



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2018 Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/nov/2018
hora de Impresión 11:35 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------------|
| 1000 | SERVICIOS PERSONALES | \$2,478,312.91 | \$311,899.56 | \$2,790,212.47 | \$2,208,684.34 | \$2,534,733.53 | \$2,534,733.53 | \$2,534,733.53 | \$255,478.94 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTI | \$1,756,978.58 | \$321,640.35 | \$2,078,618.93 | \$1,876,496.74 | \$2,202,545.93 | \$2,202,545.93 | \$2,202,545.93 | -\$123,927.00 |
| 1110 | Dietas | \$426,613.25 | -\$19,366.05 | \$407,247.20 | \$354,953.40 | \$354,953.40 | \$354,953.40 | \$354,953.40 | \$52,293.80 |
| 1111 | Dietas | \$426,613.25 | -\$19,366.05 | \$407,247.20 | \$354,953.40 | \$354,953.40 | \$354,953.40 | \$354,953.40 | \$52,293.80 |
| 1130 | Sueldos base al personal permanente | \$1,330,365.33 | \$341,006.40 | \$1,671,371.73 | \$1,521,543.34 | \$1,847,592.53 | \$1,847,592.53 | \$1,847,592.53 | -\$176,220.80 |
| 1131 | Sueldos base al personal permanente | \$1,330,365.33 | \$341,006.40 | \$1,671,371.73 | \$1,521,543.34 | \$1,847,592.53 | \$1,847,592.53 | \$1,847,592.53 | -\$176,220.80 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$169,583.33 | \$41,641.95 | \$211,225.28 | \$143,307.63 | \$143,307.63 | \$143,307.63 | \$143,307.63 | \$67,917.65 |
| 1210 | Honorarios asimilables a salarios | \$8,333.33 | -\$4,224.33 | \$4,109.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,109.00 |
| 1211 | Honorarios asimilables a salarios | \$8,333.33 | -\$4,224.33 | \$4,109.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,109.00 |
| 1220 | Sueldos base al personal eventual | \$161,250.00 | \$45,866.28 | \$207,116.28 | \$143,307.63 | \$143,307.63 | \$143,307.63 | \$143,307.63 | \$63,808.65 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$161,250.00 | \$45,866.28 | \$207,116.28 | \$143,307.63 | \$143,307.63 | \$143,307.63 | \$143,307.63 | \$63,808.65 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALI | \$455,709.33 | -\$42,851.97 | \$412,857.36 | \$70,898.50 | \$70,898.50 | \$70,898.50 | \$70,898.50 | \$341,958.86 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$397,716.00 | -\$22,938.89 | \$374,777.11 | \$57,265.12 | \$57,265.12 | \$57,265.12 | \$57,265.12 | \$317,511.99 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$397,716.00 | -\$22,938.89 | \$374,777.11 | \$57,265.12 | \$57,265.12 | \$57,265.12 | \$57,265.12 | \$317,511.99 |
| 1330 | Horas extraordinarias | \$49,243.33 | -\$12,870.68 | \$36,372.65 | \$13,633.38 | \$13,633.38 | \$13,633.38 | \$13,633.38 | \$22,739.27 |
| 1331 | Horas extraordinarias | \$49,243.33 | -\$12,870.68 | \$36,372.65 | \$13,633.38 | \$13,633.38 | \$13,633.38 | \$13,633.38 | \$22,739.27 |
| 1340 | Compensaciones | \$8,750.00 | -\$7,042.40 | \$1,707.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,707.60 |
| 1341 | Compensaciones | \$8,750.00 | -\$7,042.40 | \$1,707.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,707.60 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$62,708.34 | -\$8,530.77 | \$54,177.57 | \$117,981.47 | \$117,981.47 | \$117,981.47 | \$117,981.47 | -\$63,803.90 |
| 1520 | Indemnizaciones | \$25,000.00 | -\$197.44 | \$24,802.56 | \$117,981.47 | \$117,981.47 | \$117,981.47 | \$117,981.47 | -\$93,178.91 |
| 1521 | Indemnizaciones | \$25,000.00 | -\$197.44 | \$24,802.56 | \$117,981.47 | \$117,981.47 | \$117,981.47 | \$117,981.47 | -\$93,178.91 |
| 1540 | Prestaciones contractuales | \$16,666.67 | -\$8,333.33 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 1541 | Prestaciones contractuales | \$16,666.67 | -\$8,333.33 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 1550 | Apoyos a la capacitación de los servicios públicos | \$4,375.00 | \$0.00 | \$4,375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,375.00 |
| 1551 | Apoyos a la capacitación de los servidores público: | \$4,375.00 | \$0.00 | \$4,375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,375.00 |
| 1590 | Otras prestaciones sociales y económicas | \$16,666.67 | \$0.00 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | \$16,666.67 | \$0.00 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 1600 | PREVISIONES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 1610 | Previsiones de carácter laboral, económica y de se | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 1611 | PREVISIONES DE CARÁCTER LABORAL, ECON | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 1710 | Estímulos | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 1711 | Estímulos | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 2000 | MATERIALES Y SUMINISTRO | \$672,916.66 | -\$385,003.47 | \$287,913.19 | \$99,699.83 | \$99,699.83 | \$99,699.83 | \$99,699.83 | \$188,213.36 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2018 Al 31/oct/2018

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/nov/2018

hora de Impresión 11:35 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-------------|--------------|
| 2100 | Materiales de administración, emisión de documnt | \$50,833.33 | -\$14,635.17 | \$36,198.16 | \$33,685.95 | \$33,685.95 | \$33,685.95 | \$33,685.95 | \$2,512.21 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$20,833.33 | -\$8,781.51 | \$12,051.82 | \$11,906.69 | \$11,906.69 | \$11,906.69 | \$11,906.69 | \$145.13 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$20,833.33 | -\$8,781.51 | \$12,051.82 | \$11,906.69 | \$11,906.69 | \$11,906.69 | \$11,906.69 | \$145.13 |
| 2120 | Materiales y útiles de impresión y reproducción | \$4,166.67 | \$27.63 | \$4,194.30 | \$2,384.26 | \$2,384.26 | \$2,384.26 | \$2,384.26 | \$1,810.04 |
| 2121 | Materiales y útiles de impresión y reproducción | \$4,166.67 | \$27.63 | \$4,194.30 | \$2,384.26 | \$2,384.26 | \$2,384.26 | \$2,384.26 | \$1,810.04 |
| 2130 | Material estadístico y geográfico | \$833.33 | -\$666.67 | \$166.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.66 |
| 2131 | Material estadístico y geográfico | \$833.33 | -\$666.67 | \$166.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.66 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$4,166.67 | \$2,649.11 | \$6,815.78 | \$4,899.00 | \$4,899.00 | \$4,899.00 | \$4,899.00 | \$1,916.78 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$4,166.67 | \$2,649.11 | \$6,815.78 | \$4,899.00 | \$4,899.00 | \$4,899.00 | \$4,899.00 | \$1,916.78 |
| 2150 | Material impreso e información digital | \$4,166.67 | \$1,270.50 | \$5,437.17 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$6,496.00 | -\$1,058.83 |
| 2151 | Material impreso e información digital | \$4,166.67 | \$1,270.50 | \$5,437.17 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$6,496.00 | -\$1,058.83 |
| 2160 | Material de limpieza | \$8,333.33 | -\$6,217.56 | \$2,115.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,115.77 |
| 2161 | Material de limpieza | \$8,333.33 | -\$6,217.56 | \$2,115.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,115.77 |
| 2180 | Materiales para el registro e identificación de bien | \$8,333.33 | -\$2,916.67 | \$5,416.66 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$2,583.34 |
| 2181 | Materiales para el registro e identificación de bien | \$8,333.33 | -\$2,916.67 | \$5,416.66 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$2,583.34 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$45,833.34 | -\$20,228.61 | \$25,604.73 | \$19,952.60 | \$19,952.60 | \$19,952.60 | \$19,952.60 | \$5,652.13 |
| 2210 | Productos alimenticios para personas | \$41,666.67 | -\$16,552.29 | \$25,114.38 | \$19,952.60 | \$19,952.60 | \$19,952.60 | \$19,952.60 | \$5,161.78 |
| 2211 | Productos alimenticios para personas | \$41,666.67 | -\$16,552.29 | \$25,114.38 | \$19,952.60 | \$19,952.60 | \$19,952.60 | \$19,952.60 | \$5,161.78 |
| 2230 | Utensilios para el servicio de alimentación | \$4,166.67 | -\$3,676.32 | \$490.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490.35 |
| 2231 | Utensilios para el servicio de alimentación | \$4,166.67 | -\$3,676.32 | \$490.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490.35 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUC | \$2,083.33 | -\$1,250.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos | \$2,083.33 | -\$1,250.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL | \$2,083.33 | -\$1,250.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ | \$177,500.00 | -\$150,124.01 | \$27,375.99 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$27,275.99 |
| 2410 | Productos minerales no metálicos | \$41,666.67 | -\$37,500.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2411 | Productos minerales no metálicos | \$41,666.67 | -\$37,500.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2420 | Cemento y productos de concreto | \$41,666.67 | -\$33,333.33 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 2421 | Cemento y productos de concreto | \$41,666.67 | -\$33,333.33 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 2430 | Cal, yeso y productos de yeso | \$2,083.33 | -\$1,666.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 2431 | Cal, yeso y productos de yeso | \$2,083.33 | -\$1,666.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 2440 | Madera y productos de madera | \$8,333.33 | -\$7,636.66 | \$696.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.67 |
| 2441 | Madera y productos de madera | \$8,333.33 | -\$7,636.66 | \$696.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.67 |
| 2450 | Vidrio y productos de vidrio | \$2,083.33 | -\$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$2,083.33 | -\$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMASOPO

San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2018 Al 31/oct/2018

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/nov/2018

hora de Impresión 11:35 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-------------|--------------|
| 2460 | Material eléctrico y electrónico | \$20,833.33 | -\$17,289.05 | \$3,544.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,544.28 |
| 2461 | Material eléctrico y electrónico | \$20,833.33 | -\$17,289.05 | \$3,544.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,544.28 |
| 2470 | Artículos metálicos para la construcción | \$43,333.34 | -\$36,949.52 | \$6,383.82 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$6,283.82 |
| 2471 | Artículos metálicos para la construcción | \$43,333.34 | -\$36,949.52 | \$6,383.82 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$6,283.82 |
| 2490 | Otros materiales y artículos de construcción y repa | \$17,500.00 | -\$13,665.45 | \$3,834.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,834.55 |
| 2491 | Otros materiales y artículos de construcción y repa | \$17,500.00 | -\$13,665.45 | \$3,834.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,834.55 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$73,750.00 | -\$21,232.16 | \$52,517.84 | \$13,378.99 | \$13,378.99 | \$13,378.99 | \$13,378.99 | \$39,138.85 |
| 2510 | Productos químicos básicos | \$2,083.33 | -\$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$2,083.33 | -\$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$1,666.67 | -\$663.62 | \$1,003.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003.05 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$1,666.67 | -\$663.62 | \$1,003.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003.05 |
| 2530 | Medicinas y productos farmacéuticos | \$54,166.67 | -\$18,053.04 | \$36,113.63 | \$8,680.99 | \$8,680.99 | \$8,680.99 | \$8,680.99 | \$27,432.64 |
| 2531 | Medicinas y productos farmacéuticos | \$54,166.67 | -\$18,053.04 | \$36,113.63 | \$8,680.99 | \$8,680.99 | \$8,680.99 | \$8,680.99 | \$27,432.64 |
| 2540 | Materiales, accesorios y suministros médicos | \$833.33 | -\$244.17 | \$589.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589.16 |
| 2541 | Materiales, accesorios y suministros médicos | \$833.33 | -\$244.17 | \$589.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589.16 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$833.33 | -\$8.33 | \$825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$825.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$833.33 | -\$8.33 | \$825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$825.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$10,000.00 | -\$1,692.33 | \$8,307.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,307.67 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$10,000.00 | -\$1,692.33 | \$8,307.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,307.67 |
| 2590 | Otros productos químicos | \$4,166.67 | \$1,512.66 | \$5,679.33 | \$4,698.00 | \$4,698.00 | \$4,698.00 | \$4,698.00 | \$981.33 |
| 2591 | Otros productos químicos | \$4,166.67 | \$1,512.66 | \$5,679.33 | \$4,698.00 | \$4,698.00 | \$4,698.00 | \$4,698.00 | \$981.33 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$208,333.34 | -\$141,861.37 | \$66,471.97 | \$3,914.35 | \$3,914.35 | \$3,914.35 | \$3,914.35 | \$62,557.62 |
| 2610 | Combustibles, lubricantes y aditivos | \$208,333.34 | -\$141,861.37 | \$66,471.97 | \$3,914.35 | \$3,914.35 | \$3,914.35 | \$3,914.35 | \$62,557.62 |
| 2611 | Combustibles, lubricantes y aditivos | \$208,333.34 | -\$141,861.37 | \$66,471.97 | \$3,914.35 | \$3,914.35 | \$3,914.35 | \$3,914.35 | \$62,557.62 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$22,916.66 | -\$7,313.92 | \$15,602.74 | \$6,545.00 | \$6,545.00 | \$6,545.00 | \$6,545.00 | \$9,057.74 |
| 2710 | Vestuario y uniformes | \$10,416.66 | -\$5,900.71 | \$4,515.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,515.95 |
| 2711 | Vestuario y uniformes | \$10,416.66 | -\$5,900.71 | \$4,515.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,515.95 |
| 2720 | Prendas de seguridad y protección personal | \$2,083.33 | \$6,545.00 | \$8,628.33 | \$6,545.00 | \$6,545.00 | \$6,545.00 | \$6,545.00 | \$2,083.33 |
| 2721 | Prendas de seguridad y protección personal | \$2,083.33 | \$6,545.00 | \$8,628.33 | \$6,545.00 | \$6,545.00 | \$6,545.00 | \$6,545.00 | \$2,083.33 |
| 2730 | Artículos deportivos | \$6,666.67 | -\$4,978.12 | \$1,688.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,688.55 |
| 2731 | Artículos deportivos | \$6,666.67 | -\$4,978.12 | \$1,688.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,688.55 |
| 2740 | Productos textiles | \$1,666.67 | -\$1,250.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2741 | Productos textiles | \$1,666.67 | -\$1,250.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2750 | Blancos y otros productos textiles,excepto prendas | \$2,083.33 | -\$1,730.09 | \$353.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353.24 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2018 Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov/2018
11:35 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2751 | Blancos y otros productos textiles, excepto prenda: | \$2,083.33 | -\$1,730.09 | \$353.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353.24 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$91,666.66 | -\$28,358.23 | \$63,308.43 | \$22,122.94 | \$22,122.94 | \$22,122.94 | \$22,122.94 | \$41,185.49 |
| 2910 | Herramientas menores | \$8,333.33 | -\$5,763.85 | \$2,569.48 | \$2,335.50 | \$2,335.50 | \$2,335.50 | \$2,335.50 | \$233.98 |
| 2911 | Herramientas menores | \$8,333.33 | -\$5,763.85 | \$2,569.48 | \$2,335.50 | \$2,335.50 | \$2,335.50 | \$2,335.50 | \$233.98 |
| 2920 | Refacciones y accesorios menores de edificios | \$8,333.33 | -\$36.02 | \$8,297.31 | \$7,169.80 | \$7,169.80 | \$7,169.80 | \$7,169.80 | \$1,127.51 |
| 2921 | Refacciones y accesorios menores de edificios | \$8,333.33 | -\$36.02 | \$8,297.31 | \$7,169.80 | \$7,169.80 | \$7,169.80 | \$7,169.80 | \$1,127.51 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$2,083.33 | -\$824.99 | \$1,258.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,258.34 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$2,083.33 | -\$824.99 | \$1,258.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,258.34 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$2,083.33 | -\$1,011.48 | \$1,071.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,071.85 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$2,083.33 | -\$1,011.48 | \$1,071.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,071.85 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$66,666.67 | -\$16,872.23 | \$49,794.44 | \$12,617.64 | \$12,617.64 | \$12,617.64 | \$12,617.64 | \$37,176.80 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$66,666.67 | -\$16,872.23 | \$49,794.44 | \$12,617.64 | \$12,617.64 | \$12,617.64 | \$12,617.64 | \$37,176.80 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$4,166.67 | -\$3,849.66 | \$317.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317.01 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$4,166.67 | -\$3,849.66 | \$317.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317.01 |
| 3000 | SERVICIOS GENERALES | \$1,023,353.74 | -\$45,229.35 | \$978,124.39 | \$794,035.61 | \$794,035.61 | \$794,035.61 | \$794,035.61 | \$184,088.78 |
| 3100 | SERVICIOS BÁSICOS | \$280,000.00 | \$216,959.53 | \$496,959.53 | \$495,668.08 | \$495,668.08 | \$495,668.08 | \$495,668.08 | \$1,291.45 |
| 3110 | Energía eléctrica | \$250,000.00 | \$231,968.00 | \$481,968.00 | \$486,236.00 | \$486,236.00 | \$486,236.00 | \$486,236.00 | -\$4,268.00 |
| 3111 | Energía eléctrica | \$250,000.00 | \$231,968.00 | \$481,968.00 | \$486,236.00 | \$486,236.00 | \$486,236.00 | \$486,236.00 | -\$4,268.00 |
| 3120 | Gas | \$2,500.00 | \$1,536.42 | \$4,036.42 | \$703.08 | \$703.08 | \$703.08 | \$703.08 | \$3,333.34 |
| 3121 | GAS | \$2,500.00 | \$1,536.42 | \$4,036.42 | \$703.08 | \$703.08 | \$703.08 | \$703.08 | \$3,333.34 |
| 3140 | Telefonía Tradicional | \$12,500.00 | -\$8,064.00 | \$4,436.00 | \$8,729.00 | \$8,729.00 | \$8,729.00 | \$8,729.00 | -\$4,293.00 |
| 3141 | Telefonía tradicional | \$12,500.00 | -\$8,064.00 | \$4,436.00 | \$8,729.00 | \$8,729.00 | \$8,729.00 | \$8,729.00 | -\$4,293.00 |
| 3150 | Telefonía celular | \$12,500.00 | -\$7,626.59 | \$4,873.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,873.41 |
| 3151 | Telefonía celular | \$12,500.00 | -\$7,626.59 | \$4,873.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,873.41 |
| 3160 | Servicios de telecomunicaciones y satélites | \$2,083.33 | -\$807.75 | \$1,275.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,275.58 |
| 3161 | Servicios de telecomunicaciones y satélites | \$2,083.33 | -\$807.75 | \$1,275.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,275.58 |
| 3180 | Servicios postales y telegráficos | \$416.67 | -\$46.55 | \$370.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370.12 |
| 3181 | Servicios postales y telegráficos | \$416.67 | -\$46.55 | \$370.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370.12 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$18,750.00 | -\$10,184.26 | \$8,565.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,565.74 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$4,166.67 | -\$1,541.83 | \$2,624.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,624.84 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$4,166.67 | -\$1,541.83 | \$2,624.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,624.84 |
| 3250 | Arrendamiento de equipo de transporte | \$8,333.33 | -\$6,016.86 | \$2,316.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,316.47 |
| 3251 | Arrendamiento de equipo de transporte | \$8,333.33 | -\$6,016.86 | \$2,316.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,316.47 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$4,166.67 | -\$1,784.57 | \$2,382.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,382.10 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-------------|--------------|
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$4,166.67 | -\$1,784.57 | \$2,382.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,382.10 |
| 3290 | Otros arrendamientos | \$2,083.33 | -\$841.00 | \$1,242.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,242.33 |
| 3291 | Otros arrendamientos | \$2,083.33 | -\$841.00 | \$1,242.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,242.33 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$52,083.32 | -\$48,630.91 | \$3,452.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,452.41 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$33,333.33 | -\$31,246.15 | \$2,087.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,087.18 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$33,333.33 | -\$31,246.15 | \$2,087.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,087.18 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$2,083.33 | -\$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$2,083.33 | -\$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$2,083.33 | -\$1,551.43 | \$531.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$531.90 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$2,083.33 | -\$1,551.43 | \$531.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$531.90 |
| 3340 | Servicios de capacitación | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$2,083.33 | -\$1,250.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$2,083.33 | -\$1,250.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$23,353.76 | -\$3,131.02 | \$20,222.74 | \$7,230.76 | \$7,230.76 | \$7,230.76 | \$7,230.76 | \$12,991.98 |
| 3410 | Servicios financieros y bancarios | \$4,166.67 | \$5,439.79 | \$9,606.46 | \$5,645.72 | \$5,645.72 | \$5,645.72 | \$5,645.72 | \$3,960.74 |
| 3411 | Servicios financieros y bancarios | \$4,166.67 | \$5,439.79 | \$9,606.46 | \$5,645.72 | \$5,645.72 | \$5,645.72 | \$5,645.72 | \$3,960.74 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$2,103.75 | -\$1,250.00 | \$853.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$853.75 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$2,103.75 | -\$1,250.00 | \$853.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$853.75 |
| 3450 | Seguro de bienes patrimoniales | \$16,666.67 | -\$7,262.81 | \$9,403.86 | \$1,585.04 | \$1,585.04 | \$1,585.04 | \$1,585.04 | \$7,818.82 |
| 3451 | Seguro de bienes patrimoniales | \$16,666.67 | -\$7,262.81 | \$9,403.86 | \$1,585.04 | \$1,585.04 | \$1,585.04 | \$1,585.04 | \$7,818.82 |
| 3470 | Fletes y maniobras | \$416.67 | -\$58.00 | \$358.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358.67 |
| 3471 | Fletes y maniobras | \$416.67 | -\$58.00 | \$358.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358.67 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA | \$24,583.33 | \$25,711.16 | \$50,294.49 | \$41,404.00 | \$41,404.00 | \$41,404.00 | \$41,404.00 | \$8,890.49 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$8,333.33 | -\$845.44 | \$7,487.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,487.89 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$8,333.33 | -\$845.44 | \$7,487.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,487.89 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$2,083.33 | -\$1,084.67 | \$998.66 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | -\$1,089.34 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$2,083.33 | -\$1,084.67 | \$998.66 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | -\$1,089.34 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$4,166.67 | -\$1,995.17 | \$2,171.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,171.50 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$4,166.67 | -\$1,995.17 | \$2,171.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,171.50 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$8,333.33 | \$29,446.33 | \$37,779.66 | \$37,816.00 | \$37,816.00 | \$37,816.00 | \$37,816.00 | -\$36.34 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$8,333.33 | \$29,446.33 | \$37,779.66 | \$37,816.00 | \$37,816.00 | \$37,816.00 | \$37,816.00 | -\$36.34 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 3590 | Servicios de jardinería y fumigación | \$1,666.67 | -\$1,309.89 | \$356.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356.78 |
| 3591 | Servicios de jardinería y fumigación | \$1,666.67 | -\$1,309.89 | \$356.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356.78 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL | \$60,000.00 | -\$28,149.89 | \$31,850.11 | \$17,771.20 | \$17,771.20 | \$17,771.20 | \$17,771.20 | \$14,078.91 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$58,333.33 | -\$27,999.89 | \$30,333.44 | \$17,771.20 | \$17,771.20 | \$17,771.20 | \$17,771.20 | \$12,562.24 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$58,333.33 | -\$27,999.89 | \$30,333.44 | \$17,771.20 | \$17,771.20 | \$17,771.20 | \$17,771.20 | \$12,562.24 |
| 3620 | Difusión por radio,televisión y otros medios de mer | \$1,666.67 | -\$150.00 | \$1,516.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,516.67 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$1,666.67 | -\$150.00 | \$1,516.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,516.67 |
| 3700 | Servicios de traslados y viáticos | \$64,583.33 | \$5,837.99 | \$70,421.32 | \$36,000.52 | \$36,000.52 | \$36,000.52 | \$36,000.52 | \$34,420.80 |
| 3750 | Viáticos en el pais | \$64,583.33 | \$5,741.32 | \$70,324.65 | \$36,000.52 | \$36,000.52 | \$36,000.52 | \$36,000.52 | \$34,324.13 |
| 3751 | Viáticos en el país | \$64,583.33 | \$5,741.32 | \$70,324.65 | \$36,000.52 | \$36,000.52 | \$36,000.52 | \$36,000.52 | \$34,324.13 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$96.67 | \$96.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96.67 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$96.67 | \$96.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96.67 |
| 3800 | SERVICIOS OFICIALES | \$250,000.00 | -\$228,509.25 | \$21,490.75 | \$1,657.40 | \$1,657.40 | \$1,657.40 | \$1,657.40 | \$19,833.35 |
| 3820 | Gastos de orden social y cultural | \$250,000.00 | -\$228,509.25 | \$21,490.75 | \$1,657.40 | \$1,657.40 | \$1,657.40 | \$1,657.40 | \$19,833.35 |
| 3821 | Gastos de orden social y cultural | \$250,000.00 | -\$228,509.25 | \$21,490.75 | \$1,657.40 | \$1,657.40 | \$1,657.40 | \$1,657.40 | \$19,833.35 |
| 3900 | OTROS SERVICIOS GENERALES | \$250,000.00 | \$24,867.30 | \$274,867.30 | \$194,303.65 | \$194,303.65 | \$194,303.65 | \$194,303.65 | \$80,563.65 |
| 3920 | Impuestos y derechos | \$200,000.00 | \$24,154.80 | \$224,154.80 | \$178,341.65 | \$178,341.65 | \$178,341.65 | \$178,341.65 | \$45,813.15 |
| 3921 | Impuestos y derechos | \$200,000.00 | \$24,154.80 | \$224,154.80 | \$178,341.65 | \$178,341.65 | \$178,341.65 | \$178,341.65 | \$45,813.15 |
| 3940 | Sentencias y resoluciones judiciales | \$41,666.67 | -\$120.83 | \$41,545.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,545.84 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$41,666.67 | -\$120.83 | \$41,545.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,545.84 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$8,333.33 | \$833.33 | \$9,166.66 | \$15,962.00 | \$15,962.00 | \$15,962.00 | \$15,962.00 | -\$6,795.34 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$8,333.33 | \$833.33 | \$9,166.66 | \$15,962.00 | \$15,962.00 | \$15,962.00 | \$15,962.00 | -\$6,795.34 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$629,166.66 | -\$505,031.48 | \$124,135.18 | \$58,778.36 | \$58,778.36 | \$29,078.36 | \$27,728.36 | \$65,356.82 |
| 4400 | AYUDAS SOCIALES | \$612,500.00 | -\$505,031.48 | \$107,468.52 | \$47,869.40 | \$47,869.40 | \$18,169.40 | \$16,819.40 | \$59,599.12 |
| 4410 | Ayudas sociales a personas | \$612,500.00 | -\$648,270.98 | -\$35,770.98 | \$35,869.40 | \$35,869.40 | \$6,169.40 | \$4,819.40 | -\$71,640.38 |
| 4411 | Ayudas sociales a personas | \$612,500.00 | -\$648,270.98 | -\$35,770.98 | \$35,869.40 | \$35,869.40 | \$6,169.40 | \$4,819.40 | -\$71,640.38 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$131,923.00 | \$131,923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,923.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$131,923.00 | \$131,923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,923.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$9,816.50 | \$9,816.50 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | -\$683.50 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$0.00 | \$9,816.50 | \$9,816.50 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | -\$683.50 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$16,666.66 | \$0.00 | \$16,666.66 | \$10,908.96 | \$10,908.96 | \$10,908.96 | \$10,908.96 | \$5,757.70 |
| 4510 | Pensiones | \$8,333.33 | \$0.00 | \$8,333.33 | \$10,908.96 | \$10,908.96 | \$10,908.96 | \$10,908.96 | -\$2,575.63 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2018 Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov/2018
11:35 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4511 | PENSIONES | \$8,333.33 | \$0.00 | \$8,333.33 | \$10,908.96 | \$10,908.96 | \$10,908.96 | \$10,908.96 | -\$2,575.63 |
| 4520 | Jubilaciones | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 4521 | JUBILACIONES | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$52,499.99 | \$112,698.94 | \$165,198.93 | \$125,001.60 | \$125,001.60 | \$125,001.60 | \$125,001.60 | \$40,197.33 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$39,583.33 | -\$4,583.33 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 5110 | Muebles de oficina y estantería | \$4,166.67 | -\$3,333.33 | \$833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.34 |
| 5111 | Muebles de oficina y estantería | \$4,166.67 | -\$3,333.33 | \$833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.34 |
| 5150 | Equipos de cómputo y de tecnologías de la informae | \$33,333.33 | \$0.00 | \$33,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.33 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$33,333.33 | \$0.00 | \$33,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.33 |
| 5190 | Otro mobiliario y equipo de administración | \$2,083.33 | -\$1,250.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5191 | Otros mobiliarios y equipos de administración | \$2,083.33 | -\$1,250.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$12,916.66 | \$117,282.27 | \$130,198.93 | \$125,001.60 | \$125,001.60 | \$125,001.60 | \$125,001.60 | \$5,197.33 |
| 5620 | Maquinaria y equipo industrial | \$2,083.33 | \$124,168.27 | \$126,251.60 | \$125,001.60 | \$125,001.60 | \$125,001.60 | \$125,001.60 | \$1,250.00 |
| 5621 | Maquinaria y equipo industrial | \$2,083.33 | \$124,168.27 | \$126,251.60 | \$125,001.60 | \$125,001.60 | \$125,001.60 | \$125,001.60 | \$1,250.00 |
| 5630 | Maquinaria y equipo de construcción | \$4,166.67 | -\$2,083.33 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 5631 | Maquinaria y equipo de construcción | \$4,166.67 | -\$2,083.33 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$2,500.00 | -\$821.67 | \$1,678.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,678.33 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$2,500.00 | -\$821.67 | \$1,678.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,678.33 |
| 5650 | Equipo de comunicación y telecomunicación | \$2,083.33 | -\$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$2,083.33 | -\$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$2,083.33 | -\$1,897.67 | \$185.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.66 |
| 5671 | Herramientas y máquinas-herramienta | \$2,083.33 | -\$1,897.67 | \$185.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.66 |
| 6000 | INVERSIÓN PÚBLICA | \$7,575,000.00 | -\$5,296,148.26 | \$2,278,851.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,278,851.74 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC | \$7,575,000.00 | -\$5,296,148.26 | \$2,278,851.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,278,851.74 |
| 6120 | Edificación no habitacional | \$7,575,000.00 | -\$5,283,648.26 | \$2,291,351.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,291,351.74 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$7,575,000.00 | -\$5,283,648.26 | \$2,291,351.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,291,351.74 |
| 6170 | Instalaciones y equipamiento en construcciones | \$0.00 | -\$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,500.00 |
| 6171 | Instalaciones y equipamiento en construcciones | \$0.00 | -\$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,500.00 |
| 9000 | DEUDA PÚBLICA | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIOF | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 9910 | ADEFAS | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 9911 | ADEFAS | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| Total | | \$12,556,249.96 | -\$5,806,814.06 | \$6,749,435.90 | \$3,286,199.74 | \$3,612,248.93 | \$3,582,548.93 | \$3,581,198.93 | \$3,137,186.97 |