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

Usr: supervisor

Fecha y 02:55 p.m. 27/a

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**	**$7,272,300.00**	**$1,163,741.00**	**$8,436,041.00**	**$8,436,041.00**	**$0.00**	**$8,436,041.00**	**$0.00**	**$0.00**	**$8,436,041.00**	**$8,436,041.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$6,000,000.00**	**$1,198,900.00**	**$7,198,900.00**	**$7,198,900.00**	**$0.00**	**$7,198,900.00**	**$0.00**	**$0.00**	**$7,198,900.00**	**$7,198,900.00**	**$0.00**
1110	Dietas	$1,637,000.00	-$428,000.00	$1,209,000.00	$1,209,000.00	$0.00	$1,209,000.00	$0.00	$0.00	$1,209,000.00	$1,209,000.00	$0.00
1111	Dietas	$1,637,000.00	-$428,000.00	$1,209,000.00	$1,209,000.00	$0.00	$1,209,000.00	$0.00	$0.00	$1,209,000.00	$1,209,000.00	$0.00
1130	Sueldos base al personal permanente	$4,363,000.00	$1,626,900.00	$5,989,900.00	$5,989,900.00	$0.00	$5,989,900.00	$0.00	$0.00	$5,989,900.00	$5,989,900.00	$0.00
1131	SUELDO BASE	$4,322,400.00	$1,667,500.00	$5,989,900.00	$5,989,900.00	$0.00	$5,989,900.00	$0.00	$0.00	$5,989,900.00	$5,989,900.00	$0.00
1132	COMPLEMENTO DE SUELDO	$40,600.00	-$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1200	**Remuneraciones al personal de carácter transitorio**	**$50,000.00**	**$241,340.00**	**$291,340.00**	**$291,340.00**	**$0.00**	**$291,340.00**	**$0.00**	**$0.00**	**$291,340.00**	**$291,340.00**	**$0.00**
1210	Honorarios asimilables a salarios	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1211	HORARIOS POR SERVICIOS PERSONALES	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1220	Sueldos base al personal eventual	$10,000.00	$281,340.00	$291,340.00	$291,340.00	$0.00	$291,340.00	$0.00	$0.00	$291,340.00	$291,340.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$10,000.00	$281,340.00	$291,340.00	$291,340.00	$0.00	$291,340.00	$0.00	$0.00	$291,340.00	$291,340.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$1,142,300.00**	**-$277,100.00**	**$865,200.00**	**$865,200.00**	**$0.00**	**$865,200.00**	**$0.00**	**$0.00**	**$865,200.00**	**$865,200.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$1,118,300.00	-$253,100.00	$865,200.00	$865,200.00	$0.00	$865,200.00	$0.00	$0.00	$865,200.00	$865,200.00	$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	$1,118,300.00	-$253,100.00	$865,200.00	$865,200.00	$0.00	$865,200.00	$0.00	$0.00	$865,200.00	$865,200.00	$0.00
1340	Compensaciones	$24,000.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1341	COMPENSACIÓN POR SERVICIOS EVENTUALES	$24,000.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$70,000.00**	**$10,601.00**	**$80,601.00**	**$80,601.00**	**$0.00**	**$80,601.00**	**$0.00**	**$0.00**	**$80,601.00**	**$80,601.00**	**$0.00**
1530	Prestaciones y haberes de retiro	$20,000.00	$60,601.00	$80,601.00	$80,601.00	$0.00	$80,601.00	$0.00	$0.00	$80,601.00	$80,601.00	$0.00
1533	LIQUIDACION DE LAS PRESTACIONES (JUBILACION)	$20,000.00	$60,601.00	$80,601.00	$80,601.00	$0.00	$80,601.00	$0.00	$0.00	$80,601.00	$80,601.00	$0.00
1560	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1562	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600	**PREVISIONES**	**$10,000.00**	**-$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1610	Previsiones de carácter laboral, económica y de	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1612	PREVION DE INCREMENTO SALARIAL	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$917,100.00**	**$1,128,458.18**	**$2,045,558.18**	**$2,045,558.18**	**$0.00**	**$2,045,558.18**	**$0.00**	**$0.00**	**$2,045,558.18**	**$2,045,558.18**	**$0.00**
2100	**Materiales de administración, emisión de docuemntos**	**$96,000.00**	**$102,928.66**	**$198,928.66**	**$198,928.66**	**$0.00**	**$198,928.66**	**$0.00**	**$0.00**	**$198,928.66**	**$198,928.66**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$12,000.00	$136,486.18	$148,486.18	$148,486.18	$0.00	$148,486.18	$0.00	$0.00	$148,486.18	$148,486.18	$0.00
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE	$12,000.00	$136,486.18	$148,486.18	$148,486.18	$0.00	$148,486.18	$0.00	$0.00	$148,486.18	$148,486.18	$0.00
2120	Materiales y útiles de impresión y reproducción	$60,000.00	-$30,085.02	$29,914.98	$29,914.98	$0.00	$29,914.98	$0.00	$0.00	$29,914.98	$29,914.98	$0.00
2121	MATERIALES Y ÚTILES DE IMPREÓN Y	$60,000.00	-$30,085.02	$29,914.98	$29,914.98	$0.00	$29,914.98	$0.00	$0.00	$29,914.98	$29,914.98	$0.00
2130	Material estadístico y geográfico	$6,000.00	$2,400.00	$8,400.00	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$8,400.00	$8,400.00	$0.00
2131	Material estadístico y geográfico	$6,000.00	$2,400.00	$8,400.00	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$8,400.00	$8,400.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2150	Material impreso e información digital	$9,600.00	-$2,640.00	$6,960.00	$6,960.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$6,960.00	$0.00
2151	Material impreso e información digital	$9,600.00	-$2,640.00	$6,960.00	$6,960.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$6,960.00	$0.00
2160	Material de limpieza	$2,400.00	$2,767.50	$5,167.50	$5,167.50	$0.00	$5,167.50	$0.00	$0.00	$5,167.50	$5,167.50	$0.00
2161	Material de limpieza	$2,400.00	$2,767.50	$5,167.50	$5,167.50	$0.00	$5,167.50	$0.00	$0.00	$5,167.50	$5,167.50	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$24,000.00**	**$60,075.27**	**$84,075.27**	**$84,075.27**	**$0.00**	**$84,075.27**	**$0.00**	**$0.00**	**$84,075.27**	**$84,075.27**	**$0.00**
2210	Productos alimenticios para personas	$24,000.00	$60,075.27	$84,075.27	$84,075.27	$0.00	$84,075.27	$0.00	$0.00	$84,075.27	$84,075.27	$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	$0.00	$9,995.80	$9,995.80	$9,995.80	$0.00	$9,995.80	$0.00	$0.00	$9,995.80	$9,995.80	$0.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	$18,000.00	$53,334.47	$71,334.47	$71,334.47	$0.00	$71,334.47	$0.00	$0.00	$71,334.47	$71,334.47	$0.00
2213	ALIMENTACIÓN EN PROGRAMAS DE	$6,000.00	-$3,255.00	$2,745.00	$2,745.00	$0.00	$2,745.00	$0.00	$0.00	$2,745.00	$2,745.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y**	**$101,100.00**	**$634,626.18**	**$735,726.18**	**$735,726.18**	**$0.00**	**$735,726.18**	**$0.00**	**$0.00**	**$735,726.18**	**$735,726.18**	**$0.00**
2420	Cemento y productos de concreto	$24,000.00	$395,136.40	$419,136.40	$419,136.40	$0.00	$419,136.40	$0.00	$0.00	$419,136.40	$419,136.40	$0.00

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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
2421	Cemento y productos de concreto	$24,000.00	$395,136.40	$419,136.40	$419,136.40	$0.00	$419,136.40	$0.00	$0.00	$419,136.40	$419,136.40	$0.00
2440	Madera y productos de madera	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2441	Madera y productos de madera	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2450	Vidrio y productos de vidrio	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2451	Vidrio y productos de vidrio	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$36,000.00	$227,549.50	$263,549.50	$263,549.50	$0.00	$263,549.50	$0.00	$0.00	$263,549.50	$263,549.50	$0.00
2461	Material eléctrico y electrónico	$36,000.00	$227,549.50	$263,549.50	$263,549.50	$0.00	$263,549.50	$0.00	$0.00	$263,549.50	$263,549.50	$0.00
2470	Artículos metálicos para la construcción	$11,100.00	-$9,914.16	$1,185.84	$1,185.84	$0.00	$1,185.84	$0.00	$0.00	$1,185.84	$1,185.84	$0.00
2471	Artículos metálicos para la construcción	$11,100.00	-$9,914.16	$1,185.84	$1,185.84	$0.00	$1,185.84	$0.00	$0.00	$1,185.84	$1,185.84	$0.00
2490	Otros materiales y artículos de construcción y reparación	$12,000.00	$39,854.44	$51,854.44	$51,854.44	$0.00	$51,854.44	$0.00	$0.00	$51,854.44	$51,854.44	$0.00
2491	Otros materiales y artículos de construcción y reparación	$12,000.00	$39,854.44	$51,854.44	$51,854.44	$0.00	$51,854.44	$0.00	$0.00	$51,854.44	$51,854.44	$0.00
2500	**Productos químicos, farmacéuticos y de laboratorios**	**$36,000.00**	**$80,000.00**	**$116,000.00**	**$116,000.00**	**$0.00**	**$116,000.00**	**$0.00**	**$0.00**	**$116,000.00**	**$116,000.00**	**$0.00**
2530	Medicinas y productos farmacéuticos	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$6,000.00	$110,000.00	$116,000.00	$116,000.00	$0.00	$116,000.00	$0.00	$0.00	$116,000.00	$116,000.00	$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y	$6,000.00	$110,000.00	$116,000.00	$116,000.00	$0.00	$116,000.00	$0.00	$0.00	$116,000.00	$116,000.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$480,000.00**	**$146,495.44**	**$626,495.44**	**$626,495.44**	**$0.00**	**$626,495.44**	**$0.00**	**$0.00**	**$626,495.44**	**$626,495.44**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$480,000.00	$146,495.44	$626,495.44	$626,495.44	$0.00	$626,495.44	$0.00	$0.00	$626,495.44	$626,495.44	$0.00
2611	Combustibles, lubricantes y aditivos	$480,000.00	$146,495.44	$626,495.44	$626,495.44	$0.00	$626,495.44	$0.00	$0.00	$626,495.44	$626,495.44	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$48,000.00**	**-$13,584.20**	**$34,415.80**	**$34,415.80**	**$0.00**	**$34,415.80**	**$0.00**	**$0.00**	**$34,415.80**	**$34,415.80**	**$0.00**
2710	Vestuario y uniformes	$24,000.00	$10,415.80	$34,415.80	$34,415.80	$0.00	$34,415.80	$0.00	$0.00	$34,415.80	$34,415.80	$0.00
2711	Vestuario y uniformes	$24,000.00	$10,415.80	$34,415.80	$34,415.80	$0.00	$34,415.80	$0.00	$0.00	$34,415.80	$34,415.80	$0.00
2730	Artículos deportivos	$24,000.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2731	Artículos deportivos	$24,000.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2800	**Materiales y suministro para seguridad**	**$48,000.00**	**$42,669.08**	**$90,669.08**	**$90,669.08**	**$0.00**	**$90,669.08**	**$0.00**	**$0.00**	**$90,669.08**	**$90,669.08**	**$0.00**
2820	Materiales de seguridad pública	$48,000.00	-$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2821	Materiales de seguridad pública	$48,000.00	-$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2830	Prendas de protección para seguridad pública y nacional	$0.00	$90,669.08	$90,669.08	$90,669.08	$0.00	$90,669.08	$0.00	$0.00	$90,669.08	$90,669.08	$0.00
2831	Prendas de protección para seguridad pública y nacional	$0.00	$90,669.08	$90,669.08	$90,669.08	$0.00	$90,669.08	$0.00	$0.00	$90,669.08	$90,669.08	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$84,000.00**	**$75,247.75**	**$159,247.75**	**$159,247.75**	**$0.00**	**$159,247.75**	**$0.00**	**$0.00**	**$159,247.75**	**$159,247.75**	**$0.00**
2910	Herramientas menores	$12,000.00	-$8,664.71	$3,335.29	$3,335.29	$0.00	$3,335.29	$0.00	$0.00	$3,335.29	$3,335.29	$0.00
2911	HERRAMIENTAS MERES	$12,000.00	-$8,664.71	$3,335.29	$3,335.29	$0.00	$3,335.29	$0.00	$0.00	$3,335.29	$3,335.29	$0.00
2920	Refacciones y accesorios menores de edificios	$12,000.00	$53,906.15	$65,906.15	$65,906.15	$0.00	$65,906.15	$0.00	$0.00	$65,906.15	$65,906.15	$0.00
2921	REFACCIONES Y ACCESORIOS MERES DE	$12,000.00	$53,906.15	$65,906.15	$65,906.15	$0.00	$65,906.15	$0.00	$0.00	$65,906.15	$65,906.15	$0.00
2930	Refacciones y accesorios menores de mobiliario y	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2931	REFACCIONES Y ACCESORIOS MERES DE	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equipo de	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de	$12,000.00	$77,087.51	$89,087.51	$89,087.51	$0.00	$89,087.51	$0.00	$0.00	$89,087.51	$89,087.51	$0.00
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO	$12,000.00	$77,087.51	$89,087.51	$89,087.51	$0.00	$89,087.51	$0.00	$0.00	$89,087.51	$89,087.51	$0.00
2980	Refacciones y accesorios menores de maquinaria y	$12,000.00	-$11,081.20	$918.80	$918.80	$0.00	$918.80	$0.00	$0.00	$918.80	$918.80	$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE	$12,000.00	-$11,081.20	$918.80	$918.80	$0.00	$918.80	$0.00	$0.00	$918.80	$918.80	$0.00
2990	Refacciones y accesorios menores de otros bienes	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2991	REFACCIONES Y ACCESORIOS MERES OTROS	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$3,940,120.00**	**$910,832.84**	**$4,850,952.84**	**$4,850,952.84**	**$0.00**	**$4,850,952.84**	**$0.00**	**$0.00**	**$4,850,952.84**	**$4,850,952.84**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$1,504,000.00**	**$1,404,616.40**	**$2,908,616.40**	**$2,908,616.40**	**$0.00**	**$2,908,616.40**	**$0.00**	**$0.00**	**$2,908,616.40**	**$2,908,616.40**	**$0.00**

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

Usr: supervisor

Fecha y 02:55 p.m. 27/abr/20

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	$1,330,000.00	$1,436,607.40	$2,766,607.40	$2,766,607.40	$0.00	$2,766,607.40	$0.00	$0.00	$2,766,607.40	$2,766,607.40	$0.00
3111	Energía eléctrica	$1,320,000.00	$1,446,607.40	$2,766,607.40	$2,766,607.40	$0.00	$2,766,607.40	$0.00	$0.00	$2,766,607.40	$2,766,607.40	$0.00
3112	PAGO POR ESTUDIOS DE FACTIBILIDAD DE	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3140	Telefonia Tradicional	$54,000.00	$3,329.00	$57,329.00	$57,329.00	$0.00	$57,329.00	$0.00	$0.00	$57,329.00	$57,329.00	$0.00
3141	Telefonía tradicional	$54,000.00	$3,329.00	$57,329.00	$57,329.00	$0.00	$57,329.00	$0.00	$0.00	$57,329.00	$57,329.00	$0.00
3170	Servicios de acceso a Internet, redes y procesamiento	$120,000.00	-$35,320.00	$84,680.00	$84,680.00	$0.00	$84,680.00	$0.00	$0.00	$84,680.00	$84,680.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$120,000.00	-$35,320.00	$84,680.00	$84,680.00	$0.00	$84,680.00	$0.00	$0.00	$84,680.00	$84,680.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$12,000.00**	**$116,203.20**	**$128,203.20**	**$128,203.20**	**$0.00**	**$128,203.20**	**$0.00**	**$0.00**	**$128,203.20**	**$128,203.20**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración,	$12,000.00	$11,803.20	$23,803.20	$23,803.20	$0.00	$23,803.20	$0.00	$0.00	$23,803.20	$23,803.20	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$12,000.00	$11,803.20	$23,803.20	$23,803.20	$0.00	$23,803.20	$0.00	$0.00	$23,803.20	$23,803.20	$0.00
3260	Arrendamiento de maquinaria, otros equipos y	$0.00	$104,400.00	$104,400.00	$104,400.00	$0.00	$104,400.00	$0.00	$0.00	$104,400.00	$104,400.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y	$0.00	$104,400.00	$104,400.00	$104,400.00	$0.00	$104,400.00	$0.00	$0.00	$104,400.00	$104,400.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$84,000.00**	**$36,816.35**	**$120,816.35**	**$120,816.35**	**$0.00**	**$120,816.35**	**$0.00**	**$0.00**	**$120,816.35**	**$120,816.35**	**$0.00**
3320	Servicios de diseño, arquitectura, ingeniería y	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3330	Servicios de consultoría administrativa, procesos,	$12,000.00	$13,762.00	$25,762.00	$25,762.00	$0.00	$25,762.00	$0.00	$0.00	$25,762.00	$25,762.00	$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	$0.00	$9,000.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$9,000.00	$0.00
3332	SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	$12,000.00	$4,762.00	$16,762.00	$16,762.00	$0.00	$16,762.00	$0.00	$0.00	$16,762.00	$16,762.00	$0.00
3360	Servicios de apoyo administrativo, traducción,	$12,000.00	-$6,945.65	$5,054.35	$5,054.35	$0.00	$5,054.35	$0.00	$0.00	$5,054.35	$5,054.35	$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO,	$12,000.00	-$6,945.65	$5,054.35	$5,054.35	$0.00	$5,054.35	$0.00	$0.00	$5,054.35	$5,054.35	$0.00
3390	Servicios profesionales, científicos y técnoicos integrales	$0.00	$90,000.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$90,000.00	$0.00
3391	SERVICIOS PROFEONALES, CIENTÍFICOS Y	$0.00	$90,000.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$90,000.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$12,000.00**	**$11,496.60**	**$23,496.60**	**$23,496.60**	**$0.00**	**$23,496.60**	**$0.00**	**$0.00**	**$23,496.60**	**$23,496.60**	**$0.00**
3410	Servicios financieros y bancarios	$12,000.00	$11,496.60	$23,496.60	$23,496.60	$0.00	$23,496.60	$0.00	$0.00	$23,496.60	$23,496.60	$0.00
3411	Servicios financieros y bancarios	$12,000.00	$11,496.60	$23,496.60	$23,496.60	$0.00	$23,496.60	$0.00	$0.00	$23,496.60	$23,496.60	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$216,000.00**	**-$5,549.25**	**$210,450.75**	**$210,450.75**	**$0.00**	**$210,450.75**	**$0.00**	**$0.00**	**$210,450.75**	**$210,450.75**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$24,000.00	-$16,025.00	$7,975.00	$7,975.00	$0.00	$7,975.00	$0.00	$0.00	$7,975.00	$7,975.00	$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE	$24,000.00	-$16,025.00	$7,975.00	$7,975.00	$0.00	$7,975.00	$0.00	$0.00	$7,975.00	$7,975.00	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	$24,000.00	-$23,792.61	$207.39	$207.39	$0.00	$207.39	$0.00	$0.00	$207.39	$207.39	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	$24,000.00	-$23,792.61	$207.39	$207.39	$0.00	$207.39	$0.00	$0.00	$207.39	$207.39	$0.00
3530	Instalación, reparación y mantenimiento de equipo de	$24,000.00	-$19,997.12	$4,002.88	$4,002.88	$0.00	$4,002.88	$0.00	$0.00	$4,002.88	$4,002.88	$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$24,000.00	-$19,997.12	$4,002.88	$4,002.88	$0.00	$4,002.88	$0.00	$0.00	$4,002.88	$4,002.88	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$60,000.00	-$56,486.52	$3,513.48	$3,513.48	$0.00	$3,513.48	$0.00	$0.00	$3,513.48	$3,513.48	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$60,000.00	-$56,486.52	$3,513.48	$3,513.48	$0.00	$3,513.48	$0.00	$0.00	$3,513.48	$3,513.48	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	$24,000.00	$170,752.00	$194,752.00	$194,752.00	$0.00	$194,752.00	$0.00	$0.00	$194,752.00	$194,752.00	$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$24,000.00	$170,752.00	$194,752.00	$194,752.00	$0.00	$194,752.00	$0.00	$0.00	$194,752.00	$194,752.00	$0.00
3580	Servicios de limpieza y manejo de desechos	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3581	Servicios de limpieza y manejo de desechos	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$247,720.00**	**-$141,000.00**	**$106,720.00**	**$106,720.00**	**$0.00**	**$106,720.00**	**$0.00**	**$0.00**	**$106,720.00**	**$106,720.00**	**$0.00**
3610	Difusión por radio,televisión y otros medios de mensaje	$247,720.00	-$141,000.00	$106,720.00	$106,720.00	$0.00	$106,720.00	$0.00	$0.00	$106,720.00	$106,720.00	$0.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS	$222,720.00	-$116,000.00	$106,720.00	$106,720.00	$0.00	$106,720.00	$0.00	$0.00	$106,720.00	$106,720.00	$0.00
3612	INFORME DE GOBIER	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	**Servicios de traslados y viáticos**	**$750,000.00**	**-$31,405.89**	**$718,594.11**	**$718,594.11**	**$0.00**	**$718,594.11**	**$0.00**	**$0.00**	**$718,594.11**	**$718,594.11**	**$0.00**
3720	Pasajes terrestres	$84,000.00	-$82,108.84	$1,891.16	$1,891.16	$0.00	$1,891.16	$0.00	$0.00	$1,891.16	$1,891.16	$0.00
3721	Pasajes terrestres	$84,000.00	-$82,108.84	$1,891.16	$1,891.16	$0.00	$1,891.16	$0.00	$0.00	$1,891.16	$1,891.16	$0.00
3740	Autotransporte	$24,000.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

Usr: supervisor

Fecha y 02:55 p.m. 27/a

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
3741	Autotransporte	$24,000.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el pais	$642,000.00	$74,702.95	$716,702.95	$716,702.95	$0.00	$716,702.95	$0.00	$0.00	$716,702.95	$716,702.95	$0.00
3751	Viáticos en el país	$102,000.00	$538,067.79	$640,067.79	$640,067.79	$0.00	$640,067.79	$0.00	$0.00	$640,067.79	$640,067.79	$0.00
3752	GASTO DE TRASLADOS EN COMIONES OFICIALES	$540,000.00	-$463,364.84	$76,635.16	$76,635.16	$0.00	$76,635.16	$0.00	$0.00	$76,635.16	$76,635.16	$0.00
3800	**SERVICIOS OFICIALES**	**$500,000.00**	**$101,172.18**	**$601,172.18**	**$601,172.18**	**$0.00**	**$601,172.18**	**$0.00**	**$0.00**	**$601,172.18**	**$601,172.18**	**$0.00**
3820	Gastos de orden social y cultural	$356,000.00	$108,123.38	$464,123.38	$464,123.38	$0.00	$464,123.38	$0.00	$0.00	$464,123.38	$464,123.38	$0.00
3821	Gastos de orden social y cultural	$356,000.00	$108,123.38	$464,123.38	$464,123.38	$0.00	$464,123.38	$0.00	$0.00	$464,123.38	$464,123.38	$0.00
3830	Congresos y convenciones	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3831	Congresos y convenciones	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3840	Exposiciones	$60,000.00	$74,848.80	$134,848.80	$134,848.80	$0.00	$134,848.80	$0.00	$0.00	$134,848.80	$134,848.80	$0.00
3843	ESPECTACULOS CULTURALES	$60,000.00	$74,848.80	$134,848.80	$134,848.80	$0.00	$134,848.80	$0.00	$0.00	$134,848.80	$134,848.80	$0.00
3850	Gastos de representación	$72,000.00	-$69,800.00	$2,200.00	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$2,200.00	$0.00
3852	GASTOS DE REPRESENTACIÓN EN CONGRESOS,	$72,000.00	-$69,800.00	$2,200.00	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$2,200.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$614,400.00**	**-$581,516.75**	**$32,883.25**	**$32,883.25**	**$0.00**	**$32,883.25**	**$0.00**	**$0.00**	**$32,883.25**	**$32,883.25**	**$0.00**
3920	Impuestos y derechos	$288,000.00	-$281,620.00	$6,380.00	$6,380.00	$0.00	$6,380.00	$0.00	$0.00	$6,380.00	$6,380.00	$0.00
3921	Impuestos y derechos	$288,000.00	-$281,620.00	$6,380.00	$6,380.00	$0.00	$6,380.00	$0.00	$0.00	$6,380.00	$6,380.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$12,000.00	$3,969.00	$15,969.00	$15,969.00	$0.00	$15,969.00	$0.00	$0.00	$15,969.00	$15,969.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$12,000.00	$3,969.00	$15,969.00	$15,969.00	$0.00	$15,969.00	$0.00	$0.00	$15,969.00	$15,969.00	$0.00
3960	Otros gastos por responsabilidades	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3961	Otros gastos por responsabilidades	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3990	Otros servicios generales	$14,400.00	-$3,865.75	$10,534.25	$10,534.25	$0.00	$10,534.25	$0.00	$0.00	$10,534.25	$10,534.25	$0.00
3991	Otros servicios generales	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3992	SERVICIOS ASTENCIALES	$2,400.00	$8,134.25	$10,534.25	$10,534.25	$0.00	$10,534.25	$0.00	$0.00	$10,534.25	$10,534.25	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$504,000.00**	**$648,660.03**	**$1,152,660.03**	**$1,152,660.03**	**$0.00**	**$1,152,660.03**	**$0.00**	**$0.00**	**$1,152,660.03**	**$1,152,660.03**	**$0.00**
4300	**SUBSIDIOS Y SUBVENCIONES**	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**
4390	Otros Subsidios	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
4391	OTROS SUBDIOS	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
4400	**AYUDAS SOCIALES**	**$456,000.00**	**$684,660.03**	**$1,140,660.03**	**$1,140,660.03**	**$0.00**	**$1,140,660.03**	**$0.00**	**$0.00**	**$1,140,660.03**	**$1,140,660.03**	**$0.00**
4410	Ayudas sociales a personas	$300,000.00	$305,732.04	$605,732.04	$605,732.04	$0.00	$605,732.04	$0.00	$0.00	$605,732.04	$605,732.04	$0.00
4411	Ayudas sociales a personas	$300,000.00	$305,732.04	$605,732.04	$605,732.04	$0.00	$605,732.04	$0.00	$0.00	$605,732.04	$605,732.04	$0.00
4420	Becas y otras ayudas para programas de capacitación	$24,000.00	$193,700.00	$217,700.00	$217,700.00	$0.00	$217,700.00	$0.00	$0.00	$217,700.00	$217,700.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$24,000.00	$193,700.00	$217,700.00	$217,700.00	$0.00	$217,700.00	$0.00	$0.00	$217,700.00	$217,700.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$24,000.00	$227,659.00	$251,659.00	$251,659.00	$0.00	$251,659.00	$0.00	$0.00	$251,659.00	$251,659.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	$24,000.00	$227,659.00	$251,659.00	$251,659.00	$0.00	$251,659.00	$0.00	$0.00	$251,659.00	$251,659.00	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$60,000.00	$5,568.99	$65,568.99	$65,568.99	$0.00	$65,568.99	$0.00	$0.00	$65,568.99	$65,568.99	$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE	$60,000.00	$5,568.99	$65,568.99	$65,568.99	$0.00	$65,568.99	$0.00	$0.00	$65,568.99	$65,568.99	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$48,000.00	-$48,000.00	$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	$48,000.00	-$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4800	**DONATIVOS**	**$48,000.00**	**-$48,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4810	Donativos a instituciones sin fines de lucro	$48,000.00	-$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4811	DONATIVOS A INSTITUCIONES N FINES DE LUCRO	$48,000.00	-$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$551,000.00**	**$35,872.94**	**$586,872.94**	**$586,872.94**	**$0.00**	**$586,872.94**	**$0.00**	**$0.00**	**$586,872.94**	**$586,872.94**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$120,000.00**	**-$42,916.53**	**$77,083.47**	**$77,083.47**	**$0.00**	**$77,083.47**	**$0.00**	**$0.00**	**$77,083.47**	**$77,083.47**	**$0.00**
5110	Muebles de oficina y estantería	$0.00	$8,785.47	$8,785.47	$8,785.47	$0.00	$8,785.47	$0.00	$0.00	$8,785.47	$8,785.47	$0.00
5111	Muebles de oficina y estantería	$0.00	$8,785.47	$8,785.47	$8,785.47	$0.00	$8,785.47	$0.00	$0.00	$8,785.47	$8,785.47	$0.00
5120	Muebles, excepto de oficina y estantería	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

Usr: supervisor

Fecha y 02:55 p.m. 27/a

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
5121	Muebles, excepto de oficina y estantería	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5150	Equipos de cómputo y de tecnologías de la información	$60,000.00	$8,298.00	$68,298.00	$68,298.00	$0.00	$68,298.00	$0.00	$0.00	$68,298.00	$68,298.00	$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECLOGÍAS DE LA	$60,000.00	$8,298.00	$68,298.00	$68,298.00	$0.00	$68,298.00	$0.00	$0.00	$68,298.00	$68,298.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$50,000.00**	**-$29,842.54**	**$20,157.46**	**$20,157.46**	**$0.00**	**$20,157.46**	**$0.00**	**$0.00**	**$20,157.46**	**$20,157.46**	**$0.00**
5210	Equipos y aparatos audiovisuales	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
5211	Equipos y aparatos audiovisuales	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
5220	Aparatos deportivos	$26,000.00	-$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5221	Aparatos deportivos	$26,000.00	-$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5230	Cámaras fotográficas y de video	$24,000.00	-$18,842.54	$5,157.46	$5,157.46	$0.00	$5,157.46	$0.00	$0.00	$5,157.46	$5,157.46	$0.00
5231	Cámaras fotográficas y de video	$24,000.00	-$18,842.54	$5,157.46	$5,157.46	$0.00	$5,157.46	$0.00	$0.00	$5,157.46	$5,157.46	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$260,000.00**	**-$260,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5410	Automóviles y Equipo Terrestre	$260,000.00	-$260,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$260,000.00	-$260,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$101,000.00**	**$82,252.01**	**$183,252.01**	**$183,252.01**	**$0.00**	**$183,252.01**	**$0.00**	**$0.00**	**$183,252.01**	**$183,252.01**	**$0.00**
5610	Maquinaria y equipo agropecuario	$0.00	$57,000.00	$57,000.00	$57,000.00	$0.00	$57,000.00	$0.00	$0.00	$57,000.00	$57,000.00	$0.00
5611	Maquinaria y equipo agropecuario	$0.00	$57,000.00	$57,000.00	$57,000.00	$0.00	$57,000.00	$0.00	$0.00	$57,000.00	$57,000.00	$0.00
5630	Maquinaria y equipo de construcción	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Maquinaria y equipo de construcción	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5640	Sistemas de aire acondicionado, calefacción y de	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios	$0.00	$126,252.01	$126,252.01	$126,252.01	$0.00	$126,252.01	$0.00	$0.00	$126,252.01	$126,252.01	$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios	$0.00	$126,252.01	$126,252.01	$126,252.01	$0.00	$126,252.01	$0.00	$0.00	$126,252.01	$126,252.01	$0.00
5670	Herramientas y máquinas-herramientas	$36,000.00	-$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5671	Herramientas y máquinas-herramienta	$36,000.00	-$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5800	**BIENES INMUEBLES**	**$0.00**	**$300,000.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**
5810	Terrenos	$0.00	$300,000.00	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$300,000.00	$0.00
5811	TERRES	$0.00	$300,000.00	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$300,000.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$20,000.00**	**-$13,620.00**	**$6,380.00**	**$6,380.00**	**$0.00**	**$6,380.00**	**$0.00**	**$0.00**	**$6,380.00**	**$6,380.00**	**$0.00**
5910	Software	$20,000.00	-$13,620.00	$6,380.00	$6,380.00	$0.00	$6,380.00	$0.00	$0.00	$6,380.00	$6,380.00	$0.00
5911	Software	$20,000.00	-$13,620.00	$6,380.00	$6,380.00	$0.00	$6,380.00	$0.00	$0.00	$6,380.00	$6,380.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$39,616,480.00**	**-$6,928,589.78**	**$32,687,890.22**	**$32,687,890.22**	**$0.00**	**$32,687,890.22**	**$0.00**	**$0.00**	**$32,687,890.22**	**$32,687,890.22**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$39,616,480.00**	**-$9,399,981.79**	**$30,216,498.21**	**$30,216,498.21**	**$0.00**	**$30,216,498.21**	**$0.00**	**$0.00**	**$30,216,498.21**	**$30,216,498.21**	**$0.00**
6120	Edificación no habitacional	$39,616,480.00	-$39,146,480.71	$469,999.29	$469,999.29	$0.00	$469,999.29	$0.00	$0.00	$469,999.29	$469,999.29	$0.00
6121	EDIFICACIÓN HABITACIONAL	$39,616,480.00	-$39,616,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	$0.00	$469,999.29	$469,999.29	$469,999.29	$0.00	$469,999.29	$0.00	$0.00	$469,999.29	$469,999.29	$0.00
6130	Construcción de obras para el abastecimiento de agua,	$0.00	$1,545,754.70	$1,545,754.70	$1,545,754.70	$0.00	$1,545,754.70	$0.00	$0.00	$1,545,754.70	$1,545,754.70	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL	$0.00	$1,545,754.70	$1,545,754.70	$1,545,754.70	$0.00	$1,545,754.70	$0.00	$0.00	$1,545,754.70	$1,545,754.70	$0.00
6140	División de terrenos y construcción de obras de	$0.00	$27,184,619.21	$27,184,619.21	$27,184,619.21	$0.00	$27,184,619.21	$0.00	$0.00	$27,184,619.21	$27,184,619.21	$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS	$0.00	$27,184,619.21	$27,184,619.21	$27,184,619.21	$0.00	$27,184,619.21	$0.00	$0.00	$27,184,619.21	$27,184,619.21	$0.00
6150	Construccion de vías de comunicación	$0.00	$1,016,125.01	$1,016,125.01	$1,016,125.01	$0.00	$1,016,125.01	$0.00	$0.00	$1,016,125.01	$1,016,125.01	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$1,016,125.01	$1,016,125.01	$1,016,125.01	$0.00	$1,016,125.01	$0.00	$0.00	$1,016,125.01	$1,016,125.01	$0.00
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$2,471,392.01**	**$2,471,392.01**	**$2,471,392.01**	**$0.00**	**$2,471,392.01**	**$0.00**	**$0.00**	**$2,471,392.01**	**$2,471,392.01**	**$0.00**
6240	División de terrenos y construcción de obras de	$0.00	$2,471,392.01	$2,471,392.01	$2,471,392.01	$0.00	$2,471,392.01	$0.00	$0.00	$2,471,392.01	$2,471,392.01	$0.00
6241	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS	$0.00	$2,471,392.01	$2,471,392.01	$2,471,392.01	$0.00	$2,471,392.01	$0.00	$0.00	$2,471,392.01	$2,471,392.01	$0.00
	Total	$52,801,000.00	-$3,041,024.79	$49,759,975.21	$49,759,975.21	$0.00	$49,759,975.21	$0.00	$0.00	$49,759,975.21	$49,759,975.21	$0.00