



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y | 08/mar./2023

hora de Impresión | 09:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$20,990,000.00	-\$724,323.32	\$20,265,676.68	\$20,265,676.68	\$0.00	\$20,265,676.68	\$0.00	\$0.00	\$20,265,676.68	\$20,260,181.88	\$5,494.80
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,550,000.00	\$305,143.16	\$17,855,143.16	\$17,855,143.16	\$0.00	\$17,855,143.16	\$0.00	\$0.00	\$17,855,143.16	\$17,853,343.16	\$1,800.00
1110 Dietas	\$1,850,000.00	-\$233,079.00	\$1,616,921.00	\$1,616,921.00	\$0.00	\$1,616,921.00	\$0.00	\$0.00	\$1,616,921.00	\$1,616,921.00	\$0.00
1111 Dietas	\$1,850,000.00	-\$233,079.00	\$1,616,921.00	\$1,616,921.00	\$0.00	\$1,616,921.00	\$0.00	\$0.00	\$1,616,921.00	\$1,616,921.00	\$0.00
1130 Sueldos base al personal permanente	\$15,700,000.00	\$538,222.16	\$16,238,222.16	\$16,238,222.16	\$0.00	\$16,238,222.16	\$0.00	\$0.00	\$16,238,222.16	\$16,236,422.16	\$1,800.00
1131 Sueldos base al personal permanente	\$15,700,000.00	\$538,222.16	\$16,238,222.16	\$16,238,222.16	\$0.00	\$16,238,222.16	\$0.00	\$0.00	\$16,238,222.16	\$16,236,422.16	\$1,800.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,450,000.00	-\$131,660.11	\$2,318,339.89	\$2,318,339.89	\$0.00	\$2,318,339.89	\$0.00	\$0.00	\$2,318,339.89	\$2,314,645.09	\$3,694.80
1310 Primas por años de servicio efectivos prestados	\$0.00	\$15,376.00	\$15,376.00	\$15,376.00	\$0.00	\$15,376.00	\$0.00	\$0.00	\$15,376.00	\$15,376.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$15,376.00	\$15,376.00	\$15,376.00	\$0.00	\$15,376.00	\$0.00	\$0.00	\$15,376.00	\$15,376.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,450,000.00	-\$192,621.50	\$2,257,378.50	\$2,257,378.50	\$0.00	\$2,257,378.50	\$0.00	\$0.00	\$2,257,378.50	\$2,253,683.70	\$3,694.80
1321 Primas de vacaciones	\$100,000.00	-\$73,398.70	\$26,601.30	\$26,601.30	\$0.00	\$26,601.30	\$0.00	\$0.00	\$26,601.30	\$25,881.30	\$720.00
1323 Gratificacion de Fin de Año	\$2,350,000.00	-\$119,222.80	\$2,230,777.20	\$2,230,777.20	\$0.00	\$2,230,777.20	\$0.00	\$0.00	\$2,230,777.20	\$2,227,802.40	\$2,974.80
1330 Horas extraordinarias	\$0.00	\$11,794.59	\$11,794.59	\$11,794.59	\$0.00	\$11,794.59	\$0.00	\$0.00	\$11,794.59	\$11,794.59	\$0.00
1331 Horas extraordinarias	\$0.00	\$11,794.59	\$11,794.59	\$11,794.59	\$0.00	\$11,794.59	\$0.00	\$0.00	\$11,794.59	\$11,794.59	\$0.00
1340 Compensaciones	\$0.00	\$33,790.80	\$33,790.80	\$33,790.80	\$0.00	\$33,790.80	\$0.00	\$0.00	\$33,790.80	\$33,790.80	\$0.00
1341 Compensaciones	\$0.00	\$33,790.80	\$33,790.80	\$33,790.80	\$0.00	\$33,790.80	\$0.00	\$0.00	\$33,790.80	\$33,790.80	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$990,000.00	-\$897,806.37	\$92,193.63	\$92,193.63	\$0.00	\$92,193.63	\$0.00	\$0.00	\$92,193.63	\$92,193.63	\$0.00
1520 Indemnizaciones	\$390,000.00	-\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$390,000.00	-\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$450,000.00	-\$357,806.37	\$92,193.63	\$92,193.63	\$0.00	\$92,193.63	\$0.00	\$0.00	\$92,193.63	\$92,193.63	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$450,000.00	-\$357,806.37	\$92,193.63	\$92,193.63	\$0.00	\$92,193.63	\$0.00	\$0.00	\$92,193.63	\$92,193.63	\$0.00
2000 MATERIALES Y SUMINISTRO	\$3,800,000.00	-\$330,410.77	\$3,469,589.23	\$3,469,589.23	\$0.00	\$3,469,589.23	\$0.00	\$0.00	\$2,909,222.71	\$2,900,240.71	\$569,348.52
2100 Materiales de administración, emisión de docuemntos	\$520,000.00	\$131,301.20	\$651,301.20	\$651,301.20	\$0.00	\$651,301.20	\$0.00	\$0.00	\$599,168.46	\$592,906.46	\$58,394.74
2110 Materiales, útiles y equipos menores de oficina	\$250,000.00	\$63,695.31	\$313,695.31	\$313,695.31	\$0.00	\$313,695.31	\$0.00	\$0.00	\$264,612.57	\$258,350.57	\$55,344.74
2111 Materiales, útiles y equipos menores de oficina	\$250,000.00	\$63,695.31	\$313,695.31	\$313,695.31	\$0.00	\$313,695.31	\$0.00	\$0.00	\$264,612.57	\$258,350.57	\$55,344.74
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$29,855.02	\$20,144.98	\$20,144.98	\$0.00	\$20,144.98	\$0.00	\$0.00	\$20,144.98	\$20,144.98	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$29,855.02	\$20,144.98	\$20,144.98	\$0.00	\$20,144.98	\$0.00	\$0.00	\$20,144.98	\$20,144.98	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$11,767.99	\$11,767.99	\$11,767.99	\$0.00	\$11,767.99	\$0.00	\$0.00	\$8,717.99	\$8,717.99	\$3,050.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$11,767.99	\$11,767.99	\$11,767.99	\$0.00	\$11,767.99	\$0.00	\$0.00	\$8,717.99	\$8,717.99	\$3,050.00
2150 Material impreso e información digital	\$70,000.00	\$9,660.46	\$79,660.46	\$79,660.46	\$0.00	\$79,660.46	\$0.00	\$0.00	\$79,660.46	\$79,660.46	\$0.00
2151 Material impreso e información digital	\$70,000.00	\$9,660.46	\$79,660.46	\$79,660.46	\$0.00	\$79,660.46	\$0.00	\$0.00	\$79,660.46	\$79,660.46	\$0.00
2160 Material de limpieza	\$90,000.00	\$72,032.46	\$162,032.46	\$162,032.46	\$0.00	\$162,032.46	\$0.00	\$0.00	\$162,032.46	\$162,032.46	\$0.00
2161 Material de limpieza	\$90,000.00	\$72,032.46	\$162,032.46	\$162,032.46	\$0.00	\$162,032.46	\$0.00	\$0.00	\$162,032.46	\$162,032.46	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$4,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$4,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$220,000.00	-\$60,158.73	\$159,841.27	\$159,841.27	\$0.00	\$159,841.27	\$0.00	\$0.00	\$159,841.27	\$159,841.27	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	-\$71,079.08	\$148,920.92	\$148,920.92	\$0.00	\$148,920.92	\$0.00	\$0.00	\$148,920.92	\$148,920.92	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$90,000.00	\$48,434.92	\$138,434.92	\$138,434.92	\$0.00	\$138,434.92	\$0.00	\$0.00	\$138,434.92	\$138,434.92	\$0.00
2212	Alimentacion en Eventos Oficiales	\$130,000.00	-\$119,514.00	\$10,486.00	\$10,486.00	\$0.00	\$10,486.00	\$0.00	\$0.00	\$10,486.00	\$10,486.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$10,920.35	\$10,920.35	\$10,920.35	\$0.00	\$10,920.35	\$0.00	\$0.00	\$10,920.35	\$10,920.35	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$10,920.35	\$10,920.35	\$10,920.35	\$0.00	\$10,920.35	\$0.00	\$0.00	\$10,920.35	\$10,920.35	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$650,000.00	-\$296,468.57	\$353,531.43	\$353,531.43	\$0.00	\$353,531.43	\$0.00	\$0.00	\$342,499.83	\$342,459.83	\$11,071.60
2420	Cemento y productos de concreto	\$150,000.00	-\$77,809.00	\$72,191.00	\$72,191.00	\$0.00	\$72,191.00	\$0.00	\$0.00	\$72,191.00	\$72,191.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	-\$77,809.00	\$72,191.00	\$72,191.00	\$0.00	\$72,191.00	\$0.00	\$0.00	\$72,191.00	\$72,191.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$599.85	\$599.85	\$599.85	\$0.00	\$599.85	\$0.00	\$0.00	\$599.85	\$599.85	\$0.00
2441	Madera y productos de madera	\$0.00	\$599.85	\$599.85	\$599.85	\$0.00	\$599.85	\$0.00	\$0.00	\$599.85	\$599.85	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$148,770.85	\$168,770.85	\$168,770.85	\$0.00	\$168,770.85	\$0.00	\$0.00	\$168,770.85	\$168,770.85	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$148,770.85	\$168,770.85	\$168,770.85	\$0.00	\$168,770.85	\$0.00	\$0.00	\$168,770.85	\$168,770.85	\$0.00
2470	Artículos metálicos para la construcción	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$210,000.00	-\$98,030.27	\$111,969.73	\$111,969.73	\$0.00	\$111,969.73	\$0.00	\$0.00	\$100,938.13	\$100,898.13	\$11,071.60
2491	Otros materiales y artículos de construcción y reparación	\$210,000.00	-\$98,030.27	\$111,969.73	\$111,969.73	\$0.00	\$111,969.73	\$0.00	\$0.00	\$100,938.13	\$100,898.13	\$11,071.60
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$14,050.62	\$14,050.62	\$14,050.62	\$0.00	\$14,050.62	\$0.00	\$0.00	\$14,050.62	\$14,050.62	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$14,050.62	\$14,050.62	\$14,050.62	\$0.00	\$14,050.62	\$0.00	\$0.00	\$14,050.62	\$14,050.62	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$14,050.62	\$14,050.62	\$14,050.62	\$0.00	\$14,050.62	\$0.00	\$0.00	\$14,050.62	\$14,050.62	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,010,000.00	-\$201,843.60	\$1,808,156.40	\$1,808,156.40	\$0.00	\$1,808,156.40	\$0.00	\$0.00	\$1,327,094.22	\$1,327,094.22	\$481,062.18
2610	Combustibles, lubricantes y aditivos	\$2,010,000.00	-\$201,843.60	\$1,808,156.40	\$1,808,156.40	\$0.00	\$1,808,156.40	\$0.00	\$0.00	\$1,327,094.22	\$1,327,094.22	\$481,062.18
2611	Combustibles, lubricantes y aditivos	\$2,010,000.00	-\$201,843.60	\$1,808,156.40	\$1,808,156.40	\$0.00	\$1,808,156.40	\$0.00	\$0.00	\$1,327,094.22	\$1,327,094.22	\$481,062.18
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$135,219.76	\$135,219.76	\$135,219.76	\$0.00	\$135,219.76	\$0.00	\$0.00	\$135,219.76	\$135,219.76	\$0.00
2710	Vestuario y uniformes	\$0.00	\$135,219.76	\$135,219.76	\$135,219.76	\$0.00	\$135,219.76	\$0.00	\$0.00	\$135,219.76	\$135,219.76	\$0.00
2711	Vestuario y uniformes	\$0.00	\$135,219.76	\$135,219.76	\$135,219.76	\$0.00	\$135,219.76	\$0.00	\$0.00	\$135,219.76	\$135,219.76	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$400,000.00	-\$52,511.45	\$347,488.55	\$347,488.55	\$0.00	\$347,488.55	\$0.00	\$0.00	\$331,348.55	\$328,668.55	\$18,820.00
2910	Herramientas menores	\$0.00	\$86,593.51	\$86,593.51	\$86,593.51	\$0.00	\$86,593.51	\$0.00	\$0.00	\$86,593.51	\$86,593.51	\$0.00
2911	Herramientas menores	\$0.00	\$86,593.51	\$86,593.51	\$86,593.51	\$0.00	\$86,593.51	\$0.00	\$0.00	\$86,593.51	\$86,593.51	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$50,000.00	-\$47,675.92	\$2,324.08	\$2,324.08	\$0.00	\$2,324.08	\$0.00	\$0.00	\$2,324.08	\$2,324.08	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$50,000.00	-\$47,675.92	\$2,324.08	\$2,324.08	\$0.00	\$2,324.08	\$0.00	\$0.00	\$2,324.08	\$2,324.08	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

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2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$58,570.96	\$258,570.96	\$258,570.96	\$0.00	\$258,570.96	\$0.00	\$0.00	\$242,430.96	\$239,750.96	\$18,820.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$58,570.96	\$258,570.96	\$258,570.96	\$0.00	\$258,570.96	\$0.00	\$0.00	\$242,430.96	\$239,750.96	\$18,820.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,500,000.00	\$7,846,626.47	\$15,346,626.47	\$15,346,626.47	\$0.00	\$15,346,626.47	\$0.00	\$0.00	\$14,278,478.66	\$14,278,478.66	\$1,068,147.81
3100	SERVICIOS BÁSICOS	\$4,520,000.00	\$870,880.62	\$5,390,880.62	\$5,390,880.62	\$0.00	\$5,390,880.62	\$0.00	\$0.00	\$5,390,880.62	\$5,390,880.62	\$0.00
3110	Energía eléctrica	\$4,290,000.00	\$1,034,480.42	\$5,324,480.42	\$5,324,480.42	\$0.00	\$5,324,480.42	\$0.00	\$0.00	\$5,324,480.42	\$5,324,480.42	\$0.00
3111	Energía eléctrica	\$4,290,000.00	\$1,034,480.42	\$5,324,480.42	\$5,324,480.42	\$0.00	\$5,324,480.42	\$0.00	\$0.00	\$5,324,480.42	\$5,324,480.42	\$0.00
3120	Gas	\$0.00	\$987.70	\$987.70	\$987.70	\$0.00	\$987.70	\$0.00	\$0.00	\$987.70	\$987.70	\$0.00
3121	GAS	\$0.00	\$987.70	\$987.70	\$987.70	\$0.00	\$987.70	\$0.00	\$0.00	\$987.70	\$987.70	\$0.00
3140	Telefonía Tradicional	\$80,000.00	-\$21,837.50	\$58,162.50	\$58,162.50	\$0.00	\$58,162.50	\$0.00	\$0.00	\$58,162.50	\$58,162.50	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$21,837.50	\$58,162.50	\$58,162.50	\$0.00	\$58,162.50	\$0.00	\$0.00	\$58,162.50	\$58,162.50	\$0.00
3150	Telefonía celular	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	\$1,918,322.01	\$2,468,322.01	\$2,468,322.01	\$0.00	\$2,468,322.01	\$0.00	\$0.00	\$2,456,246.01	\$2,456,246.01	\$12,076.00
3210	Arrendamiento de terrenos	\$0.00	\$134,998.33	\$134,998.33	\$134,998.33	\$0.00	\$134,998.33	\$0.00	\$0.00	\$129,998.33	\$129,998.33	\$5,000.00
3211	Arrendamiento de terrenos	\$0.00	\$134,998.33	\$134,998.33	\$134,998.33	\$0.00	\$134,998.33	\$0.00	\$0.00	\$129,998.33	\$129,998.33	\$5,000.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$87,220.00	\$87,220.00	\$87,220.00	\$0.00	\$87,220.00	\$0.00	\$0.00	\$87,220.00	\$87,220.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$87,220.00	\$87,220.00	\$87,220.00	\$0.00	\$87,220.00	\$0.00	\$0.00	\$87,220.00	\$87,220.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$350,000.00	\$671,645.86	\$1,021,645.86	\$1,021,645.86	\$0.00	\$1,021,645.86	\$0.00	\$0.00	\$1,021,645.86	\$1,021,645.86	\$0.00
3251	Arrendamiento de equipo de transporte	\$350,000.00	\$671,645.86	\$1,021,645.86	\$1,021,645.86	\$0.00	\$1,021,645.86	\$0.00	\$0.00	\$1,021,645.86	\$1,021,645.86	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	\$913,267.82	\$1,113,267.82	\$1,113,267.82	\$0.00	\$1,113,267.82	\$0.00	\$0.00	\$1,113,267.82	\$1,113,267.82	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	\$913,267.82	\$1,113,267.82	\$1,113,267.82	\$0.00	\$1,113,267.82	\$0.00	\$0.00	\$1,113,267.82	\$1,113,267.82	\$0.00
3290	Otros arrendamientos	\$0.00	\$111,190.00	\$111,190.00	\$111,190.00	\$0.00	\$111,190.00	\$0.00	\$0.00	\$104,114.00	\$104,114.00	\$7,076.00
3291	Otros arrendamientos	\$0.00	\$111,190.00	\$111,190.00	\$111,190.00	\$0.00	\$111,190.00	\$0.00	\$0.00	\$104,114.00	\$104,114.00	\$7,076.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$720,000.00	\$238,009.99	\$958,009.99	\$958,009.99	\$0.00	\$958,009.99	\$0.00	\$0.00	\$958,009.99	\$958,009.99	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$51,440.00	\$598,560.00	\$598,560.00	\$0.00	\$598,560.00	\$0.00	\$0.00	\$598,560.00	\$598,560.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$51,440.00	\$598,560.00	\$598,560.00	\$0.00	\$598,560.00	\$0.00	\$0.00	\$598,560.00	\$598,560.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$323,999.99	\$323,999.99	\$323,999.99	\$0.00	\$323,999.99	\$0.00	\$0.00	\$323,999.99	\$323,999.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 08/mar./2023

hora de Impresión 09:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$323,999.99	\$323,999.99	\$323,999.99	\$0.00	\$323,999.99	\$0.00	\$0.00	\$323,999.99	\$323,999.99	\$0.00
3340	Servicios de capacitación	\$70,000.00	-\$35,200.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	-\$35,200.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$50,000.00	\$75,901.69	\$125,901.69	\$125,901.69	\$0.00	\$125,901.69	\$0.00	\$0.00	\$125,901.69	\$125,901.69	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$15,764.92	\$34,235.08	\$34,235.08	\$0.00	\$34,235.08	\$0.00	\$0.00	\$34,235.08	\$34,235.08	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$15,764.92	\$34,235.08	\$34,235.08	\$0.00	\$34,235.08	\$0.00	\$0.00	\$34,235.08	\$34,235.08	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$60,971.75	\$60,971.75	\$60,971.75	\$0.00	\$60,971.75	\$0.00	\$0.00	\$60,971.75	\$60,971.75	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$60,971.75	\$60,971.75	\$60,971.75	\$0.00	\$60,971.75	\$0.00	\$0.00	\$60,971.75	\$60,971.75	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$9,563.86	\$9,563.86	\$9,563.86	\$0.00	\$9,563.86	\$0.00	\$0.00	\$9,563.86	\$9,563.86	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$9,563.86	\$9,563.86	\$9,563.86	\$0.00	\$9,563.86	\$0.00	\$0.00	\$9,563.86	\$9,563.86	\$0.00
3470	Fletes y maniobras	\$0.00	\$21,131.00	\$21,131.00	\$21,131.00	\$0.00	\$21,131.00	\$0.00	\$0.00	\$21,131.00	\$21,131.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$21,131.00	\$21,131.00	\$21,131.00	\$0.00	\$21,131.00	\$0.00	\$0.00	\$21,131.00	\$21,131.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$370,000.00	\$1,277,407.32	\$1,647,407.32	\$1,647,407.32	\$0.00	\$1,647,407.32	\$0.00	\$0.00	\$1,622,654.32	\$1,622,654.32	\$24,753.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$418,454.07	\$468,454.07	\$468,454.07	\$0.00	\$468,454.07	\$0.00	\$0.00	\$468,454.07	\$468,454.07	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$418,454.07	\$468,454.07	\$468,454.07	\$0.00	\$468,454.07	\$0.00	\$0.00	\$468,454.07	\$468,454.07	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$29,336.80	\$29,336.80	\$29,336.80	\$0.00	\$29,336.80	\$0.00	\$0.00	\$29,336.80	\$29,336.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$29,336.80	\$29,336.80	\$29,336.80	\$0.00	\$29,336.80	\$0.00	\$0.00	\$29,336.80	\$29,336.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$33,036.40	\$53,036.40	\$53,036.40	\$0.00	\$53,036.40	\$0.00	\$0.00	\$49,134.40	\$49,134.40	\$3,902.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$33,036.40	\$53,036.40	\$53,036.40	\$0.00	\$53,036.40	\$0.00	\$0.00	\$49,134.40	\$49,134.40	\$3,902.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$443,485.67	\$743,485.67	\$743,485.67	\$0.00	\$743,485.67	\$0.00	\$0.00	\$743,485.67	\$743,485.67	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$443,485.67	\$743,485.67	\$743,485.67	\$0.00	\$743,485.67	\$0.00	\$0.00	\$743,485.67	\$743,485.67	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$84,447.50	\$84,447.50	\$84,447.50	\$0.00	\$84,447.50	\$0.00	\$0.00	\$63,596.50	\$63,596.50	\$20,851.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$84,447.50	\$84,447.50	\$84,447.50	\$0.00	\$84,447.50	\$0.00	\$0.00	\$63,596.50	\$63,596.50	\$20,851.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$268,646.88	\$268,646.88	\$268,646.88	\$0.00	\$268,646.88	\$0.00	\$0.00	\$268,646.88	\$268,646.88	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$268,646.88	\$268,646.88	\$268,646.88	\$0.00	\$268,646.88	\$0.00	\$0.00	\$268,646.88	\$268,646.88	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$190,000.00	\$245,771.09	\$435,771.09	\$435,771.09	\$0.00	\$435,771.09	\$0.00	\$0.00	\$399,771.09	\$399,771.09	\$36,000.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$190,000.00	\$245,771.09	\$435,771.09	\$435,771.09	\$0.00	\$435,771.09	\$0.00	\$0.00	\$399,771.09	\$399,771.09	\$36,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$95,319.99	\$175,319.99	\$175,319.99	\$0.00	\$175,319.99	\$0.00	\$0.00	\$139,319.99	\$139,319.99	\$36,000.00
3612	Informe de Gobierno	\$90,000.00	\$170,451.10	\$260,451.10	\$260,451.10	\$0.00	\$260,451.10	\$0.00	\$0.00	\$260,451.10	\$260,451.10	\$0.00
3613	Servicios de Impresion y Reproduccion	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$300,000.00	\$634,935.08	\$934,935.08	\$934,935.08	\$0.00	\$934,935.08	\$0.00	\$0.00	\$927,130.75	\$927,130.75	\$7,804.33
3750	Viáticos en el pais	\$250,000.00	\$684,935.08	\$934,935.08	\$934,935.08	\$0.00	\$934,935.08	\$0.00	\$0.00	\$927,130.75	\$927,130.75	\$7,804.33
3751	Viáticos en el país	\$250,000.00	\$684,935.08	\$934,935.08	\$934,935.08	\$0.00	\$934,935.08	\$0.00	\$0.00	\$927,130.75	\$927,130.75	\$7,804.33
3780	Servicios integrales de traslado y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 08/mar./2023
09:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800 SERVICIOS OFICIALES	\$750,000.00	\$1,778,945.72	\$2,528,945.72	\$2,528,945.72	\$0.00	\$2,528,945.72	\$0.00	\$0.00	\$1,546,730.24	\$1,546,730.24	\$982,215.48
3810 Gastos ceremonial	\$250,000.00	-\$170,023.08	\$79,976.92	\$79,976.92	\$0.00	\$79,976.92	\$0.00	\$0.00	\$79,976.92	\$79,976.92	\$0.00
3811 Gastos de ceremonial	\$250,000.00	-\$170,023.08	\$79,976.92	\$79,976.92	\$0.00	\$79,976.92	\$0.00	\$0.00	\$79,976.92	\$79,976.92	\$0.00
3820 Gastos de orden social y cultural	\$500,000.00	\$1,948,968.80	\$2,448,968.80	\$2,448,968.80	\$0.00	\$2,448,968.80	\$0.00	\$0.00	\$1,466,753.32	\$1,466,753.32	\$982,215.48
3821 Gastos de orden social y cultural	\$500,000.00	\$1,948,968.80	\$2,448,968.80	\$2,448,968.80	\$0.00	\$2,448,968.80	\$0.00	\$0.00	\$1,466,753.32	\$1,466,753.32	\$982,215.48
3900 OTROS SERVICIOS GENERALES	\$50,000.00	\$806,452.95	\$856,452.95	\$856,452.95	\$0.00	\$856,452.95	\$0.00	\$0.00	\$851,153.95	\$851,153.95	\$5,299.00
3910 Servicios funerales y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$30,000.00	\$826,452.95	\$856,452.95	\$856,452.95	\$0.00	\$856,452.95	\$0.00	\$0.00	\$851,153.95	\$851,153.95	\$5,299.00
3921 Impuestos y derechos	\$0.00	\$856,452.95	\$856,452.95	\$856,452.95	\$0.00	\$856,452.95	\$0.00	\$0.00	\$851,153.95	\$851,153.95	\$5,299.00
3925 Tenencias y Canje de Placas de Vehiculos Oficiales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,950,000.00	-\$1,167,786.87	\$1,782,213.13	\$1,782,213.13	\$0.00	\$1,782,213.13	\$0.00	\$0.00	\$1,759,213.13	\$1,759,213.13	\$23,000.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$500,000.00	\$109,116.68	\$609,116.68	\$609,116.68	\$0.00	\$609,116.68	\$0.00	\$0.00	\$609,116.68	\$609,116.68	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatales	\$500,000.00	\$109,116.68	\$609,116.68	\$609,116.68	\$0.00	\$609,116.68	\$0.00	\$0.00	\$609,116.68	\$609,116.68	\$0.00
4151 Transferencias internas otorgadas a entidades paraestatales	\$500,000.00	\$109,116.68	\$609,116.68	\$609,116.68	\$0.00	\$609,116.68	\$0.00	\$0.00	\$609,116.68	\$609,116.68	\$0.00
4400 AYUDAS SOCIALES	\$2,300,000.00	-\$1,262,744.75	\$1,037,255.25	\$1,037,255.25	\$0.00	\$1,037,255.25	\$0.00	\$0.00	\$1,014,255.25	\$1,014,255.25	\$23,000.00
4410 Ayudas sociales a personas	\$1,300,000.00	-\$304,583.75	\$995,416.25	\$995,416.25	\$0.00	\$995,416.25	\$0.00	\$0.00	\$972,416.25	\$972,416.25	\$23,000.00
4411 Ayudas sociales a personas	\$1,300,000.00	-\$304,583.75	\$995,416.25	\$995,416.25	\$0.00	\$995,416.25	\$0.00	\$0.00	\$972,416.25	\$972,416.25	\$23,000.00
4420 Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$795,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$795,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$163,161.00	\$36,839.00	\$36,839.00	\$0.00	\$36,839.00	\$0.00	\$0.00	\$36,839.00	\$36,839.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$200,000.00	-\$163,161.00	\$36,839.00	\$36,839.00	\$0.00	\$36,839.00	\$0.00	\$0.00	\$36,839.00	\$36,839.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$150,000.00	-\$14,158.80	\$135,841.20	\$135,841.20	\$0.00	\$135,841.20	\$0.00	\$0.00	\$135,841.20	\$135,841.20	\$0.00
4510 Pensiones	\$150,000.00	-\$14,158.80	\$135,841.20	\$135,841.20	\$0.00	\$135,841.20	\$0.00	\$0.00	\$135,841.20	\$135,841.20	\$0.00
4511 PENSIONES	\$150,000.00	-\$14,158.80	\$135,841.20	\$135,841.20	\$0.00	\$135,841.20	\$0.00	\$0.00	\$135,841.20	\$135,841.20	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,100,000.00	\$1,831,237.61	\$2,931,237.61	\$2,931,237.61	\$0.00	\$2,931,237.61	\$0.00	\$0.00	\$1,797,237.61	\$1,634,037.61	\$1,297,200.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	-\$131,207.39	\$118,792.61	\$118,792.61	\$0.00	\$118,792.61	\$0.00	\$0.00	\$118,792.61	\$118,792.61	\$0.00
5110 Muebles de oficina y estantería	\$60,000.00	\$32,362.01	\$92,362.01	\$92,362.01	\$0.00	\$92,362.01	\$0.00	\$0.00	\$92,362.01	\$92,362.01	\$0.00
5111 Muebles de oficina y estantería	\$60,000.00	\$32,362.01	\$92,362.01	\$92,362.01	\$0.00	\$92,362.01	\$0.00	\$0.00	\$92,362.01	\$92,362.01	\$0.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$82,617.40	\$17,382.60	\$17,382.60	\$0.00	\$17,382.60	\$0.00	\$0.00	\$17,382.60	\$17,382.60	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$82,617.40	\$17,382.60	\$17,382.60	\$0.00	\$17,382.60	\$0.00	\$0.00	\$17,382.60	\$17,382.60	\$0.00
5190 Otro mobiliario y equipo de administración	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 08/mar./2023
09:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$850,000.00	\$1,811,040.00	\$2,661,040.00	\$2,661,040.00	\$0.00	\$2,661,040.00	\$0.00	\$0.00	\$1,527,040.00	\$1,363,840.00	\$1,297,200.00
5410	Automóviles y Equipo Terrestre	\$850,000.00	\$1,811,040.00	\$2,661,040.00	\$2,661,040.00	\$0.00	\$2,661,040.00	\$0.00	\$0.00	\$1,527,040.00	\$1,363,840.00	\$1,297,200.00
5411	Vehículos y equipo terrestre	\$850,000.00	\$1,811,040.00	\$2,661,040.00	\$2,661,040.00	\$0.00	\$2,661,040.00	\$0.00	\$0.00	\$1,527,040.00	\$1,363,840.00	\$1,297,200.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$151,405.00	\$151,405.00	\$151,405.00	\$0.00	\$151,405.00	\$0.00	\$0.00	\$151,405.00	\$151,405.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$151,405.00	\$151,405.00	\$151,405.00	\$0.00	\$151,405.00	\$0.00	\$0.00	\$151,405.00	\$151,405.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$151,405.00	\$151,405.00	\$151,405.00	\$0.00	\$151,405.00	\$0.00	\$0.00	\$151,405.00	\$151,405.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$27,412,009.00	-\$3,334,422.01	\$24,077,586.99	\$24,077,586.99	\$0.00	\$24,077,586.99	\$0.00	\$0.00	\$24,077,586.99	\$24,077,586.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,412,009.00	-\$3,334,422.01	\$24,077,586.99	\$24,077,586.99	\$0.00	\$24,077,586.99	\$0.00	\$0.00	\$24,077,586.99	\$24,077,586.99	\$0.00
6110	Edificación habitacional	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,510,000.00	-\$8,510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,510,000.00	-\$8,510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,000,000.00	-\$3,528,046.53	\$8,471,953.47	\$8,471,953.47	\$0.00	\$8,471,953.47	\$0.00	\$0.00	\$8,471,953.47	\$8,471,953.47	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$12,000,000.00	-\$3,528,046.53	\$8,471,953.47	\$8,471,953.47	\$0.00	\$8,471,953.47	\$0.00	\$0.00	\$8,471,953.47	\$8,471,953.47	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,500,000.00	\$13,286,989.82	\$14,786,989.82	\$14,786,989.82	\$0.00	\$14,786,989.82	\$0.00	\$0.00	\$14,786,989.82	\$14,786,989.82	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,500,000.00	\$13,286,989.82	\$14,786,989.82	\$14,786,989.82	\$0.00	\$14,786,989.82	\$0.00	\$0.00	\$14,786,989.82	\$14,786,989.82	\$0.00
6150	Construccion de vías de comunicación	\$4,402,009.00	-\$3,583,365.30	\$818,643.70	\$818,643.70	\$0.00	\$818,643.70	\$0.00	\$0.00	\$818,643.70	\$818,643.70	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$4,402,009.00	-\$3,583,365.30	\$818,643.70	\$818,643.70	\$0.00	\$818,643.70	\$0.00	\$0.00	\$818,643.70	\$818,643.70	\$0.00
9000	DEUDA PÚBLICA	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$64,852,009.00	-\$3,020,921.11	\$67,872,930.11	\$67,872,930.11	\$0.00	\$67,872,930.11	\$0.00	\$0.00	\$65,087,415.78	\$64,909,738.98	\$2,963,191.13