



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020
U. Administrativa: 1001

Fecha y hora de Impresión | 07/ago./2020
01:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$24,000,416.00	\$0.00	\$24,000,416.00	\$2,605,328.35	\$15,774,238.58	\$2,605,328.35	\$0.00	\$21,395,087.65	\$2,605,328.35	\$2,605,328.35	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,472,416.00	\$0.00	\$23,472,416.00	\$1,797,616.80	\$16,394,470.95	\$1,797,616.80	\$0.00	\$21,674,799.20	\$1,797,616.80	\$1,797,616.80	\$0.00
1110 Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$169,160.42	\$1,856,889.32	\$169,160.42	\$0.00	\$2,364,370.58	\$169,160.42	\$169,160.42	\$0.00
1111 Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$169,160.42	\$1,856,889.32	\$169,160.42	\$0.00	\$2,364,370.58	\$169,160.42	\$169,160.42	\$0.00
1130 Sueldos base al personal permanente	\$20,938,885.00	\$0.00	\$20,938,885.00	\$1,628,456.38	\$14,537,581.63	\$1,628,456.38	\$0.00	\$19,310,428.62	\$1,628,456.38	\$1,628,456.38	\$0.00
1131 Sueldos base al personal permanente	\$20,938,885.00	\$0.00	\$20,938,885.00	\$1,628,456.38	\$14,537,581.63	\$1,628,456.38	\$0.00	\$19,310,428.62	\$1,628,456.38	\$1,628,456.38	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$528,000.00	\$0.00	\$528,000.00	\$108,842.75	\$78,636.43	\$108,842.75	\$0.00	\$419,157.25	\$108,842.75	\$108,842.75	\$0.00
1220 Sueldos base al personal eventual	\$528,000.00	\$0.00	\$528,000.00	\$108,842.75	\$78,636.43	\$108,842.75	\$0.00	\$419,157.25	\$108,842.75	\$108,842.75	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$528,000.00	\$0.00	\$528,000.00	\$108,842.75	\$78,636.43	\$108,842.75	\$0.00	\$419,157.25	\$108,842.75	\$108,842.75	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$698,868.80	-\$698,868.80	\$698,868.80	\$0.00	-\$698,868.80	\$698,868.80	\$698,868.80	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$0.00	\$0.00	\$698,868.80	-\$698,868.80	\$698,868.80	\$0.00	-\$698,868.80	\$698,868.80	\$698,868.80	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$0.00	\$0.00	\$698,868.80	-\$698,868.80	\$698,868.80	\$0.00	-\$698,868.80	\$698,868.80	\$698,868.80	\$0.00
2000 MATERIALES Y SUMINISTRO	\$3,713,130.46	\$46,457.75	\$3,759,588.21	\$326,888.31	\$2,663,142.44	\$326,888.31	\$0.00	\$3,432,699.90	\$326,888.31	\$326,888.31	\$0.00
2100 Materiales de administración, emisión de documntos	\$583,006.38	-\$122,235.20	\$460,771.18	\$126,183.87	\$228,602.77	\$126,183.87	\$0.00	\$334,587.31	\$126,183.87	\$126,183.87	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$239,051.48	-\$72,300.00	\$166,751.48	\$75,943.97	\$30,694.95	\$75,943.97	\$0.00	\$90,807.51	\$75,943.97	\$75,943.97	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$239,051.48	-\$72,300.00	\$166,751.48	\$75,943.97	\$30,694.95	\$75,943.97	\$0.00	\$90,807.51	\$75,943.97	\$75,943.97	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$939.60	\$1,560.40	\$939.60	\$0.00	\$1,560.40	\$939.60	\$939.60	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$939.60	\$1,560.40	\$939.60	\$0.00	\$1,560.40	\$939.60	\$939.60	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$10,002.80	\$68,321.66	\$27,990.80	\$31,828.06	\$27,990.80	\$0.00	\$40,330.86	\$27,990.80	\$27,990.80	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$10,002.80	\$68,321.66	\$27,990.80	\$31,828.06	\$27,990.80	\$0.00	\$40,330.86	\$27,990.80	\$27,990.80	\$0.00
2150 Material impreso e información digital	\$192,475.32	-\$58,000.00	\$134,475.32	\$0.00	\$115,186.84	\$0.00	\$0.00	\$134,475.32	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$192,475.32	-\$58,000.00	\$134,475.32	\$0.00	\$115,186.84	\$0.00	\$0.00	\$134,475.32	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$33,160.72	\$15,562.00	\$48,722.72	\$21,309.50	\$17,332.52	\$21,309.50	\$0.00	\$27,413.22	\$21,309.50	\$21,309.50	\$0.00
2161 Material de limpieza	\$33,160.72	\$15,562.00	\$48,722.72	\$21,309.50	\$17,332.52	\$21,309.50	\$0.00	\$27,413.22	\$21,309.50	\$21,309.50	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$93,696.73	-\$2,540.80	\$91,155.93	\$26,968.84	\$31,870.75	\$26,968.84	\$0.00	\$64,187.09	\$26,968.84	\$26,968.84	\$0.00
2210 Productos alimenticios para personas	\$83,696.73	\$2,460.20	\$86,156.93	\$26,968.84	\$29,693.27	\$26,968.84	\$0.00	\$59,188.09	\$26,968.84	\$26,968.84	\$0.00
2211 Productos alimenticios para personas	\$83,696.73	\$2,460.20	\$86,156.93	\$26,968.84	\$29,693.27	\$26,968.84	\$0.00	\$59,188.09	\$26,968.84	\$26,968.84	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	-\$5,001.00	\$4,999.00	\$0.00	\$2,177.48	\$0.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	-\$5,001.00	\$4,999.00	\$0.00	\$2,177.48	\$0.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$91,547.52	-\$25,420.00	\$66,127.52	\$0.00	\$66,127.52	\$0.00	\$0.00	\$66,127.52	\$0.00	\$0.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$91,547.52	-\$25,420.00	\$66,127.52	\$0.00	\$66,127.52	\$0.00	\$0.00	\$66,127.52	\$0.00	\$0.00	\$0.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$91,547.52	-\$25,420.00	\$66,127.52	\$0.00	\$66,127.52	\$0.00	\$0.00	\$66,127.52	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$552,887.85	-\$57,994.76	\$494,893.09	\$29,016.51	\$335,910.84	\$29,016.51	\$0.00	\$465,876.58	\$29,016.51	\$29,016.51	\$0.00



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01:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	\$45,176.81	-\$26,000.00	\$19,176.81	\$0.00	\$19,176.81	\$0.00	\$0.00	\$19,176.81	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$45,176.81	-\$26,000.00	\$19,176.81	\$0.00	\$19,176.81	\$0.00	\$0.00	\$19,176.81	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$44,787.89	-\$25,800.00	\$18,987.89	\$0.00	\$18,987.89	\$0.00	\$0.00	\$18,987.89	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$44,787.89	-\$25,800.00	\$18,987.89	\$0.00	\$18,987.89	\$0.00	\$0.00	\$18,987.89	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$688.36	\$0.00	\$688.36	\$0.00	\$688.36	\$0.00	\$0.00	\$688.36	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$688.36	\$0.00	\$688.36	\$0.00	\$688.36	\$0.00	\$0.00	\$688.36	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$124,500.47	-\$13,996.26	\$110,504.21	\$8,014.17	\$62,816.59	\$8,014.17	\$0.00	\$102,490.04	\$8,014.17	\$8,014.17	\$0.00
2461	Material eléctrico y electrónico	\$124,500.47	-\$13,996.26	\$110,504.21	\$8,014.17	\$62,816.59	\$8,014.17	\$0.00	\$102,490.04	\$8,014.17	\$8,014.17	\$0.00
2470	Artículos metálicos para la construcción	\$122,669.38	\$70,748.26	\$193,417.64	\$13,683.74	\$103,985.77	\$13,683.74	\$0.00	\$179,733.90	\$13,683.74	\$13,683.74	\$0.00
2471	Artículos metálicos para la construcción	\$122,669.38	\$70,748.26	\$193,417.64	\$13,683.74	\$103,985.77	\$13,683.74	\$0.00	\$179,733.90	\$13,683.74	\$13,683.74	\$0.00
2480	Materiales complementarios	\$2,655.70	\$4,033.60	\$6,689.30	\$4,033.60	\$2,655.70	\$4,033.60	\$0.00	\$2,655.70	\$4,033.60	\$4,033.60	\$0.00
2481	Materiales complementarios	\$2,655.70	\$4,033.60	\$6,689.30	\$4,033.60	\$2,655.70	\$4,033.60	\$0.00	\$2,655.70	\$4,033.60	\$4,033.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$66,980.36	\$145,428.88	\$3,285.00	\$127,599.72	\$3,285.00	\$0.00	\$142,143.88	\$3,285.00	\$3,285.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$66,980.36	\$145,428.88	\$3,285.00	\$127,599.72	\$3,285.00	\$0.00	\$142,143.88	\$3,285.00	\$3,285.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$98,299.61	\$28,005.00	\$126,304.61	\$9,442.29	\$82,931.27	\$9,442.29	\$0.00	\$116,862.32	\$9,442.29	\$9,442.29	\$0.00
2530	Medicinas y productos farmacéuticos	\$48,303.79	-\$100.00	\$48,203.79	\$2,060.91	\$19,676.38	\$2,060.91	\$0.00	\$46,142.88	\$2,060.91	\$2,060.91	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,303.79	-\$100.00	\$48,203.79	\$2,060.91	\$19,676.38	\$2,060.91	\$0.00	\$46,142.88	\$2,060.91	\$2,060.91	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$15,305.00	\$15,305.00	\$6,478.21	\$8,826.79	\$6,478.21	\$0.00	\$8,826.79	\$6,478.21	\$6,478.21	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$15,305.00	\$15,305.00	\$6,478.21	\$8,826.79	\$6,478.21	\$0.00	\$8,826.79	\$6,478.21	\$6,478.21	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$12,800.00	\$29,075.84	\$903.17	\$20,708.12	\$903.17	\$0.00	\$28,172.67	\$903.17	\$903.17	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$12,800.00	\$29,075.84	\$903.17	\$20,708.12	\$903.17	\$0.00	\$28,172.67	\$903.17	\$903.17	\$0.00
2590	Otros productos químicos	\$33,719.98	\$0.00	\$33,719.98	\$0.00	\$33,719.98	\$0.00	\$0.00	\$33,719.98	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$33,719.98	\$0.00	\$33,719.98	\$0.00	\$33,719.98	\$0.00	\$0.00	\$33,719.98	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,857,775.47	\$117,061.36	\$1,974,836.83	\$105,169.93	\$1,543,480.84	\$105,169.93	\$0.00	\$1,869,666.90	\$105,169.93	\$105,169.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,857,775.47	\$117,061.36	\$1,974,836.83	\$105,169.93	\$1,543,480.84	\$105,169.93	\$0.00	\$1,869,666.90	\$105,169.93	\$105,169.93	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,857,775.47	\$117,061.36	\$1,974,836.83	\$105,169.93	\$1,543,480.84	\$105,169.93	\$0.00	\$1,869,666.90	\$105,169.93	\$105,169.93	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$96,167.00	\$8,811.00	\$104,978.00	\$2,310.37	\$97,777.82	\$2,310.37	\$0.00	\$102,667.63	\$2,310.37	\$2,310.37	\$0.00
2710	Vestuario y uniformes	\$94,047.00	\$2,311.00	\$96,358.00	\$2,310.37	\$94,047.63	\$2,310.37	\$0.00	\$94,047.63	\$2,310.37	\$2,310.37	\$0.00
2711	Vestuario y uniformes	\$94,047.00	\$2,311.00	\$96,358.00	\$2,310.37	\$94,047.63	\$2,310.37	\$0.00	\$94,047.63	\$2,310.37	\$2,310.37	\$0.00
2720	Prendas de seguridad y protección personal	\$2,120.00	\$5,000.00	\$7,120.00	\$0.00	\$3,730.19	\$0.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,120.00	\$5,000.00	\$7,120.00	\$0.00	\$3,730.19	\$0.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$45,425.60	-\$6,500.00	\$38,925.60	\$0.00	\$38,925.60	\$0.00	\$0.00	\$38,925.60	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$45,425.60	-\$6,500.00	\$38,925.60	\$0.00	\$38,925.60	\$0.00	\$0.00	\$38,925.60	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

U. Administrativa: 1001

Fecha y | 07/ago./2020

hora de Impresión | 01:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2811	Sustancias y materiales explosivos	\$45,425.60	-\$6,500.00	\$38,925.60	\$0.00	\$38,925.60	\$0.00	\$0.00	\$38,925.60	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$294,324.30	\$107,271.15	\$401,595.45	\$27,796.50	\$237,515.03	\$27,796.50	\$0.00	\$373,798.95	\$27,796.50	\$27,796.50	\$0.00
2910	Herramientas menores	\$79,841.44	\$37,403.95	\$117,245.39	\$11,511.39	\$50,949.08	\$11,511.39	\$0.00	\$105,734.00	\$11,511.39	\$11,511.39	\$0.00
2911	Herramientas menores	\$79,841.44	\$37,403.95	\$117,245.39	\$11,511.39	\$50,949.08	\$11,511.39	\$0.00	\$105,734.00	\$11,511.39	\$11,511.39	\$0.00
2920	Refacciones y accesorios menores de edificios	\$139.96	\$0.00	\$139.96	\$0.00	\$139.96	\$0.00	\$0.00	\$139.96	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$139.96	\$0.00	\$139.96	\$0.00	\$139.96	\$0.00	\$0.00	\$139.96	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$210,899.95	\$68,447.20	\$279,347.15	\$14,875.11	\$182,973.04	\$14,875.11	\$0.00	\$264,472.04	\$14,875.11	\$14,875.11	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$210,899.95	\$68,447.20	\$279,347.15	\$14,875.11	\$182,973.04	\$14,875.11	\$0.00	\$264,472.04	\$14,875.11	\$14,875.11	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$3,442.95	\$0.00	\$3,442.95	\$0.00	\$3,442.95	\$0.00	\$0.00	\$3,442.95	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$3,442.95	\$0.00	\$3,442.95	\$0.00	\$3,442.95	\$0.00	\$0.00	\$3,442.95	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$1,420.00	\$1,420.00	\$1,410.00	\$10.00	\$1,410.00	\$0.00	\$10.00	\$1,410.00	\$1,410.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,420.00	\$1,420.00	\$1,410.00	\$10.00	\$1,410.00	\$0.00	\$10.00	\$1,410.00	\$1,410.00	\$0.00
3000	SERVICIOS GENERALES	\$6,204,460.33	-\$1,064,162.01	\$5,140,298.32	\$433,405.50	\$3,716,106.01	\$433,405.50	\$0.00	\$4,706,892.82	\$447,405.49	\$436,965.49	-\$3,559.99
3100	SERVICIOS BÁSICOS	\$2,325,643.01	-\$153,645.20	\$2,171,997.81	\$328,010.55	\$1,500,575.26	\$328,010.55	\$0.00	\$1,843,987.26	\$328,010.55	\$328,010.55	\$0.00
3110	Energía eléctrica	\$2,247,204.00	-\$141,500.00	\$2,105,704.00	\$325,007.55	\$1,443,408.45	\$325,007.55	\$0.00	\$1,780,696.45	\$325,007.55	\$325,007.55	\$0.00
3111	Energía eléctrica	\$2,247,204.00	-\$141,500.00	\$2,105,704.00	\$325,007.55	\$1,443,408.45	\$325,007.55	\$0.00	\$1,780,696.45	\$325,007.55	\$325,007.55	\$0.00
3140	Telefonía Tradicional	\$21,639.00	-\$1,500.00	\$20,139.00	\$1,773.00	\$12,242.00	\$1,773.00	\$0.00	\$18,366.00	\$1,773.00	\$1,773.00	\$0.00
3141	Telefonía tradicional	\$21,639.00	-\$1,500.00	\$20,139.00	\$1,773.00	\$12,242.00	\$1,773.00	\$0.00	\$18,366.00	\$1,773.00	\$1,773.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$56,800.01	-\$10,645.20	\$46,154.81	\$1,230.00	\$44,924.81	\$1,230.00	\$0.00	\$44,924.81	\$1,230.00	\$1,230.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$56,800.01	-\$10,645.20	\$46,154.81	\$1,230.00	\$44,924.81	\$1,230.00	\$0.00	\$44,924.81	\$1,230.00	\$1,230.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$14,907.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,907.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,907.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$713,872.86	-\$252,705.77	\$461,167.09	\$8,144.00	\$434,953.09	\$8,144.00	\$0.00	\$453,023.09	\$8,144.00	\$8,144.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$232,705.77	\$358,548.05	\$8,144.00	\$332,334.05	\$8,144.00	\$0.00	\$350,404.05	\$8,144.00	\$8,144.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$232,705.77	\$358,548.05	\$8,144.00	\$332,334.05	\$8,144.00	\$0.00	\$350,404.05	\$8,144.00	\$8,144.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$67,775.04	-\$10,000.00	\$57,775.04	\$0.00	\$57,775.04	\$0.00	\$0.00	\$57,775.04	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$67,775.04	-\$10,000.00	\$57,775.04	\$0.00	\$57,775.04	\$0.00	\$0.00	\$57,775.04	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$50,581.00	-\$10,000.00	\$40,581.00	\$0.00	\$40,581.00	\$0.00	\$0.00	\$40,581.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,581.00	-\$10,000.00	\$40,581.00	\$0.00	\$40,581.00	\$0.00	\$0.00	\$40,581.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$195,635.14	-\$39,877.04	\$155,758.10	\$2,847.80	\$139,844.29	\$2,847.80	\$0.00	\$152,910.30	\$2,847.80	\$2,847.80	\$0.00

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020 U. Administrativa: 1001

Fecha y 07/ago./2020

hora de Impresión 01:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 Servicios financieros y bancarios	\$138,215.14	-\$19,877.04	\$118,338.10	\$2,847.80	\$102,424.29	\$2,847.80	\$0.00	\$115,490.30	\$2,847.80	\$2,847.80	\$0.00
3411 Servicios financieros y bancarios	\$138,215.14	-\$19,877.04	\$118,338.10	\$2,847.80	\$102,424.29	\$2,847.80	\$0.00	\$115,490.30	\$2,847.80	\$2,847.80	\$0.00
3470 Fletes y maniobras	\$57,420.00	-\$20,000.00	\$37,420.00	\$0.00	\$37,420.00	\$0.00	\$0.00	\$37,420.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$57,420.00	-\$20,000.00	\$37,420.00	\$0.00	\$37,420.00	\$0.00	\$0.00	\$37,420.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$342,981.97	\$106,155.00	\$449,136.97	\$85,348.75	\$281,709.88	\$85,348.75	\$0.00	\$363,788.22	\$85,348.75	\$74,908.75	\$10,440.00
3510 Conservación y mantenimiento menor de inmuebles	\$201,096.85	-\$20,000.00	\$181,096.85	\$0.00	\$173,382.85	\$0.00	\$0.00	\$181,096.85	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$201,096.85	-\$20,000.00	\$181,096.85	\$0.00	\$173,382.85	\$0.00	\$0.00	\$181,096.85	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$870.00	\$6,032.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$870.00	\$6,032.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$6,650.00	\$6,650.00	\$4,524.00	\$476.00	\$4,524.00	\$0.00	\$2,126.00	\$4,524.00	\$4,524.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$6,650.00	\$6,650.00	\$4,524.00	\$476.00	\$4,524.00	\$0.00	\$2,126.00	\$4,524.00	\$4,524.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$66,310.00	\$122,764.72	\$14,940.00	\$35,980.38	\$14,940.00	\$0.00	\$107,824.72	\$14,940.00	\$4,500.00	\$10,440.00
3551 Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$66,310.00	\$122,764.72	\$14,940.00	\$35,980.38	\$14,940.00	\$0.00	\$107,824.72	\$14,940.00	\$4,500.00	\$10,440.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$67,325.00	\$67,325.00	\$65,884.75	\$1,440.25	\$65,884.75	\$0.00	\$1,440.25	\$65,884.75	\$65,884.75	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$67,325.00	\$67,325.00	\$65,884.75	\$1,440.25	\$65,884.75	\$0.00	\$1,440.25	\$65,884.75	\$65,884.75	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$80,268.40	-\$15,000.00	\$65,268.40	\$0.00	\$65,268.40	\$0.00	\$0.00	\$65,268.40	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$80,268.40	-\$15,000.00	\$65,268.40	\$0.00	\$65,268.40	\$0.00	\$0.00	\$65,268.40	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$145,296.24	-\$50,000.00	\$95,296.24	\$0.00	\$90,667.84	\$0.00	\$0.00	\$95,296.24	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$131,956.24	-\$50,000.00	\$81,956.24	\$0.00	\$77,327.84	\$0.00	\$0.00	\$81,956.24	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$131,956.24	-\$50,000.00	\$81,956.24	\$0.00	\$77,327.84	\$0.00	\$0.00	\$81,956.24	\$0.00	\$0.00	\$0.00
3620 Difusión por radio,televisión y otros medios de mensajes c	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$307,501.90	-\$32,989.00	\$274,512.90	\$5,412.00	\$220,982.93	\$5,412.00	\$0.00	\$269,100.90	\$5,412.00	\$5,412.00	\$0.00
3720 Pasajes terrestres	\$21,166.93	\$3,729.00	\$24,895.93	\$0.00	\$20,673.03	\$0.00	\$0.00	\$24,895.93	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$21,166.93	\$3,729.00	\$24,895.93	\$0.00	\$20,673.03	\$0.00	\$0.00	\$24,895.93	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$275,784.98	-\$36,718.00	\$239,066.98	\$5,412.00	\$189,759.91	\$5,412.00	\$0.00	\$233,654.98	\$5,412.00	\$5,412.00	\$0.00
3751 Viáticos en el país	\$275,784.98	-\$36,718.00	\$239,066.98	\$5,412.00	\$189,759.91	\$5,412.00	\$0.00	\$233,654.98	\$5,412.00	\$5,412.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$9,389.99	\$0.00	\$9,389.99	\$0.00	\$9,389.99	\$0.00	\$0.00	\$9,389.99	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,389.99	\$0.00	\$9,389.99	\$0.00	\$9,389.99	\$0.00	\$0.00	\$9,389.99	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$840,883.33	-\$451,100.00	\$389,783.33	\$3,642.40	\$362,164.94	\$3,642.40	\$0.00	\$386,140.93	\$17,642.39	\$17,642.39	-\$13,999.99
3810 Gastos ceremonial	\$193,757.62	-\$55,000.00	\$138,757.62	\$0.00	\$135,973.62	\$0.00	\$0.00	\$138,757.62	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$193,757.62	-\$55,000.00	\$138,757.62	\$0.00	\$135,973.62	\$0.00	\$0.00	\$138,757.62	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$647,125.71	-\$396,100.00	\$251,025.71	\$3,642.40	\$226,191.32	\$3,642.40	\$0.00	\$247,383.31	\$17,642.39	\$17,642.39	-\$13,999.99



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

U. Administrativa: 1001

Fecha y hora de Impresión | 07/ago./2020
01:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$647,125.71	-\$396,100.00	\$251,025.71	\$3,642.40	\$226,191.32	\$3,642.40	\$0.00	\$247,383.31	\$17,642.39	\$17,642.39	-\$13,999.99
3900	OTROS SERVICIOS GENERALES	\$1,322,645.88	-\$200,000.00	\$1,122,645.88	\$0.00	\$670,300.18	\$0.00	\$0.00	\$1,122,645.88	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$65.27	\$0.00	\$65.27	\$0.00	\$65.27	\$0.00	\$0.00	\$65.27	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$65.27	\$0.00	\$65.27	\$0.00	\$65.27	\$0.00	\$0.00	\$65.27	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$393,824.30	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$393,824.30	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$822,580.61	-\$200,000.00	\$622,580.61	\$0.00	\$276,410.61	\$0.00	\$0.00	\$622,580.61	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$822,580.61	-\$200,000.00	\$622,580.61	\$0.00	\$276,410.61	\$0.00	\$0.00	\$622,580.61	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,535,619.29	\$57,784.21	\$6,593,403.50	\$221,358.73	\$4,467,324.17	\$200,258.73	\$21,100.00	\$6,393,144.77	\$199,790.22	\$199,790.22	\$468.51
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRESUPUESTARIO	\$3,536,013.38	\$0.00	\$3,536,013.38	\$0.00	\$2,588,905.39	\$0.00	\$0.00	\$3,536,013.38	\$0.00	\$0.00	\$0.00
4110	Asignación presupuestarias al Poder Ejecutivo	\$371,658.59	\$0.00	\$371,658.59	\$0.00	\$371,658.59	\$0.00	\$0.00	\$371,658.59	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$371,658.59	\$0.00	\$371,658.59	\$0.00	\$371,658.59	\$0.00	\$0.00	\$371,658.59	\$0.00	\$0.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$3,164,354.79	\$0.00	\$3,164,354.79	\$0.00	\$2,217,246.80	\$0.00	\$0.00	\$3,164,354.79	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$3,164,354.79	\$0.00	\$3,164,354.79	\$0.00	\$2,217,246.80	\$0.00	\$0.00	\$3,164,354.79	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,438,888.91	\$57,784.21	\$2,496,673.12	\$179,542.73	\$1,484,965.74	\$158,442.73	\$21,100.00	\$2,338,230.39	\$157,974.22	\$157,974.22	\$468.51
4410	Ayudas sociales a personas	\$2,035,841.30	\$17,915.94	\$2,053,757.24	\$171,342.52	\$1,165,131.29	\$150,242.52	\$21,100.00	\$1,903,514.72	\$142,144.01	\$142,144.01	\$8,098.51
4411	Ayudas sociales a personas	\$2,035,841.30	\$17,915.94	\$2,053,757.24	\$171,342.52	\$1,165,131.29	\$150,242.52	\$21,100.00	\$1,903,514.72	\$142,144.01	\$142,144.01	\$8,098.51
4430	Ayudas sociales a instituciones de enseñanza	\$306,655.79	\$52,992.00	\$359,647.79	\$8,200.21	\$290,208.85	\$8,200.21	\$0.00	\$351,447.58	\$15,830.21	\$15,830.21	-\$7,630.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$306,655.79	\$52,992.00	\$359,647.79	\$8,200.21	\$290,208.85	\$8,200.21	\$0.00	\$351,447.58	\$15,830.21	\$15,830.21	-\$7,630.00
4440	Ayudas sociales a actividades científicas o académicas	\$7,784.00	\$0.00	\$7,784.00	\$0.00	\$7,784.00	\$0.00	\$0.00	\$7,784.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$7,784.00	\$0.00	\$7,784.00	\$0.00	\$7,784.00	\$0.00	\$0.00	\$7,784.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$88,607.82	-\$13,123.73	\$75,484.09	\$0.00	\$21,841.60	\$0.00	\$0.00	\$75,484.09	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$88,607.82	-\$13,123.73	\$75,484.09	\$0.00	\$21,841.60	\$0.00	\$0.00	\$75,484.09	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$560,717.00	\$0.00	\$560,717.00	\$41,816.00	\$393,453.04	\$41,816.00	\$0.00	\$518,901.00	\$41,816.00	\$41,816.00	\$0.00
4510	Pensiones	\$560,717.00	\$0.00	\$560,717.00	\$41,816.00	\$393,453.04	\$41,816.00	\$0.00	\$518,901.00	\$41,816.00	\$41,816.00	\$0.00
4511	PENSIONES	\$560,717.00	\$0.00	\$560,717.00	\$41,816.00	\$393,453.04	\$41,816.00	\$0.00	\$518,901.00	\$41,816.00	\$41,816.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$184,917.54	\$38,920.05	\$223,837.59	\$0.00	\$155,937.59	\$0.00	\$0.00	\$223,837.59	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$86,556.94	\$38,920.05	\$125,476.99	\$0.00	\$57,576.99	\$0.00	\$0.00	\$125,476.99	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$42,884.00	\$0.00	\$42,884.00	\$0.00	\$42,884.00	\$0.00	\$0.00	\$42,884.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$42,884.00	\$0.00	\$42,884.00	\$0.00	\$42,884.00	\$0.00	\$0.00	\$42,884.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$43,672.94	-\$30,979.95	\$12,692.99	\$0.00	\$12,692.99	\$0.00	\$0.00	\$12,692.99	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$43,672.94	-\$30,979.95	\$12,692.99	\$0.00	\$12,692.99	\$0.00	\$0.00	\$12,692.99	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020
U. Administrativa: 1001**

Fecha y hora de Impresión | 07/ago./2020
01:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5310	Equipo médico y de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$84,141.00	\$0.00	\$84,141.00	\$0.00	\$84,141.00	\$0.00	\$0.00	\$84,141.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$70,180.00	\$0.00	\$70,180.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$70,180.00	\$0.00	\$70,180.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$7,346.00	\$0.00	\$7,346.00	\$0.00	\$7,346.00	\$0.00	\$0.00	\$7,346.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$7,346.00	\$0.00	\$7,346.00	\$0.00	\$7,346.00	\$0.00	\$0.00	\$7,346.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$0.00	\$10,219.60	\$0.00	\$0.00	\$0.00
5910	Software	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$0.00	\$10,219.60	\$0.00	\$0.00	\$0.00
5911	Software	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$0.00	\$10,219.60	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$421,897.20	\$921,000.00	\$1,342,897.20	\$70,876.00	\$65,642.86	\$70,876.00	\$0.00	\$1,272,021.20	\$70,876.00	\$70,876.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$421,897.20	\$921,000.00	\$1,342,897.20	\$70,876.00	\$65,642.86	\$70,876.00	\$0.00	\$1,272,021.20	\$70,876.00	\$70,876.00	\$0.00
9910	ADEFAS	\$421,897.20	\$921,000.00	\$1,342,897.20	\$70,876.00	\$65,642.86	\$70,876.00	\$0.00	\$1,272,021.20	\$70,876.00	\$70,876.00	\$0.00
9911	ADEFAS	\$421,897.20	\$921,000.00	\$1,342,897.20	\$70,876.00	\$65,642.86	\$70,876.00	\$0.00	\$1,272,021.20	\$70,876.00	\$70,876.00	\$0.00
Total		\$41,060,440.82	\$0.00	\$41,060,440.82	\$3,657,856.89	\$26,842,391.65	\$3,636,756.89	\$21,100.00	\$37,423,683.93	\$3,650,288.37	\$3,639,848.37	-\$3,091.48