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MUNICIPIO DE MATLAPA  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 09:20 a.m. 21/m  
2015

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
1000	SERVICIOS PERSONALES	\$23,136,200.00	\$6,954,125.56	\$30,090,325.56	\$30,090,325.56	\$0.00	\$30,090,325.56	\$0.00	\$0.00	\$29,729,927.45	\$29,729,927.45	\$360,398.11
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$16,750,000.00	\$6,597,931.96	\$23,347,931.96	\$23,347,931.96	\$0.00	\$23,347,931.96	\$0.00	\$0.00	\$23,146,342.08	\$23,146,342.08	\$201,589.88
1110	Dietas	\$3,760,000.00	-\$202,601.79	\$3,557,398.21	\$3,557,398.21	\$0.00	\$3,557,398.21	\$0.00	\$0.00	\$3,355,808.33	\$3,355,808.33	\$201,589.88
1111	Dietas	\$3,760,000.00	-\$202,601.79	\$3,557,398.21	\$3,557,398.21	\$0.00	\$3,557,398.21	\$0.00	\$0.00	\$3,355,808.33	\$3,355,808.33	\$201,589.88
1130	Sueldos base al personal permanente	\$12,990,000.00	\$6,800,533.75	\$19,790,533.75	\$19,790,533.75	\$0.00	\$19,790,533.75	\$0.00	\$0.00	\$19,790,533.75	\$19,790,533.75	\$0.00
1131	Sueldos base al personal permanente	\$12,990,000.00	\$6,800,533.75	\$19,790,533.75	\$19,790,533.75	\$0.00	\$19,790,533.75	\$0.00	\$0.00	\$19,790,533.75	\$19,790,533.75	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,569,200.00	\$1,194,642.89	\$2,763,842.89	\$2,763,842.89	\$0.00	\$2,763,842.89	\$0.00	\$0.00	\$2,675,523.44	\$2,675,523.44	\$88,319.45
1210	Honorarios asimilables a salarios	\$650,700.00	-\$13,947.96	\$636,752.04	\$636,752.04	\$0.00	\$636,752.04	\$0.00	\$0.00	\$548,432.59	\$548,432.59	\$88,319.45
1211	Honorarios asimilables a salarios	\$650,700.00	-\$13,947.96	\$636,752.04	\$636,752.04	\$0.00	\$636,752.04	\$0.00	\$0.00	\$548,432.59	\$548,432.59	\$88,319.45
1220	Sueldos base al personal eventual	\$918,500.00	\$1,208,590.85	\$2,127,090.85	\$2,127,090.85	\$0.00	\$2,127,090.85	\$0.00	\$0.00	\$2,127,090.85	\$2,127,090.85	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$918,500.00	\$1,208,590.85	\$2,127,090.85	\$2,127,090.85	\$0.00	\$2,127,090.85	\$0.00	\$0.00	\$2,127,090.85	\$2,127,090.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,041,000.00	-\$362,882.40	\$3,678,117.60	\$3,678,117.60	\$0.00	\$3,678,117.60	\$0.00	\$0.00	\$3,678,117.60	\$3,678,117.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,030,000.00	-\$351,882.40	\$3,678,117.60	\$3,678,117.60	\$0.00	\$3,678,117.60	\$0.00	\$0.00	\$3,678,117.60	\$3,678,117.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$4,030,000.00	-\$351,882.40	\$3,678,117.60	\$3,678,117.60	\$0.00	\$3,678,117.60	\$0.00	\$0.00	\$3,678,117.60	\$3,678,117.60	\$0.00
1330	Horas extraordinarias	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$776,000.00	-\$475,566.89	\$300,433.11	\$300,433.11	\$0.00	\$300,433.11	\$0.00	\$0.00	\$229,944.33	\$229,944.33	\$70,488.78
1520	Indemnizaciones	\$688,000.00	-\$413,820.15	\$274,179.85	\$274,179.85	\$0.00	\$274,179.85	\$0.00	\$0.00	\$206,354.07	\$206,354.07	\$67,825.78
1521	Indemnizaciones	\$688,000.00	-\$413,820.15	\$274,179.85	\$274,179.85	\$0.00	\$274,179.85	\$0.00	\$0.00	\$206,354.07	\$206,354.07	\$67,825.78
1550	Apoyos a la capacitación de los servicios públicos	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$50,000.00	-\$23,746.74	\$26,253.26	\$26,253.26	\$0.00	\$26,253.26	\$0.00	\$0.00	\$23,590.26	\$23,590.26	\$2,663.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$50,000.00	-\$23,746.74	\$26,253.26	\$26,253.26	\$0.00	\$26,253.26	\$0.00	\$0.00	\$23,590.26	\$23,590.26	\$2,663.00
2000	MATERIALES Y SUMINISTRO	\$10,035,100.00	-\$3,711,876.60	\$6,323,223.40	\$6,322,947.40	\$0.00	\$6,322,947.40	\$0.00	\$276.00	\$5,803,437.42	\$5,776,275.82	\$546,671.58
2100	Materiales de administración, emisión de documntos y artículos de oficiales	\$1,464,000.00	-\$427,737.14	\$1,036,262.86	\$1,035,986.86	\$0.00	\$1,035,986.86	\$0.00	\$276.00	\$799,499.81	\$774,838.21	\$261,148.65
2110	Materiales, útiles y equipos menores de oficina	\$545,000.00	-\$308,972.78	\$236,027.22	\$235,751.22	\$0.00	\$235,751.22	\$0.00	\$276.00	\$208,029.15	\$208,029.15	\$27,722.07
2111	Materiales, útiles y equipos menores de oficina	\$545,000.00	-\$308,972.78	\$236,027.22	\$235,751.22	\$0.00	\$235,751.22	\$0.00	\$276.00	\$208,029.15	\$208,029.15	\$27,722.07
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,328.06	\$1,328.06	\$1,328.06	\$0.00	\$1,328.06	\$0.00	\$0.00	\$1,328.06	\$1,328.06	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,328.06	\$1,328.06	\$1,328.06	\$0.00	\$1,328.06	\$0.00	\$0.00	\$1,328.06	\$1,328.06	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$185,000.00	-\$26,737.51	\$158,262.49	\$158,262.49	\$0.00	\$158,262.49	\$0.00	\$0.00	\$79,344.47	\$79,344.47	\$78,918.02
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$185,000.00	-\$26,737.51	\$158,262.49	\$158,262.49	\$0.00	\$158,262.49	\$0.00	\$0.00	\$79,344.47	\$79,344.47	\$78,918.02
2150	Material impreso e información digital	\$485,000.00	\$64,495.64	\$549,495.64	\$549,495.64	\$0.00	\$549,495.64	\$0.00	\$0.00	\$431,079.58	\$406,417.98	\$143,077.66



Fecha y 09:20 a.m. 21/m

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

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2014

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
2540	Materiales, accesorios y suministros médicos	\$12,000.00	-\$9,317.10	\$2,682.90	\$2,682.90	\$0.00	\$2,682.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.90
2541	Materiales, accesorios y suministros médicos	\$12,000.00	-\$9,317.10	\$2,682.90	\$2,682.90	\$0.00	\$2,682.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.90
2560	Fibras sintéticas, hules, plásticos y derivados	\$73,800.00	\$35,439.05	\$109,239.05	\$109,239.05	\$0.00	\$109,239.05	\$0.00	\$0.00	\$108,841.04	\$108,841.04	\$398.01
2561	Fibras sintéticas, hules, plásticos y derivados	\$73,800.00	\$35,439.05	\$109,239.05	\$109,239.05	\$0.00	\$109,239.05	\$0.00	\$0.00	\$108,841.04	\$108,841.04	\$398.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,550,000.00	\$261,526.70	\$2,811,526.70	\$2,811,526.70	\$0.00	\$2,811,526.70	\$0.00	\$0.00	\$2,760,874.46	\$2,760,874.46	\$50,652.24
2610	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$261,526.70	\$2,811,526.70	\$2,811,526.70	\$0.00	\$2,811,526.70	\$0.00	\$0.00	\$2,760,874.46	\$2,760,874.46	\$50,652.24
2611	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$261,526.70	\$2,811,526.70	\$2,811,526.70	\$0.00	\$2,811,526.70	\$0.00	\$0.00	\$2,760,874.46	\$2,760,874.46	\$50,652.24
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$199,800.00	-\$162,059.24	\$37,740.76	\$37,740.76	\$0.00	\$37,740.76	\$0.00	\$0.00	\$35,012.76	\$35,012.76	\$2,728.00
2710	Vestuario y uniformes	\$45,000.00	-\$37,826.24	\$7,173.76	\$7,173.76	\$0.00	\$7,173.76	\$0.00	\$0.00	\$7,173.76	\$7,173.76	\$0.00
2711	Vestuario y uniformes	\$45,000.00	-\$37,826.24	\$7,173.76	\$7,173.76	\$0.00	\$7,173.76	\$0.00	\$0.00	\$7,173.76	\$7,173.76	\$0.00
2720	Prendas de seguridad y protección personal	\$28,200.00	-\$19,761.00	\$8,439.00	\$8,439.00	\$0.00	\$8,439.00	\$0.00	\$0.00	\$8,439.00	\$8,439.00	\$0.00
2721	Prendas de seguridad y protección personal	\$28,200.00	-\$19,761.00	\$8,439.00	\$8,439.00	\$0.00	\$8,439.00	\$0.00	\$0.00	\$8,439.00	\$8,439.00	\$0.00
2730	Artículos deportivos	\$114,600.00	-\$92,472.00	\$22,128.00	\$22,128.00	\$0.00	\$22,128.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00	\$2,728.00
2731	Artículos deportivos	\$114,600.00	-\$92,472.00	\$22,128.00	\$22,128.00	\$0.00	\$22,128.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00	\$2,728.00
2740	Productos textiles	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$844,800.00	-\$515,035.75	\$329,764.25	\$329,764.25	\$0.00	\$329,764.25	\$0.00	\$0.00	\$283,727.34	\$283,727.34	\$46,036.91
2910	Herramientas menores	\$88,800.00	-\$80,389.42	\$8,410.58	\$8,410.58	\$0.00	\$8,410.58	\$0.00	\$0.00	\$7,714.58	\$7,714.58	\$696.00
2911	Herramientas menores	\$88,800.00	-\$80,389.42	\$8,410.58	\$8,410.58	\$0.00	\$8,410.58	\$0.00	\$0.00	\$7,714.58	\$7,714.58	\$696.00
2920	Refacciones y accesorios menores de edificios	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$7,000.00	\$9,971.70	\$16,971.70	\$16,971.70	\$0.00	\$16,971.70	\$0.00	\$0.00	\$2,728.50	\$2,728.50	\$14,243.20
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$7,000.00	\$9,971.70	\$16,971.70	\$16,971.70	\$0.00	\$16,971.70	\$0.00	\$0.00	\$2,728.50	\$2,728.50	\$14,243.20
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de información	\$97,500.00	-\$87,281.98	\$10,218.02	\$10,218.02	\$0.00	\$10,218.02	\$0.00	\$0.00	\$5,998.00	\$5,998.00	\$4,220.02
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$97,500.00	-\$87,281.98	\$10,218.02	\$10,218.02	\$0.00	\$10,218.02	\$0.00	\$0.00	\$5,998.00	\$5,998.00	\$4,220.02
2960	Refacciones y accesorios menores de equipo de transporte	\$635,500.00	-\$345,280.05	\$290,219.95	\$290,219.95	\$0.00	\$290,219.95	\$0.00	\$0.00	\$263,342.26	\$263,342.26	\$26,877.69
2961	Refacciones y accesorios menores de equipo de transporte	\$635,500.00	-\$345,280.05	\$290,219.95	\$290,219.95	\$0.00	\$290,219.95	\$0.00	\$0.00	\$263,342.26	\$263,342.26	\$26,877.69
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
3000	SERVICIOS GENERALES	\$89,702,147.00	-\$79,142,238.04	\$10,559,908.96	\$10,559,908.96	\$0.00	\$10,559,908.96	\$0.00	\$0.00	\$9,346,690.02	\$9,235,827.97	\$1,324,080.99
3100	SERVICIOS BÁSICOS	\$1,765,200.00	\$3,733,122.12	\$5,498,322.12	\$5,498,322.12	\$0.00	\$5,498,322.12	\$0.00	\$0.00	\$5,395,267.41	\$5,392,422.50	\$105,899.62



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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
3110	Energía eléctrica	\$1,230,000.00	\$3,760,912.00	\$4,990,912.00	\$4,990,912.00	\$0.00	\$4,990,912.00	\$0.00	\$0.00	\$4,911,908.00	\$4,911,908.00	\$79,004.00
3111	Energía eléctrica	\$1,230,000.00	\$3,760,912.00	\$4,990,912.00	\$4,990,912.00	\$0.00	\$4,990,912.00	\$0.00	\$0.00	\$4,911,908.00	\$4,911,908.00	\$79,004.00
3120	Gas	\$65,000.00	-\$1,573.08	\$63,426.92	\$63,426.92	\$0.00	\$63,426.92	\$0.00	\$0.00	\$39,376.21	\$36,531.30	\$26,895.62
3121	GAS	\$65,000.00	-\$1,573.08	\$63,426.92	\$63,426.92	\$0.00	\$63,426.92	\$0.00	\$0.00	\$39,376.21	\$36,531.30	\$26,895.62
3140	Telefonia Tradicional	\$239,000.00	-\$21,289.00	\$217,711.00	\$217,711.00	\$0.00	\$217,711.00	\$0.00	\$0.00	\$217,711.00	\$217,711.00	\$0.00
3141	Telefonía tradicional	\$239,000.00	-\$21,289.00	\$217,711.00	\$217,711.00	\$0.00	\$217,711.00	\$0.00	\$0.00	\$217,711.00	\$217,711.00	\$0.00
3150	Telefonia celular	\$209,600.00	\$14,428.00	\$224,028.00	\$224,028.00	\$0.00	\$224,028.00	\$0.00	\$0.00	\$224,028.00	\$224,028.00	\$0.00
3151	Telefonía celular	\$209,600.00	\$14,428.00	\$224,028.00	\$224,028.00	\$0.00	\$224,028.00	\$0.00	\$0.00	\$224,028.00	\$224,028.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$18,000.00	-\$17,842.95	\$157.05	\$157.05	\$0.00	\$157.05	\$0.00	\$0.00	\$157.05	\$157.05	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$18,000.00	-\$17,842.95	\$157.05	\$157.05	\$0.00	\$157.05	\$0.00	\$0.00	\$157.05	\$157.05	\$0.00
3180	Servicios postales y telegráficos	\$3,600.00	-\$1,512.85	\$2,087.15	\$2,087.15	\$0.00	\$2,087.15	\$0.00	\$0.00	\$2,087.15	\$2,087.15	\$0.00
3181	Servicios postales y telegráficos	\$3,600.00	-\$1,512.85	\$2,087.15	\$2,087.15	\$0.00	\$2,087.15	\$0.00	\$0.00	\$2,087.15	\$2,087.15	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$938,000.00	\$274,263.13	\$1,212,263.13	\$1,212,263.13	\$0.00	\$1,212,263.13	\$0.00	\$0.00	\$646,810.43	\$600,193.29	\$612,069.84
3210	Arrendamiento de terrenos	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$320,000.00	-\$179,754.32	\$140,245.68	\$140,245.68	\$0.00	\$140,245.68	\$0.00	\$0.00	\$85,559.98	\$74,622.84	\$65,622.84
3221	Arrendamiento de edificios	\$320,000.00	-\$179,754.32	\$140,245.68	\$140,245.68	\$0.00	\$140,245.68	\$0.00	\$0.00	\$85,559.98	\$74,622.84	\$65,622.84
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$306,240.00	\$306,240.00	\$306,240.00	\$0.00	\$306,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,240.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$306,240.00	\$306,240.00	\$306,240.00	\$0.00	\$306,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,240.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$389,787.25	\$389,787.25	\$389,787.25	\$0.00	\$389,787.25	\$0.00	\$0.00	\$377,607.25	\$377,607.25	\$12,180.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$389,787.25	\$389,787.25	\$389,787.25	\$0.00	\$389,787.25	\$0.00	\$0.00	\$377,607.25	\$377,607.25	\$12,180.00
3290	Otros arrendamientos	\$522,400.00	-\$146,409.80	\$375,990.20	\$375,990.20	\$0.00	\$375,990.20	\$0.00	\$0.00	\$183,643.20	\$147,963.20	\$228,027.00
3291	Otros arrendamientos	\$522,400.00	-\$146,409.80	\$375,990.20	\$375,990.20	\$0.00	\$375,990.20	\$0.00	\$0.00	\$183,643.20	\$147,963.20	\$228,027.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$508,000.00	\$338,363.18	\$846,363.18	\$846,363.18	\$0.00	\$846,363.18	\$0.00	\$0.00	\$673,963.18	\$627,563.18	\$218,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$305,000.00	-\$26,136.00	\$278,864.00	\$278,864.00	\$0.00	\$278,864.00	\$0.00	\$0.00	\$139,664.00	\$93,264.00	\$185,600.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$305,000.00	-\$26,136.00	\$278,864.00	\$278,864.00	\$0.00	\$278,864.00	\$0.00	\$0.00	\$139,664.00	\$93,264.00	\$185,600.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$88,815.18	\$88,815.18	\$88,815.18	\$0.00	\$88,815.18	\$0.00	\$0.00	\$88,815.18	\$88,815.18	\$0.00



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MUNICIPIO DE MATLAPA  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 09:20 a.m. 21/m  
2014

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
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$88,815.18	\$88,815.18	\$88,815.18	\$0.00	\$88,815.18	\$0.00	\$0.00	\$88,815.18	\$88,815.18	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	\$0.00	\$38,564.00	\$38,564.00	\$38,564.00	\$0.00	\$38,564.00	\$0.00	\$0.00	\$38,564.00	\$38,564.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$38,564.00	\$38,564.00	\$38,564.00	\$0.00	\$38,564.00	\$0.00	\$0.00	\$38,564.00	\$38,564.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$203,000.00	\$211,600.00	\$414,600.00	\$414,600.00	\$0.00	\$414,600.00	\$0.00	\$0.00	\$381,400.00	\$381,400.00	\$33,200.00
3351	Servicios de investigación científica y desarrollo	\$203,000.00	\$211,600.00	\$414,600.00	\$414,600.00	\$0.00	\$414,600.00	\$0.00	\$0.00	\$381,400.00	\$381,400.00	\$33,200.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$191,500.00	-\$4,029.71	\$187,470.29	\$187,470.29	\$0.00	\$187,470.29	\$0.00	\$0.00	\$187,470.29	\$187,470.29	\$0.00
3410	Servicios financieros y bancarios	\$88,500.00	-\$28,775.09	\$59,724.91	\$59,724.91	\$0.00	\$59,724.91	\$0.00	\$0.00	\$59,724.91	\$59,724.91	\$0.00
3411	Servicios financieros y bancarios	\$88,500.00	-\$28,775.09	\$59,724.91	\$59,724.91	\$0.00	\$59,724.91	\$0.00	\$0.00	\$59,724.91	\$59,724.91	\$0.00
3450	Seguro de bienes patrimoniales	\$88,000.00	-\$14,544.62	\$73,455.38	\$73,455.38	\$0.00	\$73,455.38	\$0.00	\$0.00	\$73,455.38	\$73,455.38	\$0.00
3451	Seguro de bienes patrimoniales	\$88,000.00	-\$14,544.62	\$73,455.38	\$73,455.38	\$0.00	\$73,455.38	\$0.00	\$0.00	\$73,455.38	\$73,455.38	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$39,290.00	\$54,290.00	\$54,290.00	\$0.00	\$54,290.00	\$0.00	\$0.00	\$54,290.00	\$54,290.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$39,290.00	\$54,290.00	\$54,290.00	\$0.00	\$54,290.00	\$0.00	\$0.00	\$54,290.00	\$54,290.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,211,000.00	-\$984,512.33	\$226,487.67	\$226,487.67	\$0.00	\$226,487.67	\$0.00	\$0.00	\$200,318.67	\$200,318.67	\$26,169.00
3510	Conservación y mantenimiento menor de inmuebles	\$395,000.00	-\$383,736.00	\$11,264.00	\$11,264.00	\$0.00	\$11,264.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$6,740.00
3511	Conservación y mantenimiento menor de inmuebles	\$395,000.00	-\$383,736.00	\$11,264.00	\$11,264.00	\$0.00	\$11,264.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$6,740.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$191,000.00	-\$172,532.00	\$18,468.00	\$18,468.00	\$0.00	\$18,468.00	\$0.00	\$0.00	\$9,440.00	\$9,440.00	\$9,028.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$191,000.00	-\$172,532.00	\$18,468.00	\$18,468.00	\$0.00	\$18,468.00	\$0.00	\$0.00	\$9,440.00	\$9,440.00	\$9,028.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$36,000.00	\$7,611.58	\$43,611.58	\$43,611.58	\$0.00	\$43,611.58	\$0.00	\$0.00	\$36,535.58	\$36,535.58	\$7,076.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$36,000.00	\$7,611.58	\$43,611.58	\$43,611.58	\$0.00	\$43,611.58	\$0.00	\$0.00	\$36,535.58	\$36,535.58	\$7,076.00
3550	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$400,173.42	\$149,826.58	\$149,826.58	\$0.00	\$149,826.58	\$0.00	\$0.00	\$146,501.58	\$146,501.58	\$3,325.00
3551	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$400,173.42	\$149,826.58	\$149,826.58	\$0.00	\$149,826.58	\$0.00	\$0.00	\$146,501.58	\$146,501.58	\$3,325.00
3580	Servicios de limpieza y manejo de desechos	\$17,000.00	-\$16,740.00	\$260.00	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$17,000.00	-\$16,740.00	\$260.00	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00
3590	Servicios de jardinería y fumigación	\$22,000.00	-\$18,942.49	\$3,057.51	\$3,057.51	\$0.00	\$3,057.51	\$0.00	\$0.00	\$3,057.51	\$3,057.51	\$0.00





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MUNICIPIO DE MATLAPA  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 09:20 a.m. 21/m  
2014

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
3591	Servicios de jardinería y fumigación	\$22,000.00	-\$18,942.49	\$3,057.51	\$3,057.51	\$0.00	\$3,057.51	\$0.00	\$0.00	\$3,057.51	\$3,057.51	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$919,950.00	-\$55,829.89	\$864,120.11	\$864,120.11	\$0.00	\$864,120.11	\$0.00	\$0.00	\$604,872.07	\$604,872.07	\$259,248.04
3610	Difusión por radio,televisión y otros medios de mensaje sobre programas y actividades gubernamentales	\$919,950.00	-\$55,829.89	\$864,120.11	\$864,120.11	\$0.00	\$864,120.11	\$0.00	\$0.00	\$604,872.07	\$604,872.07	\$259,248.04
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$919,950.00	-\$55,829.89	\$864,120.11	\$864,120.11	\$0.00	\$864,120.11	\$0.00	\$0.00	\$604,872.07	\$604,872.07	\$259,248.04
3700	Servicios de traslados y viáticos	\$657,500.00	-\$163,775.70	\$493,724.30	\$493,724.30	\$0.00	\$493,724.30	\$0.00	\$0.00	\$427,045.81	\$427,045.81	\$66,678.49
3720	Pasajes terrestres	\$35,000.00	\$7,591.03	\$42,591.03	\$42,591.03	\$0.00	\$42,591.03	\$0.00	\$0.00	\$31,223.03	\$31,223.03	\$11,368.00
3721	Pasajes terrestres	\$35,000.00	\$7,591.03	\$42,591.03	\$42,591.03	\$0.00	\$42,591.03	\$0.00	\$0.00	\$31,223.03	\$31,223.03	\$11,368.00
3750	Viáticos en el país	\$618,000.00	-\$167,056.73	\$450,943.27	\$450,943.27	\$0.00	\$450,943.27	\$0.00	\$0.00	\$395,786.78	\$395,786.78	\$55,156.49
3751	Viáticos en el país	\$618,000.00	-\$167,056.73	\$450,943.27	\$450,943.27	\$0.00	\$450,943.27	\$0.00	\$0.00	\$395,786.78	\$395,786.78	\$55,156.49
3790	Otros servicios de traslado y hospedaje	\$4,500.00	-\$4,310.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$36.00	\$36.00	\$154.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$4,500.00	-\$4,310.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$36.00	\$36.00	\$154.00
3800	SERVICIOS OFICIALES	\$765,000.00	-\$164,419.84	\$600,580.16	\$600,580.16	\$0.00	\$600,580.16	\$0.00	\$0.00	\$580,364.16	\$565,364.16	\$35,216.00
3820	Gastos de orden social y cultural	\$765,000.00	-\$164,419.84	\$600,580.16	\$600,580.16	\$0.00	\$600,580.16	\$0.00	\$0.00	\$580,364.16	\$565,364.16	\$35,216.00
3821	Gastos de orden social y cultural	\$765,000.00	-\$164,419.84	\$600,580.16	\$600,580.16	\$0.00	\$600,580.16	\$0.00	\$0.00	\$580,364.16	\$565,364.16	\$35,216.00
3900	OTROS SERVICIOS GENERALES	\$82,745,997.00	-\$82,115,419.00	\$630,578.00	\$630,578.00	\$0.00	\$630,578.00	\$0.00	\$0.00	\$630,578.00	\$630,578.00	\$0.00
3920	Impuestos y derechos	\$55,000.00	-\$47,183.00	\$7,817.00	\$7,817.00	\$0.00	\$7,817.00	\$0.00	\$0.00	\$7,817.00	\$7,817.00	\$0.00
3921	Impuestos y derechos	\$55,000.00	-\$47,183.00	\$7,817.00	\$7,817.00	\$0.00	\$7,817.00	\$0.00	\$0.00	\$7,817.00	\$7,817.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$464,500.00	\$158,261.00	\$622,761.00	\$622,761.00	\$0.00	\$622,761.00	\$0.00	\$0.00	\$622,761.00	\$622,761.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$464,500.00	\$158,261.00	\$622,761.00	\$622,761.00	\$0.00	\$622,761.00	\$0.00	\$0.00	\$622,761.00	\$622,761.00	\$0.00
3990	Otros servicios generales	\$82,226,497.00	-\$82,226,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$82,226,497.00	-\$82,226,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$3,971,500.00	\$4,558,518.34	\$8,530,018.34	\$8,530,018.34	\$0.00	\$8,530,018.34	\$0.00	\$0.00	\$7,107,620.15	\$7,079,084.15	\$1,450,934.19
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$295,000.00	\$1,023,404.39	\$1,318,404.39	\$1,318,404.39	\$0.00	\$1,318,404.39	\$0.00	\$0.00	\$1,263,182.85	\$1,263,182.85	\$55,221.54
4150	Transferencia internas otorgadas a entidades paraestatales no empresariales y no financieras	\$295,000.00	\$1,023,404.39	\$1,318,404.39	\$1,318,404.39	\$0.00	\$1,318,404.39	\$0.00	\$0.00	\$1,263,182.85	\$1,263,182.85	\$55,221.54
4151	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$295,000.00	\$1,023,404.39	\$1,318,404.39	\$1,318,404.39	\$0.00	\$1,318,404.39	\$0.00	\$0.00	\$1,263,182.85	\$1,263,182.85	\$55,221.54
4400	AYUDAS SOCIALES	\$3,676,500.00	\$3,535,113.95	\$7,211,613.95	\$7,211,613.95	\$0.00	\$7,211,613.95	\$0.00	\$0.00	\$5,844,437.30	\$5,815,901.30	\$1,395,712.65
4410	Ayudas sociales a personas	\$2,175,000.00	\$3,177,597.61	\$5,352,597.61	\$5,352,597.61	\$0.00	\$5,352,597.61	\$0.00	\$0.00	\$4,306,029.48	\$4,277,493.48	\$1,075,104.13
4411	Ayudas sociales a personas	\$2,175,000.00	\$3,177,597.61	\$5,352,597.61	\$5,352,597.61	\$0.00	\$5,352,597.61	\$0.00	\$0.00	\$4,306,029.48	\$4,277,493.48	\$1,075,104.13
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$462,900.00	\$462,900.00	\$462,900.00	\$0.00	\$462,900.00	\$0.00	\$0.00	\$462,900.00	\$462,900.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$462,900.00	\$462,900.00	\$462,900.00	\$0.00	\$462,900.00	\$0.00	\$0.00	\$462,900.00	\$462,900.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,230,000.00	\$73,701.84	\$1,303,701.84	\$1,303,701.84	\$0.00	\$1,303,701.84	\$0.00	\$0.00	\$1,012,325.32	\$1,012,325.32	\$291,376.52



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ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 09:20 a.m. 21/m  
aviso

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
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,230,000.00	\$73,701.84	\$1,303,701.84	\$1,303,701.84	\$0.00	\$1,303,701.84	\$0.00	\$0.00	\$1,012,325.32	\$1,012,325.32	\$291,376.52
4450	Ayudas sociales a instituciones sin fines de lucro	\$270,000.00	-\$177,585.50	\$92,414.50	\$92,414.50	\$0.00	\$92,414.50	\$0.00	\$0.00	\$63,182.50	\$63,182.50	\$29,232.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$270,000.00	-\$177,585.50	\$92,414.50	\$92,414.50	\$0.00	\$92,414.50	\$0.00	\$0.00	\$63,182.50	\$63,182.50	\$29,232.00
4480	Ayudas por desastres naturales y otros siniestros	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$584,500.00	-\$137,155.83	\$447,344.17	\$447,344.17	\$0.00	\$447,344.17	\$0.00	\$0.00	\$436,564.17	\$436,564.17	\$10,780.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$273,500.00	\$105,087.77	\$378,587.77	\$378,587.77	\$0.00	\$378,587.77	\$0.00	\$0.00	\$367,807.77	\$367,807.77	\$10,780.00
5110	Muebles de oficina y estantería	\$93,500.00	-\$64,146.10	\$29,353.90	\$29,353.90	\$0.00	\$29,353.90	\$0.00	\$0.00	\$25,853.90	\$25,853.90	\$3,500.00
5111	Muebles de oficina y estantería	\$93,500.00	-\$64,146.10	\$29,353.90	\$29,353.90	\$0.00	\$29,353.90	\$0.00	\$0.00	\$25,853.90	\$25,853.90	\$3,500.00
5150	Equipos de cómputo y de tecnologías de la información	\$145,000.00	\$193,877.32	\$338,877.32	\$338,877.32	\$0.00	\$338,877.32	\$0.00	\$0.00	\$337,597.32	\$337,597.32	\$1,280.00
5151	Equipo de cómputo y de tecnología de la información	\$145,000.00	\$193,877.32	\$338,877.32	\$338,877.32	\$0.00	\$338,877.32	\$0.00	\$0.00	\$337,597.32	\$337,597.32	\$1,280.00
5190	Otro mobiliario y equipo de administración	\$35,000.00	-\$24,643.45	\$10,356.55	\$10,356.55	\$0.00	\$10,356.55	\$0.00	\$0.00	\$4,356.55	\$4,356.55	\$6,000.00
5191	Otros mobiliarios y equipos de administración	\$35,000.00	-\$24,643.45	\$10,356.55	\$10,356.55	\$0.00	\$10,356.55	\$0.00	\$0.00	\$4,356.55	\$4,356.55	\$6,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$77,500.00	-\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$61,000.00	-\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$61,000.00	-\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$24,200.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00
5490	Otros equipos de transporte	\$24,200.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00
5491	Otros equipos de transporte	\$24,200.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$68,500.00	-\$33,943.60	\$34,556.40	\$34,556.40	\$0.00	\$34,556.40	\$0.00	\$0.00	\$34,556.40	\$34,556.40	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$38,500.00	-\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$38,500.00	-\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$30,000.00	\$4,556.40	\$34,556.40	\$34,556.40	\$0.00	\$34,556.40	\$0.00	\$0.00	\$34,556.40	\$34,556.40	\$0.00
5651	Equipo de comunicación y telecomunicación	\$30,000.00	\$4,556.40	\$34,556.40	\$34,556.40	\$0.00	\$34,556.40	\$0.00	\$0.00	\$34,556.40	\$34,556.40	\$0.00
5900	ACTIVOS INTANGIBLES	\$140,800.00	-\$130,800.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
5910	Software	\$140,800.00	-\$130,800.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
5911	Software	\$140,800.00	-\$130,800.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$121,243,560.57	\$121,243,560.57	\$121,243,560.57	\$0.00	\$121,243,560.57	\$0.00	\$0.00	\$102,242,592.58	\$102,242,592.58	\$19,000,967.99
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$120,779,368.57	\$120,779,368.57	\$120,779,368.57	\$0.00	\$120,779,368.57	\$0.00	\$0.00	\$101,778,400.58	\$101,778,400.58	\$19,000,967.99
6110	Edificación habitacional	\$0.00	\$36,306,811.33	\$36,306,811.33	\$36,306,811.33	\$0.00	\$36,306,811.33	\$0.00	\$0.00	\$33,724,478.52	\$33,724,478.52	\$2,582,332.81



Usr: imedrano

MUNICIPIO DE MATLAPA

ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 09:20 a.m. 21/m  
2014

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
6111	Edificación habitacional	\$0.00	\$36,306,811.33	\$36,306,811.33	\$36,306,811.33	\$0.00	\$36,306,811.33	\$0.00	\$0.00	\$33,724,478.52	\$33,724,478.52	\$2,582,332.81
6120	Edificación no habitacional	\$0.00	\$11,146,898.34	\$11,146,898.34	\$11,146,898.34	\$0.00	\$11,146,898.34	\$0.00	\$0.00	\$10,390,240.53	\$10,390,240.53	\$756,657.81
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,146,898.34	\$11,146,898.34	\$11,146,898.34	\$0.00	\$11,146,898.34	\$0.00	\$0.00	\$10,390,240.53	\$10,390,240.53	\$756,657.81
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$5,009,105.11	\$5,009,105.11	\$5,009,105.11	\$0.00	\$5,009,105.11	\$0.00	\$0.00	\$4,664,791.93	\$4,664,791.93	\$344,313.18
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$5,009,105.11	\$5,009,105.11	\$5,009,105.11	\$0.00	\$5,009,105.11	\$0.00	\$0.00	\$4,664,791.93	\$4,664,791.93	\$344,313.18
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$40,536,662.03	\$40,536,662.03	\$40,536,662.03	\$0.00	\$40,536,662.03	\$0.00	\$0.00	\$30,597,505.45	\$30,597,505.45	\$9,939,156.58
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$40,536,662.03	\$40,536,662.03	\$40,536,662.03	\$0.00	\$40,536,662.03	\$0.00	\$0.00	\$30,597,505.45	\$30,597,505.45	\$9,939,156.58
6150	Construccion de vías de comunicación	\$0.00	\$27,400,655.82	\$27,400,655.82	\$27,400,655.82	\$0.00	\$27,400,655.82	\$0.00	\$0.00	\$22,022,148.21	\$22,022,148.21	\$5,378,507.61
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$27,400,655.82	\$27,400,655.82	\$27,400,655.82	\$0.00	\$27,400,655.82	\$0.00	\$0.00	\$22,022,148.21	\$22,022,148.21	\$5,378,507.61
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$379,235.94	\$379,235.94	\$379,235.94	\$0.00	\$379,235.94	\$0.00	\$0.00	\$379,235.94	\$379,235.94	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	\$0.00	\$379,235.94	\$379,235.94	\$379,235.94	\$0.00	\$379,235.94	\$0.00	\$0.00	\$379,235.94	\$379,235.94	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$464,192.00	\$464,192.00	\$464,192.00	\$0.00	\$464,192.00	\$0.00	\$0.00	\$464,192.00	\$464,192.00	\$0.00
6250	Construcción de vías de comunicación	\$0.00	\$464,192.00	\$464,192.00	\$464,192.00	\$0.00	\$464,192.00	\$0.00	\$0.00	\$464,192.00	\$464,192.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$464,192.00	\$464,192.00	\$464,192.00	\$0.00	\$464,192.00	\$0.00	\$0.00	\$464,192.00	\$464,192.00	\$0.00
9000	DEUDA PÚBLICA	\$3,030,000.00	\$7,815,884.84	\$10,845,884.84	\$10,845,884.84	\$0.00	\$10,845,884.84	\$0.00	\$0.00	\$10,845,884.84	\$10,845,884.84	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$1,225,489.44	\$1,225,489.44	\$1,225,489.44	\$0.00	\$1,225,489.44	\$0.00	\$0.00	\$1,225,489.44	\$1,225,489.44	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$0.00	\$1,225,489.44	\$1,225,489.44	\$1,225,489.44	\$0.00	\$1,225,489.44	\$0.00	\$0.00	\$1,225,489.44	\$1,225,489.44	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$0.00	\$1,225,489.44	\$1,225,489.44	\$1,225,489.44	\$0.00	\$1,225,489.44	\$0.00	\$0.00	\$1,225,489.44	\$1,225,489.44	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$320,775.06	\$320,775.06	\$320,775.06	\$0.00	\$320,775.06	\$0.00	\$0.00	\$320,775.06	\$320,775.06	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$320,775.06	\$320,775.06	\$320,775.06	\$0.00	\$320,775.06	\$0.00	\$0.00	\$320,775.06	\$320,775.06	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$320,775.06	\$320,775.06	\$320,775.06	\$0.00	\$320,775.06	\$0.00	\$0.00	\$320,775.06	\$320,775.06	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$3,030,000.00	\$6,269,620.34	\$9,299,620.34	\$9,299,620.34	\$0.00	\$9,299,620.34	\$0.00	\$0.00	\$9,299,620.34	\$9,299,620.34	\$0.00
9910	ADEFAS	\$3,030,000.00	\$6,269,620.34	\$9,299,620.34	\$9,299,620.34	\$0.00	\$9,299,620.34	\$0.00	\$0.00	\$9,299,620.34	\$9,299,620.34	\$0.00
9911	ADEFAS	\$3,030,000.00	\$6,269,620.34	\$9,299,620.34	\$9,299,620.34	\$0.00	\$9,299,620.34	\$0.00	\$0.00	\$9,299,620.34	\$9,299,620.34	\$0.00
Total		\$130,459,447.00	\$57,580,818.84	\$188,040,265.84	\$188,039,989.84	\$0.00	\$188,039,989.84	\$0.00	\$276.00	\$165,512,716.63	\$165,346,156.98	\$22,693,832.86