



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y hora de Impresión | 25/nov./2020
10:48 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	\$12,162,574.00	\$6,642,796.00	\$18,805,370.00	\$14,917,872.00	\$3,887,498.00	\$14,917,872.00	\$0.00	\$3,887,498.00	\$14,917,872.00	\$14,917,872.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,603,274.00	\$6,097,796.00	\$16,701,070.00	\$14,905,059.00	\$1,796,011.00	\$14,905,059.00	\$0.00	\$1,796,011.00	\$14,905,059.00	\$14,905,059.00	\$0.00
1110	Dietas	\$1,792,000.00	\$0.00	\$1,792,000.00	\$1,237,042.00	\$554,958.00	\$1,237,042.00	\$0.00	\$554,958.00	\$1,237,042.00	\$1,237,042.00	\$0.00
1111	Dietas	\$1,792,000.00	\$0.00	\$1,792,000.00	\$1,237,042.00	\$554,958.00	\$1,237,042.00	\$0.00	\$554,958.00	\$1,237,042.00	\$1,237,042.00	\$0.00
1130	Sueldos base al personal permanente	\$8,811,274.00	\$6,097,796.00	\$14,909,070.00	\$13,668,017.00	\$1,241,053.00	\$13,668,017.00	\$0.00	\$1,241,053.00	\$13,668,017.00	\$13,668,017.00	\$0.00
1131	Sueldos base al personal permanente	\$8,811,274.00	\$6,097,796.00	\$14,909,070.00	\$13,668,017.00	\$1,241,053.00	\$13,668,017.00	\$0.00	\$1,241,053.00	\$13,668,017.00	\$13,668,017.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,354,300.00	\$545,000.00	\$1,899,300.00	\$12,813.00	\$1,886,487.00	\$12,813.00	\$0.00	\$1,886,487.00	\$12,813.00	\$12,813.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,304,300.00	\$545,000.00	\$1,849,300.00	\$9,813.00	\$1,839,487.00	\$9,813.00	\$0.00	\$1,839,487.00	\$9,813.00	\$9,813.00	\$0.00
1321	Primas de vacaciones	\$60,000.00	\$0.00	\$60,000.00	\$2,700.00	\$57,300.00	\$2,700.00	\$0.00	\$57,300.00	\$2,700.00	\$2,700.00	\$0.00
1323	Gratificacion de Fin de Año	\$1,244,300.00	\$545,000.00	\$1,789,300.00	\$7,113.00	\$1,782,187.00	\$7,113.00	\$0.00	\$1,782,187.00	\$7,113.00	\$7,113.00	\$0.00
1340	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
1341	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1550	Apoyos a la capacitación de los servicios públicos	\$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
1551	Apoyos a la capacitación de los servidores públicos	\$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
2000	MATERIALES Y SUMINISTRO	\$4,275,000.00	\$920,666.25	\$5,195,666.25	\$3,909,725.16	\$1,285,941.09	\$3,909,725.16	\$0.00	\$1,285,941.09	\$3,909,725.16	\$3,908,725.16	\$1,000.00
2100	Materiales de administración, emisión de documntos	\$705,000.00	\$81,790.05	\$786,790.05	\$373,078.17	\$413,711.88	\$373,078.17	\$0.00	\$413,711.88	\$373,078.17	\$373,078.17	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$65,000.00	\$365,000.00	\$222,207.10	\$142,792.90	\$222,207.10	\$0.00	\$142,792.90	\$222,207.10	\$222,207.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$65,000.00	\$365,000.00	\$222,207.10	\$142,792.90	\$222,207.10	\$0.00	\$142,792.90	\$222,207.10	\$222,207.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$45,117.97	\$4,882.03	\$45,117.97	\$0.00	\$4,882.03	\$45,117.97	\$45,117.97	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$45,117.97	\$4,882.03	\$45,117.97	\$0.00	\$4,882.03	\$45,117.97	\$45,117.97	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$8,120.00	\$188,120.00	\$56,871.66	\$131,248.34	\$56,871.66	\$0.00	\$131,248.34	\$56,871.66	\$56,871.66	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$8,120.00	\$188,120.00	\$56,871.66	\$131,248.34	\$56,871.66	\$0.00	\$131,248.34	\$56,871.66	\$56,871.66	\$0.00
2160	Material de limpieza	\$130,000.00	\$8,670.05	\$138,670.05	\$20,881.44	\$117,788.61	\$20,881.44	\$0.00	\$117,788.61	\$20,881.44	\$20,881.44	\$0.00
2161	Material de limpieza	\$130,000.00	\$8,670.05	\$138,670.05	\$20,881.44	\$117,788.61	\$20,881.44	\$0.00	\$117,788.61	\$20,881.44	\$20,881.44	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$28,000.00	\$17,000.00	\$28,000.00	\$0.00	\$17,000.00	\$28,000.00	\$28,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$28,000.00	\$17,000.00	\$28,000.00	\$0.00	\$17,000.00	\$28,000.00	\$28,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$220,000.00	\$19,616.00	\$239,616.00	\$58,815.81	\$180,800.19	\$58,815.81	\$0.00	\$180,800.19	\$58,815.81	\$58,815.81	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$19,616.00	\$239,616.00	\$58,815.81	\$180,800.19	\$58,815.81	\$0.00	\$180,800.19	\$58,815.81	\$58,815.81	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$110,000.00	\$19,616.00	\$129,616.00	\$58,815.81	\$70,800.19	\$58,815.81	\$0.00	\$70,800.19	\$58,815.81	\$58,815.81	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y 25/nov./2020

hora de Impresión 10:48 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
2212	Alimentacion en Eventos Oficiales	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$770,000.00	\$627,773.00	\$1,397,773.00	\$1,025,956.83	\$371,816.17	\$1,025,956.83	\$0.00	\$371,816.17	\$1,025,956.83	\$1,024,956.83	\$1,000.00
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$510.00	\$99,490.00	\$510.00	\$0.00	\$99,490.00	\$510.00	\$510.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$510.00	\$99,490.00	\$510.00	\$0.00	\$99,490.00	\$510.00	\$510.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$20,184.00	\$70,184.00	\$70,424.94	-\$240.94	\$70,424.94	\$0.00	-\$240.94	\$70,424.94	\$70,424.94	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$20,184.00	\$70,184.00	\$70,424.94	-\$240.94	\$70,424.94	\$0.00	-\$240.94	\$70,424.94	\$70,424.94	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$350,000.00	\$459,696.01	\$809,696.01	\$614,652.92	\$195,043.09	\$614,652.92	\$0.00	\$195,043.09	\$614,652.92	\$614,652.92	\$0.00
2461	Material eléctrico y electrónico	\$350,000.00	\$459,696.01	\$809,696.01	\$614,652.92	\$195,043.09	\$614,652.92	\$0.00	\$195,043.09	\$614,652.92	\$614,652.92	\$0.00
2470	Artículos metálicos para la construcción	\$60,000.00	\$63,002.99	\$123,002.99	\$89,097.44	\$33,905.55	\$89,097.44	\$0.00	\$33,905.55	\$89,097.44	\$89,097.44	\$0.00
2471	Artículos metálicos para la construcción	\$60,000.00	\$63,002.99	\$123,002.99	\$89,097.44	\$33,905.55	\$89,097.44	\$0.00	\$33,905.55	\$89,097.44	\$89,097.44	\$0.00
2480	Materiales complementarios	\$150,000.00	\$84,825.00	\$234,825.00	\$234,025.18	\$799.82	\$234,025.18	\$0.00	\$799.82	\$234,025.18	\$233,025.18	\$1,000.00
2481	Materiales complementarios	\$150,000.00	\$84,825.00	\$234,825.00	\$234,025.18	\$799.82	\$234,025.18	\$0.00	\$799.82	\$234,025.18	\$233,025.18	\$1,000.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$17,181.35	\$32,818.65	\$17,181.35	\$0.00	\$32,818.65	\$17,181.35	\$17,181.35	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$17,181.35	\$32,818.65	\$17,181.35	\$0.00	\$32,818.65	\$17,181.35	\$17,181.35	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,900,000.00	-\$15,812.00	\$1,884,188.00	\$1,703,648.84	\$180,539.16	\$1,703,648.84	\$0.00	\$180,539.16	\$1,703,648.84	\$1,703,648.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$15,812.00	\$1,884,188.00	\$1,703,648.84	\$180,539.16	\$1,703,648.84	\$0.00	\$180,539.16	\$1,703,648.84	\$1,703,648.84	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$15,812.00	\$1,884,188.00	\$1,703,648.84	\$180,539.16	\$1,703,648.84	\$0.00	\$180,539.16	\$1,703,648.84	\$1,703,648.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$238,449.60	\$288,449.60	\$261,667.25	\$26,782.35	\$261,667.25	\$0.00	\$26,782.35	\$261,667.25	\$261,667.25	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$238,449.60	\$288,449.60	\$261,667.25	\$26,782.35	\$261,667.25	\$0.00	\$26,782.35	\$261,667.25	\$261,667.25	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$238,449.60	\$288,449.60	\$261,667.25	\$26,782.35	\$261,667.25	\$0.00	\$26,782.35	\$261,667.25	\$261,667.25	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$620,000.00	-\$31,150.40	\$588,849.60	\$486,558.26	\$102,291.34	\$486,558.26	\$0.00	\$102,291.34	\$486,558.26	\$486,558.26	\$0.00
2910	Herramientas menores	\$20,000.00	\$26,896.00	\$46,896.00	\$46,679.14	\$216.86	\$46,679.14	\$0.00	\$216.86	\$46,679.14	\$46,679.14	\$0.00
2911	Herramientas menores	\$20,000.00	\$26,896.00	\$46,896.00	\$46,679.14	\$216.86	\$46,679.14	\$0.00	\$216.86	\$46,679.14	\$46,679.14	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$58,046.40	\$441,953.60	\$439,879.12	\$2,074.48	\$439,879.12	\$0.00	\$2,074.48	\$439,879.12	\$439,879.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$58,046.40	\$441,953.60	\$439,879.12	\$2,074.48	\$439,879.12	\$0.00	\$2,074.48	\$439,879.12	\$439,879.12	\$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
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	\$5,546,000.00	\$5,254,732.65	\$10,800,732.65	\$7,417,236.23	\$3,383,496.42	\$7,417,236.23	\$0.00	\$3,383,496.42	\$7,417,236.23	\$7,075,431.46	\$341,804.77



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y | 25/nov./2020
hora de Impresión | 10:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$651,000.00	\$3,649,473.40	\$4,300,473.40	\$3,100,063.20	\$1,200,410.20	\$3,100,063.20	\$0.00	\$1,200,410.20	\$3,100,063.20	\$3,100,063.20	\$0.00
3110	Energía eléctrica	\$520,000.00	\$3,582,473.40	\$4,102,473.40	\$2,928,676.00	\$1,173,797.40	\$2,928,676.00	\$0.00	\$1,173,797.40	\$2,928,676.00	\$2,928,676.00	\$0.00
3111	Energía eléctrica	\$120,000.00	\$1,171,327.00	\$1,291,327.00	\$1,205,877.00	\$85,450.00	\$1,205,877.00	\$0.00	\$85,450.00	\$1,205,877.00	\$1,205,877.00	\$0.00
3113	Otros pagos derivados de la prestacion del servicio electr	\$400,000.00	\$2,411,146.40	\$2,811,146.40	\$1,722,799.00	\$1,088,347.40	\$1,722,799.00	\$0.00	\$1,088,347.40	\$1,722,799.00	\$1,722,799.00	\$0.00
3140	Telefonia Tradicional	\$60,000.00	\$17,000.00	\$77,000.00	\$76,265.00	\$735.00	\$76,265.00	\$0.00	\$735.00	\$76,265.00	\$76,265.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$17,000.00	\$77,000.00	\$76,265.00	\$735.00	\$76,265.00	\$0.00	\$735.00	\$76,265.00	\$76,265.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$70,000.00	\$50,000.00	\$120,000.00	\$95,122.20	\$24,877.80	\$95,122.20	\$0.00	\$24,877.80	\$95,122.20	\$95,122.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$70,000.00	\$50,000.00	\$120,000.00	\$95,122.20	\$24,877.80	\$95,122.20	\$0.00	\$24,877.80	\$95,122.20	\$95,122.20	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$504,000.00	\$854,000.00	\$277,621.20	\$576,378.80	\$277,621.20	\$0.00	\$576,378.80	\$277,621.20	\$277,621.20	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$0.00	\$150,000.00	\$7,621.20	\$142,378.80	\$7,621.20	\$0.00	\$142,378.80	\$7,621.20	\$7,621.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$0.00	\$150,000.00	\$7,621.20	\$142,378.80	\$7,621.20	\$0.00	\$142,378.80	\$7,621.20	\$7,621.20	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$504,000.00	\$554,000.00	\$252,000.00	\$302,000.00	\$252,000.00	\$0.00	\$302,000.00	\$252,000.00	\$252,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$504,000.00	\$554,000.00	\$252,000.00	\$302,000.00	\$252,000.00	\$0.00	\$302,000.00	\$252,000.00	\$252,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$18,000.00	\$132,000.00	\$18,000.00	\$0.00	\$132,000.00	\$18,000.00	\$18,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$18,000.00	\$132,000.00	\$18,000.00	\$0.00	\$132,000.00	\$18,000.00	\$18,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$340,000.00	\$87,098.77	\$427,098.77	\$403,778.77	\$23,320.00	\$403,778.77	\$0.00	\$23,320.00	\$403,778.77	\$342,574.00	\$61,204.77
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$0.00	\$320,000.00	\$316,680.00	\$3,320.00	\$316,680.00	\$0.00	\$3,320.00	\$316,680.00	\$316,680.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$0.00	\$320,000.00	\$316,680.00	\$3,320.00	\$316,680.00	\$0.00	\$3,320.00	\$316,680.00	\$316,680.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$83,704.77	\$83,704.77	\$83,704.77	\$0.00	\$83,704.77	\$0.00	\$0.00	\$83,704.77	\$22,500.00	\$61,204.77
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$83,704.77	\$83,704.77	\$83,704.77	\$0.00	\$83,704.77	\$0.00	\$0.00	\$83,704.77	\$22,500.00	\$61,204.77
3330	Servicios de consultoría administrativa, procesos, técnica	\$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
3331	Servicios de consultoría administrativa, procesos, técnica	\$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
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$3,394.00	\$3,394.00	\$3,394.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$3,394.00	\$3,394.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,394.00	\$3,394.00	\$3,394.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$3,394.00	\$3,394.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$65,000.00	\$7,077.48	\$72,077.48	\$21,371.72	\$50,705.76	\$21,371.72	\$0.00	\$50,705.76	\$21,371.72	\$21,371.72	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	\$5,500.00	\$40,500.00	\$19,794.24	\$20,705.76	\$19,794.24	\$0.00	\$20,705.76	\$19,794.24	\$19,794.24	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	\$5,500.00	\$40,500.00	\$19,794.24	\$20,705.76	\$19,794.24	\$0.00	\$20,705.76	\$19,794.24	\$19,794.24	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y hora de Impresión | 25/nov./2020
10:48 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
3490 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,577.48	\$1,577.48	\$1,577.48	\$0.00	\$1,577.48	\$0.00	\$0.00	\$1,577.48	\$1,577.48	\$0.00
3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,577.48	\$1,577.48	\$1,577.48	\$0.00	\$1,577.48	\$0.00	\$0.00	\$1,577.48	\$1,577.48	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$840,000.00	-\$196,780.00	\$643,220.00	\$254,220.02	\$388,999.98	\$254,220.02	\$0.00	\$388,999.98	\$254,220.02	\$254,220.02	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$450,000.00	-\$211,890.00	\$238,110.00	\$167,141.50	\$70,968.50	\$167,141.50	\$0.00	\$70,968.50	\$167,141.50	\$167,141.50	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$450,000.00	-\$211,890.00	\$238,110.00	\$167,141.50	\$70,968.50	\$167,141.50	\$0.00	\$70,968.50	\$167,141.50	\$167,141.50	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$5,700.03	\$24,299.97	\$5,700.03	\$0.00	\$24,299.97	\$5,700.03	\$5,700.03	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$5,700.03	\$24,299.97	\$5,700.03	\$0.00	\$24,299.97	\$5,700.03	\$5,700.03	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$0.00	\$30,000.00	\$7,025.54	\$22,974.46	\$7,025.54	\$0.00	\$22,974.46	\$7,025.54	\$7,025.54	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$0.00	\$30,000.00	\$7,025.54	\$22,974.46	\$7,025.54	\$0.00	\$22,974.46	\$7,025.54	\$7,025.54	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$15,110.00	\$165,110.00	\$69,762.15	\$95,347.85	\$69,762.15	\$0.00	\$95,347.85	\$69,762.15	\$69,762.15	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$15,110.00	\$165,110.00	\$69,762.15	\$95,347.85	\$69,762.15	\$0.00	\$95,347.85	\$69,762.15	\$69,762.15	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$160,000.00	\$0.00	\$160,000.00	\$4,590.80	\$155,409.20	\$4,590.80	\$0.00	\$155,409.20	\$4,590.80	\$4,590.80	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$160,000.00	\$0.00	\$160,000.00	\$4,590.80	\$155,409.20	\$4,590.80	\$0.00	\$155,409.20	\$4,590.80	\$4,590.80	\$0.00
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	\$42,360.00	\$122,360.00	\$121,800.00	\$560.00	\$121,800.00	\$0.00	\$560.00	\$121,800.00	\$121,800.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$80,000.00	\$35,400.00	\$115,400.00	\$114,840.00	\$560.00	\$114,840.00	\$0.00	\$560.00	\$114,840.00	\$114,840.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$35,400.00	\$115,400.00	\$114,840.00	\$560.00	\$114,840.00	\$0.00	\$560.00	\$114,840.00	\$114,840.00	\$0.00
3620 Difusión por radio,televisión y otros medios de mensajes t	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3700 Servicios de traslados y viáticos	\$510,000.00	\$31,000.00	\$541,000.00	\$183,281.07	\$357,718.93	\$183,281.07	\$0.00	\$357,718.93	\$183,281.07	\$183,281.07	\$0.00
3750 Viáticos en el pais	\$510,000.00	\$31,000.00	\$541,000.00	\$183,281.07	\$357,718.93	\$183,281.07	\$0.00	\$357,718.93	\$183,281.07	\$183,281.07	\$0.00
3751 Viáticos en el país	\$510,000.00	\$31,000.00	\$541,000.00	\$183,281.07	\$357,718.93	\$183,281.07	\$0.00	\$357,718.93	\$183,281.07	\$183,281.07	\$0.00
3800 SERVICIOS OFICIALES	\$2,550,000.00	-\$152,000.00	\$2,398,000.00	\$1,769,721.25	\$628,278.75	\$1,769,721.25	\$0.00	\$628,278.75	\$1,769,721.25	\$1,489,121.25	\$280,600.00
3810 Gastos ceremonial	\$500,000.00	-\$169,000.00	\$331,000.00	\$1,542.80	\$329,457.20	\$1,542.80	\$0.00	\$329,457.20	\$1,542.80	\$1,542.80	\$0.00
3811 Gastos de ceremonial	\$500,000.00	-\$169,000.00	\$331,000.00	\$1,542.80	\$329,457.20	\$1,542.80	\$0.00	\$329,457.20	\$1,542.80	\$1,542.80	\$0.00
3820 Gastos de orden social y cultural	\$2,050,000.00	\$17,000.00	\$2,067,000.00	\$1,768,178.45	\$298,821.55	\$1,768,178.45	\$0.00	\$298,821.55	\$1,768,178.45	\$1,487,578.45	\$280,600.00
3821 Gastos de orden social y cultural	\$2,050,000.00	\$17,000.00	\$2,067,000.00	\$1,768,178.45	\$298,821.55	\$1,768,178.45	\$0.00	\$298,821.55	\$1,768,178.45	\$1,487,578.45	\$280,600.00
3900 OTROS SERVICIOS GENERALES	\$160,000.00	\$1,282,503.00	\$1,442,503.00	\$1,285,379.00	\$157,124.00	\$1,285,379.00	\$0.00	\$157,124.00	\$1,285,379.00	\$1,285,379.00	\$0.00
3920 Impuestos y derechos	\$160,000.00	\$1,282,503.00	\$1,442,503.00	\$1,285,379.00	\$157,124.00	\$1,285,379.00	\$0.00	\$157,124.00	\$1,285,379.00	\$1,285,379.00	\$0.00
3921 Impuestos y derechos	\$20,000.00	\$1,282,503.00	\$1,302,503.00	\$1,282,503.00	\$20,000.00	\$1,282,503.00	\$0.00	\$20,000.00	\$1,282,503.00	\$1,282,503.00	\$0.00
3922 Impuesto Sobre Nomina	\$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
3925 Tenencias y Canje de Placas de Vehiculos Oficiales	\$20,000.00	\$0.00	\$20,000.00	\$2,876.00	\$17,124.00	\$2,876.00	\$0.00	\$17,124.00	\$2,876.00	\$2,876.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,990,000.00	\$512,342.09	\$4,502,342.09	\$2,446,301.98	\$2,056,040.11	\$2,446,301.98	\$0.00	\$2,056,040.11	\$2,446,301.98	\$2,375,551.98	\$70,750.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$500,000.00	\$44,863.00	\$544,863.00	\$543,999.98	\$863.02	\$543,999.98	\$0.00	\$863.02	\$543,999.98	\$543,999.98	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y hora de Impresión | 25/nov./2020
10:48 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
4150	Transferencia internas otorgadas a entidades paraestata	\$500,000.00	\$44,863.00	\$544,863.00	\$543,999.98	\$863.02	\$543,999.98	\$0.00	\$863.02	\$543,999.98	\$543,999.98	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$500,000.00	\$44,863.00	\$544,863.00	\$543,999.98	\$863.02	\$543,999.98	\$0.00	\$863.02	\$543,999.98	\$543,999.98	\$0.00
4400	AYUDAS SOCIALES	\$3,340,000.00	\$467,479.09	\$3,807,479.09	\$1,852,522.00	\$1,954,957.09	\$1,852,522.00	\$0.00	\$1,954,957.09	\$1,852,522.00	\$1,781,772.00	\$70,750.00
4410	Ayudas sociales a personas	\$2,600,000.00	\$465,159.09	\$3,065,159.09	\$1,683,379.00	\$1,381,780.09	\$1,683,379.00	\$0.00	\$1,381,780.09	\$1,683,379.00	\$1,612,629.00	\$70,750.00
4411	Ayudas sociales a personas	\$2,600,000.00	\$465,159.09	\$3,065,159.09	\$1,683,379.00	\$1,381,780.09	\$1,683,379.00	\$0.00	\$1,381,780.09	\$1,683,379.00	\$1,612,629.00	\$70,750.00
4430	Ayudas sociales a instituciones de enseñanza	\$740,000.00	\$2,320.00	\$742,320.00	\$169,143.00	\$573,177.00	\$169,143.00	\$0.00	\$573,177.00	\$169,143.00	\$169,143.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$740,000.00	\$2,320.00	\$742,320.00	\$169,143.00	\$573,177.00	\$169,143.00	\$0.00	\$573,177.00	\$169,143.00	\$169,143.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$150,000.00	\$0.00	\$150,000.00	\$49,780.00	\$100,220.00	\$49,780.00	\$0.00	\$100,220.00	\$49,780.00	\$49,780.00	\$0.00
4510	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$49,780.00	\$100,220.00	\$49,780.00	\$0.00	\$100,220.00	\$49,780.00	\$49,780.00	\$0.00
4511	PENSIONES	\$150,000.00	\$0.00	\$150,000.00	\$49,780.00	\$100,220.00	\$49,780.00	\$0.00	\$100,220.00	\$49,780.00	\$49,780.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,000.00	-\$55,098.79	\$194,901.21	\$144,201.21	\$50,700.00	\$144,201.21	\$0.00	\$50,700.00	\$144,201.21	\$144,201.21	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	-\$128,694.83	\$121,305.17	\$70,605.17	\$50,700.00	\$70,605.17	\$0.00	\$50,700.00	\$70,605.17	\$70,605.17	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$5,239.95	\$5,239.95	\$5,239.95	\$0.00	\$5,239.95	\$0.00	\$0.00	\$5,239.95	\$5,239.95	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$5,239.95	\$5,239.95	\$5,239.95	\$0.00	\$5,239.95	\$0.00	\$0.00	\$5,239.95	\$5,239.95	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$53,300.00	\$53,300.00	\$52,600.00	\$700.00	\$52,600.00	\$0.00	\$700.00	\$52,600.00	\$52,600.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$53,300.00	\$53,300.00	\$52,600.00	\$700.00	\$52,600.00	\$0.00	\$700.00	\$52,600.00	\$52,600.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	-\$187,234.78	\$62,765.22	\$12,765.22	\$50,000.00	\$12,765.22	\$0.00	\$50,000.00	\$12,765.22	\$12,765.22	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$187,234.78	\$62,765.22	\$12,765.22	\$50,000.00	\$12,765.22	\$0.00	\$50,000.00	\$12,765.22	\$12,765.22	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$73,596.04	\$73,596.04	\$73,596.04	\$0.00	\$73,596.04	\$0.00	\$0.00	\$73,596.04	\$73,596.04	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$55,579.84	\$55,579.84	\$55,579.84	\$0.00	\$55,579.84	\$0.00	\$0.00	\$55,579.84	\$55,579.84	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$55,579.84	\$55,579.84	\$55,579.84	\$0.00	\$55,579.84	\$0.00	\$0.00	\$55,579.84	\$55,579.84	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$3,166.20	\$3,166.20	\$3,166.20	\$0.00	\$3,166.20	\$0.00	\$0.00	\$3,166.20	\$3,166.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$3,166.20	\$3,166.20	\$3,166.20	\$0.00	\$3,166.20	\$0.00	\$0.00	\$3,166.20	\$3,166.20	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$14,850.00	\$14,850.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	\$14,850.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$14,850.00	\$14,850.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	\$14,850.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$42,830,480.00	-\$12,434,770.60	\$30,395,709.40	\$11,737,862.95	\$18,657,846.45	\$10,593,062.31	\$1,144,800.64	\$19,802,647.09	\$10,593,062.31	\$10,593,062.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,830,480.00	-\$12,434,770.60	\$30,395,709.40	\$11,737,862.95	\$18,657,846.45	\$10,593,062.31	\$1,144,800.64	\$19,802,647.09	\$10,593,062.31	\$10,593,062.31	\$0.00
6120	Edificación no habitacional	\$0.00	\$710,753.66	\$710,753.66	\$710,753.66	\$0.00	\$674,264.45	\$36,489.21	\$36,489.21	\$674,264.45	\$674,264.45	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$710,753.66	\$710,753.66	\$710,753.66	\$0.00	\$674,264.45	\$36,489.21	\$36,489.21	\$674,264.45	\$674,264.45	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$42,830,480.00	-\$13,145,524.26	\$29,684,955.74	\$11,027,109.29	\$18,657,846.45	\$9,918,797.86	\$1,108,311.43	\$19,766,157.88	\$9,918,797.86	\$9,918,797.86	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$42,830,480.00	-\$13,145,524.26	\$29,684,955.74	\$11,027,109.29	\$18,657,846.45	\$9,918,797.86	\$1,108,311.43	\$19,766,157.88	\$9,918,797.86	\$9,918,797.86	\$0.00
9000	DEUDA PÚBLICA	\$10,100,000.00	-\$2,080,699.60	\$8,019,300.40	\$456,373.26	\$7,562,927.14	\$456,373.26	\$0.00	\$7,562,927.14	\$456,373.26	\$456,373.26	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,950,000.00	-\$424,871.76	\$7,525,128.24	\$0.00	\$7,525,128.24	\$0.00	\$0.00	\$7,525,128.24	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$7,950,000.00	-\$424,871.76	\$7,525,128.24	\$0.00	\$7,525,128.24	\$0.00	\$0.00	\$7,525,128.24	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$7,950,000.00	-\$424,871.76	\$7,525,128.24	\$0.00	\$7,525,128.24	\$0.00	\$0.00	\$7,525,128.24	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y hora de Impresión | 25/nov./2020
10:48 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
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9310	Comisiones de la deuda pública interna	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9311	Comisiones de la deuda pública interna	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9410	Gastos de la deuda pública interna	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9411	Gastos de la deuda pública interna	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$300,000.00	\$194,172.16	\$494,172.16	\$456,373.26	\$37,798.90	\$456,373.26	\$0.00	\$37,798.90	\$456,373.26	\$456,373.26	\$0.00
9910	ADEFAS	\$300,000.00	\$194,172.16	\$494,172.16	\$456,373.26	\$37,798.90	\$456,373.26	\$0.00	\$37,798.90	\$456,373.26	\$456,373.26	\$0.00
9911	ADEFAS	\$300,000.00	\$194,172.16	\$494,172.16	\$456,373.26	\$37,798.90	\$456,373.26	\$0.00	\$37,798.90	\$456,373.26	\$456,373.26	\$0.00
Total		\$79,154,054.00	-\$1,240,032.00	\$77,914,022.00	\$41,029,572.79	\$36,884,449.21	\$39,884,772.15	\$1,144,800.64	\$38,029,249.85	\$39,884,772.15	\$39,471,217.38	\$413,554.77

C. ALAIN AZUARA ROBLES
PRESIDENTE MUNICIPAL

ING. ESTEBAN ZUÑIGA OLVERA
TESORERO MUNICIPAL

LIC. FERNANDO BAUTISTA OLIVARES
SINDICO MUNICIPAL Y COMISION DE HACIENDA

CP. SAULO BARRIOS SALINAS
CONTRALOR MUNICIPAL