



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 04/ago./2019
09:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$23,169,274.00	\$3,908,152.00	\$27,077,426.00	\$3,741,381.52	\$23,336,044.48	\$3,741,381.52	\$0.00	\$23,336,044.48	\$3,741,381.52	\$3,741,381.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,770,274.00	\$4,130,402.00	\$21,900,676.00	\$3,628,572.42	\$18,272,103.58	\$3,628,572.42	\$0.00	\$18,272,103.58	\$3,628,572.42	\$3,628,572.42	\$0.00
1110	Dietas	\$1,452,000.00	\$0.00	\$1,452,000.00	\$389,364.00	\$1,062,636.00	\$389,364.00	\$0.00	\$1,062,636.00	\$389,364.00	\$389,364.00	\$0.00
1111	Dietas	\$1,452,000.00	\$0.00	\$1,452,000.00	\$389,364.00	\$1,062,636.00	\$389,364.00	\$0.00	\$1,062,636.00	\$389,364.00	\$389,364.00	\$0.00
1130	Sueldos base al personal permanente	\$16,318,274.00	\$4,130,402.00	\$20,448,676.00	\$3,239,208.42	\$17,209,467.58	\$3,239,208.42	\$0.00	\$17,209,467.58	\$3,239,208.42	\$3,239,208.42	\$0.00
1131	Sueldos base al personal permanente	\$16,244,425.00	\$4,130,402.00	\$20,374,827.00	\$3,239,208.42	\$17,135,618.58	\$3,239,208.42	\$0.00	\$17,135,618.58	\$3,239,208.42	\$3,239,208.42	\$0.00
1132	Complemento de Sueldo	\$73,849.00	\$0.00	\$73,849.00	\$0.00	\$73,849.00	\$0.00	\$0.00	\$73,849.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$585,000.00	\$0.00	\$585,000.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1240	Retribución a los representantes de los trabajadores y de	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1241	RETRIBUCIÓN A LOS REPRESENTANTES DE LOS TR.	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,624,000.00	\$0.00	\$2,624,000.00	\$0.00	\$2,624,000.00	\$0.00	\$0.00	\$2,624,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,335,200.00	\$0.00	\$2,335,200.00	\$0.00	\$2,335,200.00	\$0.00	\$0.00	\$2,335,200.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion de Fin de Año	\$2,221,700.00	\$0.00	\$2,221,700.00	\$0.00	\$2,221,700.00	\$0.00	\$0.00	\$2,221,700.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
1381	Participaciones por vigilancia en el cumplimiento de las le	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,910,000.00	-\$222,250.00	\$1,687,750.00	\$112,809.10	\$1,574,940.90	\$112,809.10	\$0.00	\$1,574,940.90	\$112,809.10	\$112,809.10	\$0.00
1520	Indemnizaciones	\$1,300,000.00	-\$222,250.00	\$1,077,750.00	\$112,809.10	\$964,940.90	\$112,809.10	\$0.00	\$964,940.90	\$112,809.10	\$112,809.10	\$0.00
1521	Indemnizaciones	\$1,300,000.00	-\$222,250.00	\$1,077,750.00	\$112,809.10	\$964,940.90	\$112,809.10	\$0.00	\$964,940.90	\$112,809.10	\$112,809.10	\$0.00
1540	Prestaciones contractuales	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



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1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,138,000.00	\$26,000.00	\$8,164,000.00	\$1,098,935.02	\$7,065,064.98	\$1,098,935.02	\$0.00	\$7,065,064.98	\$1,098,935.02	\$1,098,935.02	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,210,000.00	\$0.00	\$1,210,000.00	\$158,360.75	\$1,051,639.25	\$158,360.75	\$0.00	\$1,051,639.25	\$158,360.75	\$158,360.75	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$430,000.00	\$0.00	\$430,000.00	\$87,780.37	\$342,219.63	\$87,780.37	\$0.00	\$342,219.63	\$87,780.37	\$87,780.37	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$430,000.00	\$0.00	\$430,000.00	\$87,780.37	\$342,219.63	\$87,780.37	\$0.00	\$342,219.63	\$87,780.37	\$87,780.37	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$65,000.00	\$0.00	\$65,000.00	\$4,872.23	\$60,127.77	\$4,872.23	\$0.00	\$60,127.77	\$4,872.23	\$4,872.23	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$65,000.00	\$0.00	\$65,000.00	\$4,872.23	\$60,127.77	\$4,872.23	\$0.00	\$60,127.77	\$4,872.23	\$4,872.23	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$14,769.12	\$55,230.88	\$14,769.12	\$0.00	\$55,230.88	\$14,769.12	\$14,769.12	\$0.00
2151 Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$14,769.12	\$55,230.88	\$14,769.12	\$0.00	\$55,230.88	\$14,769.12	\$14,769.12	\$0.00
2160 Material de limpieza	\$310,000.00	\$0.00	\$310,000.00	\$30,939.03	\$279,060.97	\$30,939.03	\$0.00	\$279,060.97	\$30,939.03	\$30,939.03	\$0.00
2161 Material de limpieza	\$310,000.00	\$0.00	\$310,000.00	\$30,939.03	\$279,060.97	\$30,939.03	\$0.00	\$279,060.97	\$30,939.03	\$30,939.03	\$0.00
2170 Materiales y útiles de enseñanza	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,133,000.00	-\$50,000.00	\$1,083,000.00	\$31,926.00	\$1,051,074.00	\$31,926.00	\$0.00	\$1,051,074.00	\$31,926.00	\$31,926.00	\$0.00
2210 Productos alimenticios para personas	\$1,078,000.00	\$0.00	\$1,078,000.00	\$31,926.00	\$1,046,074.00	\$31,926.00	\$0.00	\$1,046,074.00	\$31,926.00	\$31,926.00	\$0.00
2211 Alimentacion en Oficinas o Lugares de Trabajo	\$820,000.00	\$0.00	\$820,000.00	\$31,926.00	\$788,074.00	\$31,926.00	\$0.00	\$788,074.00	\$31,926.00	\$31,926.00	\$0.00
2212 Alimentacion en Eventos Oficiales	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2213 Alimentacion en Programas de Capacitacion y Adiestrami	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$55,000.00	-\$50,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$55,000.00	-\$50,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2390 Otros productos adquiridos como materia prima	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2391 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,270,000.00	\$76,000.00	\$2,346,000.00	\$299,592.49	\$2,046,407.51	\$299,592.49	\$0.00	\$2,046,407.51	\$299,592.49	\$299,592.49	\$0.00
2410	Productos minerales no metálicos	\$320,000.00	\$0.00	\$320,000.00	\$52,896.00	\$267,104.00	\$52,896.00	\$0.00	\$267,104.00	\$52,896.00	\$52,896.00	\$0.00
2411	Productos minerales no metálicos	\$320,000.00	\$0.00	\$320,000.00	\$52,896.00	\$267,104.00	\$52,896.00	\$0.00	\$267,104.00	\$52,896.00	\$52,896.00	\$0.00
2420	Cemento y productos de concreto	\$510,000.00	\$0.00	\$510,000.00	\$11,439.49	\$498,560.51	\$11,439.49	\$0.00	\$498,560.51	\$11,439.49	\$11,439.49	\$0.00
2421	Cemento y productos de concreto	\$510,000.00	\$0.00	\$510,000.00	\$11,439.49	\$498,560.51	\$11,439.49	\$0.00	\$498,560.51	\$11,439.49	\$11,439.49	\$0.00
2430	Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$1,000,000.00	\$118,554.97	\$881,445.03	\$118,554.97	\$0.00	\$881,445.03	\$118,554.97	\$118,554.97	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$1,000,000.00	\$118,554.97	\$881,445.03	\$118,554.97	\$0.00	\$881,445.03	\$118,554.97	\$118,554.97	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$26,000.00	\$26,000.00	\$20,342.01	\$5,657.99	\$20,342.01	\$0.00	\$5,657.99	\$20,342.01	\$20,342.01	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$26,000.00	\$26,000.00	\$20,342.01	\$5,657.99	\$20,342.01	\$0.00	\$5,657.99	\$20,342.01	\$20,342.01	\$0.00
2480	Materiales complementarios	\$80,000.00	\$50,000.00	\$130,000.00	\$88,873.02	\$41,126.98	\$88,873.02	\$0.00	\$41,126.98	\$88,873.02	\$88,873.02	\$0.00
2481	Materiales complementarios	\$80,000.00	\$50,000.00	\$130,000.00	\$88,873.02	\$41,126.98	\$88,873.02	\$0.00	\$41,126.98	\$88,873.02	\$88,873.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$7,487.00	\$72,513.00	\$7,487.00	\$0.00	\$72,513.00	\$7,487.00	\$7,487.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$7,487.00	\$72,513.00	\$7,487.00	\$0.00	\$72,513.00	\$7,487.00	\$7,487.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$870,000.00	\$0.00	\$870,000.00	\$416,213.01	\$453,786.99	\$416,213.01	\$0.00	\$453,786.99	\$416,213.01	\$416,213.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$870,000.00	\$0.00	\$870,000.00	\$416,213.01	\$453,786.99	\$416,213.01	\$0.00	\$453,786.99	\$416,213.01	\$416,213.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$870,000.00	\$0.00	\$870,000.00	\$416,213.01	\$453,786.99	\$416,213.01	\$0.00	\$453,786.99	\$416,213.01	\$416,213.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$298,000.00	\$0.00	\$298,000.00	\$14,020.81	\$283,979.19	\$14,020.81	\$0.00	\$283,979.19	\$14,020.81	\$14,020.81	\$0.00
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$8,717.38	\$51,282.62	\$8,717.38	\$0.00	\$51,282.62	\$8,717.38	\$8,717.38	\$0.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$8,717.38	\$51,282.62	\$8,717.38	\$0.00	\$51,282.62	\$8,717.38	\$8,717.38	\$0.00
2720	Prendas de seguridad y protección personal	\$18,000.00	\$0.00	\$18,000.00	\$5,303.43	\$12,696.57	\$5,303.43	\$0.00	\$12,696.57	\$5,303.43	\$5,303.43	\$0.00
2721	Prendas de seguridad y protección personal	\$18,000.00	\$0.00	\$18,000.00	\$5,303.43	\$12,696.57	\$5,303.43	\$0.00	\$12,696.57	\$5,303.43	\$5,303.43	\$0.00
2730	Artículos deportivos	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y | 04/ago./2019

hora de Impresión | 09:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2820	Materiales de seguridad pública	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,857,000.00	\$0.00	\$1,857,000.00	\$178,821.96	\$1,678,178.04	\$178,821.96	\$0.00	\$1,678,178.04	\$178,821.96	\$178,821.96	\$0.00
2910	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$4,137.00	\$55,863.00	\$4,137.00	\$0.00	\$55,863.00	\$4,137.00	\$4,137.00	\$0.00
2911	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$4,137.00	\$55,863.00	\$4,137.00	\$0.00	\$55,863.00	\$4,137.00	\$4,137.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$740,000.00	\$0.00	\$740,000.00	\$174,684.96	\$565,315.04	\$174,684.96	\$0.00	\$565,315.04	\$174,684.96	\$174,684.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$740,000.00	\$0.00	\$740,000.00	\$174,684.96	\$565,315.04	\$174,684.96	\$0.00	\$565,315.04	\$174,684.96	\$174,684.96	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,103,079.00	\$4,550,250.00	\$14,653,329.00	\$3,277,302.57	\$11,376,026.43	\$3,277,302.57	\$0.00	\$11,376,026.43	\$3,277,302.57	\$3,257,002.57	\$20,300.00
3100	SERVICIOS BÁSICOS	\$3,125,000.00	\$3,350,000.00	\$6,475,000.00	\$824,061.15	\$5,650,938.85	\$824,061.15	\$0.00	\$5,650,938.85	\$824,061.15	\$824,061.15	\$0.00
3110	Energía eléctrica	\$2,780,000.00	\$3,350,000.00	\$6,130,000.00	\$774,689.00	\$5,355,311.00	\$774,689.00	\$0.00	\$5,355,311.00	\$774,689.00	\$774,689.00	\$0.00
3111	Energía eléctrica	\$2,780,000.00	\$1,350,000.00	\$4,130,000.00	\$583,451.00	\$3,546,549.00	\$583,451.00	\$0.00	\$3,546,549.00	\$583,451.00	\$583,451.00	\$0.00
3113	Otros pagos derivados de la prestacion del servicio electr	\$0.00	\$2,000,000.00	\$2,000,000.00	\$191,238.00	\$1,808,762.00	\$191,238.00	\$0.00	\$1,808,762.00	\$191,238.00	\$191,238.00	\$0.00
3140	Telefonia Tradicional	\$67,000.00	\$0.00	\$67,000.00	\$19,036.00	\$47,964.00	\$19,036.00	\$0.00	\$47,964.00	\$19,036.00	\$19,036.00	\$0.00
3141	Telefonía tradicional	\$67,000.00	\$0.00	\$67,000.00	\$19,036.00	\$47,964.00	\$19,036.00	\$0.00	\$47,964.00	\$19,036.00	\$19,036.00	\$0.00
3150	Telefonia celular	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$145,000.00	\$0.00	\$145,000.00	\$30,336.15	\$114,663.85	\$30,336.15	\$0.00	\$114,663.85	\$30,336.15	\$30,336.15	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$145,000.00	\$0.00	\$145,000.00	\$30,336.15	\$114,663.85	\$30,336.15	\$0.00	\$114,663.85	\$30,336.15	\$30,336.15	\$0.00
3180	Servicios postales y telegráficos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$405,000.00	\$504,000.00	\$909,000.00	\$144,948.00	\$764,052.00	\$144,948.00	\$0.00	\$764,052.00	\$144,948.00	\$144,948.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 04/ago./2019
09:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3210	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$60,000.00	\$60,000.00	\$20,000.00	\$40,000.00	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$60,000.00	\$60,000.00	\$20,000.00	\$40,000.00	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$65,000.00	\$504,000.00	\$569,000.00	\$84,000.00	\$485,000.00	\$84,000.00	\$0.00	\$485,000.00	\$84,000.00	\$84,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$65,000.00	\$504,000.00	\$569,000.00	\$84,000.00	\$485,000.00	\$84,000.00	\$0.00	\$485,000.00	\$84,000.00	\$84,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$160,000.00	-\$60,000.00	\$100,000.00	\$40,948.00	\$59,052.00	\$40,948.00	\$0.00	\$59,052.00	\$40,948.00	\$40,948.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$160,000.00	-\$60,000.00	\$100,000.00	\$40,948.00	\$59,052.00	\$40,948.00	\$0.00	\$59,052.00	\$40,948.00	\$40,948.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$446,000.00	\$0.00	\$446,000.00	\$65,097.08	\$380,902.92	\$65,097.08	\$0.00	\$380,902.92	\$65,097.08	\$65,097.08	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	\$0.00	\$90,000.00	\$65,097.08	\$24,902.92	\$65,097.08	\$0.00	\$24,902.92	\$65,097.08	\$65,097.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	\$0.00	\$90,000.00	\$65,097.08	\$24,902.92	\$65,097.08	\$0.00	\$24,902.92	\$65,097.08	\$65,097.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$365,000.00	\$0.00	\$365,000.00	\$6,799.25	\$358,200.75	\$6,799.25	\$0.00	\$358,200.75	\$6,799.25	\$6,799.25	\$0.00
3410	Servicios financieros y bancarios	\$308,000.00	\$0.00	\$308,000.00	\$6,549.86	\$301,450.14	\$6,549.86	\$0.00	\$301,450.14	\$6,549.86	\$6,549.86	\$0.00
3411	Servicios financieros y bancarios	\$308,000.00	\$0.00	\$308,000.00	\$6,549.86	\$301,450.14	\$6,549.86	\$0.00	\$301,450.14	\$6,549.86	\$6,549.86	\$0.00
3450	Seguro de bienes patrimoniales	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$249.39	\$22,750.61	\$249.39	\$0.00	\$22,750.61	\$249.39	\$249.39	\$0.00
3471	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$249.39	\$22,750.61	\$249.39	\$0.00	\$22,750.61	\$249.39	\$249.39	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$565,000.00	\$30,000.00	\$595,000.00	\$264,214.24	\$330,785.76	\$264,214.24	\$0.00	\$330,785.76	\$264,214.24	\$264,214.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$135,000.00	\$30,000.00	\$165,000.00	\$154,180.00	\$10,820.00	\$154,180.00	\$0.00	\$10,820.00	\$154,180.00	\$154,180.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$135,000.00	\$30,000.00	\$165,000.00	\$154,180.00	\$10,820.00	\$154,180.00	\$0.00	\$10,820.00	\$154,180.00	\$154,180.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$19,685.20	\$10,314.80	\$19,685.20	\$0.00	\$10,314.80	\$19,685.20	\$19,685.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$19,685.20	\$10,314.80	\$19,685.20	\$0.00	\$10,314.80	\$19,685.20	\$19,685.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$624.64	\$19,375.36	\$624.64	\$0.00	\$19,375.36	\$624.64	\$624.64	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$624.64	\$19,375.36	\$624.64	\$0.00	\$19,375.36	\$624.64	\$624.64	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 04/ago./2019
09:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$11,924.40	\$68,075.60	\$11,924.40	\$0.00	\$68,075.60	\$11,924.40	\$11,924.40	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$11,924.40	\$68,075.60	\$11,924.40	\$0.00	\$68,075.60	\$11,924.40	\$11,924.40	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$130,000.00	\$0.00	\$130,000.00	\$77,800.00	\$52,200.00	\$77,800.00	\$0.00	\$52,200.00	\$77,800.00	\$77,800.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$130,000.00	\$0.00	\$130,000.00	\$77,800.00	\$52,200.00	\$77,800.00	\$0.00	\$52,200.00	\$77,800.00	\$77,800.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$388,079.00	\$0.00	\$388,079.00	\$46,400.00	\$341,679.00	\$46,400.00	\$0.00	\$341,679.00	\$46,400.00	\$46,400.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$260,000.00	\$0.00	\$260,000.00	\$46,400.00	\$213,600.00	\$46,400.00	\$0.00	\$213,600.00	\$46,400.00	\$46,400.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$46,400.00	\$33,600.00	\$46,400.00	\$0.00	\$33,600.00	\$46,400.00	\$46,400.00	\$0.00
3612 Informe de Gobierno	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3613 Servicios de Impresion y Reproduccion	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes c	\$79.00	\$0.00	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$79.00	\$0.00	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3640 Servicios de revelado de fotografías	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$795,000.00	\$0.00	\$795,000.00	\$149,239.96	\$645,760.04	\$149,239.96	\$0.00	\$645,760.04	\$149,239.96	\$149,239.96	\$0.00
3710 Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$560,000.00	\$0.00	\$560,000.00	\$149,239.96	\$410,760.04	\$149,239.96	\$0.00	\$410,760.04	\$149,239.96	\$149,239.96	\$0.00
3751 Viáticos en el país	\$560,000.00	\$0.00	\$560,000.00	\$149,239.96	\$410,760.04	\$149,239.96	\$0.00	\$410,760.04	\$149,239.96	\$149,239.96	\$0.00
3790 Otros servicios de traslado y hospedaje	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,950,000.00	\$166,250.00	\$2,116,250.00	\$1,774,285.01	\$341,964.99	\$1,774,285.01	\$0.00	\$341,964.99	\$1,774,285.01	\$1,753,985.01	\$20,300.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 04/ago./2019
09:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos ceremonial	\$650,000.00	-\$243,750.00	\$406,250.00	\$406,250.00	\$0.00	\$406,250.00	\$0.00	\$0.00	\$406,250.00	\$406,250.00	\$0.00
3811	Gastos de ceremonial	\$650,000.00	-\$243,750.00	\$406,250.00	\$406,250.00	\$0.00	\$406,250.00	\$0.00	\$0.00	\$406,250.00	\$406,250.00	\$0.00
3820	Gastos de orden social y cultural	\$980,000.00	\$410,000.00	\$1,390,000.00	\$1,368,035.01	\$21,964.99	\$1,368,035.01	\$0.00	\$21,964.99	\$1,368,035.01	\$1,347,735.01	\$20,300.00
3821	Gastos de orden social y cultural	\$980,000.00	\$410,000.00	\$1,390,000.00	\$1,368,035.01	\$21,964.99	\$1,368,035.01	\$0.00	\$21,964.99	\$1,368,035.01	\$1,347,735.01	\$20,300.00
3830	Congresos y convenciones	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos Culturales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,064,000.00	\$500,000.00	\$2,564,000.00	\$2,257.88	\$2,561,742.12	\$2,257.88	\$0.00	\$2,561,742.12	\$2,257.88	\$2,257.88	\$0.00
3910	Servicios funerales y de cementerios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$539,000.00	\$500,000.00	\$1,039,000.00	\$2,257.88	\$1,036,742.12	\$2,257.88	\$0.00	\$1,036,742.12	\$2,257.88	\$2,257.88	\$0.00
3921	Impuestos y derechos	\$75,000.00	\$500,000.00	\$575,000.00	\$2,257.88	\$572,742.12	\$2,257.88	\$0.00	\$572,742.12	\$2,257.88	\$2,257.88	\$0.00
3922	Impuesto Sobre Nomina	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$1,190,000.00	\$0.00	\$1,190,000.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,190,000.00	\$0.00	\$1,190,000.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,241,000.00	\$836,800.00	\$5,077,800.00	\$407,374.11	\$4,670,425.89	\$407,374.11	\$0.00	\$4,670,425.89	\$407,374.11	\$407,374.11	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$870,000.00	\$0.00	\$870,000.00	\$43,234.00	\$826,766.00	\$43,234.00	\$0.00	\$826,766.00	\$43,234.00	\$43,234.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$870,000.00	\$0.00	\$870,000.00	\$43,234.00	\$826,766.00	\$43,234.00	\$0.00	\$826,766.00	\$43,234.00	\$43,234.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$870,000.00	\$0.00	\$870,000.00	\$43,234.00	\$826,766.00	\$43,234.00	\$0.00	\$826,766.00	\$43,234.00	\$43,234.00	\$0.00
4400	AYUDAS SOCIALES	\$3,021,000.00	\$836,800.00	\$3,857,800.00	\$359,162.11	\$3,498,637.89	\$359,162.11	\$0.00	\$3,498,637.89	\$359,162.11	\$359,162.11	\$0.00
4410	Ayudas sociales a personas	\$2,521,000.00	\$236,800.00	\$2,757,800.00	\$277,457.11	\$2,480,342.89	\$277,457.11	\$0.00	\$2,480,342.89	\$277,457.11	\$277,457.11	\$0.00
4411	Ayudas sociales a personas	\$2,521,000.00	\$236,800.00	\$2,757,800.00	\$277,457.11	\$2,480,342.89	\$277,457.11	\$0.00	\$2,480,342.89	\$277,457.11	\$277,457.11	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$600,000.00	\$600,000.00	\$75,000.00	\$525,000.00	\$75,000.00	\$0.00	\$525,000.00	\$75,000.00	\$75,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$600,000.00	\$600,000.00	\$75,000.00	\$525,000.00	\$75,000.00	\$0.00	\$525,000.00	\$75,000.00	\$75,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$6,705.00	\$493,295.00	\$6,705.00	\$0.00	\$493,295.00	\$6,705.00	\$6,705.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$6,705.00	\$493,295.00	\$6,705.00	\$0.00	\$493,295.00	\$6,705.00	\$6,705.00	\$0.00



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
 SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y | 04/ago./2019
 hora de Impresión | 09:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4500	PENSIONES Y JUBILACIONES	\$350,000.00	\$0.00	\$350,000.00	\$4,978.00	\$345,022.00	\$4,978.00	\$0.00	\$345,022.00	\$4,978.00	\$4,978.00	\$0.00
4510	Pensiones	\$350,000.00	\$0.00	\$350,000.00	\$4,978.00	\$345,022.00	\$4,978.00	\$0.00	\$345,022.00	\$4,978.00	\$4,978.00	\$0.00
4511	PENSIONES	\$350,000.00	\$0.00	\$350,000.00	\$4,978.00	\$345,022.00	\$4,978.00	\$0.00	\$345,022.00	\$4,978.00	\$4,978.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,705,000.00	\$0.00	\$1,705,000.00	\$29,000.00	\$1,676,000.00	\$29,000.00	\$0.00	\$1,676,000.00	\$29,000.00	\$29,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$120,000.00	\$0.00	\$120,000.00	\$29,000.00	\$91,000.00	\$29,000.00	\$0.00	\$91,000.00	\$29,000.00	\$29,000.00	\$0.00
5220	Aparatos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$29,000.00	\$11,000.00	\$29,000.00	\$0.00	\$11,000.00	\$29,000.00	\$29,000.00	\$0.00
5231	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$29,000.00	\$11,000.00	\$29,000.00	\$0.00	\$11,000.00	\$29,000.00	\$29,000.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$808,000.00	\$0.00	\$808,000.00	\$0.00	\$808,000.00	\$0.00	\$0.00	\$808,000.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 04/ago./2019
09:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$31,185,151.00	-\$1,383,390.66	\$29,801,760.34	\$777,200.00	\$29,024,560.34	\$777,200.00	\$0.00	\$29,024,560.34	\$777,200.00	\$777,200.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,185,151.00	-\$1,383,390.66	\$29,801,760.34	\$777,200.00	\$29,024,560.34	\$777,200.00	\$0.00	\$29,024,560.34	\$777,200.00	\$777,200.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$31,185,151.00	-\$1,383,390.66	\$29,801,760.34	\$777,200.00	\$29,024,560.34	\$777,200.00	\$0.00	\$29,024,560.34	\$777,200.00	\$777,200.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$31,185,151.00	-\$1,383,390.66	\$29,801,760.34	\$777,200.00	\$29,024,560.34	\$777,200.00	\$0.00	\$29,024,560.34	\$777,200.00	\$777,200.00	\$0.00
9000 DEUDA PÚBLICA	\$1,990,000.00	\$0.00	\$1,990,000.00	\$0.00	\$1,990,000.00	\$0.00	\$0.00	\$1,990,000.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9300 COMISIONES DE LA DEUDA PÚBLICA	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9310 Comisiones de la deuda pública interna	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9311 Comisiones de la deuda pública interna	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
Total	\$80,531,504.00	\$7,937,811.34	\$88,469,315.34	\$9,331,193.22	\$79,138,122.12	\$9,331,193.22	\$0.00	\$79,138,122.12	\$9,331,193.22	\$9,310,893.22	\$20,300.00