\$1,008,871.00	\$164,517.34	\$844,353.66	\$164,517.34	\$0.00	\$844,353.66	\$164,517.34	\$164,517.34	\$0.00
3150	Telefonía celular	\$673,000.00	\$0.00	\$673,000.00	\$99,024.00	\$573,976.00	\$99,024.00	\$0.00	\$573,976.00	\$99,024.00	\$99,024.00	\$0.00
3151	Telefonía celular	\$673,000.00	\$0.00	\$673,000.00	\$99,024.00	\$573,976.00	\$99,024.00	\$0.00	\$573,976.00	\$99,024.00	\$99,024.00	\$0.00



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3180	Servicios postales y telegráficos	\$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
3182	SERVICIOS POSTALES	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$4,700,000.00	\$0.00	\$4,700,000.00	\$369,140.36	\$4,330,859.64	\$369,140.36	\$0.00	\$4,330,859.64	\$260,070.46	\$260,070.46	\$109,069.90
3220	Arrendamiento de edificios	\$1,500,000.00	\$0.00	\$1,500,000.00	\$339,140.36	\$1,160,859.64	\$339,140.36	\$0.00	\$1,160,859.64	\$260,070.46	\$260,070.46	\$79,069.90
3221	Arrendamiento de edificios	\$1,500,000.00	\$0.00	\$1,500,000.00	\$339,140.36	\$1,160,859.64	\$339,140.36	\$0.00	\$1,160,859.64	\$260,070.46	\$260,070.46	\$79,069.90
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	\$0.00	\$1,600,000.00	\$30,000.00	\$1,570,000.00	\$30,000.00	\$0.00	\$1,570,000.00	\$0.00	\$0.00	\$30,000.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	\$0.00	\$1,600,000.00	\$30,000.00	\$1,570,000.00	\$30,000.00	\$0.00	\$1,570,000.00	\$0.00	\$0.00	\$30,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$570,000.00	\$150,900.00	\$720,900.00	\$243,852.09	\$477,047.91	\$243,852.09	\$0.00	\$477,047.91	\$205,075.09	\$205,075.09	\$38,777.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$900.00	\$20,900.00	\$900.00	\$20,000.00	\$900.00	\$0.00	\$20,000.00	\$900.00	\$900.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$900.00	\$20,900.00	\$900.00	\$20,000.00	\$900.00	\$0.00	\$20,000.00	\$900.00	\$900.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROFESIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$250,000.00	-\$54,175.09	\$195,824.91	\$0.00	\$195,824.91	\$0.00	\$0.00	\$195,824.91	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO	\$250,000.00	-\$54,175.09	\$195,824.91	\$0.00	\$195,824.91	\$0.00	\$0.00	\$195,824.91	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$204,175.09	\$204,175.09	\$242,952.09	-\$38,777.00	\$242,952.09	\$0.00	-\$38,777.00	\$204,175.09	\$204,175.09	\$38,777.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$204,175.09	\$204,175.09	\$242,952.09	-\$38,777.00	\$242,952.09	\$0.00	-\$38,777.00	\$204,175.09	\$204,175.09	\$38,777.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$970,000.00	-\$474,200.95	\$495,799.05	\$98,045.80	\$397,753.25	\$98,045.80	\$0.00	\$397,753.25	\$90,234.36	\$90,234.36	\$7,811.44
3410	Servicios financieros y bancarios	\$120,000.00	\$1,000.00	\$121,000.00	\$30,279.22	\$90,720.78	\$30,279.22	\$0.00	\$90,720.78	\$30,279.22	\$30,279.22	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	\$1,000.00	\$121,000.00	\$30,279.22	\$90,720.78	\$30,279.22	\$0.00	\$90,720.78	\$30,279.22	\$30,279.22	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$800,000.00	-\$488,400.00	\$311,600.00	\$0.00	\$311,600.00	\$0.00	\$0.00	\$311,600.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$800,000.00	-\$488,400.00	\$311,600.00	\$0.00	\$311,600.00	\$0.00	\$0.00	\$311,600.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	\$13,199.05	\$63,199.05	\$67,766.58	-\$4,567.53	\$67,766.58	\$0.00	-\$4,567.53	\$59,955.14	\$59,955.14	\$7,811.44
3471	Fletes y maniobras	\$50,000.00	\$13,199.05	\$63,199.05	\$67,766.58	-\$4,567.53	\$67,766.58	\$0.00	-\$4,567.53	\$59,955.14	\$59,955.14	\$7,811.44
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$6,950,000.00	-\$159,561.15	\$6,790,438.85	\$1,438,686.69	\$5,351,752.16	\$1,438,686.69	\$0.00	\$5,351,752.16	\$1,314,017.44	\$1,314,017.44	\$124,669.25
3510	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	\$0.00	\$1,600,000.00	\$163,489.76	\$1,436,510.24	\$163,489.76	\$0.00	\$1,436,510.24	\$139,358.55	\$139,358.55	\$24,131.21
3511	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$163,489.76	\$1,436,510.24	\$163,489.76	\$0.00	\$1,436,510.24	\$139,358.55	\$139,358.55	\$24,131.21
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$700,000.00	\$0.00	\$700,000.00	\$611,688.96	\$88,311.04	\$611,688.96	\$0.00	\$88,311.04	\$602,988.96	\$602,988.96	\$8,700.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$700,000.00	\$0.00	\$700,000.00	\$611,688.96	\$88,311.04	\$611,688.96	\$0.00	\$88,311.04	\$602,988.96	\$602,988.96	\$8,700.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usu: maclovio

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2014

Fecha y 11/nov/2014

hora de Impresión 08:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$159,561.15	\$2,840,438.85	\$471,896.28	\$2,368,542.57	\$471,896.28	\$0.00	\$2,368,542.57	\$388,076.34	\$388,076.34	\$83,819.94
3551	Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$159,561.15	\$2,840,438.85	\$471,896.28	\$2,368,542.57	\$471,896.28	\$0.00	\$2,368,542.57	\$388,076.34	\$388,076.34	\$83,819.94
3570	Instalación, reparación y mantenimiento de maquinaria y	\$1,500,000.00	\$0.00	\$1,500,000.00	\$191,611.69	\$1,308,388.31	\$191,611.69	\$0.00	\$1,308,388.31	\$183,593.59	\$183,593.59	\$8,018.10
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$191,611.69	\$1,308,388.31	\$191,611.69	\$0.00	\$1,308,388.31	\$183,593.59	\$183,593.59	\$8,018.10
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$3,700,000.00	\$0.00	\$3,700,000.00	\$206,793.97	\$3,493,206.03	\$206,793.97	\$0.00	\$3,493,206.03	\$206,793.97	\$206,793.97	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje :	\$3,700,000.00	\$0.00	\$3,700,000.00	\$206,793.97	\$3,493,206.03	\$206,793.97	\$0.00	\$3,493,206.03	\$206,793.97	\$206,793.97	\$0.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS I	\$3,200,000.00	\$0.00	\$3,200,000.00	\$206,793.97	\$2,993,206.03	\$206,793.97	\$0.00	\$2,993,206.03	\$206,793.97	\$206,793.97	\$0.00
3612	INFORME DE GOBIER	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,950,000.00	\$290,901.91	\$2,240,901.91	\$433,266.56	\$1,807,635.35	\$433,266.56	\$0.00	\$1,807,635.35	\$433,266.56	\$433,266.56	\$0.00
3710	Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,500,000.00	\$290,901.91	\$1,790,901.91	\$433,266.56	\$1,357,635.35	\$433,266.56	\$0.00	\$1,357,635.35	\$433,266.56	\$433,266.56	\$0.00
3751	Viáticos en el país	\$1,500,000.00	\$290,901.91	\$1,790,901.91	\$433,266.56	\$1,357,635.35	\$433,266.56	\$0.00	\$1,357,635.35	\$433,266.56	\$433,266.56	\$0.00
3800	SERVICIOS OFICIALES	\$26,700,000.00	\$600.00	\$26,700,600.00	\$9,968,308.70	\$16,732,291.30	\$9,968,308.70	\$0.00	\$16,732,291.30	\$3,077,539.66	\$3,077,539.66	\$6,890,769.04
3810	Gastos ceremonial	\$2,200,000.00	-\$94,391.51	\$2,105,608.49	\$60,332.44	\$2,045,276.05	\$60,332.44	\$0.00	\$2,045,276.05	\$41,772.44	\$41,772.44	\$18,560.00
3811	Gastos de ceremonial	\$2,200,000.00	-\$94,391.51	\$2,105,608.49	\$60,332.44	\$2,045,276.05	\$60,332.44	\$0.00	\$2,045,276.05	\$41,772.44	\$41,772.44	\$18,560.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$94,991.51	\$1,594,991.51	\$399,449.56	\$1,195,541.95	\$399,449.56	\$0.00	\$1,195,541.95	\$369,473.56	\$369,473.56	\$29,976.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$94,991.51	\$1,594,991.51	\$399,449.56	\$1,195,541.95	\$399,449.56	\$0.00	\$1,195,541.95	\$369,473.56	\$369,473.56	\$29,976.00
3840	Exposiciones	\$23,000,000.00	\$0.00	\$23,000,000.00	\$9,508,526.70	\$13,491,473.30	\$9,508,526.70	\$0.00	\$13,491,473.30	\$2,666,293.66	\$2,666,293.66	\$6,842,233.04
3841	EXPOCIONES	\$23,000,000.00	\$0.00	\$23,000,000.00	\$9,508,526.70	\$13,491,473.30	\$9,508,526.70	\$0.00	\$13,491,473.30	\$2,666,293.66	\$2,666,293.66	\$6,842,233.04
3900	OTROS SERVICIOS GENERALES	\$3,200,000.00	\$42,588.24	\$3,242,588.24	\$792,390.36	\$2,450,197.88	\$792,390.36	\$0.00	\$2,450,197.88	\$783,390.36	\$783,390.36	\$9,000.00
3910	Servicios funerales y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$45,000.00	\$105,000.00	\$45,000.00	\$0.00	\$105,000.00	\$36,000.00	\$36,000.00	\$9,000.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$45,000.00	\$105,000.00	\$45,000.00	\$0.00	\$105,000.00	\$36,000.00	\$36,000.00	\$9,000.00
3920	Impuestos y derechos	\$500,000.00	\$42,588.24	\$542,588.24	\$43,640.36	\$498,947.88	\$43,640.36	\$0.00	\$498,947.88	\$43,640.36	\$43,640.36	\$0.00
3921	Impuestos y derechos	\$300,000.00	\$42,588.24	\$342,588.24	\$27,882.36	\$314,705.88	\$27,882.36	\$0.00	\$314,705.88	\$27,882.36	\$27,882.36	\$0.00
3922	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$200,000.00	\$0.00	\$200,000.00	\$15,758.00	\$184,242.00	\$15,758.00	\$0.00	\$184,242.00	\$15,758.00	\$15,758.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$30,638.00	\$19,362.00	\$30,638.00	\$0.00	\$19,362.00	\$30,638.00	\$30,638.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$30,638.00	\$19,362.00	\$30,638.00	\$0.00	\$19,362.00	\$30,638.00	\$30,638.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,500,000.00	\$0.00	\$2,500,000.00	\$673,112.00	\$1,826,888.00	\$673,112.00	\$0.00	\$1,826,888.00	\$673,112.00	\$673,112.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,500,000.00	\$0.00	\$2,500,000.00	\$673,112.00	\$1,826,888.00	\$673,112.00	\$0.00	\$1,826,888.00	\$673,112.00	\$673,112.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$33,910,000.00	\$501,596.87	\$34,411,596.87	\$24,298,767.03	\$10,112,829.84	\$7,842,598.76	\$16,456,168.27	\$26,568,998.11	\$7,690,128.35	\$7,690,128.35	\$152,470.41
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$25,000,000.00	\$354,882.01	\$25,354,882.01	\$22,105,100.51	\$3,249,781.50	\$5,832,262.74	\$16,272,837.77	\$19,522,619.27	\$5,763,292.11	\$5,763,292.11	\$68,970.63
4150	Transferencia internas otorgadas a entidades paraestata	\$25,000,000.00	\$354,882.01	\$25,354,882.01	\$22,105,100.51	\$3,249,781.50	\$5,832,262.74	\$16,272,837.77	\$19,522,619.27	\$5,763,292.11	\$5,763,292.11	\$68,970.63
4151	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIL	\$25,000,000.00	\$264,791.58	\$25,264,791.58	\$22,105,100.51	\$3,159,691.07	\$5,832,262.74	\$16,272,837.77	\$19,432,528.84	\$5,763,292.11	\$5,763,292.11	\$68,970.63



Usr: maclovio

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2014

Fecha y 11/nov/2014

hora de Impresión 08:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS P	\$0.00	\$90,090.43	\$90,090.43	\$0.00	\$90,090.43	\$0.00	\$0.00	\$90,090.43	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$8,910,000.00	\$146,714.86	\$9,056,714.86	\$2,193,666.52	\$6,863,048.34	\$2,010,336.02	\$183,330.50	\$7,046,378.84	\$1,926,836.24	\$1,926,836.24	\$83,499.78
4410	Ayudas sociales a personas	\$7,000,000.00	\$147,314.86	\$7,147,314.86	\$1,304,789.84	\$5,842,525.02	\$1,304,789.84	\$0.00	\$5,842,525.02	\$1,298,145.87	\$1,298,145.87	\$6,643.97
4411	Ayudas sociales a personas	\$7,000,000.00	\$147,314.86	\$7,147,314.86	\$1,304,789.84	\$5,842,525.02	\$1,304,789.84	\$0.00	\$5,842,525.02	\$1,298,145.87	\$1,298,145.87	\$6,643.97
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$600,000.00	\$800,000.00	\$407,947.13	\$392,052.87	\$407,947.13	\$0.00	\$392,052.87	\$404,137.12	\$404,137.12	\$3,810.01
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$200,000.00	\$600,000.00	\$800,000.00	\$407,947.13	\$392,052.87	\$407,947.13	\$0.00	\$392,052.87	\$404,137.12	\$404,137.12	\$3,810.01
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,700,000.00	-\$600,600.00	\$1,099,400.00	\$480,929.55	\$618,470.45	\$297,599.05	\$183,330.50	\$801,800.95	\$224,553.25	\$224,553.25	\$73,045.80
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$1,700,000.00	-\$600,600.00	\$1,099,400.00	\$480,929.55	\$618,470.45	\$297,599.05	\$183,330.50	\$801,800.95	\$224,553.25	\$224,553.25	\$73,045.80
4480	Ayudas por desastres naturales y otros siniestros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS NII	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$4,600,000.00	\$56,578.52	\$4,656,578.52	\$363,378.26	\$4,293,200.26	\$363,378.26	\$0.00	\$4,293,200.26	\$341,303.84	\$341,303.84	\$22,074.42
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$505,000.00	\$45,268.52	\$550,268.52	\$295,898.26	\$254,370.26	\$295,898.26	\$0.00	\$254,370.26	\$273,823.84	\$273,823.84	\$22,074.42
5110	Muebles de oficina y estantería	\$150,000.00	\$220,070.50	\$370,070.50	\$120,700.24	\$249,370.26	\$120,700.24	\$0.00	\$249,370.26	\$98,625.82	\$98,625.82	\$22,074.42
5111	Muebles de oficina y estantería	\$150,000.00	\$220,070.50	\$370,070.50	\$120,700.24	\$249,370.26	\$120,700.24	\$0.00	\$249,370.26	\$98,625.82	\$98,625.82	\$22,074.42
5150	Equipos de cómputo y de tecnologías de la información	\$350,000.00	-\$174,801.98	\$175,198.02	\$175,198.02	\$0.00	\$175,198.02	\$0.00	\$0.00	\$175,198.02	\$175,198.02	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECLOGÍAS DE LA INFO	\$350,000.00	-\$174,801.98	\$175,198.02	\$175,198.02	\$0.00	\$175,198.02	\$0.00	\$0.00	\$175,198.02	\$175,198.02	\$0.00
5190	Otro mobiliario y equipo de administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$35,000.00	\$1,965,000.00	\$35,000.00	\$0.00	\$1,965,000.00	\$35,000.00	\$35,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$35,000.00	\$965,000.00	\$35,000.00	\$0.00	\$965,000.00	\$35,000.00	\$35,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$35,000.00	\$965,000.00	\$35,000.00	\$0.00	\$965,000.00	\$35,000.00	\$35,000.00	\$0.00
5490	Otros equipos de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,090,000.00	\$5,592.00	\$2,095,592.00	\$26,762.00	\$2,068,830.00	\$26,762.00	\$0.00	\$2,068,830.00	\$26,762.00	\$26,762.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$21,170.00	\$978,830.00	\$21,170.00	\$0.00	\$978,830.00	\$21,170.00	\$21,170.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$21,170.00	\$978,830.00	\$21,170.00	\$0.00	\$978,830.00	\$21,170.00	\$21,170.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$5,592.00	\$5,592.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$5,592.00	\$5,592.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$5,592.00	\$5,592.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$5,592.00	\$5,592.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usu: maclovio

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2014

Fecha y 11/nov/2014

hora de Impresión 08:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	Herramientas y máquinas-herramienta	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$5,718.00	\$5,718.00	\$5,718.00	\$0.00	\$5,718.00	\$0.00	\$0.00	\$5,718.00	\$5,718.00	\$0.00
5910	Software	\$0.00	\$5,718.00	\$5,718.00	\$5,718.00	\$0.00	\$5,718.00	\$0.00	\$0.00	\$5,718.00	\$5,718.00	\$0.00
5911	Software	\$0.00	\$5,718.00	\$5,718.00	\$5,718.00	\$0.00	\$5,718.00	\$0.00	\$0.00	\$5,718.00	\$5,718.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,410,872.71	\$3,410,872.71	\$3,320,104.98	\$90,767.73	\$3,320,104.98	\$0.00	\$90,767.73	\$3,274,062.47	\$3,274,062.47	\$46,042.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,171,527.92	\$3,171,527.92	\$3,171,527.91	\$0.01	\$3,171,527.91	\$0.00	\$0.01	\$3,171,527.91	\$3,171,527.91	\$0.00
6120	Edificación no habitacional	\$0.00	\$513,774.46	\$513,774.46	\$513,774.45	\$0.01	\$513,774.45	\$0.00	\$0.01	\$513,774.45	\$513,774.45	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$513,774.46	\$513,774.46	\$513,774.45	\$0.01	\$513,774.45	\$0.00	\$0.01	\$513,774.45	\$513,774.45	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,657,753.46	\$2,657,753.46	\$2,657,753.46	\$0.00	\$2,657,753.46	\$0.00	\$0.00	\$2,657,753.46	\$2,657,753.46	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS D	\$0.00	\$2,657,753.46	\$2,657,753.46	\$2,657,753.46	\$0.00	\$2,657,753.46	\$0.00	\$0.00	\$2,657,753.46	\$2,657,753.46	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$160,464.79	\$160,464.79	\$69,697.07	\$90,767.72	\$69,697.07	\$0.00	\$90,767.72	\$23,654.56	\$23,654.56	\$46,042.51
6240	División de terrenos y construcción de obras de urbanizar	\$0.00	\$160,464.79	\$160,464.79	\$69,697.07	\$90,767.72	\$69,697.07	\$0.00	\$90,767.72	\$23,654.56	\$23,654.56	\$46,042.51
6241	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS D	\$0.00	\$160,464.79	\$160,464.79	\$69,697.07	\$90,767.72	\$69,697.07	\$0.00	\$90,767.72	\$23,654.56	\$23,654.56	\$46,042.51
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos product	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00
6311	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PRO	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVI	\$181,400,000.00	-\$16,294,185.97	\$165,105,814.03	\$0.00	\$165,105,814.03	\$0.00	\$0.00	\$165,105,814.03	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ER	\$181,400,000.00	-\$16,294,185.97	\$165,105,814.03	\$0.00	\$165,105,814.03	\$0.00	\$0.00	\$165,105,814.03	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$181,400,000.00	-\$16,294,185.97	\$165,105,814.03	\$0.00	\$165,105,814.03	\$0.00	\$0.00	\$165,105,814.03	\$0.00	\$0.00	\$0.00
7991	Otras erogaciones especiales	\$181,400,000.00	-\$16,294,185.97	\$165,105,814.03	\$0.00	\$165,105,814.03	\$0.00	\$0.00	\$165,105,814.03	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$8,000,000.00	\$7,195,489.78	\$15,195,489.78	\$5,880,126.89	\$9,315,362.89	\$5,880,126.89	\$0.00	\$9,315,362.89	\$5,880,126.89	\$5,880,126.89	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$70,985.54	\$70,985.54	\$70,985.54	\$0.00	\$70,985.54	\$0.00	\$0.00	\$70,985.54	\$70,985.54	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$70,985.54	\$70,985.54	\$70,985.54	\$0.00	\$70,985.54	\$0.00	\$0.00	\$70,985.54	\$70,985.54	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$70,985.54	\$70,985.54	\$70,985.54	\$0.00	\$70,985.54	\$0.00	\$0.00	\$70,985.54	\$70,985.54	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$8,000,000.00	\$7,124,504.24	\$15,124,504.24	\$5,809,141.35	\$9,315,362.89	\$5,809,141.35	\$0.00	\$9,315,362.89	\$5,809,141.35	\$5,809,141.35	\$0.00
9910	ADEFAS	\$8,000,000.00	\$7,124,504.24	\$15,124,504.24	\$5,809,141.35	\$9,315,362.89	\$5,809,141.35	\$0.00	\$9,315,362.89	\$5,809,141.35	\$5,809,141.35	\$0.00
9911	ADEFAS	\$8,000,000.00	\$7,124,504.24	\$15,124,504.24	\$5,809,141.35	\$9,315,362.89	\$5,809,141.35	\$0.00	\$9,315,362.89	\$5,809,141.35	\$5,809,141.35	\$0.00
Total		\$483,472,000.00	-\$3,776,500.19	\$479,695,499.81	\$189,150,954.83	\$290,544,544.98	\$75,734,229.02	\$113,416,725.81	\$403,961,270.79	\$67,878,443.72	\$67,878,443.72	\$7,855,785.30