

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$12,904,316.08</b>	<b>\$5,646,475.61</b>	<b>\$18,550,791.69</b>	<b>\$12,528,834.65</b>	<b>\$12,528,834.65</b>	<b>\$12,519,340.64</b>	<b>\$12,519,340.64</b>	<b>\$6,021,957.04</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$10,737,154.72</b>	<b>\$4,858,166.55</b>	<b>\$15,595,321.27</b>	<b>\$12,377,897.75</b>	<b>\$12,377,897.75</b>	<b>\$12,377,897.75</b>	<b>\$12,377,897.75</b>	<b>\$3,217,423.52</b>
1110 Dietas	\$1,848,450.00	\$0.00	\$1,848,450.00	\$1,649,760.37	\$1,649,760.37	\$1,649,760.37	\$1,649,760.37	\$198,689.63
1111 Dietas	\$1,848,450.00	\$0.00	\$1,848,450.00	\$1,649,760.37	\$1,649,760.37	\$1,649,760.37	\$1,649,760.37	\$198,689.63
1130 Sueldos base al personal permanente	\$8,888,704.72	\$4,858,166.55	\$13,746,871.27	\$10,728,137.38	\$10,728,137.38	\$10,728,137.38	\$10,728,137.38	\$3,018,733.89
1131 Sueldos base al personal permanente	\$8,860,704.72	\$4,745,293.99	\$13,605,998.71	\$10,622,478.71	\$10,622,478.71	\$10,622,478.71	\$10,622,478.71	\$2,983,520.00
1132 Complemento del sueldo	\$28,000.00	\$112,872.56	\$140,872.56	\$105,658.67	\$105,658.67	\$105,658.67	\$105,658.67	\$35,213.89
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$53,333.36</b>	<b>-\$20,000.00</b>	<b>\$33,333.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,333.36</b>
1220 Sueldos base al personal eventual	\$53,333.36	-\$20,000.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
1221 Sueldos base al personal eventual	\$53,333.36	-\$20,000.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,446,720.00</b>	<b>\$808,309.06</b>	<b>\$2,255,029.06</b>	<b>\$63,908.14</b>	<b>\$63,908.14</b>	<b>\$58,414.13</b>	<b>\$58,414.13</b>	<b>\$2,191,120.92</b>
1310 Primas por años de servicios efectivos prestados	\$8,666.64	\$133.36	\$8,800.00	\$9,328.00	\$9,328.00	\$9,328.00	\$9,328.00	-\$528.00
1311 Primas por años de servicios efectivos prestados	\$8,666.64	\$133.36	\$8,800.00	\$9,328.00	\$9,328.00	\$9,328.00	\$9,328.00	-\$528.00
1320 Primas de vacaciones, dominical y gratificación de	\$1,432,720.00	\$808,175.70	\$2,240,895.70	\$54,580.14	\$54,580.14	\$49,086.13	\$49,086.13	\$2,186,315.56
1321 Primas de vacaciones	\$197,986.64	\$154,397.40	\$352,384.04	\$31,861.72	\$31,861.72	\$27,889.67	\$27,889.67	\$320,522.32
1322 Primas dominical	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
1323 Gratificación de fin de año	\$1,231,400.00	\$653,778.30	\$1,885,178.30	\$22,718.42	\$22,718.42	\$21,196.46	\$21,196.46	\$1,862,459.88
1330 Horas extraordinarias	\$5,333.36	\$0.00	\$5,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.36
1331 Remuneraciones por horas extraordinarias	\$5,333.36	\$0.00	\$5,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.36
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$433,774.64</b>	<b>\$0.00</b>	<b>\$433,774.64</b>	<b>\$87,028.76</b>	<b>\$87,028.76</b>	<b>\$83,028.76</b>	<b>\$83,028.76</b>	<b>\$346,745.88</b>
1520 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$7,847.00	\$7,847.00	\$3,847.00	\$3,847.00	\$92,153.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$7,847.00	\$7,847.00	\$3,847.00	\$3,847.00	\$92,153.00
1530 Prestaciones y haberes de retiro	\$66,666.64	\$0.00	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
1533 Liquidación de las prestaciones (Jubilación)	\$66,666.64	\$0.00	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
1540 Prestaciones contractuales	\$248,151.36	\$0.00	\$248,151.36	\$79,181.76	\$79,181.76	\$79,181.76	\$79,181.76	\$168,969.60
1541 Prestaciones contractuales	\$248,151.36	\$0.00	\$248,151.36	\$79,181.76	\$79,181.76	\$79,181.76	\$79,181.76	\$168,969.60
1550 Apoyos a la capacitación de los servidores público	\$18,956.64	\$0.00	\$18,956.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,956.64
1551 Apoyos a la capacitación de los servidores público	\$18,956.64	\$0.00	\$18,956.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,956.64
<b>1600 PREVISIONES</b>	<b>\$133,333.36</b>	<b>\$0.00</b>	<b>\$133,333.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,333.36</b>
1610 Previsiones de carácter laboral, económica y de se	\$133,333.36	\$0.00	\$133,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.36
1612 Previsión de incremento salarial	\$133,333.36	\$0.00	\$133,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.36
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
1710 Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1711 Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,085,486.80</b>	<b>-\$985,166.56</b>	<b>\$2,100,320.24</b>	<b>\$2,080,576.79</b>	<b>\$2,080,576.79</b>	<b>\$2,080,576.79</b>	<b>\$2,087,906.79</b>	<b>\$19,743.45</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$387,486.72</b>	<b>\$69,999.92</b>	<b>\$457,486.64</b>	<b>\$431,188.07</b>	<b>\$431,188.07</b>	<b>\$431,188.07</b>	<b>\$437,588.07</b>	<b>\$26,298.57</b>
2110 Materiales, útiles y equipos menores de oficina	\$138,000.00	\$76,666.64	\$214,666.64	\$173,255.20	\$173,255.20	\$173,255.20	\$179,655.20	\$41,411.44
2111 Materiales, útiles y equipos menores de oficina	\$138,000.00	\$76,666.64	\$214,666.64	\$173,255.20	\$173,255.20	\$173,255.20	\$179,655.20	\$41,411.44
2120 Materiales y útiles de impresión y reproducción	\$3,486.64	\$3,333.36	\$6,820.00	\$8,633.00	\$8,633.00	\$8,633.00	\$8,633.00	-\$1,813.00
2121 Materiales y útiles de impresión y reproducción	\$3,486.64	\$3,333.36	\$6,820.00	\$8,633.00	\$8,633.00	\$8,633.00	\$8,633.00	-\$1,813.00
2140 Materiales, útiles y equipos menores de tecnología	\$49,333.36	\$20,000.00	\$69,333.36	\$85,904.00	\$85,904.00	\$85,904.00	\$85,904.00	-\$16,570.64
2141 Materiales, útiles y equipos menores de tecnología	\$49,333.36	\$20,000.00	\$69,333.36	\$85,904.00	\$85,904.00	\$85,904.00	\$85,904.00	-\$16,570.64
2150 Material impreso e información digital	\$23,333.36	-\$3,333.36	\$20,000.00	\$27,236.80	\$27,236.80	\$27,236.80	\$27,236.80	-\$7,236.80
2151 Material impreso e información digital	\$23,333.36	-\$3,333.36	\$20,000.00	\$27,236.80	\$27,236.80	\$27,236.80	\$27,236.80	-\$7,236.80
2160 Material de limpieza	\$120,000.00	-\$26,666.72	\$93,333.28	\$96,159.07	\$96,159.07	\$96,159.07	\$96,159.07	-\$2,825.79
2161 Material de limpieza	\$120,000.00	-\$26,666.72	\$93,333.28	\$96,159.07	\$96,159.07	\$96,159.07	\$96,159.07	-\$2,825.79
2170 Materiales y útiles de enseñanza	\$13,333.36	\$0.00	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
2171 Materiales y útiles de enseñanza	\$13,333.36	\$0.00	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
2180 Materiales para el registro e identificación de bienes	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$167,333.36</b>	<b>-\$36,666.72</b>	<b>\$130,666.64</b>	<b>\$175,687.50</b>	<b>\$175,687.50</b>	<b>\$175,687.50</b>	<b>\$171,687.50</b>	<b>-\$45,020.86</b>
2210 Productos alimenticios para personas	\$167,333.36	-\$36,666.72	\$130,666.64	\$175,687.50	\$175,687.50	\$175,687.50	\$171,687.50	-\$45,020.86
2211 Alimentación en oficinas o lugares de trabajo	\$162,000.00	-\$36,666.72	\$125,333.28	\$175,687.50	\$175,687.50	\$175,687.50	\$171,687.50	-\$50,354.22
2212 Alimentación en eventos oficiales	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
2214 Alimentación para internos cárcel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$36,666.64</b>	<b>\$0.00</b>	<b>\$36,666.64</b>	<b>\$12,516.00</b>	<b>\$12,516.00</b>	<b>\$12,516.00</b>	<b>\$12,516.00</b>	<b>\$24,150.64</b>
2420 Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2421 Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2470 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2471 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2490 Otros materiales y artículos de construcción y repa	\$16,666.64	\$0.00	\$16,666.64	\$12,516.00	\$12,516.00	\$12,516.00	\$12,516.00	\$4,150.64
2491 Otros materiales y artículos de construcción y repa	\$16,666.64	\$0.00	\$16,666.64	\$12,516.00	\$12,516.00	\$12,516.00	\$12,516.00	\$4,150.64
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,133,333.36</b>	<b>-\$945,833.12</b>	<b>\$1,187,500.24</b>	<b>\$1,179,739.48</b>	<b>\$1,179,739.48</b>	<b>\$1,179,739.48</b>	<b>\$1,179,739.48</b>	<b>\$7,760.76</b>
2610 Combustibles, lubricantes y aditivos	\$2,133,333.36	-\$945,833.12	\$1,187,500.24	\$1,179,739.48	\$1,179,739.48	\$1,179,739.48	\$1,179,739.48	\$7,760.76
2611 Combustibles, lubricantes y aditivos	\$2,133,333.36	-\$945,833.12	\$1,187,500.24	\$1,179,739.48	\$1,179,739.48	\$1,179,739.48	\$1,179,739.48	\$7,760.76
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$47,666.64</b>	<b>-\$13,333.28</b>	<b>\$34,333.36</b>	<b>\$21,598.80</b>	<b>\$21,598.80</b>	<b>\$21,598.80</b>	<b>\$21,598.80</b>	<b>\$12,734.56</b>
2710 Vestuario y uniformes	\$16,666.64	\$0.00	\$16,666.64	\$11,170.80	\$11,170.80	\$11,170.80	\$11,170.80	\$5,495.84
2711 Vestuario y uniformes	\$16,666.64	\$0.00	\$16,666.64	\$11,170.80	\$11,170.80	\$11,170.80	\$11,170.80	\$5,495.84



# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 10/ago/2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ago/2022  
hora de Impresión 02:01 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2720	Prendas de seguridad y protección personal	\$13,333.36	-\$6,666.64	\$6,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.72
2721	Prendas de seguridad y protección personal	\$13,333.36	-\$6,666.64	\$6,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.72
2730	Artículos deportivos	\$16,000.00	-\$6,666.64	\$9,333.36	\$10,428.00	\$10,428.00	\$10,428.00	\$10,428.00	-\$1,094.64
2731	Artículos deportivos	\$16,000.00	-\$6,666.64	\$9,333.36	\$10,428.00	\$10,428.00	\$10,428.00	\$10,428.00	-\$1,094.64
2740	Productos textiles	\$1,666.64	\$0.00	\$1,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.64
2741	Productos textiles	\$1,666.64	\$0.00	\$1,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.64
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$1,666.64</b>	<b>\$0.00</b>	<b>\$1,666.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.64</b>
2820	Materiales de seguridad pública	\$1,666.64	\$0.00	\$1,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.64
2821	Materiales de seguridad pública	\$1,666.64	\$0.00	\$1,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.64
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$311,333.44</b>	<b>-\$59,333.36</b>	<b>\$252,000.08</b>	<b>\$259,846.94</b>	<b>\$259,846.94</b>	<b>\$259,846.94</b>	<b>\$264,776.94</b>	<b>-\$7,846.86</b>
2910	Herramientas menores	\$48,000.00	\$22,666.72	\$70,666.72	\$100,000.87	\$100,000.87	\$100,000.87	\$100,000.87	-\$29,334.15
2911	Herramientas menores	\$48,000.00	\$22,666.72	\$70,666.72	\$100,000.87	\$100,000.87	\$100,000.87	\$100,000.87	-\$29,334.15
2920	Refacciones y accesorios menores de edificios	\$3,333.36	-\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,333.36	-\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$11,333.36	-\$10,000.00	\$1,333.36	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	-\$586.64
2941	Refacciones y accesorios menores de equipo de c	\$11,333.36	-\$10,000.00	\$1,333.36	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	-\$586.64
2960	Refacciones y accesorios menores de equipo de tr	\$213,333.36	-\$36,666.72	\$176,666.64	\$157,926.07	\$157,926.07	\$157,926.07	\$162,856.07	\$18,740.57
2961	Refacciones y accesorios menores de equipo de tr	\$213,333.36	-\$36,666.72	\$176,666.64	\$157,926.07	\$157,926.07	\$157,926.07	\$162,856.07	\$18,740.57
2980	Refacciones y accesorios menores de maquinaria	\$33,333.36	-\$30,000.00	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
2981	Refacciones y accesorios menores de maquinaria	\$33,333.36	-\$30,000.00	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,549,000.16</b>	<b>\$6,262,075.23</b>	<b>\$8,811,075.39</b>	<b>\$9,119,991.15</b>	<b>\$9,119,991.15</b>	<b>\$9,119,991.15</b>	<b>\$9,271,548.40</b>	<b>-\$308,915.76</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$210,200.08</b>	<b>\$3,521,419.12</b>	<b>\$3,731,619.20</b>	<b>\$2,102,567.35</b>	<b>\$2,102,567.35</b>	<b>\$2,102,567.35</b>	<b>\$2,102,567.35</b>	<b>\$1,629,051.85</b>
3110	Energía eléctrica	\$76,666.72	\$3,508,333.36	\$3,585,000.08	\$1,932,292.00	\$1,932,292.00	\$1,932,292.00	\$1,932,292.00	\$1,652,708.08
3111	Energía eléctrica	\$73,333.36	\$43,333.36	\$116,666.72	\$148,111.00	\$148,111.00	\$148,111.00	\$148,111.00	-\$31,444.28
3112	Pago por estudios de factibilidad de servicio eléctri	\$3,333.36	-\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3113	Otros pagos derivados de la prestación del servic	\$0.00	\$3,468,333.36	\$3,468,333.36	\$1,784,181.00	\$1,784,181.00	\$1,784,181.00	\$1,784,181.00	\$1,684,152.36
3120	Gas	\$0.00	\$4,085.68	\$4,085.68	\$6,128.50	\$6,128.50	\$6,128.50	\$6,128.50	-\$2,042.82
3121	Gas	\$0.00	\$4,085.68	\$4,085.68	\$6,128.50	\$6,128.50	\$6,128.50	\$6,128.50	-\$2,042.82
3130	Agua	\$12,333.36	-\$6,666.64	\$5,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.72
3131	Agua	\$12,333.36	-\$6,666.64	\$5,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.72
3140	Telefonía tradicional	\$54,666.64	\$0.00	\$54,666.64	\$52,970.00	\$52,970.00	\$52,970.00	\$52,970.00	\$1,696.64
3141	Telefonía tradicional	\$54,666.64	\$0.00	\$54,666.64	\$52,970.00	\$52,970.00	\$52,970.00	\$52,970.00	\$1,696.64

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3150	Telefonía celular	\$5,333.36	\$0.00	\$5,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.36
3151	Telefonía celular	\$5,333.36	\$0.00	\$5,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.36
3170	Servicios de acceso de Internet, redes y procesam	\$60,866.64	\$15,333.36	\$76,200.00	\$110,780.85	\$110,780.85	\$110,780.85	\$110,780.85	<b>-\$34,580.85</b>
3171	Servicios de acceso de Internet, redes y procesam	\$60,866.64	\$15,333.36	\$76,200.00	\$110,780.85	\$110,780.85	\$110,780.85	\$110,780.85	<b>-\$34,580.85</b>
3180	Servicios postales y telegráficos	\$333.36	\$333.36	\$666.72	\$396.00	\$396.00	\$396.00	\$396.00	\$270.72
3181	Servicios postales y telegráficos	\$333.36	\$333.36	\$666.72	\$396.00	\$396.00	\$396.00	\$396.00	\$270.72
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$97,333.36</b>	<b>\$69,466.64</b>	<b>\$166,800.00</b>	<b>\$237,867.20</b>	<b>\$237,867.20</b>	<b>\$237,867.20</b>	<b>\$237,867.20</b>	<b>-\$71,067.20</b>
3220	Arrendamiento de edificios	\$30,000.00	\$23,999.92	\$53,999.92	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	<b>-\$23,000.08</b>
3221	Arrendamiento de edificios	\$30,000.00	\$23,999.92	\$53,999.92	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	<b>-\$23,000.08</b>
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$5,466.72	\$15,466.72	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	<b>-\$7,733.28</b>
3251	Arrendamiento de equipo de transporte	\$10,000.00	\$5,466.72	\$15,466.72	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	<b>-\$7,733.28</b>
3260	Arrendamiento de maquinaria, otros equipos y heri	\$5,333.36	\$0.00	\$5,333.36	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	<b>-\$1,666.64</b>
3261	Arrendamiento de maquinaria, otros equipos y heri	\$5,333.36	\$0.00	\$5,333.36	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	<b>-\$1,666.64</b>
3290	Otros arrendamientos	\$52,000.00	\$40,000.00	\$92,000.00	\$130,667.20	\$130,667.20	\$130,667.20	\$130,667.20	<b>-\$38,667.20</b>
3291	Otros arrendamientos	\$52,000.00	\$40,000.00	\$92,000.00	\$130,667.20	\$130,667.20	\$130,667.20	\$130,667.20	<b>-\$38,667.20</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$123,800.00</b>	<b>-\$26,999.92</b>	<b>\$96,800.08</b>	<b>\$92,469.85</b>	<b>\$92,469.85</b>	<b>\$92,469.85</b>	<b>\$92,469.85</b>	<b>\$4,330.23</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$66,666.64	\$0.00	\$66,666.64	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	<b>-\$13,333.36</b>
3311	Servicios legales, de contabilidad, auditoría y relac	\$66,666.64	\$0.00	\$66,666.64	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	<b>-\$13,333.36</b>
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$40,000.00	<b>-\$22,666.64</b>	\$17,333.36	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$7,833.36
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$40,000.00	<b>-\$22,666.64</b>	\$17,333.36	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$7,833.36
3340	Servicios de capacitación	\$13,333.36	<b>-\$6,666.64</b>	\$6,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.72
3341	Servicios de capacitación	\$13,333.36	<b>-\$6,666.64</b>	\$6,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.72
3360	Servicios de apoyo administrativo, traducción, foto	\$466.64	\$2,333.36	\$2,800.00	\$2,969.85	\$2,969.85	\$2,969.85	\$2,969.85	<b>-\$169.85</b>
3361	Servicios de apoyo administrativo, fotocopiado e in	\$466.64	\$2,333.36	\$2,800.00	\$2,969.85	\$2,969.85	\$2,969.85	\$2,969.85	<b>-\$169.85</b>
3390	Servicios profesionales, científicos y técnicos integ	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
3391	Servicios profesionales, científicos y técnicos integ	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$59,333.36</b>	<b>-\$23,149.84</b>	<b>\$36,183.52</b>	<b>\$26,751.00</b>	<b>\$26,751.00</b>	<b>\$26,751.00</b>	<b>\$26,751.00</b>	<b>\$9,432.52</b>
3410	Servicios financieros y bancarios	\$19,333.36	\$0.00	\$19,333.36	\$21,475.79	\$21,475.79	\$21,475.79	\$21,475.79	<b>-\$2,142.43</b>
3411	Servicios financieros y bancarios	\$19,333.36	\$0.00	\$19,333.36	\$21,475.79	\$21,475.79	\$21,475.79	\$21,475.79	<b>-\$2,142.43</b>
3440	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	<b>-\$16,483.20</b>	\$13,516.80	\$5,275.21	\$5,275.21	\$5,275.21	\$5,275.21	\$8,241.59
3441	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	<b>-\$16,483.20</b>	\$13,516.80	\$5,275.21	\$5,275.21	\$5,275.21	\$5,275.21	\$8,241.59
3470	Fletes y maniobras	\$10,000.00	<b>-\$6,666.64</b>	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
3471	Fletes y maniobras	\$10,000.00	<b>-\$6,666.64</b>	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$743,333.36</b>	<b>\$130,097.36</b>	<b>\$873,430.72</b>	<b>\$1,042,784.43</b>	<b>\$1,042,784.43</b>	<b>\$1,042,784.43</b>	<b>\$1,130,441.68</b>	<b>-\$169,353.71</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	Conservación y mantenimiento menor de inmueble	\$533,333.36	-\$13,333.36	\$520,000.00	\$712,867.96	\$712,867.96	\$712,867.96	\$762,370.96	-\$192,867.96
3511	Conservación y mantenimiento menor de inmueble	\$533,333.36	-\$13,333.36	\$520,000.00	\$712,867.96	\$712,867.96	\$712,867.96	\$762,370.96	-\$192,867.96
3520	Instalación, reparación y mantenimiento de mobiliaria	\$16,666.64	-\$10,000.00	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
3521	Instalación, reparación y mantenimiento de mobiliaria	\$16,666.64	-\$10,000.00	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
3530	Instalación, reparación y mantenimiento de equipo	\$16,666.64	-\$6,666.64	\$10,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$8,900.00
3531	Instalación, reparación y mantenimiento de equipo	\$16,666.64	-\$6,666.64	\$10,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$8,900.00
3550	Reparación y mantenimiento de equipo de transpo	\$133,333.36	\$183,430.64	\$316,764.00	\$328,816.47	\$328,816.47	\$328,816.47	\$366,970.72	-\$12,052.47
3551	Reparación y mantenimiento de equipo de transpo	\$133,333.36	\$183,430.64	\$316,764.00	\$328,816.47	\$328,816.47	\$328,816.47	\$366,970.72	-\$12,052.47
3570	Instalación, reparación y mantenimiento de maquir	\$30,000.00	-\$16,666.64	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
3571	Instalación, reparación y mantenimiento de maquir	\$30,000.00	-\$16,666.64	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
3590	Servicios de jardinería y fumigación	\$13,333.36	-\$6,666.64	\$6,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.72
3591	Servicios de jardinería y fumigación	\$13,333.36	-\$6,666.64	\$6,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.72
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$138,000.08</b>	<b>-\$20,000.00</b>	<b>\$118,000.08</b>	<b>\$125,065.01</b>	<b>\$125,065.01</b>	<b>\$125,065.01</b>	<b>\$185,965.01</b>	<b>-\$7,064.93</b>
3610	Difusión por radio, televisión y otros medios de me	\$133,333.36	-\$20,000.00	\$113,333.36	\$125,065.01	\$125,065.01	\$125,065.01	\$185,965.01	-\$11,731.65
3611	Difusión por radio, televisión y otros medios de me	\$133,333.36	-\$20,000.00	\$113,333.36	\$125,065.01	\$125,065.01	\$125,065.01	\$185,965.01	-\$11,731.65
3640	Servicios de revelado de fotografías	\$1,333.36	\$0.00	\$1,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.36
3641	Servicios de revelado de fotografías	\$1,333.36	\$0.00	\$1,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.36
3660	Servicio de creación y difusión de contenido exclus	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
3661	Servicio de creación y difusión de contenido exclus	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$864,666.64</b>	<b>\$501,908.51</b>	<b>\$1,366,575.15</b>	<b>\$1,829,850.34</b>	<b>\$1,829,850.34</b>	<b>\$1,829,850.34</b>	<b>\$1,832,850.34</b>	<b>-\$463,275.19</b>
3710	Pasajes aéreos	\$20,000.00	-\$13,333.36	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
3711	Pasajes aéreos	\$20,000.00	-\$13,333.36	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$826,666.64	\$531,908.51	\$1,358,575.15	\$1,829,850.34	\$1,829,850.34	\$1,829,850.34	\$1,832,850.34	-\$471,275.19
3751	Viáticos en el país	\$826,666.64	\$531,908.51	\$1,358,575.15	\$1,829,850.34	\$1,829,850.34	\$1,829,850.34	\$1,832,850.34	-\$471,275.19
3760	Viáticos en el extranjero	\$8,000.00	-\$6,666.64	\$1,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.36
3761	Viáticos en el extranjero	\$8,000.00	-\$6,666.64	\$1,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.36
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$126,666.64</b>	<b>\$592,000.00</b>	<b>\$718,666.64</b>	<b>\$1,040,431.97</b>	<b>\$1,040,431.97</b>	<b>\$1,040,431.97</b>	<b>\$1,040,431.97</b>	<b>-\$321,765.33</b>
3810	Gastos de ceremonial	\$18,666.64	-\$10,000.00	\$8,666.64	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$7,066.64
3811	Gastos de ceremonial	\$18,666.64	-\$10,000.00	\$8,666.64	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$7,066.64
3820	Gastos de orden social y cultural	\$106,666.64	\$602,000.00	\$708,666.64	\$1,038,831.97	\$1,038,831.97	\$1,038,831.97	\$1,038,831.97	-\$330,165.33
3821	Gastos de orden social y cultural	\$106,666.64	\$602,000.00	\$708,666.64	\$1,038,831.97	\$1,038,831.97	\$1,038,831.97	\$1,038,831.97	-\$330,165.33
3850	Gastos de representación	\$1,333.36	\$0.00	\$1,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.36

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3851	Gastos de representación	\$1,333.36	\$0.00	\$1,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.36
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$185,666.64</b>	<b>\$1,517,333.36</b>	<b>\$1,703,000.00</b>	<b>\$2,622,204.00</b>	<b>\$2,622,204.00</b>	<b>\$2,622,204.00</b>	<b>\$2,622,204.00</b>	<b>-\$919,204.00</b>
3910	Servicios funerarios y de cementerios	\$40,666.64	-\$20,000.00	\$20,666.64	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$7,666.64
3911	Servicios funerarios y de cementerios	\$40,666.64	-\$20,000.00	\$20,666.64	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$7,666.64
3920	Impuestos y derechos	\$123,333.36	\$938,666.72	\$1,062,000.08	\$820,798.00	\$820,798.00	\$820,798.00	\$820,798.00	\$241,202.08
3921	Impuestos y derechos	\$3,333.36	\$1,058,666.72	\$1,062,000.08	\$820,798.00	\$820,798.00	\$820,798.00	\$820,798.00	\$241,202.08
3922	Previsión para impuesto sobre nómina	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competen	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3941	Sentencias y resoluciones por autoridad competen	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3960	Otros gastos por responsabilidades	\$1,666.64	-\$1,333.36	\$333.28	\$0.00	\$0.00	\$0.00	\$0.00	\$333.28
3961	Otros gastos por responsabilidades	\$1,666.64	-\$1,333.36	\$333.28	\$0.00	\$0.00	\$0.00	\$0.00	\$333.28
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$600,000.00	\$600,000.00	\$1,788,406.00	\$1,788,406.00	\$1,788,406.00	\$1,788,406.00	-\$1,188,406.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$600,000.00	\$600,000.00	\$1,788,406.00	\$1,788,406.00	\$1,788,406.00	\$1,788,406.00	-\$1,188,406.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$5,922,666.64</b>	<b>\$117,083.28</b>	<b>\$6,039,749.92</b>	<b>\$4,877,280.48</b>	<b>\$4,877,280.48</b>	<b>\$4,877,280.48</b>	<b>\$4,877,280.48</b>	<b>\$1,162,469.44</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,318,000.00</b>	<b>\$117,083.28</b>	<b>\$4,435,083.28</b>	<b>\$3,620,711.58</b>	<b>\$3,620,711.58</b>	<b>\$3,620,711.58</b>	<b>\$3,620,711.58</b>	<b>\$814,371.70</b>
4410	Ayudas sociales a personas	\$4,181,333.36	\$43,083.28	\$4,224,416.64	\$3,473,799.77	\$3,473,799.77	\$3,473,799.77	\$3,473,799.77	\$750,616.87
4411	Ayudas sociales a personas	\$4,181,333.36	\$43,083.28	\$4,224,416.64	\$3,473,799.77	\$3,473,799.77	\$3,473,799.77	\$3,473,799.77	\$750,616.87
4430	Ayudas sociales a instituciones de enseñanza	\$136,666.64	\$10,000.00	\$146,666.64	\$81,037.67	\$81,037.67	\$81,037.67	\$81,037.67	\$65,628.97
4431	Ayudas sociales a instituciones de enseñanza	\$136,666.64	\$10,000.00	\$146,666.64	\$81,037.67	\$81,037.67	\$81,037.67	\$81,037.67	\$65,628.97
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$64,000.00	\$64,000.00	\$65,874.14	\$65,874.14	\$65,874.14	\$65,874.14	-\$1,874.14
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$64,000.00	\$64,000.00	\$65,874.14	\$65,874.14	\$65,874.14	\$65,874.14	-\$1,874.14
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,604,666.64</b>	<b>\$0.00</b>	<b>\$1,604,666.64</b>	<b>\$1,256,568.90</b>	<b>\$1,256,568.90</b>	<b>\$1,256,568.90</b>	<b>\$1,256,568.90</b>	<b>\$348,097.74</b>
4510	Pensiones	\$404,666.64	\$0.00	\$404,666.64	\$385,406.40	\$385,406.40	\$385,406.40	\$385,406.40	\$19,260.24
4511	Pensiones	\$404,666.64	\$0.00	\$404,666.64	\$385,406.40	\$385,406.40	\$385,406.40	\$385,406.40	\$19,260.24
4520	Jubilaciones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$871,162.50	\$871,162.50	\$871,162.50	\$871,162.50	\$328,837.50
4521	Jubilaciones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$871,162.50	\$871,162.50	\$871,162.50	\$871,162.50	\$328,837.50
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$73,355.36</b>	<b>-\$14,666.64</b>	<b>\$58,688.72</b>	<b>\$19,952.80</b>	<b>\$19,952.80</b>	<b>\$19,952.80</b>	<b>\$19,952.80</b>	<b>\$38,735.92</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,355.36</b>	<b>-\$8,000.00</b>	<b>\$27,355.36</b>	<b>\$16,148.00</b>	<b>\$16,148.00</b>	<b>\$16,148.00</b>	<b>\$16,148.00</b>	<b>\$11,207.36</b>
5110	Muebles de oficina y estantería	\$3,333.36	-\$1,333.36	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5111	Muebles de oficina y estantería	\$3,333.36	-\$1,333.36	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5150	Equipo de cómputo y de tecnologías de la informar	\$23,333.36	\$0.00	\$23,333.36	\$16,148.00	\$16,148.00	\$16,148.00	\$16,148.00	\$7,185.36
5151	Equipo de cómputo y de tecnología de la informaci	\$23,333.36	\$0.00	\$23,333.36	\$16,148.00	\$16,148.00	\$16,148.00	\$16,148.00	\$7,185.36
5190	Otros mobiliarios y equipos de administración	\$8,688.64	-\$6,666.64	\$2,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.00
5191	Otros mobiliarios y equipos de administración	\$8,688.64	-\$6,666.64	\$2,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.00



**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 10/ago/2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/ago/2022  
hora de Impresión | 02:01 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$8,000.00</b>	<b>-\$6,666.64</b>	<b>\$1,333.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333.36</b>
5230	Cámaras fotográficas y de video	\$8,000.00	-\$6,666.64	\$1,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.36
5231	Cámaras fotográficas y de video	\$8,000.00	-\$6,666.64	\$1,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.36
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$3,804.80</b>	<b>\$3,804.80</b>	<b>\$3,804.80</b>	<b>\$3,804.80</b>	<b>\$26,195.20</b>
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$3,804.80	\$3,804.80	\$3,804.80	\$3,804.80	\$26,195.20
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$3,804.80	\$3,804.80	\$3,804.80	\$3,804.80	\$26,195.20
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$22,360,544.64</b>	<b>-\$9,995,134.04</b>	<b>\$12,365,410.60</b>	<b>\$714,639.18</b>	<b>\$714,639.18</b>	<b>\$714,639.18</b>	<b>\$714,639.18</b>	<b>\$11,650,771.42</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$22,360,544.64</b>	<b>-\$9,995,134.04</b>	<b>\$12,365,410.60</b>	<b>\$714,639.18</b>	<b>\$714,639.18</b>	<b>\$714,639.18</b>	<b>\$714,639.18</b>	<b>\$11,650,771.42</b>
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$321,719.89	\$321,719.89	\$321,719.89	\$321,719.89	\$321,719.89	\$321,719.89	\$0.00
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$321,719.89	\$321,719.89	\$321,719.89	\$321,719.89	\$321,719.89	\$321,719.89	\$0.00
6140	División de terrenos y construcción de obras de url	\$22,360,544.64	-\$10,316,853.93	\$12,043,690.71	\$392,919.29	\$392,919.29	\$392,919.29	\$392,919.29	\$11,650,771.42
6141	División de terrenos y construcción de obras de url	\$22,360,544.64	-\$10,316,853.93	\$12,043,690.71	\$392,919.29	\$392,919.29	\$392,919.29	\$392,919.29	\$11,650,771.42
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>Total</b>		<b>\$47,895,369.68</b>	<b>\$1,030,666.88</b>	<b>\$48,926,036.56</b>	<b>\$29,341,275.05</b>	<b>\$29,341,275.05</b>	<b>\$29,331,781.04</b>	<b>\$29,490,668.29</b>	<b>\$19,584,761....</b>