

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Fecha y

10/ene./2020

hora de Impresión

02:51 p. m.

Usr: supervisor												
Rep: rptEstadoPresupuestoEgresos												
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$23,169,274.00	\$3,752,523.00	\$26,921,797.00	\$1,496,177.56	\$13,334,455.41	\$1,496,177.56	\$0.00	\$25,425,619.44	\$1,496,177.56	\$1,496,177.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,770,274.00	\$4,451,753.00	\$22,222,027.00	\$1,446,868.56	\$9,148,203.00	\$1,446,868.56	\$0.00	\$20,775,158.44	\$1,446,868.56	\$1,446,868.56	\$0.00
1110	Dietas	\$1,452,000.00	\$0.00	\$1,452,000.00	\$129,788.00	\$175,810.00	\$129,788.00	\$0.00	\$1,322,212.00	\$129,788.00	\$129,788.00	\$0.00
1111	Dietas	\$1,452,000.00	\$0.00	\$1,452,000.00	\$129,788.00	\$175,810.00	\$129,788.00	\$0.00	\$1,322,212.00	\$129,788.00	\$129,788.00	\$0.00
1130	Sueldos base al personal permanente	\$16,318,274.00	\$4,451,753.00	\$20,770,027.00	\$1,317,080.56	\$8,972,393.00	\$1,317,080.56	\$0.00	\$19,452,946.44	\$1,317,080.56	\$1,317,080.56	\$0.00
1131	Sueldos base al personal permanente	\$16,244,425.00	\$4,456,753.00	\$20,701,178.00	\$1,317,080.56	\$8,903,544.00	\$1,317,080.56	\$0.00	\$19,384,097.44	\$1,317,080.56	\$1,317,080.56	\$0.00
1132	Complemento de Sueldo	\$73,849.00	-\$5,000.00	\$68,849.00	\$0.00	\$68,849.00	\$0.00	\$0.00	\$68,849.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$585,000.00	\$900.00	\$585,900.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$585,900.00	\$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	\$900.00	\$150,900.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,900.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$900.00	\$150,900.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,900.00	\$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	-\$251,000.00	\$2,373,000.00	\$24,803.00	\$2,159,105.59	\$24,803.00	\$0.00	\$2,348,197.00	\$24,803.00	\$24,803.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de i	\$2,335,200.00	\$0.00	\$2,335,200.00	\$22,800.00	\$2,123,308.59	\$22,800.00	\$0.00	\$2,312,400.00	\$22,800.00	\$22,800.00	\$0.00
1321	Primas de vacaciones	\$89,000.00	\$0.00	\$89,000.00	\$9,800.00	\$48,562.31	\$9,800.00	\$0.00	\$79,200.00	\$9,800.00	\$9,800.00	\$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	\$13,000.00	\$2,050,246.28	\$13,000.00	\$0.00	\$2,208,700.00	\$13,000.00	\$13,000.00	\$0.00
1330	Horas extraordinarias	\$182,000.00	-\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$182,000.00	-\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$37,800.00	\$0.00	\$37,800.00	\$2,003.00	\$35,797.00	\$2,003.00	\$0.00	\$35,797.00	\$2,003.00	\$2,003.00	\$0.00
1341	Compensaciones	\$37,800.00	\$0.00	\$37,800.00	\$2,003.00	\$35,797.00	\$2,003.00	\$0.00	\$35,797.00	\$2,003.00	\$2,003.00	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$69,000.00	-\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1381	Participaciones por vigilancia en el cumplimiento de las le	\$69,000.00	-\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,910,000.00	-\$449,130.00	\$1,460,870.00	\$24,506.00	\$1,162,146.82	\$24,506.00	\$0.00	\$1,436,364.00	\$24,506.00	\$24,506.00	\$0.00
1520	Indemnizaciones	\$1,300,000.00	-\$281,130.00	\$1,018,870.00	\$6,506.00	\$748,146.82	\$6,506.00	\$0.00	\$1,012,364.00	\$6,506.00	\$6,506.00	\$0.00
1521	Indemnizaciones	\$1,300,000.00	-\$281,130.00	\$1,018,870.00	\$6,506.00	\$748,146.82	\$6,506.00	\$0.00	\$1,012,364.00	\$6,506.00	\$6,506.00	\$0.00
1540	Prestaciones contractuales	\$400,000.00	-\$168,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$400,000.00	-\$168,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$60,000.00	\$0.00	\$60,000.00	\$18,000.00	\$32,000.00	\$18,000.00	\$0.00	\$42,000.00	\$18,000.00	\$18,000.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$60,000.00	\$0.00	\$60,000.00	\$18,000.00	\$32,000.00	\$18,000.00	\$0.00	\$42,000.00	\$18,000.00	\$18,000.00	\$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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ESTADO DE SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2020
02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 segurida	\$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	-\$432,820.90	\$7,705,179.10	\$455,441.02	\$4,113,403.33	\$455,441.02	\$0.00	\$7,249,738.08	\$455,441.02	\$455,441.02	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,210,000.00	-\$45,684.00	\$1,164,316.00	\$46,208.44	\$562,708.84	\$46,208.44	\$0.00	\$1,118,107.56	\$46,208.44	\$46,208.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$430,000.00	\$26,780.90	\$456,780.90	\$28,191.46	\$203,068.47	\$28,191.46	\$0.00	\$428,589.44	\$28,191.46	\$28,191.46	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$430,000.00	\$26,780.90	\$456,780.90	\$28,191.46	\$203,068.47	\$28,191.46	\$0.00	\$428,589.44	\$28,191.46	\$28,191.46	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$65,000.00	\$0.00	\$65,000.00	\$5,784.00	\$28,573.31	\$5,784.00	\$0.00	\$59,216.00	\$5,784.00	\$5,784.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$65,000.00	\$0.00	\$65,000.00	\$5,784.00	\$28,573.31	\$5,784.00	\$0.00	\$59,216.00	\$5,784.00	\$5,784.00	\$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	\$81,876.00	\$151,876.00	\$0.00	\$1,303.36	\$0.00	\$0.00	\$151,876.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$70,000.00	\$81,876.00	\$151,876.00	\$0.00	\$1,303.36	\$0.00	\$0.00	\$151,876.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$310,000.00	-\$91,340.90	\$218,659.10	\$8,232.98	\$105,763.70	\$8,232.98	\$0.00	\$210,426.12	\$8,232.98	\$8,232.98	\$0.00
2161	Material de limpieza	\$310,000.00	-\$91,340.90	\$218,659.10	\$8,232.98	\$105,763.70	\$8,232.98	\$0.00	\$210,426.12	\$8,232.98	\$8,232.98	\$0.00
2170	Materiales y útiles de enseñanza	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$12,000.00	\$82,000.00	\$4,000.00	\$34,000.00	\$4,000.00	\$0.00	\$78,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$12,000.00	\$82,000.00	\$4,000.00	\$34,000.00	\$4,000.00	\$0.00	\$78,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,133,000.00	-\$56,838.10	\$1,076,161.90	\$7,854.00	\$981,921.56	\$7,854.00	\$0.00	\$1,068,307.90	\$7,854.00	\$7,854.00	\$0.00
2210	Productos alimenticios para personas	\$1,078,000.00	-\$6,838.10	\$1,071,161.90	\$7,854.00	\$976,921.56	\$7,854.00	\$0.00	\$1,063,307.90	\$7,854.00	\$7,854.00	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$820,000.00	-\$6,838.10	\$813,161.90	\$7,854.00	\$718,921.56	\$7,854.00	\$0.00	\$805,307.90	\$7,854.00	\$7,854.00	\$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	-\$18,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$35,000.00	-\$8,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$35,000.00	-\$8,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00

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ESTADO DE SAN LUIS POTOSI

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

Fecha y 10/ene./2020
hora de Impresión 02:51 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponible 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	-\$753,097.70	\$1,516,902.30	\$27,911.52	\$880,241.94	\$27,911.52	\$0.00	\$1,488,990.78	\$27,911.52	\$27,911.52	\$0.00
2410	Productos minerales no metálicos	\$320,000.00	-\$196,773.70	\$123,226.30	\$0.00	\$39,474.30	\$0.00	\$0.00	\$123,226.30	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$320,000.00	-\$196,773.70	\$123,226.30	\$0.00	\$39,474.30	\$0.00	\$0.00	\$123,226.30	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$510,000.00	-\$291,515.00	\$218,485.00	\$0.00	\$175,264.55	\$0.00	\$0.00	\$218,485.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$510,000.00	-\$291,515.00	\$218,485.00	\$0.00	\$175,264.55	\$0.00	\$0.00	\$218,485.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$90,000.00	-\$53,520.00	\$36,480.00	\$8,016.00	\$24,464.00	\$8,016.00	\$0.00	\$28,464.00	\$8,016.00	\$8,016.00	\$0.00
2441	Madera y productos de madera	\$90,000.00	-\$53,520.00	\$36,480.00	\$8,016.00	\$24,464.00	\$8,016.00	\$0.00	\$28,464.00	\$8,016.00	\$8,016.00	\$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	-\$223,360.00	\$776,640.00	\$8,017.41	\$472,816.23	\$8,017.41	\$0.00	\$768,622.59	\$8,017.41	\$8,017.41	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	-\$223,360.00	\$776,640.00	\$8,017.41	\$472,816.23	\$8,017.41	\$0.00	\$768,622.59	\$8,017.41	\$8,017.41	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$59,896.01	\$59,896.01	\$0.00	\$5,345.25	\$0.00	\$0.00	\$59,896.01	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$59,896.01	\$59,896.01	\$0.00	\$5,345.25	\$0.00	\$0.00	\$59,896.01	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$80,000.00	\$52,174.99	\$132,174.99	\$10,884.92	\$1,357.80	\$10,884.92	\$0.00	\$121,290.07	\$10,884.92	\$10,884.92	\$0.00
2481	Materiales complementarios	\$80,000.00	\$52,174.99	\$132,174.99	\$10,884.92	\$1,357.80	\$10,884.92	\$0.00	\$121,290.07	\$10,884.92	\$10,884.92	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$993.19	\$71,519.81	\$993.19	\$0.00	\$79,006.81	\$993.19	\$993.19	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$993.19	\$71,519.81	\$993.19	\$0.00	\$79,006.81	\$993.19	\$993.19	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$870,000.00	\$1,002,000.00	\$1,872,000.00	\$286,277.14	\$140,884.92	\$286,277.14	\$0.00	\$1,585,722.86	\$286,277.14	\$286,277.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$870,000.00	\$1,002,000.00	\$1,872,000.00	\$286,277.14	\$140,884.92	\$286,277.14	\$0.00	\$1,585,722.86	\$286,277.14	\$286,277.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$870,000.00	\$1,002,000.00	\$1,872,000.00	\$286,277.14	\$140,884.92	\$286,277.14	\$0.00	\$1,585,722.86	\$286,277.14	\$286,277.14	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$298,000.00	-\$179,000.00	\$119,000.00	\$5,953.00	\$73,043.35	\$5,953.00	\$0.00	\$113,047.00	\$5,953.00	\$5,953.00	\$0.00
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$5,953.00	\$19,346.78	\$5,953.00	\$0.00	\$54,047.00	\$5,953.00	\$5,953.00	\$0.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$5,953.00	\$19,346.78	\$5,953.00	\$0.00	\$54,047.00	\$5,953.00	\$5,953.00	\$0.00
2720	Prendas de seguridad y protección personal	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$12,696.57	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$12,696.57	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$220,000.00	-\$179,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$220,000.00	-\$179,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$240,000.00	-\$94,109.60	\$145,890.40	\$0.00	\$145,890.40	\$0.00	\$0.00	\$145,890.40	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/ene./2020
hora de Impresión 02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2820	Materiales de seguridad pública	\$160,000.00	-\$70,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$160,000.00	-\$70,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$24,109.60	\$55,890.40	\$0.00	\$55,890.40	\$0.00	\$0.00	\$55,890.40	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$24,109.60	\$55,890.40	\$0.00	\$55,890.40	\$0.00	\$0.00	\$55,890.40	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,857,000.00	-\$93,091.50	\$1,763,908.50	\$81,236.92	\$1,281,712.32	\$81,236.92	\$0.00	\$1,682,671.58	\$81,236.92	\$81,236.92	\$0.00
2910	Herramientas menores	\$60,000.00	\$920.00	\$60,920.00	\$269.00	\$49,652.40	\$269.00	\$0.00	\$60,651.00	\$269.00	\$269.00	\$0.00
2911	Herramientas menores	\$60,000.00	\$920.00	\$60,920.00	\$269.00	\$49,652.40	\$269.00	\$0.00	\$60,651.00	\$269.00	\$269.00	\$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 cómputc	\$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 cómputc	\$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	\$5,988.50	\$745,988.50	\$80,967.92	\$275,059.92	\$80,967.92	\$0.00	\$665,020.58	\$80,967.92	\$80,967.92	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$740,000.00	\$5,988.50	\$745,988.50	\$80,967.92	\$275,059.92	\$80,967.92	\$0.00	\$665,020.58	\$80,967.92	\$80,967.92	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$698,000.00	-\$100,000.00	\$598,000.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$698,000.00	-\$100,000.00	\$598,000.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$598,000.00	\$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	\$4,655,554.41	\$14,758,633.41	\$769,230.99	\$6,544,363.57	\$769,230.99	\$0.00	\$13,989,402.42	\$769,230.99	\$769,230.99	\$0.00
3100	SERVICIOS BÁSICOS	\$3,125,000.00	\$3,155,378.61	\$6,280,378.61	\$405,515.62	\$3,642,515.23	\$405,515.62	\$0.00	\$5,874,862.99	\$405,515.62	\$405,515.62	\$0.00
3110	Energía eléctrica	\$2,780,000.00	\$3,145,855.61	\$5,925,855.61	\$398,955.32	\$3,420,291.29	\$398,955.32	\$0.00	\$5,526,900.29	\$398,955.32	\$398,955.32	\$0.00
3111	Energía eléctrica	\$2,780,000.00	\$1,326,455.61	\$4,106,455.61	\$398,955.32	\$1,600,891.29	\$398,955.32	\$0.00	\$3,707,500.29	\$398,955.32	\$398,955.32	\$0.00
3113	Otros pagos derivados de la prestacion del servicio electr	\$0.00	\$1,819,400.00	\$1,819,400.00	\$0.00	\$1,819,400.00	\$0.00	\$0.00	\$1,819,400.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$67,000.00	\$9,523.00	\$76,523.00	\$5,270.00	\$11,882.00	\$5,270.00	\$0.00	\$71,253.00	\$5,270.00	\$5,270.00	\$0.00
3141	Telefonía tradicional	\$67,000.00	\$9,523.00	\$76,523.00	\$5,270.00	\$11,882.00	\$5,270.00	\$0.00	\$71,253.00	\$5,270.00	\$5,270.00	\$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	\$1,290.30	\$77,341.94	\$1,290.30	\$0.00	\$143,709.70	\$1,290.30	\$1,290.30	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$145,000.00	\$0.00	\$145,000.00	\$1,290.30	\$77,341.94	\$1,290.30	\$0.00	\$143,709.70	\$1,290.30	\$1,290.30	\$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	\$633,600.00	\$1,038,600.00	\$48,264.00	\$424,867.20	\$48,264.00	\$0.00	\$990,336.00	\$48,264.00	\$48,264.00	\$0.00

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2020
02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponible 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, €	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$1,079.20	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$1,079.20	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$65,000.00	\$504,000.00	\$569,000.00	\$48,264.00	\$184,736.00	\$48,264.00	\$0.00	\$520,736.00	\$48,264.00	\$48,264.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$65,000.00	\$504,000.00	\$569,000.00	\$48,264.00	\$184,736.00	\$48,264.00	\$0.00	\$520,736.00	\$48,264.00	\$48,264.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$160,000.00	\$9,600.00	\$169,600.00	\$0.00	\$59,052.00	\$0.00	\$0.00	\$169,600.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$160,000.00	\$9,600.00	\$169,600.00	\$0.00	\$59,052.00	\$0.00	\$0.00	\$169,600.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$446,000.00	-\$58,622.60	\$387,377.40	\$65,824.40	\$109,121.65	\$65,824.40	\$0.00	\$321,553.00	\$65,824.40	\$65,824.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	\$202,000.00	\$292,000.00	\$57,020.00	\$22,548.65	\$57,020.00	\$0.00	\$234,980.00	\$57,020.00	\$57,020.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	\$202,000.00	\$292,000.00	\$57,020.00	\$22,548.65	\$57,020.00	\$0.00	\$234,980.00	\$57,020.00	\$57,020.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$89,000.00	-\$80,195.60	\$8,804.40	\$8,804.40	\$0.00	\$8,804.40	\$0.00	\$0.00	\$8,804.40	\$8,804.40	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$89,000.00	-\$80,195.60	\$8,804.40	\$8,804.40	\$0.00	\$8,804.40	\$0.00	\$0.00	\$8,804.40	\$8,804.40	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$37,000.00	-\$10,427.00	\$26,573.00	\$0.00	\$26,573.00	\$0.00	\$0.00	\$26,573.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$37,000.00	-\$10,427.00	\$26,573.00	\$0.00	\$26,573.00	\$0.00	\$0.00	\$26,573.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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	-\$99,500.00	\$265,500.00	\$2,643.64	\$239,975.89	\$2,643.64	\$0.00	\$262,856.36	\$2,643.64	\$2,643.64	\$0.00
3410	Servicios financieros y bancarios	\$308,000.00	-\$99,500.00	\$208,500.00	\$2,643.64	\$183,225.28	\$2,643.64	\$0.00	\$205,856.36	\$2,643.64	\$2,643.64	\$0.00
3411	Servicios financieros y bancarios	\$308,000.00	-\$99,500.00	\$208,500.00	\$2,643.64	\$183,225.28	\$2,643.64	\$0.00	\$205,856.36	\$2,643.64	\$2,643.64	\$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	\$0.00	\$22,750.61	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$22,750.61	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$565,000.00	\$459,627.20	\$1,024,627.20	\$25,173.49	\$82,411.52	\$25,173.49	\$0.00	\$999,453.71	\$25,173.49	\$25,173.49	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$135,000.00	\$461,875.20	\$596,875.20	\$22,566.69	\$2,068.56	\$22,566.69	\$0.00	\$574,308.51	\$22,566.69	\$22,566.69	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$135,000.00	\$461,875.20	\$596,875.20	\$22,566.69	\$2,068.56	\$22,566.69	\$0.00	\$574,308.51	\$22,566.69	\$22,566.69	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$10,000.00	\$40,000.00	\$0.00	\$9,676.80	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$10,000.00	\$40,000.00	\$0.00	\$9,676.80	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$375.36	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$375.36	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2020
02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	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	\$71,499.39	\$151,499.39	\$2,606.80	\$7,346.20	\$2,606.80	\$0.00	\$148,892.59	\$2,606.80	\$2,606.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$71,499.39	\$151,499.39	\$2,606.80	\$7,346.20	\$2,606.80	\$0.00	\$148,892.59	\$2,606.80	\$2,606.80	\$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	\$35,000.00	\$165,000.00	\$0.00	\$14,011.99	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$130,000.00	\$35,000.00	\$165,000.00	\$0.00	\$14,011.99	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$120,000.00	-\$118,747.39	\$1,252.61	\$0.00	\$1,252.61	\$0.00	\$0.00	\$1,252.61	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$120,000.00	-\$118,747.39	\$1,252.61	\$0.00	\$1,252.61	\$0.00	\$0.00	\$1,252.61	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$32,680.00	\$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	\$32,680.00	\$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	\$0.00	\$315,579.00	\$0.00	\$0.00	\$388,079.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$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	-\$52,200.00	\$742,800.00	\$56,529.15	\$176,203.92	\$56,529.15	\$0.00	\$686,270.85	\$56,529.15	\$56,529.15	\$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 pais	\$560,000.00	\$12,800.00	\$572,800.00	\$56,529.15	\$6,203.92	\$56,529.15	\$0.00	\$516,270.85	\$56,529.15	\$56,529.15	\$0.00
3751	Viáticos en el país	\$560,000.00	\$12,800.00	\$572,800.00	\$56,529.15	\$6,203.92	\$56,529.15	\$0.00	\$516,270.85	\$56,529.15	\$56,529.15	\$0.00
3790	Otros servicios de traslado y hospedaje	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,950,000.00	\$1,143,075.60	\$3,093,075.60	\$165,280.69	\$20,275.44	\$165,280.69	\$0.00	\$2,927,794.91	\$165,280.69	\$165,280.69	\$0.00

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/ene./2020
hora de Impresión 02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos ceremonial	\$650,000.00	-\$223,310.00	\$426,690.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$426,690.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$650,000.00	-\$223,310.00	\$426,690.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$426,690.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$980,000.00	\$1,686,385.60	\$2,666,385.60	\$165,280.69	\$10,275.44	\$165,280.69	\$0.00	\$2,501,104.91	\$165,280.69	\$165,280.69	\$0.00
3821	Gastos de orden social y cultural	\$980,000.00	\$1,686,385.60	\$2,666,385.60	\$165,280.69	\$10,275.44	\$165,280.69	\$0.00	\$2,501,104.91	\$165,280.69	\$165,280.69	\$0.00
3830	Congresos y convenciones	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos Culturales	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,064,000.00	-\$525,804.40	\$1,538,195.60	\$0.00	\$1,533,413.72	\$0.00	\$0.00	\$1,538,195.60	\$0.00	\$0.00	\$0.00
3910	Servicios funerales y de cementerios	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$539,000.00	\$0.00	\$539,000.00	\$0.00	\$534,218.12	\$0.00	\$0.00	\$539,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$72,742.12	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$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	\$21,476.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$1,190,000.00	-\$437,804.40	\$752,195.60	\$0.00	\$752,195.60	\$0.00	\$0.00	\$752,195.60	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,190,000.00	-\$437,804.40	\$752,195.60	\$0.00	\$752,195.60	\$0.00	\$0.00	\$752,195.60	\$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	-\$8,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$125,000.00	-\$8,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,241,000.00	\$1,475,389.00	\$5,716,389.00	\$567,808.21	\$2,086,934.01	\$567,808.21	\$0.00	\$5,148,580.79	\$567,808.21	\$567,808.21	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$870,000.00	\$0.00	\$870,000.00	\$15,750.00	\$361,432.00	\$15,750.00	\$0.00	\$854,250.00	\$15,750.00	\$15,750.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$870,000.00	\$0.00	\$870,000.00	\$15,750.00	\$361,432.00	\$15,750.00	\$0.00	\$854,250.00	\$15,750.00	\$15,750.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$870,000.00	\$0.00	\$870,000.00	\$15,750.00	\$361,432.00	\$15,750.00	\$0.00	\$854,250.00	\$15,750.00	\$15,750.00	\$0.00
4400	AYUDAS SOCIALES	\$3,021,000.00	\$1,475,389.00	\$4,496,389.00	\$547,080.21	\$1,412,837.01	\$547,080.21	\$0.00	\$3,949,308.79	\$547,080.21	\$547,080.21	\$0.00
4410	Ayudas sociales a personas	\$2,521,000.00	\$1,231,389.00	\$3,752,389.00	\$291,893.41	\$1,171,470.81	\$291,893.41	\$0.00	\$3,460,495.59	\$291,893.41	\$291,893.41	\$0.00
4411	Ayudas sociales a personas	\$2,521,000.00	\$1,231,389.00	\$3,752,389.00	\$291,893.41	\$1,171,470.81	\$291,893.41	\$0.00	\$3,460,495.59	\$291,893.41	\$291,893.41	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$124,000.00	\$624,000.00	\$255,186.80	\$241,366.20	\$255,186.80	\$0.00	\$368,813.20	\$255,186.80	\$255,186.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$500,000.00	\$124,000.00	\$624,000.00	\$255,186.80	\$241,366.20	\$255,186.80	\$0.00	\$368,813.20	\$255,186.80	\$255,186.80	\$0.00

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2020
02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponible 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	\$312,665.00	\$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	\$312,665.00	\$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	\$312,665.00	\$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	\$35,964.00	\$1,740,964.00	\$0.00	\$1,499,226.87	\$0.00	\$0.00	\$1,740,964.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$383,000.00	\$35,964.00	\$418,964.00	\$0.00	\$319,187.94	\$0.00	\$0.00	\$418,964.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$30,869.99	\$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	\$30,869.99	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$43,746.51	\$43,746.51	\$0.00	\$509.97	\$0.00	\$0.00	\$43,746.51	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$43,746.51	\$43,746.51	\$0.00	\$509.97	\$0.00	\$0.00	\$43,746.51	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$120,000.00	-\$22,746.51	\$97,253.49	\$0.00	\$97,253.49	\$0.00	\$0.00	\$97,253.49	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$120,000.00	-\$22,746.51	\$97,253.49	\$0.00	\$97,253.49	\$0.00	\$0.00	\$97,253.49	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$148,000.00	\$75,000.00	\$223,000.00	\$0.00	\$190,554.49	\$0.00	\$0.00	\$223,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$148,000.00	\$75,000.00	\$223,000.00	\$0.00	\$190,554.49	\$0.00	\$0.00	\$223,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$75,000.00	-\$60,036.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$75,000.00	-\$60,036.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$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	\$0.00	\$11,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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	\$184,000.00	\$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	\$144,000.00	\$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	\$144,000.00	\$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	\$775,038.93	\$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

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/ene./2020
hora de Impresión 02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5630	Maquinaria y equipo de construcción	\$0.00	\$26,061.07	\$26,061.07	\$0.00	\$0.00	\$0.00	\$0.00	\$26,061.07	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$26,061.07	\$26,061.07	\$0.00	\$0.00	\$0.00	\$0.00	\$26,061.07	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$35,000.00	-\$26,061.07	\$8,938.93	\$0.00	\$8,938.93	\$0.00	\$0.00	\$8,938.93	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$35,000.00	-\$26,061.07	\$8,938.93	\$0.00	\$8,938.93	\$0.00	\$0.00	\$8,938.93	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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 eléctricos	\$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	\$53,100.00	\$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	\$53,100.00	\$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	-\$1,548,798.17	\$29,636,352.83	\$2,158,147.04	\$20,632,745.27	\$1,749,834.38	\$408,312.66	\$27,886,518.45	\$1,749,834.38	\$1,749,834.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,185,151.00	-\$1,548,798.17	\$29,636,352.83	\$2,158,147.04	\$20,632,745.27	\$1,749,834.38	\$408,312.66	\$27,886,518.45	\$1,749,834.38	\$1,749,834.38	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,213,032.76	\$3,213,032.76	\$1,708,273.30	\$0.00	\$1,341,625.15	\$366,648.15	\$1,871,407.61	\$1,341,625.15	\$1,341,625.15	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,213,032.76	\$3,213,032.76	\$1,708,273.30	\$0.00	\$1,341,625.15	\$366,648.15	\$1,871,407.61	\$1,341,625.15	\$1,341,625.15	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$31,185,151.00	-\$4,761,830.93	\$26,423,320.07	\$449,873.74	\$20,632,745.27	\$408,209.23	\$41,664.51	\$26,015,110.84	\$408,209.23	\$408,209.23	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$31,185,151.00	-\$4,761,830.93	\$26,423,320.07	\$449,873.74	\$20,632,745.27	\$408,209.23	\$41,664.51	\$26,015,110.84	\$408,209.23	\$408,209.23	\$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 crédito	\$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 crédito	\$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	\$5,446,804.82	\$50,201,128.46	\$5,038,492.16	\$408,312.66	\$83,430,823.18	\$5,038,492.16	\$5,038,492.16	\$0.00