



**MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/may./2019
12:32 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	\$19,144,054.00	\$3,821,053.00	\$22,965,107.00	\$19,522,200.65	\$3,442,906.35	\$3,018,116.92	\$16,504,083.73	\$19,946,990.08	\$3,018,116.92	\$3,018,116.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,252,600.00	\$3,764,803.00	\$20,017,403.00	\$16,574,496.65	\$3,442,906.35	\$2,937,067.30	\$13,637,429.35	\$17,080,335.70	\$2,937,067.30	\$2,937,067.30	\$0.00
1110	Dietas	\$1,972,212.00	\$0.00	\$1,972,212.00	\$1,972,212.00	\$0.00	\$363,977.40	\$1,608,234.60	\$1,608,234.60	\$363,977.40	\$363,977.40	\$0.00
1111	Dietas	\$1,972,212.00	\$0.00	\$1,972,212.00	\$1,972,212.00	\$0.00	\$363,977.40	\$1,608,234.60	\$1,608,234.60	\$363,977.40	\$363,977.40	\$0.00
1130	Sueldos base al personal permanente	\$14,280,388.00	\$3,764,803.00	\$18,045,191.00	\$14,602,284.65	\$3,442,906.35	\$2,573,089.90	\$12,029,194.75	\$15,472,101.10	\$2,573,089.90	\$2,573,089.90	\$0.00
1131	Sueldos base al personal permanente	\$14,280,388.00	\$3,764,803.00	\$18,045,191.00	\$14,602,284.65	\$3,442,906.35	\$2,573,089.90	\$12,029,194.75	\$15,472,101.10	\$2,573,089.90	\$2,573,089.90	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,041,454.00	\$0.00	\$2,041,454.00	\$2,041,454.00	\$0.00	\$24,799.62	\$2,016,654.38	\$2,016,654.38	\$24,799.62	\$24,799.62	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,041,454.00	\$0.00	\$2,041,454.00	\$2,041,454.00	\$0.00	\$24,799.62	\$2,016,654.38	\$2,016,654.38	\$24,799.62	\$24,799.62	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,041,454.00	\$0.00	\$2,041,454.00	\$2,041,454.00	\$0.00	\$24,799.62	\$2,016,654.38	\$2,016,654.38	\$24,799.62	\$24,799.62	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$600,000.00	\$56,250.00	\$656,250.00	\$656,250.00	\$0.00	\$56,250.00	\$600,000.00	\$600,000.00	\$56,250.00	\$56,250.00	\$0.00
1520	Indemnizaciones	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$56,250.00	\$56,250.00	\$56,250.00	\$0.00	\$56,250.00	\$0.00	\$0.00	\$56,250.00	\$56,250.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$56,250.00	\$56,250.00	\$56,250.00	\$0.00	\$56,250.00	\$0.00	\$0.00	\$56,250.00	\$56,250.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,458,000.00	-\$892,686.28	\$4,565,313.72	\$783,925.57	\$3,781,388.15	\$755,221.57	\$28,704.00	\$3,810,092.15	\$707,520.37	\$707,450.37	\$47,771.20
2100	Materiales de administración, emisión de documntos	\$1,790,000.00	-\$194,422.28	\$1,595,577.72	\$80,845.62	\$1,514,732.10	\$80,845.62	\$0.00	\$1,514,732.10	\$70,697.02	\$70,689.77	\$10,155.85
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$31,922.28	\$968,077.72	\$44,504.22	\$923,573.50	\$44,504.22	\$0.00	\$923,573.50	\$40,403.62	\$40,403.62	\$4,100.60
2111	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$31,922.28	\$968,077.72	\$44,504.22	\$923,573.50	\$44,504.22	\$0.00	\$923,573.50	\$40,403.62	\$40,403.62	\$4,100.60
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$10,000.00	\$90,000.00	\$9,744.00	\$80,256.00	\$9,744.00	\$0.00	\$80,256.00	\$9,744.00	\$9,744.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$10,000.00	\$90,000.00	\$9,744.00	\$80,256.00	\$9,744.00	\$0.00	\$80,256.00	\$9,744.00	\$9,744.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$600,000.00	-\$180,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$600,000.00	-\$180,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$15,000.00	\$27,500.00	\$42,500.00	\$18,597.40	\$23,902.60	\$18,597.40	\$0.00	\$23,902.60	\$12,549.40	\$12,542.15	\$6,055.25
2161	Material de limpieza	\$15,000.00	\$27,500.00	\$42,500.00	\$18,597.40	\$23,902.60	\$18,597.40	\$0.00	\$23,902.60	\$12,549.40	\$12,542.15	\$6,055.25
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	-\$209,000.00	\$191,000.00	\$41,499.02	\$149,500.98	\$41,499.02	\$0.00	\$149,500.98	\$32,451.02	\$32,451.02	\$9,048.00
2210	Productos alimenticios para personas	\$400,000.00	-\$209,000.00	\$191,000.00	\$41,499.02	\$149,500.98	\$41,499.02	\$0.00	\$149,500.98	\$32,451.02	\$32,451.02	\$9,048.00
2211	Productos alimenticios para personas	\$400,000.00	-\$209,000.00	\$191,000.00	\$41,499.02	\$149,500.98	\$41,499.02	\$0.00	\$149,500.98	\$32,451.02	\$32,451.02	\$9,048.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,060,000.00	-\$289,500.00	\$770,500.00	\$296,643.47	\$473,856.53	\$267,939.47	\$28,704.00	\$502,560.53	\$239,770.86	\$239,708.11	\$28,231.36



**MUNICIPIO DE TANCANHUITZ
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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

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Rep: rptEstadoPresupuestoEgresos

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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
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$100,000.00	\$13,500.00	\$113,500.00	\$63,142.00	\$50,358.00	\$34,438.00	\$28,704.00	\$79,062.00	\$33,888.00	\$33,886.52	\$551.48
2421	Cemento y productos de concreto	\$100,000.00	\$13,500.00	\$113,500.00	\$63,142.00	\$50,358.00	\$34,438.00	\$28,704.00	\$79,062.00	\$33,888.00	\$33,886.52	\$551.48
2440	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$4,227.23	\$15,772.77	\$4,227.23	\$0.00	\$15,772.77	\$4,227.23	\$4,227.23	\$0.00
2441	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$4,227.23	\$15,772.77	\$4,227.23	\$0.00	\$15,772.77	\$4,227.23	\$4,227.23	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	-\$167,500.00	\$232,500.00	\$58,161.60	\$174,338.40	\$58,161.60	\$0.00	\$174,338.40	\$37,739.99	\$37,706.93	\$20,454.67
2461	Material eléctrico y electrónico	\$400,000.00	-\$167,500.00	\$232,500.00	\$58,161.60	\$174,338.40	\$58,161.60	\$0.00	\$174,338.40	\$37,739.99	\$37,706.93	\$20,454.67
2470	Artículos metálicos para la construcción	\$0.00	\$20,500.00	\$20,500.00	\$2,661.01	\$17,838.99	\$2,661.01	\$0.00	\$17,838.99	\$2,661.01	\$2,661.01	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$20,500.00	\$20,500.00	\$2,661.01	\$17,838.99	\$2,661.01	\$0.00	\$17,838.99	\$2,661.01	\$2,661.01	\$0.00
2480	Materiales complementarios	\$0.00	\$2,000.00	\$2,000.00	\$167.86	\$1,832.14	\$167.86	\$0.00	\$1,832.14	\$167.86	\$167.86	\$0.00
2481	Materiales complementarios	\$0.00	\$2,000.00	\$2,000.00	\$167.86	\$1,832.14	\$167.86	\$0.00	\$1,832.14	\$167.86	\$167.86	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$178,000.00	\$322,000.00	\$168,283.77	\$153,716.23	\$168,283.77	\$0.00	\$153,716.23	\$161,086.77	\$161,058.56	\$7,225.21
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$178,000.00	\$322,000.00	\$168,283.77	\$153,716.23	\$168,283.77	\$0.00	\$153,716.23	\$161,086.77	\$161,058.56	\$7,225.21
2500	Productos químicos, farmacéuticos y de laboratorios	\$88,000.00	\$20,000.00	\$108,000.00	\$18,901.25	\$89,098.75	\$18,901.25	\$0.00	\$89,098.75	\$18,901.25	\$18,901.25	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$40,000.00	\$90,000.00	\$15,728.24	\$74,271.76	\$15,728.24	\$0.00	\$74,271.76	\$15,728.24	\$15,728.24	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$40,000.00	\$90,000.00	\$15,728.24	\$74,271.76	\$15,728.24	\$0.00	\$74,271.76	\$15,728.24	\$15,728.24	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$20,000.00	\$18,000.00	\$3,173.01	\$14,826.99	\$3,173.01	\$0.00	\$14,826.99	\$3,173.01	\$3,173.01	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$20,000.00	\$18,000.00	\$3,173.01	\$14,826.99	\$3,173.01	\$0.00	\$14,826.99	\$3,173.01	\$3,173.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	-\$272,500.00	\$1,227,500.00	\$294,057.74	\$933,442.26	\$294,057.74	\$0.00	\$933,442.26	\$294,057.74	\$294,057.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$272,500.00	\$1,227,500.00	\$294,057.74	\$933,442.26	\$294,057.74	\$0.00	\$933,442.26	\$294,057.74	\$294,057.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$272,500.00	\$1,227,500.00	\$294,057.74	\$933,442.26	\$294,057.74	\$0.00	\$933,442.26	\$294,057.74	\$294,057.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$10,000.00	\$30,000.00	\$5,790.00	\$24,210.00	\$5,790.00	\$0.00	\$24,210.00	\$5,790.00	\$5,790.00	\$0.00
2710	Vestuario y uniformes	\$20,000.00	\$10,000.00	\$30,000.00	\$5,790.00	\$24,210.00	\$5,790.00	\$0.00	\$24,210.00	\$5,790.00	\$5,790.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$10,000.00	\$30,000.00	\$5,790.00	\$24,210.00	\$5,790.00	\$0.00	\$24,210.00	\$5,790.00	\$5,790.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$600,000.00	\$42,736.00	\$642,736.00	\$46,188.47	\$596,547.53	\$46,188.47	\$0.00	\$596,547.53	\$45,852.48	\$45,852.48	\$335.99
2910	Herramientas menores	\$150,000.00	\$2,736.00	\$152,736.00	\$3,911.99	\$148,824.01	\$3,911.99	\$0.00	\$148,824.01	\$3,576.00	\$3,576.00	\$335.99
2911	Herramientas menores	\$150,000.00	\$2,736.00	\$152,736.00	\$3,911.99	\$148,824.01	\$3,911.99	\$0.00	\$148,824.01	\$3,576.00	\$3,576.00	\$335.99
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$10,000.00	\$60,000.00	\$13,043.00	\$46,957.00	\$13,043.00	\$0.00	\$46,957.00	\$13,043.00	\$13,043.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$10,000.00	\$60,000.00	\$13,043.00	\$46,957.00	\$13,043.00	\$0.00	\$46,957.00	\$13,043.00	\$13,043.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$50,000.00	\$300,000.00	\$29,233.48	\$270,766.52	\$29,233.48	\$0.00	\$270,766.52	\$29,233.48	\$29,233.48	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$50,000.00	\$300,000.00	\$29,233.48	\$270,766.52	\$29,233.48	\$0.00	\$270,766.52	\$29,233.48	\$29,233.48	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

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Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/may./2019
12:32 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
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,918,077.50	\$863,816.13	\$6,781,893.63	\$1,910,148.28	\$4,873,667.85	\$1,841,866.28	\$68,282.00	\$4,940,027.35	\$1,841,866.28	\$1,839,943.78	\$1,922.50
3100	SERVICIOS BÁSICOS	\$1,830,000.00	\$757,100.85	\$2,587,100.85	\$1,043,258.56	\$1,543,842.29	\$1,043,258.56	\$0.00	\$1,543,842.29	\$1,043,258.56	\$1,043,258.56	\$0.00
3110	Energía eléctrica	\$1,800,000.00	\$747,100.85	\$2,547,100.85	\$1,033,653.56	\$1,513,447.29	\$1,033,653.56	\$0.00	\$1,513,447.29	\$1,033,653.56	\$1,033,653.56	\$0.00
3111	Energía eléctrica	\$1,800,000.00	\$747,100.85	\$2,547,100.85	\$1,033,653.56	\$1,513,447.29	\$1,033,653.56	\$0.00	\$1,513,447.29	\$1,033,653.56	\$1,033,653.56	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$5,000.00	\$35,000.00	\$9,303.00	\$25,697.00	\$9,303.00	\$0.00	\$25,697.00	\$9,303.00	\$9,303.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$5,000.00	\$35,000.00	\$9,303.00	\$25,697.00	\$9,303.00	\$0.00	\$25,697.00	\$9,303.00	\$9,303.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$302.00	\$4,698.00	\$302.00	\$0.00	\$4,698.00	\$302.00	\$302.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$302.00	\$4,698.00	\$302.00	\$0.00	\$4,698.00	\$302.00	\$302.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$120,000.00	\$520,000.00	\$149,267.94	\$370,732.06	\$149,267.94	\$0.00	\$370,732.06	\$149,267.94	\$149,267.94	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$4,867.94	\$195,132.06	\$4,867.94	\$0.00	\$195,132.06	\$4,867.94	\$4,867.94	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$4,867.94	\$195,132.06	\$4,867.94	\$0.00	\$195,132.06	\$4,867.94	\$4,867.94	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,000.00	\$150,000.00	\$144,400.00	\$5,600.00	\$144,400.00	\$0.00	\$5,600.00	\$144,400.00	\$144,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,000.00	\$150,000.00	\$144,400.00	\$5,600.00	\$144,400.00	\$0.00	\$5,600.00	\$144,400.00	\$144,400.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$318,077.50	\$90,000.00	\$408,077.50	\$134,230.27	\$275,769.73	\$134,230.27	\$0.00	\$275,769.73	\$134,230.27	\$132,307.77	\$1,922.50
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$70,000.00	\$270,000.00	\$113,600.00	\$156,400.00	\$113,600.00	\$0.00	\$156,400.00	\$113,600.00	\$113,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$70,000.00	\$270,000.00	\$113,600.00	\$156,400.00	\$113,600.00	\$0.00	\$156,400.00	\$113,600.00	\$113,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$48,077.50	\$20,000.00	\$68,077.50	\$12,415.35	\$57,584.65	\$12,415.35	\$0.00	\$55,662.15	\$12,415.35	\$10,492.85	\$1,922.50
3331	Servicios de consultoría administrativa, procesos, técnica	\$48,077.50	\$20,000.00	\$68,077.50	\$12,415.35	\$57,584.65	\$12,415.35	\$0.00	\$55,662.15	\$12,415.35	\$10,492.85	\$1,922.50
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicoes integrales	\$20,000.00	\$0.00	\$20,000.00	\$8,214.92	\$11,785.08	\$8,214.92	\$0.00	\$11,785.08	\$8,214.92	\$8,214.92	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$8,214.92	\$11,785.08	\$8,214.92	\$0.00	\$11,785.08	\$8,214.92	\$8,214.92	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$140,000.00	-\$56,000.00	\$84,000.00	\$4,800.08	\$79,199.92	\$4,800.08	\$0.00	\$79,199.92	\$4,800.08	\$4,800.08	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$4,800.08	\$55,199.92	\$4,800.08	\$0.00	\$55,199.92	\$4,800.08	\$4,800.08	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$4,800.08	\$55,199.92	\$4,800.08	\$0.00	\$55,199.92	\$4,800.08	\$4,800.08	\$0.00
3470	Fletes y maniobras	\$80,000.00	-\$56,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	-\$56,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$310,000.00	\$23,900.00	\$333,900.00	\$112,479.02	\$221,420.98	\$112,479.02	\$0.00	\$221,420.98	\$112,479.02	\$112,479.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/may./2019
12:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$25,550.02	\$25,550.02	\$25,550.02	\$0.00	\$25,550.02	\$0.00	\$0.00	\$25,550.02	\$25,550.02	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$25,550.02	\$25,550.02	\$25,550.02	\$0.00	\$25,550.02	\$0.00	\$0.00	\$25,550.02	\$25,550.02	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$60,000.00	-\$32,650.02	\$27,349.98	\$0.00	\$27,349.98	\$0.00	\$0.00	\$27,349.98	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$60,000.00	-\$32,650.02	\$27,349.98	\$0.00	\$27,349.98	\$0.00	\$0.00	\$27,349.98	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$60,000.00	\$160,000.00	\$36,459.00	\$123,541.00	\$36,459.00	\$0.00	\$123,541.00	\$36,459.00	\$36,459.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$60,000.00	\$160,000.00	\$36,459.00	\$123,541.00	\$36,459.00	\$0.00	\$123,541.00	\$36,459.00	\$36,459.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$100,000.00	\$6,000.00	\$106,000.00	\$50,470.00	\$55,530.00	\$50,470.00	\$0.00	\$55,530.00	\$50,470.00	\$50,470.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$6,000.00	\$106,000.00	\$50,470.00	\$55,530.00	\$50,470.00	\$0.00	\$55,530.00	\$50,470.00	\$50,470.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$450,000.00	-\$120,000.00	\$330,000.00	\$5,800.00	\$324,200.00	\$5,800.00	\$0.00	\$324,200.00	\$5,800.00	\$5,800.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$450,000.00	-\$120,000.00	\$330,000.00	\$5,800.00	\$324,200.00	\$5,800.00	\$0.00	\$324,200.00	\$5,800.00	\$5,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	-\$120,000.00	\$180,000.00	\$5,800.00	\$174,200.00	\$5,800.00	\$0.00	\$174,200.00	\$5,800.00	\$5,800.00	\$0.00
3612	Informe de Gobierno	\$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
3700	Servicios de traslados y viáticos	\$650,000.00	-\$92,330.72	\$557,669.28	\$54,685.68	\$502,983.60	\$54,685.68	\$0.00	\$502,983.60	\$54,685.68	\$54,685.68	\$0.00
3720	Pasajes terrestres	\$50,000.00	-\$2,981.00	\$47,019.00	\$18,675.37	\$28,343.63	\$18,675.37	\$0.00	\$28,343.63	\$18,675.37	\$18,675.37	\$0.00
3721	Pasajes terrestres	\$50,000.00	-\$2,981.00	\$47,019.00	\$18,675.37	\$28,343.63	\$18,675.37	\$0.00	\$28,343.63	\$18,675.37	\$18,675.37	\$0.00
3750	Viáticos en el país	\$600,000.00	-\$89,349.72	\$510,650.28	\$36,010.31	\$474,639.97	\$36,010.31	\$0.00	\$474,639.97	\$36,010.31	\$36,010.31	\$0.00
3751	Viáticos en el país	\$600,000.00	-\$89,349.72	\$510,650.28	\$36,010.31	\$474,639.97	\$36,010.31	\$0.00	\$474,639.97	\$36,010.31	\$36,010.31	\$0.00
3800	SERVICIOS OFICIALES	\$1,500,000.00	\$141,146.00	\$1,641,146.00	\$265,626.73	\$1,375,519.27	\$265,626.73	\$0.00	\$1,375,519.27	\$265,626.73	\$265,626.73	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$71,146.00	\$1,571,146.00	\$236,626.73	\$1,334,519.27	\$236,626.73	\$0.00	\$1,334,519.27	\$236,626.73	\$236,626.73	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$71,146.00	\$1,571,146.00	\$236,626.73	\$1,334,519.27	\$236,626.73	\$0.00	\$1,334,519.27	\$236,626.73	\$236,626.73	\$0.00
3850	Gastos de representación	\$0.00	\$70,000.00	\$70,000.00	\$29,000.00	\$41,000.00	\$29,000.00	\$0.00	\$41,000.00	\$29,000.00	\$29,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$70,000.00	\$70,000.00	\$29,000.00	\$41,000.00	\$29,000.00	\$0.00	\$41,000.00	\$29,000.00	\$29,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$320,000.00	\$0.00	\$320,000.00	\$140,000.00	\$180,000.00	\$71,718.00	\$68,282.00	\$248,282.00	\$71,718.00	\$71,718.00	\$0.00
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$0.00	\$200,000.00	\$140,000.00	\$60,000.00	\$71,718.00	\$68,282.00	\$128,282.00	\$71,718.00	\$71,718.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$0.00	\$200,000.00	\$140,000.00	\$60,000.00	\$71,718.00	\$68,282.00	\$128,282.00	\$71,718.00	\$71,718.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,450,000.00	\$0.00	\$2,450,000.00	\$402,546.83	\$2,047,453.17	\$320,267.03	\$82,279.80	\$2,129,732.97	\$320,267.03	\$320,267.03	\$0.00
4400	AYUDAS SOCIALES	\$2,300,000.00	\$0.00	\$2,300,000.00	\$297,546.83	\$2,002,453.17	\$297,546.83	\$0.00	\$2,002,453.17	\$297,546.83	\$297,546.83	\$0.00
4410	Ayudas sociales a personas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$297,546.83	\$1,702,453.17	\$297,546.83	\$0.00	\$1,702,453.17	\$297,546.83	\$297,546.83	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$297,546.83	\$1,702,453.17	\$297,546.83	\$0.00	\$1,702,453.17	\$297,546.83	\$297,546.83	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$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
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/may./2019
12:32 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
4500	PENSIONES Y JUBILACIONES	\$150,000.00	\$0.00	\$150,000.00	\$105,000.00	\$45,000.00	\$22,720.20	\$82,279.80	\$127,279.80	\$22,720.20	\$22,720.20	\$0.00
4510	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$105,000.00	\$45,000.00	\$22,720.20	\$82,279.80	\$127,279.80	\$22,720.20	\$22,720.20	\$0.00
4511	PENSIONES	\$150,000.00	\$0.00	\$150,000.00	\$105,000.00	\$45,000.00	\$22,720.20	\$82,279.80	\$127,279.80	\$22,720.20	\$22,720.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$712,156.00	\$200,954.00	\$913,110.00	\$564,100.00	\$349,010.00	\$564,100.00	\$0.00	\$349,010.00	\$564,100.00	\$564,100.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$413,000.00	-\$114,100.00	\$298,900.00	\$0.00	\$298,900.00	\$0.00	\$0.00	\$298,900.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$163,000.00	-\$114,100.00	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$163,000.00	-\$114,100.00	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$522,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$522,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$522,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$219,156.00	-\$171,946.00	\$47,210.00	\$42,100.00	\$5,110.00	\$42,100.00	\$0.00	\$5,110.00	\$42,100.00	\$42,100.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$42,100.00	\$42,100.00	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$0.00	\$42,100.00	\$42,100.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$42,100.00	\$42,100.00	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$0.00	\$42,100.00	\$42,100.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$69,156.00	-\$64,046.00	\$5,110.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$69,156.00	-\$64,046.00	\$5,110.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
6000	INVERSIÓN PÚBLICA	\$56,412,800.00	\$1,056,583.15	\$57,469,383.15	\$1,299,720.00	\$56,169,663.15	\$1,299,720.00	\$0.00	\$56,169,663.15	\$1,299,720.00	\$1,299,720.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$56,412,800.00	\$1,056,583.15	\$57,469,383.15	\$1,299,720.00	\$56,169,663.15	\$1,299,720.00	\$0.00	\$56,169,663.15	\$1,299,720.00	\$1,299,720.00	\$0.00
6110	Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$35,718,893.00	-\$526,636.85	\$35,192,256.15	\$0.00	\$35,192,256.15	\$0.00	\$0.00	\$35,192,256.15	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$10,000,000.00	-\$361,833.85	\$9,638,166.15	\$0.00	\$9,638,166.15	\$0.00	\$0.00	\$9,638,166.15	\$0.00	\$0.00	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$6,218,893.00	-\$164,803.00	\$6,054,090.00	\$0.00	\$6,054,090.00	\$0.00	\$0.00	\$6,054,090.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/may./2019
12:32 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
6130	Construcción de obras para el abastecimiento de agua, p	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,693,907.00	\$630,000.00	\$5,323,907.00	\$630,000.00	\$4,693,907.00	\$630,000.00	\$0.00	\$4,693,907.00	\$630,000.00	\$630,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,693,907.00	\$630,000.00	\$5,323,907.00	\$630,000.00	\$4,693,907.00	\$630,000.00	\$0.00	\$4,693,907.00	\$630,000.00	\$630,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$953,220.00	\$953,220.00	\$669,720.00	\$283,500.00	\$669,720.00	\$0.00	\$283,500.00	\$669,720.00	\$669,720.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$953,220.00	\$953,220.00	\$669,720.00	\$283,500.00	\$669,720.00	\$0.00	\$283,500.00	\$669,720.00	\$669,720.00	\$0.00
9000	DEUDA PÚBLICA	\$1,500,000.00	\$7,709,335.36	\$9,209,335.36	\$6,791,231.85	\$2,418,103.51	\$6,791,231.85	\$0.00	\$2,418,103.51	\$6,791,231.85	\$6,791,231.85	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,500,000.00	\$7,709,335.36	\$9,209,335.36	\$6,791,231.85	\$2,418,103.51	\$6,791,231.85	\$0.00	\$2,418,103.51	\$6,791,231.85	\$6,791,231.85	\$0.00
9910	ADEFAS	\$1,500,000.00	\$7,709,335.36	\$9,209,335.36	\$6,791,231.85	\$2,418,103.51	\$6,791,231.85	\$0.00	\$2,418,103.51	\$6,791,231.85	\$6,791,231.85	\$0.00
9911	ADEFAS	\$1,500,000.00	\$7,709,335.36	\$9,209,335.36	\$6,791,231.85	\$2,418,103.51	\$6,791,231.85	\$0.00	\$2,418,103.51	\$6,791,231.85	\$6,791,231.85	\$0.00
Total		\$91,595,087.50	\$12,759,055.36	\$104,354,142.86	\$31,273,873.18	\$73,082,192.18	\$14,590,523.65	\$16,683,349.53	\$89,763,619.21	\$14,542,822.45	\$14,540,829.95	\$49,693.70