



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/ago./2019
09:04 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
1000 SERVICIOS PERSONALES	\$23,169,274.00	\$4,130,402.00	\$27,299,676.00	\$2,504,551.52	\$24,795,124.48	\$2,504,551.52	\$0.00	\$24,795,124.48	\$2,504,551.52	\$2,504,551.52	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,770,274.00	\$4,130,402.00	\$21,900,676.00	\$2,391,742.42	\$19,508,933.58	\$2,391,742.42	\$0.00	\$19,508,933.58	\$2,391,742.42	\$2,391,742.42	\$0.00
1110 Dietas	\$1,452,000.00	\$0.00	\$1,452,000.00	\$259,576.00	\$1,192,424.00	\$259,576.00	\$0.00	\$1,192,424.00	\$259,576.00	\$259,576.00	\$0.00
1111 Dietas	\$1,452,000.00	\$0.00	\$1,452,000.00	\$259,576.00	\$1,192,424.00	\$259,576.00	\$0.00	\$1,192,424.00	\$259,576.00	\$259,576.00	\$0.00
1130 Sueldos base al personal permanente	\$16,318,274.00	\$4,130,402.00	\$20,448,676.00	\$2,132,166.42	\$18,316,509.58	\$2,132,166.42	\$0.00	\$18,316,509.58	\$2,132,166.42	\$2,132,166.42	\$0.00
1131 Sueldos base al personal permanente	\$16,244,425.00	\$4,130,402.00	\$20,374,827.00	\$2,132,166.42	\$18,242,660.58	\$2,132,166.42	\$0.00	\$18,242,660.58	\$2,132,166.42	\$2,132,166.42	\$0.00
1132 Complemento de Sueldo	\$73,849.00	\$0.00	\$73,849.00	\$0.00	\$73,849.00	\$0.00	\$0.00	\$73,849.00	\$0.00	\$0.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$585,000.00	\$0.00	\$585,000.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1240 Retribución a los representantes de los trabajadores y de	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1241 RETRIBUCIÓN A LOS REPRESENTANTES DE LOS TR.	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,624,000.00	\$0.00	\$2,624,000.00	\$0.00	\$2,624,000.00	\$0.00	\$0.00	\$2,624,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,335,200.00	\$0.00	\$2,335,200.00	\$0.00	\$2,335,200.00	\$0.00	\$0.00	\$2,335,200.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
1322 Prima Dominical	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
1323 Gratificacion de Fin de Año	\$2,221,700.00	\$0.00	\$2,221,700.00	\$0.00	\$2,221,700.00	\$0.00	\$0.00	\$2,221,700.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
1380 Participaciones por vigilancia en el cumplimiento de las le	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
1381 Participaciones por vigilancia en el cumplimiento de las le	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,910,000.00	\$0.00	\$1,910,000.00	\$112,809.10	\$1,797,190.90	\$112,809.10	\$0.00	\$1,797,190.90	\$112,809.10	\$112,809.10	\$0.00
1520 Indemnizaciones	\$1,300,000.00	\$0.00	\$1,300,000.00	\$112,809.10	\$1,187,190.90	\$112,809.10	\$0.00	\$1,187,190.90	\$112,809.10	\$112,809.10	\$0.00
1521 Indemnizaciones	\$1,300,000.00	\$0.00	\$1,300,000.00	\$112,809.10	\$1,187,190.90	\$112,809.10	\$0.00	\$1,187,190.90	\$112,809.10	\$112,809.10	\$0.00
1540 Prestaciones contractuales	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/ago./2019
09:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,138,000.00	\$0.00	\$8,138,000.00	\$651,639.12	\$7,486,360.88	\$651,639.12	\$0.00	\$7,486,360.88	\$651,639.12	\$651,639.12	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,210,000.00	\$0.00	\$1,210,000.00	\$107,962.67	\$1,102,037.33	\$107,962.67	\$0.00	\$1,102,037.33	\$107,962.67	\$107,962.67	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$430,000.00	\$0.00	\$430,000.00	\$70,990.74	\$359,009.26	\$70,990.74	\$0.00	\$359,009.26	\$70,990.74	\$70,990.74	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$430,000.00	\$0.00	\$430,000.00	\$70,990.74	\$359,009.26	\$70,990.74	\$0.00	\$359,009.26	\$70,990.74	\$70,990.74	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$65,000.00	\$0.00	\$65,000.00	\$4,872.23	\$60,127.77	\$4,872.23	\$0.00	\$60,127.77	\$4,872.23	\$4,872.23	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$65,000.00	\$0.00	\$65,000.00	\$4,872.23	\$60,127.77	\$4,872.23	\$0.00	\$60,127.77	\$4,872.23	\$4,872.23	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$1,347.92	\$68,652.08	\$1,347.92	\$0.00	\$68,652.08	\$1,347.92	\$1,347.92	\$0.00
2151 Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$1,347.92	\$68,652.08	\$1,347.92	\$0.00	\$68,652.08	\$1,347.92	\$1,347.92	\$0.00
2160 Material de limpieza	\$310,000.00	\$0.00	\$310,000.00	\$18,751.78	\$291,248.22	\$18,751.78	\$0.00	\$291,248.22	\$18,751.78	\$18,751.78	\$0.00
2161 Material de limpieza	\$310,000.00	\$0.00	\$310,000.00	\$18,751.78	\$291,248.22	\$18,751.78	\$0.00	\$291,248.22	\$18,751.78	\$18,751.78	\$0.00
2170 Materiales y útiles de enseñanza	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$12,000.00	\$58,000.00	\$12,000.00	\$0.00	\$58,000.00	\$12,000.00	\$12,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$12,000.00	\$58,000.00	\$12,000.00	\$0.00	\$58,000.00	\$12,000.00	\$12,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,133,000.00	-\$50,000.00	\$1,083,000.00	\$14,344.96	\$1,068,655.04	\$14,344.96	\$0.00	\$1,068,655.04	\$14,344.96	\$14,344.96	\$0.00
2210 Productos alimenticios para personas	\$1,078,000.00	\$0.00	\$1,078,000.00	\$14,344.96	\$1,063,655.04	\$14,344.96	\$0.00	\$1,063,655.04	\$14,344.96	\$14,344.96	\$0.00
2211 Alimentacion en Oficinas o Lugares de Trabajo	\$820,000.00	\$0.00	\$820,000.00	\$14,344.96	\$805,655.04	\$14,344.96	\$0.00	\$805,655.04	\$14,344.96	\$14,344.96	\$0.00
2212 Alimentacion en Eventos Oficiales	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2213 Alimentacion en Programas de Capacitacion y Adiestrami	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$55,000.00	-\$50,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$55,000.00	-\$50,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2390 Otros productos adquiridos como materia prima	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2391 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/ago./2019
09:04 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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,270,000.00	\$50,000.00	\$2,320,000.00	\$175,854.89	\$2,144,145.11	\$175,854.89	\$0.00	\$2,144,145.11	\$175,854.89	\$175,854.89	\$0.00
2410 Productos minerales no metálicos	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$510,000.00	\$0.00	\$510,000.00	\$9,489.50	\$500,510.50	\$9,489.50	\$0.00	\$500,510.50	\$9,489.50	\$9,489.50	\$0.00
2421 Cemento y productos de concreto	\$510,000.00	\$0.00	\$510,000.00	\$9,489.50	\$500,510.50	\$9,489.50	\$0.00	\$500,510.50	\$9,489.50	\$9,489.50	\$0.00
2430 Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$1,000,000.00	\$79,415.62	\$920,584.38	\$79,415.62	\$0.00	\$920,584.38	\$79,415.62	\$79,415.62	\$0.00
2461 Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$1,000,000.00	\$79,415.62	\$920,584.38	\$79,415.62	\$0.00	\$920,584.38	\$79,415.62	\$79,415.62	\$0.00
2480 Materiales complementarios	\$80,000.00	\$50,000.00	\$130,000.00	\$86,949.77	\$43,050.23	\$86,949.77	\$0.00	\$43,050.23	\$86,949.77	\$86,949.77	\$0.00
2481 Materiales complementarios	\$80,000.00	\$50,000.00	\$130,000.00	\$86,949.77	\$43,050.23	\$86,949.77	\$0.00	\$43,050.23	\$86,949.77	\$86,949.77	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$870,000.00	\$0.00	\$870,000.00	\$233,222.86	\$636,777.14	\$233,222.86	\$0.00	\$636,777.14	\$233,222.86	\$233,222.86	\$0.00
2610 Combustibles, lubricantes y aditivos	\$870,000.00	\$0.00	\$870,000.00	\$233,222.86	\$636,777.14	\$233,222.86	\$0.00	\$636,777.14	\$233,222.86	\$233,222.86	\$0.00
2611 Combustibles, lubricantes y aditivos	\$870,000.00	\$0.00	\$870,000.00	\$233,222.86	\$636,777.14	\$233,222.86	\$0.00	\$636,777.14	\$233,222.86	\$233,222.86	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$298,000.00	\$0.00	\$298,000.00	\$9,026.03	\$288,973.97	\$9,026.03	\$0.00	\$288,973.97	\$9,026.03	\$9,026.03	\$0.00
2710 Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$3,722.60	\$56,277.40	\$3,722.60	\$0.00	\$56,277.40	\$3,722.60	\$3,722.60	\$0.00
2711 Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$3,722.60	\$56,277.40	\$3,722.60	\$0.00	\$56,277.40	\$3,722.60	\$3,722.60	\$0.00
2720 Prendas de seguridad y protección personal	\$18,000.00	\$0.00	\$18,000.00	\$5,303.43	\$12,696.57	\$5,303.43	\$0.00	\$12,696.57	\$5,303.43	\$5,303.43	\$0.00
2721 Prendas de seguridad y protección personal	\$18,000.00	\$0.00	\$18,000.00	\$5,303.43	\$12,696.57	\$5,303.43	\$0.00	\$12,696.57	\$5,303.43	\$5,303.43	\$0.00
2730 Artículos deportivos	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/ago./2019
09:04 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
2830 Prendas de protección para seguridad pública y nacional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,857,000.00	\$0.00	\$1,857,000.00	\$111,227.71	\$1,745,772.29	\$111,227.71	\$0.00	\$1,745,772.29	\$111,227.71	\$111,227.71	\$0.00
2910 Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$1,137.00	\$58,863.00	\$1,137.00	\$0.00	\$58,863.00	\$1,137.00	\$1,137.00	\$0.00
2911 Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$1,137.00	\$58,863.00	\$1,137.00	\$0.00	\$58,863.00	\$1,137.00	\$1,137.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$740,000.00	\$0.00	\$740,000.00	\$110,090.71	\$629,909.29	\$110,090.71	\$0.00	\$629,909.29	\$110,090.71	\$110,090.71	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$740,000.00	\$0.00	\$740,000.00	\$110,090.71	\$629,909.29	\$110,090.71	\$0.00	\$629,909.29	\$110,090.71	\$110,090.71	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores de otros bienes muebles	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$10,103,079.00	\$2,304,000.00	\$12,407,079.00	\$1,939,904.32	\$10,467,174.68	\$1,939,904.32	\$0.00	\$10,467,174.68	\$1,939,904.32	\$1,939,904.32	\$0.00
3100 SERVICIOS BÁSICOS	\$3,125,000.00	\$1,300,000.00	\$4,425,000.00	\$607,980.00	\$3,817,020.00	\$607,980.00	\$0.00	\$3,817,020.00	\$607,980.00	\$607,980.00	\$0.00
3110 Energía eléctrica	\$2,780,000.00	\$1,300,000.00	\$4,080,000.00	\$580,714.00	\$3,499,286.00	\$580,714.00	\$0.00	\$3,499,286.00	\$580,714.00	\$580,714.00	\$0.00
3111 Energía eléctrica	\$2,780,000.00	-\$700,000.00	\$2,080,000.00	\$158,325.00	\$1,921,675.00	\$158,325.00	\$0.00	\$1,921,675.00	\$158,325.00	\$158,325.00	\$0.00
3113 Otros pagos derivados de la prestación del servicio eléctrico	\$0.00	\$2,000,000.00	\$2,000,000.00	\$422,389.00	\$1,577,611.00	\$422,389.00	\$0.00	\$1,577,611.00	\$422,389.00	\$422,389.00	\$0.00
3140 Telefonía Tradicional	\$67,000.00	\$0.00	\$67,000.00	\$5,897.00	\$61,103.00	\$5,897.00	\$0.00	\$61,103.00	\$5,897.00	\$5,897.00	\$0.00
3141 Telefonía tradicional	\$67,000.00	\$0.00	\$67,000.00	\$5,897.00	\$61,103.00	\$5,897.00	\$0.00	\$61,103.00	\$5,897.00	\$5,897.00	\$0.00
3150 Telefonía celular	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de datos	\$145,000.00	\$0.00	\$145,000.00	\$21,369.00	\$123,631.00	\$21,369.00	\$0.00	\$123,631.00	\$21,369.00	\$21,369.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$145,000.00	\$0.00	\$145,000.00	\$21,369.00	\$123,631.00	\$21,369.00	\$0.00	\$123,631.00	\$21,369.00	\$21,369.00	\$0.00
3180 Servicios postales y telegráficos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3191 Servicios integrales y otros servicios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$405,000.00	\$504,000.00	\$909,000.00	\$124,948.00	\$784,052.00	\$124,948.00	\$0.00	\$784,052.00	\$124,948.00	\$124,948.00	\$0.00
3210 Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/ago./2019
09:04 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
3220	Arrendamiento de edificios	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$65,000.00	\$504,000.00	\$569,000.00	\$84,000.00	\$485,000.00	\$84,000.00	\$0.00	\$485,000.00	\$84,000.00	\$84,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$65,000.00	\$504,000.00	\$569,000.00	\$84,000.00	\$485,000.00	\$84,000.00	\$0.00	\$485,000.00	\$84,000.00	\$84,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$160,000.00	\$0.00	\$160,000.00	\$40,948.00	\$119,052.00	\$40,948.00	\$0.00	\$119,052.00	\$40,948.00	\$40,948.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$160,000.00	\$0.00	\$160,000.00	\$40,948.00	\$119,052.00	\$40,948.00	\$0.00	\$119,052.00	\$40,948.00	\$40,948.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$446,000.00	\$0.00	\$446,000.00	\$40,988.54	\$405,011.46	\$40,988.54	\$0.00	\$405,011.46	\$40,988.54	\$40,988.54	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	\$0.00	\$90,000.00	\$40,988.54	\$49,011.46	\$40,988.54	\$0.00	\$49,011.46	\$40,988.54	\$40,988.54	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	\$0.00	\$90,000.00	\$40,988.54	\$49,011.46	\$40,988.54	\$0.00	\$49,011.46	\$40,988.54	\$40,988.54	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$365,000.00	\$0.00	\$365,000.00	\$4,126.12	\$360,873.88	\$4,126.12	\$0.00	\$360,873.88	\$4,126.12	\$4,126.12	\$0.00
3410	Servicios financieros y bancarios	\$308,000.00	\$0.00	\$308,000.00	\$4,126.12	\$303,873.88	\$4,126.12	\$0.00	\$303,873.88	\$4,126.12	\$4,126.12	\$0.00
3411	Servicios financieros y bancarios	\$308,000.00	\$0.00	\$308,000.00	\$4,126.12	\$303,873.88	\$4,126.12	\$0.00	\$303,873.88	\$4,126.12	\$4,126.12	\$0.00
3450	Seguro de bienes patrimoniales	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$565,000.00	\$0.00	\$565,000.00	\$192,214.24	\$372,785.76	\$192,214.24	\$0.00	\$372,785.76	\$192,214.24	\$192,214.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$135,000.00	\$0.00	\$135,000.00	\$125,980.00	\$9,020.00	\$125,980.00	\$0.00	\$9,020.00	\$125,980.00	\$125,980.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$135,000.00	\$0.00	\$135,000.00	\$125,980.00	\$9,020.00	\$125,980.00	\$0.00	\$9,020.00	\$125,980.00	\$125,980.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$19,685.20	\$10,314.80	\$19,685.20	\$0.00	\$10,314.80	\$19,685.20	\$19,685.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$19,685.20	\$10,314.80	\$19,685.20	\$0.00	\$10,314.80	\$19,685.20	\$19,685.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$624.64	\$19,375.36	\$624.64	\$0.00	\$19,375.36	\$624.64	\$624.64	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$624.64	\$19,375.36	\$624.64	\$0.00	\$19,375.36	\$624.64	\$624.64	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$11,124.40	\$68,875.60	\$11,124.40	\$0.00	\$68,875.60	\$11,124.40	\$11,124.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$11,124.40	\$68,875.60	\$11,124.40	\$0.00	\$68,875.60	\$11,124.40	\$11,124.40	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/ago./2019
09:04 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
3570 Instalación, reparación y mantenimiento de maquinaria y	\$130,000.00	\$0.00	\$130,000.00	\$34,800.00	\$95,200.00	\$34,800.00	\$0.00	\$95,200.00	\$34,800.00	\$34,800.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$130,000.00	\$0.00	\$130,000.00	\$34,800.00	\$95,200.00	\$34,800.00	\$0.00	\$95,200.00	\$34,800.00	\$34,800.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$388,079.00	\$0.00	\$388,079.00	\$20,300.00	\$367,779.00	\$20,300.00	\$0.00	\$367,779.00	\$20,300.00	\$20,300.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$260,000.00	\$0.00	\$260,000.00	\$20,300.00	\$239,700.00	\$20,300.00	\$0.00	\$239,700.00	\$20,300.00	\$20,300.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$20,300.00	\$59,700.00	\$20,300.00	\$0.00	\$59,700.00	\$20,300.00	\$20,300.00	\$0.00
3612 Informe de Gobierno	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3613 Servicios de Impresion y Reproduccion	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio,televisión y otros medios de mensajes	\$79.00	\$0.00	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$79.00	\$0.00	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3640 Servicios de revelado de fotografías	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$795,000.00	\$0.00	\$795,000.00	\$84,381.42	\$710,618.58	\$84,381.42	\$0.00	\$710,618.58	\$84,381.42	\$84,381.42	\$0.00
3710 Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$560,000.00	\$0.00	\$560,000.00	\$84,381.42	\$475,618.58	\$84,381.42	\$0.00	\$475,618.58	\$84,381.42	\$84,381.42	\$0.00
3751 Viáticos en el país	\$560,000.00	\$0.00	\$560,000.00	\$84,381.42	\$475,618.58	\$84,381.42	\$0.00	\$475,618.58	\$84,381.42	\$84,381.42	\$0.00
3790 Otros servicios de traslado y hospedaje	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,950,000.00	\$0.00	\$1,950,000.00	\$864,966.00	\$1,085,034.00	\$864,966.00	\$0.00	\$1,085,034.00	\$864,966.00	\$864,966.00	\$0.00
3810 Gastos ceremonial	\$650,000.00	\$0.00	\$650,000.00	\$397,950.00	\$252,050.00	\$397,950.00	\$0.00	\$252,050.00	\$397,950.00	\$397,950.00	\$0.00
3811 Gastos de ceremonial	\$650,000.00	\$0.00	\$650,000.00	\$397,950.00	\$252,050.00	\$397,950.00	\$0.00	\$252,050.00	\$397,950.00	\$397,950.00	\$0.00
3820 Gastos de orden social y cultural	\$980,000.00	\$0.00	\$980,000.00	\$467,016.00	\$512,984.00	\$467,016.00	\$0.00	\$512,984.00	\$467,016.00	\$467,016.00	\$0.00
3821 Gastos de orden social y cultural	\$980,000.00	\$0.00	\$980,000.00	\$467,016.00	\$512,984.00	\$467,016.00	\$0.00	\$512,984.00	\$467,016.00	\$467,016.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/ago./2019
09:04 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
3830 Congresos y convenciones	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3843 Espectaculos Culturales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,064,000.00	\$500,000.00	\$2,564,000.00	\$0.00	\$2,564,000.00	\$0.00	\$0.00	\$2,564,000.00	\$0.00	\$0.00	\$0.00
3910 Servicios funerales y de cementerios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$539,000.00	\$500,000.00	\$1,039,000.00	\$0.00	\$1,039,000.00	\$0.00	\$0.00	\$1,039,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$75,000.00	\$500,000.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
3922 Impuesto Sobre Nomina	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
3925 Tenencias y Canje de Placas de Vehiculos Oficiales	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$1,190,000.00	\$0.00	\$1,190,000.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$1,190,000.00	\$0.00	\$1,190,000.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,241,000.00	\$0.00	\$4,241,000.00	\$185,230.16	\$4,055,769.84	\$185,230.16	\$0.00	\$4,055,769.84	\$185,230.16	\$185,230.16	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO	\$870,000.00	\$0.00	\$870,000.00	\$43,234.00	\$826,766.00	\$43,234.00	\$0.00	\$826,766.00	\$43,234.00	\$43,234.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatales	\$870,000.00	\$0.00	\$870,000.00	\$43,234.00	\$826,766.00	\$43,234.00	\$0.00	\$826,766.00	\$43,234.00	\$43,234.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestatales	\$870,000.00	\$0.00	\$870,000.00	\$43,234.00	\$826,766.00	\$43,234.00	\$0.00	\$826,766.00	\$43,234.00	\$43,234.00	\$0.00
4400 AYUDAS SOCIALES	\$3,021,000.00	\$0.00	\$3,021,000.00	\$137,018.16	\$2,883,981.84	\$137,018.16	\$0.00	\$2,883,981.84	\$137,018.16	\$137,018.16	\$0.00
4410 Ayudas sociales a personas	\$2,521,000.00	\$0.00	\$2,521,000.00	\$135,313.16	\$2,385,686.84	\$135,313.16	\$0.00	\$2,385,686.84	\$135,313.16	\$135,313.16	\$0.00
4411 Ayudas sociales a personas	\$2,521,000.00	\$0.00	\$2,521,000.00	\$135,313.16	\$2,385,686.84	\$135,313.16	\$0.00	\$2,385,686.84	\$135,313.16	\$135,313.16	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$1,705.00	\$498,295.00	\$1,705.00	\$0.00	\$498,295.00	\$1,705.00	\$1,705.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$500,000.00	\$0.00	\$500,000.00	\$1,705.00	\$498,295.00	\$1,705.00	\$0.00	\$498,295.00	\$1,705.00	\$1,705.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$350,000.00	\$0.00	\$350,000.00	\$4,978.00	\$345,022.00	\$4,978.00	\$0.00	\$345,022.00	\$4,978.00	\$4,978.00	\$0.00
4510 Pensiones	\$350,000.00	\$0.00	\$350,000.00	\$4,978.00	\$345,022.00	\$4,978.00	\$0.00	\$345,022.00	\$4,978.00	\$4,978.00	\$0.00
4511 PENSIONES	\$350,000.00	\$0.00	\$350,000.00	\$4,978.00	\$345,022.00	\$4,978.00	\$0.00	\$345,022.00	\$4,978.00	\$4,978.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,705,000.00	\$0.00	\$1,705,000.00	\$0.00	\$1,705,000.00	\$0.00	\$0.00	\$1,705,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/ago./2019
09:04 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
5111 Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5220 Aparatos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5221 Aparatos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
5420 Carrocerías y remolques	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5421 Carrocerías y remolques	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$808,000.00	\$0.00	\$808,000.00	\$0.00	\$808,000.00	\$0.00	\$0.00	\$808,000.00	\$0.00	\$0.00	\$0.00
5610 Maquinaria y equipo agropecuario	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/ago./2019
09:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5911 Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$31,185,151.00	-\$6,434,402.00	\$24,750,749.00	\$0.00	\$24,750,749.00	\$0.00	\$0.00	\$24,750,749.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,185,151.00	-\$6,434,402.00	\$24,750,749.00	\$0.00	\$24,750,749.00	\$0.00	\$0.00	\$24,750,749.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$31,185,151.00	-\$6,434,402.00	\$24,750,749.00	\$0.00	\$24,750,749.00	\$0.00	\$0.00	\$24,750,749.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$31,185,151.00	-\$6,434,402.00	\$24,750,749.00	\$0.00	\$24,750,749.00	\$0.00	\$0.00	\$24,750,749.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,990,000.00	\$0.00	\$1,990,000.00	\$0.00	\$1,990,000.00	\$0.00	\$0.00	\$1,990,000.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9300 COMISIONES DE LA DEUDA PÚBLICA	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9310 Comisiones de la deuda pública interna	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9311 Comisiones de la deuda pública interna	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
Total	\$80,531,504.00	\$0.00	\$80,531,504.00	\$5,281,325.12	\$75,250,178.88	\$5,281,325.12	\$0.00	\$75,250,178.88	\$5,281,325.12	\$5,281,325.12	\$0.00