

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 06/jun./2019
hora de Impresión 03:27 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
1000	SERVICIOS PERSONALES	\$23,169,274.00	\$0.00	\$23,169,274.00	\$978,924.10	\$22,190,349.90	\$978,924.10	\$0.00	\$22,190,349.90	\$978,924.10	\$978,924.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,770,274.00	\$0.00	\$17,770,274.00	\$866,115.00	\$16,904,159.00	\$866,115.00	\$0.00	\$16,904,159.00	\$866,115.00	\$866,115.00	\$0.00
1110	Dietas	\$1,452,000.00	\$0.00	\$1,452,000.00	\$129,788.00	\$1,322,212.00	\$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	\$1,322,212.00	\$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	\$0.00	\$16,318,274.00	\$736,327.00	\$15,581,947.00	\$736,327.00	\$0.00	\$15,581,947.00	\$736,327.00	\$736,327.00	\$0.00
1131	Sueldos base al personal permanente	\$16,244,425.00	\$0.00	\$16,244,425.00	\$736,327.00	\$15,508,098.00	\$736,327.00	\$0.00	\$15,508,098.00	\$736,327.00	\$736,327.00	\$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	\$0.00	\$1,910,000.00	\$112,809.10	\$1,797,190.90	\$112,809.10	\$0.00	\$1,797,190.90	\$112,809.10	\$112,809.10	\$0.00
1520	Indemnizaciones	\$1,300,000.00	\$0.00	\$1,300,000.00	\$112,809.10	\$1,187,190.90	\$112,809.10	\$0.00	\$1,187,190.90	\$112,809.10	\$112,809.10	\$0.00
1521	Indemnizaciones	\$1,300,000.00	\$0.00	\$1,300,000.00	\$112,809.10	\$1,187,190.90	\$112,809.10	\$0.00	\$1,187,190.90	\$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

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jun./2019
03:27 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
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	\$0.00	\$8,138,000.00	\$243,691.61	\$7,894,308.39	\$243,691.61	\$0.00	\$7,894,308.39	\$243,691.61	\$243,691.61	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,210,000.00	\$0.00	\$1,210,000.00	\$70,579.87	\$1,139,420.13	\$70,579.87	\$0.00	\$1,139,420.13	\$70,579.87	\$70,579.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$430,000.00	\$0.00	\$430,000.00	\$46,179.47	\$383,820.53	\$46,179.47	\$0.00	\$383,820.53	\$46,179.47	\$46,179.47	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$430,000.00	\$0.00	\$430,000.00	\$46,179.47	\$383,820.53	\$46,179.47	\$0.00	\$383,820.53	\$46,179.47	\$46,179.47	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
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	\$1,347.92	\$68,652.08	\$1,347.92	\$0.00	\$68,652.08	\$1,347.92	\$1,347.92	\$0.00
2151	Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$1,347.92	\$68,652.08	\$1,347.92	\$0.00	\$68,652.08	\$1,347.92	\$1,347.92	\$0.00
2160	Material de limpieza	\$310,000.00	\$0.00	\$310,000.00	\$11,052.48	\$298,947.52	\$11,052.48	\$0.00	\$298,947.52	\$11,052.48	\$11,052.48	\$0.00
2161	Material de limpieza	\$310,000.00	\$0.00	\$310,000.00	\$11,052.48	\$298,947.52	\$11,052.48	\$0.00	\$298,947.52	\$11,052.48	\$11,052.48	\$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	\$12,000.00	\$58,000.00	\$12,000.00	\$0.00	\$58,000.00	\$12,000.00	\$12,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$12,000.00	\$58,000.00	\$12,000.00	\$0.00	\$58,000.00	\$12,000.00	\$12,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,133,000.00	\$0.00	\$1,133,000.00	\$4,612.16	\$1,128,387.84	\$4,612.16	\$0.00	\$1,128,387.84	\$4,612.16	\$4,612.16	\$0.00
2210	Productos alimenticios para personas	\$1,078,000.00	\$0.00	\$1,078,000.00	\$4,612.16	\$1,073,387.84	\$4,612.16	\$0.00	\$1,073,387.84	\$4,612.16	\$4,612.16	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$820,000.00	\$0.00	\$820,000.00	\$4,612.16	\$815,387.84	\$4,612.16	\$0.00	\$815,387.84	\$4,612.16	\$4,612.16	\$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	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$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

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 06/jun./2019
hora de Impresión 03:27 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,270,000.00	\$0.00	\$2,270,000.00	\$5,700.01	\$2,264,299.99	\$5,700.01	\$0.00	\$2,264,299.99	\$5,700.01	\$5,700.01	\$0.00
2410	Productos minerales no metálicos	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$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	\$3,550.02	\$996,449.98	\$3,550.02	\$0.00	\$996,449.98	\$3,550.02	\$3,550.02	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$1,000,000.00	\$3,550.02	\$996,449.98	\$3,550.02	\$0.00	\$996,449.98	\$3,550.02	\$3,550.02	\$0.00
2480	Materiales complementarios	\$80,000.00	\$0.00	\$80,000.00	\$2,149.99	\$77,850.01	\$2,149.99	\$0.00	\$77,850.01	\$2,149.99	\$2,149.99	\$0.00
2481	Materiales complementarios	\$80,000.00	\$0.00	\$80,000.00	\$2,149.99	\$77,850.01	\$2,149.99	\$0.00	\$77,850.01	\$2,149.99	\$2,149.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
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	\$93,920.00	\$776,080.00	\$93,920.00	\$0.00	\$776,080.00	\$93,920.00	\$93,920.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$870,000.00	\$0.00	\$870,000.00	\$93,920.00	\$776,080.00	\$93,920.00	\$0.00	\$776,080.00	\$93,920.00	\$93,920.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$870,000.00	\$0.00	\$870,000.00	\$93,920.00	\$776,080.00	\$93,920.00	\$0.00	\$776,080.00	\$93,920.00	\$93,920.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$298,000.00	\$0.00	\$298,000.00	\$7,303.43	\$290,696.57	\$7,303.43	\$0.00	\$290,696.57	\$7,303.43	\$7,303.43	\$0.00
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$2,000.00	\$58,000.00	\$2,000.00	\$0.00	\$58,000.00	\$2,000.00	\$2,000.00	\$0.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$2,000.00	\$58,000.00	\$2,000.00	\$0.00	\$58,000.00	\$2,000.00	\$2,000.00	\$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
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

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 06/jun./2019
hora de Impresión 03:27 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
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	\$61,576.14	\$1,795,423.86	\$61,576.14	\$0.00	\$1,795,423.86	\$61,576.14	\$61,576.14	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
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 transporte	\$740,000.00	\$0.00	\$740,000.00	\$61,576.14	\$678,423.86	\$61,576.14	\$0.00	\$678,423.86	\$61,576.14	\$61,576.14	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$740,000.00	\$0.00	\$740,000.00	\$61,576.14	\$678,423.86	\$61,576.14	\$0.00	\$678,423.86	\$61,576.14	\$61,576.14	\$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 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
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	\$0.00	\$10,103,079.00	\$614,486.11	\$9,488,592.89	\$614,486.11	\$0.00	\$9,488,592.89	\$614,486.11	\$614,486.11	\$0.00
3100	SERVICIOS BÁSICOS	\$3,125,000.00	\$0.00	\$3,125,000.00	\$277,670.60	\$2,847,329.40	\$277,670.60	\$0.00	\$2,847,329.40	\$277,670.60	\$277,670.60	\$0.00
3110	Energía eléctrica	\$2,780,000.00	\$0.00	\$2,780,000.00	\$265,374.00	\$2,514,626.00	\$265,374.00	\$0.00	\$2,514,626.00	\$265,374.00	\$265,374.00	\$0.00
3111	Energía eléctrica	\$2,780,000.00	-\$2,000,000.00	\$780,000.00	\$55,610.00	\$724,390.00	\$55,610.00	\$0.00	\$724,390.00	\$55,610.00	\$55,610.00	\$0.00
3113	Otros pagos derivados de la prestación del servicio eléctrico	\$0.00	\$2,000,000.00	\$2,000,000.00	\$209,764.00	\$1,790,236.00	\$209,764.00	\$0.00	\$1,790,236.00	\$209,764.00	\$209,764.00	\$0.00
3140	Telefonía tradicional	\$67,000.00	\$0.00	\$67,000.00	\$5,897.00	\$61,103.00	\$5,897.00	\$0.00	\$61,103.00	\$5,897.00	\$5,897.00	\$0.00
3141	Telefonía tradicional	\$67,000.00	\$0.00	\$67,000.00	\$5,897.00	\$61,103.00	\$5,897.00	\$0.00	\$61,103.00	\$5,897.00	\$5,897.00	\$0.00
3150	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
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 datos	\$145,000.00	\$0.00	\$145,000.00	\$6,399.60	\$138,600.40	\$6,399.60	\$0.00	\$138,600.40	\$6,399.60	\$6,399.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$145,000.00	\$0.00	\$145,000.00	\$6,399.60	\$138,600.40	\$6,399.60	\$0.00	\$138,600.40	\$6,399.60	\$6,399.60	\$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	\$0.00	\$405,000.00	\$40,948.00	\$364,052.00	\$40,948.00	\$0.00	\$364,052.00	\$40,948.00	\$40,948.00	\$0.00
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

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jun./2019
03:27 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
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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$160,000.00	\$0.00	\$160,000.00	\$40,948.00	\$119,052.00	\$40,948.00	\$0.00	\$119,052.00	\$40,948.00	\$40,948.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$160,000.00	\$0.00	\$160,000.00	\$40,948.00	\$119,052.00	\$40,948.00	\$0.00	\$119,052.00	\$40,948.00	\$40,948.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$446,000.00	\$0.00	\$446,000.00	\$13,974.27	\$432,025.73	\$13,974.27	\$0.00	\$432,025.73	\$13,974.27	\$13,974.27	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	\$0.00	\$90,000.00	\$13,974.27	\$76,025.73	\$13,974.27	\$0.00	\$76,025.73	\$13,974.27	\$13,974.27	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	\$0.00	\$90,000.00	\$13,974.27	\$76,025.73	\$13,974.27	\$0.00	\$76,025.73	\$13,974.27	\$13,974.27	\$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, fotocopiado	\$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	\$2,006.80	\$362,993.20	\$2,006.80	\$0.00	\$362,993.20	\$2,006.80	\$2,006.80	\$0.00
3410	Servicios financieros y bancarios	\$308,000.00	\$0.00	\$308,000.00	\$2,006.80	\$305,993.20	\$2,006.80	\$0.00	\$305,993.20	\$2,006.80	\$2,006.80	\$0.00
3411	Servicios financieros y bancarios	\$308,000.00	\$0.00	\$308,000.00	\$2,006.80	\$305,993.20	\$2,006.80	\$0.00	\$305,993.20	\$2,006.80	\$2,006.80	\$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	\$23,000.00	\$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	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$565,000.00	\$0.00	\$565,000.00	\$128,540.80	\$436,459.20	\$128,540.80	\$0.00	\$436,459.20	\$128,540.80	\$128,540.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$135,000.00	\$0.00	\$135,000.00	\$101,420.00	\$33,580.00	\$101,420.00	\$0.00	\$33,580.00	\$101,420.00	\$101,420.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$135,000.00	\$0.00	\$135,000.00	\$101,420.00	\$33,580.00	\$101,420.00	\$0.00	\$33,580.00	\$101,420.00	\$101,420.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$17,400.00	\$12,600.00	\$17,400.00	\$0.00	\$12,600.00	\$17,400.00	\$17,400.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$17,400.00	\$12,600.00	\$17,400.00	\$0.00	\$12,600.00	\$17,400.00	\$17,400.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$9,720.80	\$70,279.20	\$9,720.80	\$0.00	\$70,279.20	\$9,720.80	\$9,720.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$9,720.80	\$70,279.20	\$9,720.80	\$0.00	\$70,279.20	\$9,720.80	\$9,720.80	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$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 segi	\$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

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jun./2019
03:27 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
3570	Instalación, reparación y mantenimiento de maquinaria y	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
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 PUBLICIDA	\$388,079.00	\$0.00	\$388,079.00	\$0.00	\$388,079.00	\$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	\$260,000.00	\$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	\$80,000.00	\$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	\$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	\$39,379.64	\$755,620.36	\$39,379.64	\$0.00	\$755,620.36	\$39,379.64	\$39,379.64	\$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	\$0.00	\$560,000.00	\$39,379.64	\$520,620.36	\$39,379.64	\$0.00	\$520,620.36	\$39,379.64	\$39,379.64	\$0.00
3751	Viáticos en el país	\$560,000.00	\$0.00	\$560,000.00	\$39,379.64	\$520,620.36	\$39,379.64	\$0.00	\$520,620.36	\$39,379.64	\$39,379.64	\$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	\$0.00	\$1,950,000.00	\$111,966.00	\$1,838,034.00	\$111,966.00	\$0.00	\$1,838,034.00	\$111,966.00	\$111,966.00	\$0.00
3810	Gastos ceremonial	\$650,000.00	\$0.00	\$650,000.00	\$50,950.00	\$599,050.00	\$50,950.00	\$0.00	\$599,050.00	\$50,950.00	\$50,950.00	\$0.00
3811	Gastos de ceremonial	\$650,000.00	\$0.00	\$650,000.00	\$50,950.00	\$599,050.00	\$50,950.00	\$0.00	\$599,050.00	\$50,950.00	\$50,950.00	\$0.00
3820	Gastos de orden social y cultural	\$980,000.00	\$0.00	\$980,000.00	\$61,016.00	\$918,984.00	\$61,016.00	\$0.00	\$918,984.00	\$61,016.00	\$61,016.00	\$0.00
3821	Gastos de orden social y cultural	\$980,000.00	\$0.00	\$980,000.00	\$61,016.00	\$918,984.00	\$61,016.00	\$0.00	\$918,984.00	\$61,016.00	\$61,016.00	\$0.00

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jun./2019
03:27 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
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	\$0.00	\$2,064,000.00	\$0.00	\$2,064,000.00	\$0.00	\$0.00	\$2,064,000.00	\$0.00	\$0.00	\$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	\$0.00	\$539,000.00	\$0.00	\$539,000.00	\$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	\$75,000.00	\$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	\$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	\$0.00	\$4,241,000.00	\$65,429.05	\$4,175,570.95	\$65,429.05	\$0.00	\$4,175,570.95	\$65,429.05	\$65,429.05	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$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 paraestatales	\$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 paraestatales	\$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	\$0.00	\$3,021,000.00	\$17,217.05	\$3,003,782.95	\$17,217.05	\$0.00	\$3,003,782.95	\$17,217.05	\$17,217.05	\$0.00
4410	Ayudas sociales a personas	\$2,521,000.00	\$0.00	\$2,521,000.00	\$16,301.05	\$2,504,698.95	\$16,301.05	\$0.00	\$2,504,698.95	\$16,301.05	\$16,301.05	\$0.00
4411	Ayudas sociales a personas	\$2,521,000.00	\$0.00	\$2,521,000.00	\$16,301.05	\$2,504,698.95	\$16,301.05	\$0.00	\$2,504,698.95	\$16,301.05	\$16,301.05	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$916.00	\$499,084.00	\$916.00	\$0.00	\$499,084.00	\$916.00	\$916.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$500,000.00	\$0.00	\$500,000.00	\$916.00	\$499,084.00	\$916.00	\$0.00	\$499,084.00	\$916.00	\$916.00	\$0.00
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	\$0.00	\$1,705,000.00	\$0.00	\$0.00	\$1,705,000.00	\$0.00	\$0.00	\$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

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jun./2019
03:27 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
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	\$0.00	\$120,000.00	\$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	\$40,000.00	\$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	\$40,000.00	\$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	\$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
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	\$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

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jun./2019
03:27 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
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	\$0.00	\$31,185,151.00	\$0.00	\$31,185,151.00	\$0.00	\$0.00	\$31,185,151.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,185,151.00	\$0.00	\$31,185,151.00	\$0.00	\$31,185,151.00	\$0.00	\$0.00	\$31,185,151.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$31,185,151.00	\$0.00	\$31,185,151.00	\$0.00	\$31,185,151.00	\$0.00	\$0.00	\$31,185,151.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$31,185,151.00	\$0.00	\$31,185,151.00	\$0.00	\$31,185,151.00	\$0.00	\$0.00	\$31,185,151.00	\$0.00	\$0.00	\$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	\$0.00	\$80,531,504.00	\$1,902,530.87	\$78,628,973.13	\$1,902,530.87	\$0.00	\$78,628,973.13	\$1,902,530.87	\$1,902,530.87	\$0.00