



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y | 28/jun./2021
hora de Impresión | 03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$30,986,675.00	\$1,084,571.17	\$32,071,246.17	\$1,943,519.95	\$19,696,748.20	\$2,196,885.84	-\$253,365.89	\$29,874,360.33	\$2,231,713.46	\$2,231,713.46	-\$34,827.62
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,144,348.43	\$719,269.39	\$25,863,617.82	\$1,760,860.09	\$14,881,741.58	\$2,014,225.98	-\$253,365.89	\$23,849,391.84	\$2,014,225.98	\$2,014,225.98	\$0.00
1110	Dietas	\$2,282,290.62	\$0.00	\$2,282,290.62	\$169,985.54	\$1,432,362.92	\$169,985.54	\$0.00	\$2,112,305.08	\$169,985.54	\$169,985.54	\$0.00
1111	Dietas	\$2,282,290.62	\$0.00	\$2,282,290.62	\$169,985.54	\$1,432,362.92	\$169,985.54	\$0.00	\$2,112,305.08	\$169,985.54	\$169,985.54	\$0.00
1130	Sueldos base al personal permanente	\$22,862,057.81	\$719,269.39	\$23,581,327.20	\$1,590,874.55	\$13,449,378.66	\$1,844,240.44	-\$253,365.89	\$21,737,086.76	\$1,844,240.44	\$1,844,240.44	\$0.00
1131	Sueldos base al personal permanente	\$22,862,057.81	\$719,269.39	\$23,581,327.20	\$1,590,874.55	\$13,449,378.66	\$1,844,240.44	-\$253,365.89	\$21,737,086.76	\$1,844,240.44	\$1,844,240.44	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,244,003.62	\$0.00	\$1,244,003.62	\$162,526.98	\$680,929.45	\$162,526.98	\$0.00	\$1,081,476.64	\$197,354.60	\$197,354.60	-\$34,827.62
1220	Sueldos base al personal eventual	\$1,244,003.62	\$0.00	\$1,244,003.62	\$162,526.98	\$680,929.45	\$162,526.98	\$0.00	\$1,081,476.64	\$197,354.60	\$197,354.60	-\$34,827.62
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,244,003.62	\$0.00	\$1,244,003.62	\$162,526.98	\$680,929.45	\$162,526.98	\$0.00	\$1,081,476.64	\$197,354.60	\$197,354.60	-\$34,827.62
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,598,322.95	\$361,301.78	\$4,959,624.73	\$20,132.88	\$4,131,217.17	\$20,132.88	\$0.00	\$4,939,491.85	\$20,132.88	\$20,132.88	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,578,334.55	\$278,301.78	\$4,856,636.33	\$0.00	\$4,117,675.36	\$0.00	\$0.00	\$4,856,636.33	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,578,334.55	\$278,301.78	\$4,856,636.33	\$0.00	\$4,117,675.36	\$0.00	\$0.00	\$4,856,636.33	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$19,988.40	\$77,000.00	\$96,988.40	\$19,207.08	\$12,506.10	\$19,207.08	\$0.00	\$77,781.32	\$19,207.08	\$19,207.08	\$0.00
1331	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$3,834.82	\$7,831.11	\$3,834.82	\$0.00	\$21,165.18	\$3,834.82	\$3,834.82	\$0.00
1332	Pago de dias de descanso laborados	\$19,988.40	\$52,000.00	\$71,988.40	\$15,372.26	\$4,674.99	\$15,372.26	\$0.00	\$56,616.14	\$15,372.26	\$15,372.26	\$0.00
1340	Compensaciones	\$0.00	\$6,000.00	\$6,000.00	\$925.80	\$1,035.71	\$925.80	\$0.00	\$5,074.20	\$925.80	\$925.80	\$0.00
1341	Compensaciones	\$0.00	\$6,000.00	\$6,000.00	\$925.80	\$1,035.71	\$925.80	\$0.00	\$5,074.20	\$925.80	\$925.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,379,835.79	-\$259,895.78	\$2,119,940.01	\$385,734.43	\$792,362.52	\$385,734.43	\$0.00	\$1,734,205.58	\$385,734.43	\$391,428.83	-\$5,694.40
2100	Materiales de administración, emisión de documntos	\$655,696.67	-\$94,365.50	\$561,331.17	\$108,182.44	\$287,499.04	\$108,182.44	\$0.00	\$453,148.73	\$108,182.44	\$113,876.84	-\$5,694.40
2110	Materiales, útiles y equipos menores de oficina	\$352,169.95	-\$60,453.38	\$291,716.57	\$57,986.92	\$154,930.97	\$57,986.92	\$0.00	\$233,729.65	\$57,986.92	\$57,986.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$352,169.95	-\$60,453.38	\$291,716.57	\$57,986.92	\$154,930.97	\$57,986.92	\$0.00	\$233,729.65	\$57,986.92	\$57,986.92	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$36,190.47	-\$36,016.37	\$174.10	\$0.00	\$174.10	\$0.00	\$0.00	\$174.10	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$36,190.47	-\$36,016.37	\$174.10	\$0.00	\$174.10	\$0.00	\$0.00	\$174.10	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$59,151.00	-\$59,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$59,151.00	-\$59,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$75,796.74	\$81,302.45	\$157,099.19	\$36,600.32	\$93,568.91	\$36,600.32	\$0.00	\$120,498.87	\$36,600.32	\$36,600.32	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$75,796.74	\$81,302.45	\$157,099.19	\$36,600.32	\$93,568.91	\$36,600.32	\$0.00	\$120,498.87	\$36,600.32	\$36,600.32	\$0.00
2150	Material impreso e información digital	\$29,421.68	\$2,014.30	\$31,435.98	\$3,480.00	\$2,667.98	\$3,480.00	\$0.00	\$27,955.98	\$3,480.00	\$9,174.40	-\$5,694.40
2151	Material impreso e información digital	\$29,421.68	\$2,014.30	\$31,435.98	\$3,480.00	\$2,667.98	\$3,480.00	\$0.00	\$27,955.98	\$3,480.00	\$9,174.40	-\$5,694.40
2160	Material de limpieza	\$86,966.83	-\$25,266.59	\$61,700.24	\$10,115.20	\$24,951.99	\$10,115.20	\$0.00	\$51,585.04	\$10,115.20	\$10,115.20	\$0.00
2161	Material de limpieza	\$86,966.83	-\$25,266.59	\$61,700.24	\$10,115.20	\$24,951.99	\$10,115.20	\$0.00	\$51,585.04	\$10,115.20	\$10,115.20	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$3,205.09	\$19,205.09	\$0.00	\$11,205.09	\$0.00	\$0.00	\$19,205.09	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$3,205.09	\$19,205.09	\$0.00	\$11,205.09	\$0.00	\$0.00	\$19,205.09	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$34,989.42	-\$459.15	\$34,530.27	\$0.00	\$3,687.35	\$0.00	\$0.00	\$34,530.27	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$30,512.40	\$1,340.85	\$31,853.25	\$0.00	\$3,195.33	\$0.00	\$0.00	\$31,853.25	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$21,853.25	\$31,853.25	\$0.00	\$3,195.33	\$0.00	\$0.00	\$31,853.25	\$0.00	\$0.00	\$0.00
2214	Alimentacion para internos	\$20,512.40	-\$20,512.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,477.02	-\$1,800.00	\$2,677.02	\$0.00	\$492.02	\$0.00	\$0.00	\$2,677.02	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,477.02	-\$1,800.00	\$2,677.02	\$0.00	\$492.02	\$0.00	\$0.00	\$2,677.02	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$404,080.71	-\$143,583.66	\$260,497.05	\$101,144.48	\$63,135.22	\$101,144.48	\$0.00	\$159,352.57	\$101,144.48	\$101,144.48	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	-\$49,260.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$49,260.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$337.50	\$0.00	\$337.50	\$0.00	\$337.50	\$0.00	\$0.00	\$337.50	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$337.50	\$0.00	\$337.50	\$0.00	\$337.50	\$0.00	\$0.00	\$337.50	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,132.00	\$1,368.00	\$2,500.00	\$0.00	\$50.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,132.00	\$1,368.00	\$2,500.00	\$0.00	\$50.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$148,769.53	-\$5,092.89	\$143,676.64	\$80,590.49	\$47,994.89	\$80,590.49	\$0.00	\$63,086.15	\$80,590.49	\$80,590.41	\$0.08
2461	Material eléctrico y electrónico	\$148,769.53	-\$5,092.89	\$143,676.64	\$80,590.49	\$47,994.89	\$80,590.49	\$0.00	\$63,086.15	\$80,590.49	\$80,590.41	\$0.08
2470	Artículos metálicos para la construcción	\$95,681.11	-\$27,316.27	\$68,364.84	\$20,011.10	\$12,506.24	\$20,011.10	\$0.00	\$48,353.74	\$20,011.10	\$20,011.18	-\$0.08
2471	Artículos metálicos para la construcción	\$95,681.11	-\$27,316.27	\$68,364.84	\$20,011.10	\$12,506.24	\$20,011.10	\$0.00	\$48,353.74	\$20,011.10	\$20,011.18	-\$0.08
2480	Materiales complementarios	\$26,040.99	-\$18,300.00	\$7,740.99	\$0.00	\$953.09	\$0.00	\$0.00	\$7,740.99	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$26,040.99	-\$18,300.00	\$7,740.99	\$0.00	\$953.09	\$0.00	\$0.00	\$7,740.99	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$82,119.58	-\$44,982.50	\$37,137.08	\$542.89	\$1,293.50	\$542.89	\$0.00	\$36,594.19	\$542.89	\$542.89	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$82,119.58	-\$44,982.50	\$37,137.08	\$542.89	\$1,293.50	\$542.89	\$0.00	\$36,594.19	\$542.89	\$542.89	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$261,531.12	-\$57,864.09	\$203,667.03	\$30,258.09	\$102,028.09	\$30,258.09	\$0.00	\$173,408.94	\$30,258.09	\$30,258.09	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$180.00	\$180.00	\$175.00	\$5.00	\$175.00	\$0.00	\$5.00	\$175.00	\$175.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$180.00	\$180.00	\$175.00	\$5.00	\$175.00	\$0.00	\$5.00	\$175.00	\$175.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$17,567.22	\$7,100.00	\$24,667.22	\$2,591.09	\$3,444.84	\$2,591.09	\$0.00	\$22,076.13	\$2,591.09	\$2,591.09	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,567.22	\$7,100.00	\$24,667.22	\$2,591.09	\$3,444.84	\$2,591.09	\$0.00	\$22,076.13	\$2,591.09	\$2,591.09	\$0.00
2540	Materiales, accesorios y suministros médicos	\$116,898.23	\$11,800.00	\$128,698.23	\$14,500.00	\$85,198.23	\$14,500.00	\$0.00	\$114,198.23	\$14,500.00	\$14,500.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$116,898.23	\$11,800.00	\$128,698.23	\$14,500.00	\$85,198.23	\$14,500.00	\$0.00	\$114,198.23	\$14,500.00	\$14,500.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$87,417.67	-\$84,444.09	\$2,973.58	\$0.00	\$1,496.02	\$0.00	\$0.00	\$2,973.58	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$87,417.67	-\$84,444.09	\$2,973.58	\$0.00	\$1,496.02	\$0.00	\$0.00	\$2,973.58	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$39,648.00	\$7,500.00	\$47,148.00	\$12,992.00	\$11,884.00	\$12,992.00	\$0.00	\$34,156.00	\$12,992.00	\$12,992.00	\$0.00
2591	Otros productos químicos	\$39,648.00	\$7,500.00	\$47,148.00	\$12,992.00	\$11,884.00	\$12,992.00	\$0.00	\$34,156.00	\$12,992.00	\$12,992.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$523,182.54	\$322,269.75	\$845,452.29	\$145,141.95	\$261,493.30	\$145,141.95	\$0.00	\$700,310.34	\$145,141.95	\$145,141.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$523,182.54	\$322,269.75	\$845,452.29	\$145,141.95	\$261,493.30	\$145,141.95	\$0.00	\$700,310.34	\$145,141.95	\$145,141.95	\$0.00



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2611	Combustibles, lubricantes y aditivos	\$523,182.54	\$322,269.75	\$845,452.29	\$145,141.95	\$261,493.30	\$145,141.95	\$0.00	\$700,310.34	\$145,141.95	\$145,141.95	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$245,759.34	-\$201,188.51	\$44,570.83	\$607.48	\$10,283.45	\$607.48	\$0.00	\$43,963.35	\$607.48	\$607.48	\$0.00
2710	Vestuario y uniformes	\$217,268.51	-\$217,019.11	\$249.40	\$0.00	\$249.40	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$217,268.51	-\$217,019.11	\$249.40	\$0.00	\$249.40	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$26,990.83	\$15,830.60	\$42,821.43	\$607.48	\$8,534.05	\$607.48	\$0.00	\$42,213.95	\$607.48	\$607.48	\$0.00
2721	Prendas de seguridad y protección personal	\$26,990.83	\$15,830.60	\$42,821.43	\$607.48	\$8,534.05	\$607.48	\$0.00	\$42,213.95	\$607.48	\$607.48	\$0.00
2730	Artículos deportivos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$244,155.99	-\$74,264.62	\$169,891.37	\$399.99	\$64,236.07	\$399.99	\$0.00	\$169,491.38	\$399.99	\$399.99	\$0.00
2910	Herramientas menores	\$144,042.76	-\$122,023.69	\$22,019.07	\$0.00	\$10,237.52	\$0.00	\$0.00	\$22,019.07	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$144,042.76	-\$122,023.69	\$22,019.07	\$0.00	\$10,237.52	\$0.00	\$0.00	\$22,019.07	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.32	\$0.00	\$0.00	\$3,412.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.32	\$0.00	\$0.00	\$3,412.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$99,110.23	-\$8,169.00	\$90,941.23	\$399.99	\$52,995.23	\$399.99	\$0.00	\$90,541.24	\$399.99	\$399.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$99,110.23	-\$8,169.00	\$90,941.23	\$399.99	\$52,995.23	\$399.99	\$0.00	\$90,541.24	\$399.99	\$399.99	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$52,516.07	\$52,516.07	\$0.00	\$0.00	\$0.00	\$0.00	\$52,516.07	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$52,516.07	\$52,516.07	\$0.00	\$0.00	\$0.00	\$0.00	\$52,516.07	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,876,514.32	-\$2,692,161.98	\$6,184,352.34	\$1,077,000.63	\$2,784,689.69	\$1,077,000.63	\$0.00	\$5,107,351.71	\$1,064,242.95	\$1,064,242.95	\$12,757.68
3100	SERVICIOS BÁSICOS	\$6,310,609.04	-\$1,570,115.79	\$4,740,493.25	\$808,906.09	\$2,058,709.16	\$808,906.09	\$0.00	\$3,931,587.16	\$808,906.09	\$808,906.09	\$0.00
3110	Energía eléctrica	\$6,252,704.04	-\$1,559,115.79	\$4,693,588.25	\$807,038.09	\$2,050,227.16	\$807,038.09	\$0.00	\$3,886,550.16	\$807,038.09	\$807,038.09	\$0.00
3111	Energía eléctrica	\$6,252,704.04	-\$1,559,115.79	\$4,693,588.25	\$807,038.09	\$2,050,227.16	\$807,038.09	\$0.00	\$3,886,550.16	\$807,038.09	\$807,038.09	\$0.00
3140	Telefonía Tradicional	\$12,905.00	\$5,000.00	\$17,905.00	\$1,868.00	\$8,482.00	\$1,868.00	\$0.00	\$16,037.00	\$1,868.00	\$1,868.00	\$0.00
3141	Telefonía tradicional	\$12,905.00	\$5,000.00	\$17,905.00	\$1,868.00	\$8,482.00	\$1,868.00	\$0.00	\$16,037.00	\$1,868.00	\$1,868.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$45,000.00	-\$16,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$45,000.00	-\$16,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$35,265.00	\$196,453.00	\$231,718.00	\$14,950.08	\$2,875.52	\$14,950.08	\$0.00	\$216,767.92	\$2,192.40	\$2,192.40	\$12,757.68
3230	Arrendamiento de mobiliario y equipo de administración, c	\$28,000.00	-\$15,000.00	\$13,000.00	\$12,757.68	\$242.32	\$12,757.68	\$0.00	\$242.32	\$0.00	\$0.00	\$12,757.68
3231	Arrendamiento de mobiliario y equipo de administración, c	\$28,000.00	-\$15,000.00	\$13,000.00	\$12,757.68	\$242.32	\$12,757.68	\$0.00	\$242.32	\$0.00	\$0.00	\$12,757.68
3250	Arrendamiento de equipo de transporte	\$0.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 28/jun./2021
hora de Impresión 03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3270	Arrendamiento de activos intangibles	\$0.00	\$7,293.00	\$7,293.00	\$2,192.40	\$8.20	\$2,192.40	\$0.00	\$5,100.60	\$2,192.40	\$2,192.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$7,293.00	\$7,293.00	\$2,192.40	\$8.20	\$2,192.40	\$0.00	\$5,100.60	\$2,192.40	\$2,192.40	\$0.00
3290	Otros arrendamientos	\$7,265.00	-\$4,640.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$7,265.00	-\$4,640.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$115,982.72	\$127,180.96	\$243,163.68	\$157,741.09	\$53,484.89	\$157,741.09	\$0.00	\$85,422.59	\$157,741.09	\$157,741.09	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$84,643.52	-\$33,732.18	\$50,911.34	\$2,327.95	\$27,085.69	\$2,327.95	\$0.00	\$48,583.39	\$2,327.95	\$2,327.95	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$84,643.52	-\$33,732.18	\$50,911.34	\$2,327.95	\$27,085.69	\$2,327.95	\$0.00	\$48,583.39	\$2,327.95	\$2,327.95	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$11,339.20	\$7,356.00	\$18,695.20	\$1,856.00	\$6,399.20	\$1,856.00	\$0.00	\$16,839.20	\$1,856.00	\$1,856.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$11,339.20	\$7,356.00	\$18,695.20	\$1,856.00	\$6,399.20	\$1,856.00	\$0.00	\$16,839.20	\$1,856.00	\$1,856.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$0.00	\$153,557.14	\$153,557.14	\$153,557.14	\$0.00	\$153,557.14	\$0.00	\$0.00	\$153,557.14	\$153,557.14	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$153,557.14	\$153,557.14	\$153,557.14	\$0.00	\$153,557.14	\$0.00	\$0.00	\$153,557.14	\$153,557.14	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$52,040.57	\$7,698.90	\$59,739.47	\$4,890.56	\$33,013.90	\$4,890.56	\$0.00	\$54,848.91	\$4,890.56	\$4,890.56	\$0.00
3410	Servicios financieros y bancarios	\$52,040.57	\$7,698.90	\$59,739.47	\$4,890.56	\$33,013.90	\$4,890.56	\$0.00	\$54,848.91	\$4,890.56	\$4,890.56	\$0.00
3411	Servicios financieros y bancarios	\$52,040.57	\$7,698.90	\$59,739.47	\$4,890.56	\$33,013.90	\$4,890.56	\$0.00	\$54,848.91	\$4,890.56	\$4,890.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$132,651.42	\$71,572.41	\$204,223.83	\$75,168.00	\$8,179.36	\$75,168.00	\$0.00	\$129,055.83	\$75,168.00	\$75,168.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$4,714.00	-\$2,748.00	\$1,966.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$4,714.00	-\$2,748.00	\$1,966.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,480.00	\$15,428.00	\$18,908.00	\$0.00	\$3,679.52	\$0.00	\$0.00	\$18,908.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,480.00	\$15,428.00	\$18,908.00	\$0.00	\$3,679.52	\$0.00	\$0.00	\$18,908.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$1,650.00	\$35,300.00	\$36,950.00	\$0.00	\$200.00	\$0.00	\$0.00	\$36,950.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$1,650.00	\$35,300.00	\$36,950.00	\$0.00	\$200.00	\$0.00	\$0.00	\$36,950.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$77,294.67	\$71,838.00	\$149,132.67	\$75,168.00	\$6,574.68	\$75,168.00	\$0.00	\$73,964.67	\$75,168.00	\$75,168.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$77,294.67	\$71,838.00	\$149,132.67	\$75,168.00	\$6,574.68	\$75,168.00	\$0.00	\$73,964.67	\$75,168.00	\$75,168.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$45,512.75	-\$48,245.59	-\$2,732.84	\$0.00	-\$4,240.84	\$0.00	\$0.00	-\$2,732.84	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$45,512.75	-\$48,245.59	-\$2,732.84	\$0.00	-\$4,240.84	\$0.00	\$0.00	-\$2,732.84	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$14,628.40	-\$4,628.40	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$14,628.40	-\$4,628.40	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$14,628.40	-\$4,628.40	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$158,674.36	\$30,207.48	\$188,881.84	\$15,344.81	\$114,614.59	\$15,344.81	\$0.00	\$173,537.03	\$15,344.81	\$15,344.81	\$0.00
3720	Pasajes terrestres	\$28,534.40	\$13,534.65	\$42,069.05	\$5,726.80	\$20,331.26	\$5,726.80	\$0.00	\$36,342.25	\$5,726.80	\$5,726.80	\$0.00
3721	Pasajes terrestres	\$28,534.40	\$13,534.65	\$42,069.05	\$5,726.80	\$20,331.26	\$5,726.80	\$0.00	\$36,342.25	\$5,726.80	\$5,726.80	\$0.00
3750	Viáticos en el pais	\$103,533.96	\$12,022.51	\$115,556.47	\$7,021.01	\$73,145.01	\$7,021.01	\$0.00	\$108,535.46	\$7,021.01	\$7,021.01	\$0.00
3751	Viáticos en el país	\$103,533.96	\$12,022.51	\$115,556.47	\$7,021.01	\$73,145.01	\$7,021.01	\$0.00	\$108,535.46	\$7,021.01	\$7,021.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y | 28/jun./2021
hora de Impresión | 03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790	Otros servicios de traslado y hospedaje	\$26,606.00	\$4,650.32	\$31,256.32	\$2,597.00	\$21,138.32	\$2,597.00	\$0.00	\$28,659.32	\$2,597.00	\$2,597.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$26,606.00	\$4,650.32	\$31,256.32	\$2,597.00	\$21,138.32	\$2,597.00	\$0.00	\$28,659.32	\$2,597.00	\$2,597.00	\$0.00
3800	SERVICIOS OFICIALES	\$56,662.81	-\$50,530.54	\$6,132.27	\$0.00	\$3,812.27	\$0.00	\$0.00	\$6,132.27	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$56,662.81	-\$50,530.54	\$6,132.27	\$0.00	\$3,812.27	\$0.00	\$0.00	\$6,132.27	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$56,662.81	-\$50,530.54	\$6,132.27	\$0.00	\$3,812.27	\$0.00	\$0.00	\$6,132.27	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,000,000.00	-\$1,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,000,000.00	-\$1,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,000,000.00	-\$1,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,486,236.89	\$287,818.90	\$5,774,055.79	\$503,372.43	\$2,629,212.02	\$503,372.43	\$0.00	\$5,270,683.36	\$657,037.89	\$657,037.89	-\$153,665.46
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,726,623.49	-\$54,095.00	\$1,672,528.49	\$206,190.00	\$435,852.49	\$206,190.00	\$0.00	\$1,466,338.49	\$206,190.00	\$206,190.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$1,726,623.49	-\$54,095.00	\$1,672,528.49	\$206,190.00	\$435,852.49	\$206,190.00	\$0.00	\$1,466,338.49	\$206,190.00	\$206,190.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$1,726,623.49	-\$54,095.00	\$1,672,528.49	\$206,190.00	\$435,852.49	\$206,190.00	\$0.00	\$1,466,338.49	\$206,190.00	\$206,190.00	\$0.00
4400	AYUDAS SOCIALES	\$2,622,352.64	\$341,913.90	\$2,964,266.54	\$249,676.99	\$1,293,625.97	\$249,676.99	\$0.00	\$2,714,589.55	\$403,342.45	\$403,342.45	-\$153,665.46
4410	Ayudas sociales a personas	\$2,432,664.20	\$300,778.60	\$2,733,442.80	\$244,766.99	\$1,130,130.28	\$244,766.99	\$0.00	\$2,488,675.81	\$398,432.45	\$398,432.45	-\$153,665.46
4411	Ayudas sociales a personas	\$2,432,664.20	\$300,778.60	\$2,733,442.80	\$244,766.99	\$1,130,130.28	\$244,766.99	\$0.00	\$2,488,675.81	\$398,432.45	\$398,432.45	-\$153,665.46
4430	Ayudas sociales a instituciones de enseñanza	\$124,688.44	\$9,795.30	\$134,483.74	\$4,027.00	\$97,864.69	\$4,027.00	\$0.00	\$130,456.74	\$4,027.00	\$4,027.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$124,688.44	\$9,795.30	\$134,483.74	\$4,027.00	\$97,864.69	\$4,027.00	\$0.00	\$130,456.74	\$4,027.00	\$4,027.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$31,340.00	\$96,340.00	\$883.00	\$65,631.00	\$883.00	\$0.00	\$95,457.00	\$883.00	\$883.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$31,340.00	\$96,340.00	\$883.00	\$65,631.00	\$883.00	\$0.00	\$95,457.00	\$883.00	\$883.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,137,260.76	\$0.00	\$1,137,260.76	\$47,505.44	\$899,733.56	\$47,505.44	\$0.00	\$1,089,755.32	\$47,505.44	\$47,505.44	\$0.00
4510	Pensiones	\$1,137,260.76	\$0.00	\$1,137,260.76	\$47,505.44	\$899,733.56	\$47,505.44	\$0.00	\$1,089,755.32	\$47,505.44	\$47,505.44	\$0.00
4511	PENSIONES	\$1,137,260.76	\$0.00	\$1,137,260.76	\$47,505.44	\$899,733.56	\$47,505.44	\$0.00	\$1,089,755.32	\$47,505.44	\$47,505.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$90,000.00	\$438,974.42	\$528,974.42	\$16,925.00	\$13,118.99	\$16,925.00	\$0.00	\$512,049.42	\$16,925.00	\$10,085.00	\$6,840.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,046.01	-\$31,366.01	\$13,680.00	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$6,840.00	\$6,840.00	\$0.00	\$6,840.00
5150	Equipos de cómputo y de tecnologías de la información	\$45,046.01	-\$31,366.01	\$13,680.00	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$6,840.00	\$6,840.00	\$0.00	\$6,840.00
5151	Equipo de cómputo y de tecnología de la información	\$45,046.01	-\$31,366.01	\$13,680.00	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$6,840.00	\$6,840.00	\$0.00	\$6,840.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$44,953.99	\$470,340.43	\$515,294.42	\$10,085.00	\$13,118.99	\$10,085.00	\$0.00	\$505,209.42	\$10,085.00	\$10,085.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$12,090.50	\$12,090.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090.50	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$12,090.50	\$12,090.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090.50	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$18,000.02	\$201,089.92	\$219,089.94	\$10,085.00	\$9,005.02	\$10,085.00	\$0.00	\$209,004.94	\$10,085.00	\$10,085.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$18,000.02	\$201,089.92	\$219,089.94	\$10,085.00	\$9,005.02	\$10,085.00	\$0.00	\$209,004.94	\$10,085.00	\$10,085.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$16,844.00	-\$16,000.00	\$844.00	\$0.00	\$844.00	\$0.00	\$0.00	\$844.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$16,844.00	-\$16,000.00	\$844.00	\$0.00	\$844.00	\$0.00	\$0.00	\$844.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$280,000.01	\$280,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.01	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$280,000.01	\$280,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.01	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y | 28/jun./2021
hora de Impresión | 03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670	Herramientas y máquinas-herramientas	\$10,109.97	-\$6,840.00	\$3,269.97	\$0.00	\$3,269.97	\$0.00	\$0.00	\$3,269.97	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,109.97	-\$6,840.00	\$3,269.97	\$0.00	\$3,269.97	\$0.00	\$0.00	\$3,269.97	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$66,110,926.00	-\$2,837,844.00	\$63,273,082.00	\$6,205,050.73	\$21,705,627.42	\$6,205,050.73	\$0.00	\$57,068,031.27	\$6,766,375.60	\$6,766,375.60	-\$561,324.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$66,110,926.00	-\$2,837,844.00	\$63,273,082.00	\$6,205,050.73	\$21,705,627.42	\$6,205,050.73	\$0.00	\$57,068,031.27	\$6,766,375.60	\$6,766,375.60	-\$561,324.87
6110	Edificación habitacional	\$0.00	\$8,957,311.60	\$8,957,311.60	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$6,807,311.60	\$785,877.16	\$785,877.16	\$1,364,122.84
6111	Edificación habitacional	\$0.00	\$8,957,311.60	\$8,957,311.60	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$6,807,311.60	\$785,877.16	\$785,877.16	\$1,364,122.84
6120	Edificación no habitacional	\$0.00	\$1,015,248.50	\$1,015,248.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,248.50	\$353,148.94	\$353,148.94	-\$353,148.94
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,015,248.50	\$1,015,248.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,248.50	\$353,148.94	\$353,148.94	-\$353,148.94
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,523,441.76	\$6,523,441.76	\$590,388.00	\$0.00	\$590,388.00	\$0.00	\$5,933,053.76	\$677,428.62	\$677,428.62	-\$87,040.62
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,523,441.76	\$6,523,441.76	\$590,388.00	\$0.00	\$590,388.00	\$0.00	\$5,933,053.76	\$677,428.62	\$677,428.62	-\$87,040.62
6140	División de terrenos y construcción de obras de urbanizac	\$66,110,926.00	-\$33,359,294.89	\$32,751,631.11	\$713,275.80	\$21,548,127.42	\$713,275.80	\$0.00	\$32,038,355.31	\$1,377,085.92	\$1,377,085.92	-\$663,810.12
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$66,110,926.00	-\$33,359,294.89	\$32,751,631.11	\$713,275.80	\$21,548,127.42	\$713,275.80	\$0.00	\$32,038,355.31	\$1,377,085.92	\$1,377,085.92	-\$663,810.12
6150	Construccion de vías de comunicación	\$0.00	\$14,025,449.03	\$14,025,449.03	\$2,751,386.93	\$157,500.00	\$2,751,386.93	\$0.00	\$11,274,062.10	\$3,572,834.96	\$3,572,834.96	-\$821,448.03
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,025,449.03	\$14,025,449.03	\$2,751,386.93	\$157,500.00	\$2,751,386.93	\$0.00	\$11,274,062.10	\$3,572,834.96	\$3,572,834.96	-\$821,448.03
9000	DEUDA PÚBLICA	\$2,400,000.00	\$6,655,084.68	\$9,055,084.68	\$489,157.52	\$1,481,064.40	\$489,157.52	\$0.00	\$8,565,927.16	\$489,157.52	\$489,157.52	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,400,000.00	\$6,655,084.68	\$9,055,084.68	\$489,157.52	\$1,481,064.40	\$489,157.52	\$0.00	\$8,565,927.16	\$489,157.52	\$489,157.52	\$0.00
9910	ADEFAS	\$2,400,000.00	\$6,655,084.68	\$9,055,084.68	\$489,157.52	\$1,481,064.40	\$489,157.52	\$0.00	\$8,565,927.16	\$489,157.52	\$489,157.52	\$0.00
9911	ADEFAS	\$2,400,000.00	\$6,655,084.68	\$9,055,084.68	\$489,157.52	\$1,481,064.40	\$489,157.52	\$0.00	\$8,565,927.16	\$489,157.52	\$489,157.52	\$0.00
Total		\$116,330,188.00	\$2,676,547.41	\$119,006,735.41	\$10,620,760.69	\$49,102,823.24	\$10,874,126.58	-\$253,365.89	\$108,132,608.83	\$11,611,186.85	\$11,610,041.25	-\$735,914.67