MUNICIPIO DE TAMASOPO
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2014 Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 22/may/2015 08:41 p.m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	$14,315,000.00	$11,258,469.55	$25,573,469.55	$25,291,246.28	$25,291,246.28	$25,291,246.28	$25,291,246.28	$282,223.27
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	$7,950,000.00	$13,338,327.30	$21,288,327.30	$21,288,327.30	$21,288,327.30	$21,288,327.30	$21,288,327.30	$0.00
1110	Dietas	$4,500,000.00	-$282,045.20	$4,217,954.80	$4,217,954.80	$4,217,954.80	$4,217,954.80	$4,217,954.80	$0.00
1111	Dietas	$4,500,000.00	-$282,045.20	$4,217,954.80	$4,217,954.80	$4,217,954.80	$4,217,954.80	$4,217,954.80	$0.00
1130	Sueldos base al personal permanente	$3,450,000.00	$13,620,372.50	$17,070,372.50	$17,070,372.50	$17,070,372.50	$17,070,372.50	$17,070,372.50	$0.00
1131	Sueldos base al personal permanente	$3,450,000.00	$13,620,372.50	$17,070,372.50	$17,070,372.50	$17,070,372.50	$17,070,372.50	$17,070,372.50	$0.00
1200	Remuneraciones al personal de carácter transitorio	$2,650,000.00	$1,151,604.02	$3,801,604.02	$3,519,380.75	$3,519,380.75	$3,519,380.75	$3,519,380.75	$282,223.27
1210	Honorarios asimilables a salarios	$400,000.00	-$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1211	Honorarios asimilables a salarios	$400,000.00	-$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1220	Sueldos base al personal eventual	$1,500,000.00	$2,301,604.02	$3,801,604.02	$3,519,380.75	$3,519,380.75	$3,519,380.75	$3,519,380.75	$282,223.27
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$1,500,000.00	$2,301,604.02	$3,801,604.02	$3,519,380.75	$3,519,380.75	$3,519,380.75	$3,519,380.75	$282,223.27
1230	Retribuciones por servicios de carácter social	$750,000.00	-$750,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1231	Retribuciones por servicios de carácter social	$750,000.00	-$750,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALE	$1,850,000.00	-$1,473,959.26	$376,040.74	$376,040.74	$376,040.74	$376,040.74	$376,040.74	$0.00
1310	Primas por años de servicio efectivos prestados	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1311	Primas por años de servicios efectivos prestados	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1320	Primas de vacaciones, dominical y gratificación de	$600,000.00	-$425,233.78	$174,766.22	$174,766.22	$174,766.22	$174,766.22	$174,766.22	$0.00
1321	Primas de vacaciones, dominical y gratificación de	$600,000.00	-$425,233.78	$174,766.22	$174,766.22	$174,766.22	$174,766.22	$174,766.22	$0.00
1330	Horas extraordinarias	$200,000.00	-$96,675.54	$103,324.46	$103,324.46	$103,324.46	$103,324.46	$103,324.46	$0.00
1331	Horas extraordinarias	$200,000.00	-$96,675.54	$103,324.46	$103,324.46	$103,324.46	$103,324.46	$103,324.46	$0.00
1340	Compensaciones	$150,000.00	-$52,049.94	$97,950.06	$97,950.06	$97,950.06	$97,950.06	$97,950.06	$0.00
1341	Compensaciones	$150,000.00	-$52,049.94	$97,950.06	$97,950.06	$97,950.06	$97,950.06	$97,950.06	$0.00
1370	Honorarios especiales	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1371	Honorarios especiales	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1380	Participaciones por vigilancia en el cumplimiento d	$450,000.00	-$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1381	Participaciones por vigilancia en el cumplimiento d	$450,000.00	-$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	$1,265,000.00	-$1,157,502.51	$107,497.49	$107,497.49	$107,497.49	$107,497.49	$107,497.49	$0.00
1520	Indemnizaciones	$80,000.00	$16,097.49	$96,097.49	$96,097.49	$96,097.49	$96,097.49	$96,097.49	$0.00
1521	Indemnizaciones	$80,000.00	$16,097.49	$96,097.49	$96,097.49	$96,097.49	$96,097.49	$96,097.49	$0.00
1530	Prestaciones y haberes de retiro	$300,000.00	-$288,600.00	$11,400.00	$11,400.00	$11,400.00	$11,400.00	$11,400.00	$0.00
1531	Prestaciones y haberes de retiro	$300,000.00	-$288,600.00	$11,400.00	$11,400.00	$11,400.00	$11,400.00	$11,400.00	$0.00
1540	Prestaciones contractuales	$600,000.00	-$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1541	Prestaciones contractuales	$600,000.00	-$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1550	Apoyos a la capacitación de los servicios públicos	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1551	Apoyos a la capacitación de los servidores públicos	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1590	Otras prestaciones sociales y económicas	$135,000.00	-$135,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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1591	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$135,000.00	-$135,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600	PREVISIONES	$500,000.00	-$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1610	Previsiones de carácter laboral, económica y de se	$500,000.00	-$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECON	$500,000.00	-$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1710	Estímulos	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1711	Estímulos	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	MATERIALES Y SUMINISTRO	$9,460,000.00	-$2,722,856.93	$6,737,143.07	$6,737,143.06	$6,737,143.06	$6,737,143.06	$6,737,143.06	$0.01
2100	Materiales de administración, emisión de docuemnt	$1,550,000.00	-$1,135,688.18	$414,311.82	$414,311.82	$414,311.82	$414,311.82	$414,311.82	$0.00
2110	Materiales, útiles y equipos menores de oficina	$450,000.00	-$240,057.16	$209,942.84	$209,942.84	$209,942.84	$209,942.84	$209,942.84	$0.00
2111	Materiales, útiles y equipos menores de oficina	$450,000.00	-$240,057.16	$209,942.84	$209,942.84	$209,942.84	$209,942.84	$209,942.84	$0.00
2120	Materiales y útiles de impresión y reproducción	$500,000.00	-$451,759.96	$48,240.04	$48,240.04	$48,240.04	$48,240.04	$48,240.04	$0.00
2121	Materiales y útiles de impresión y reproducción	$500,000.00	-$451,759.96	$48,240.04	$48,240.04	$48,240.04	$48,240.04	$48,240.04	$0.00
2130	Material estadístico y geográfico	$100,000.00	-$88,689.56	$11,310.44	$11,310.44	$11,310.44	$11,310.44	$11,310.44	$0.00
2131	Material estadístico y geográfico	$100,000.00	-$88,689.56	$11,310.44	$11,310.44	$11,310.44	$11,310.44	$11,310.44	$0.00
2140	Materiales, útiles y equipos menores de tecnología	$250,000.00	-$199,235.18	$50,764.82	$50,764.82	$50,764.82	$50,764.82	$50,764.82	$0.00
2141	Materiales, útiles y equipos menores de tecnología	$250,000.00	-$199,235.18	$50,764.82	$50,764.82	$50,764.82	$50,764.82	$50,764.82	$0.00
2150	Material impreso e información digital	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2151	Material impreso e información digital	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$100,000.00	-$5,946.32	$94,053.68	$94,053.68	$94,053.68	$94,053.68	$94,053.68	$0.00
2161	Material de limpieza	$100,000.00	-$5,946.32	$94,053.68	$94,053.68	$94,053.68	$94,053.68	$94,053.68	$0.00
2170	Materiales y útiles de enseñanza	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2171	Materiales y útiles de enseñanza	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2180	Materiales para el registro e identificación de biene	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2181	Materiales para el registro e identificación de biene	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$590,000.00	$44,715.53	$634,715.53	$634,715.53	$634,715.53	$634,715.53	$634,715.53	$0.00
2210	Productos alimenticios para personas	$540,000.00	$13,764.81	$553,764.81	$553,764.81	$553,764.81	$553,764.81	$553,764.81	$0.00
2211	Productos alimenticios para personas	$540,000.00	$13,764.81	$553,764.81	$553,764.81	$553,764.81	$553,764.81	$553,764.81	$0.00
2220	Productos alimenticios para animales	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2221	Productos alimenticios para animales	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2230	Utensilios para el servicio de alimentación	$35,000.00	$45,950.72	$80,950.72	$80,950.72	$80,950.72	$80,950.72	$80,950.72	$0.00
2231	Utensilios para el servicio de alimentación	$35,000.00	$45,950.72	$80,950.72	$80,950.72	$80,950.72	$80,950.72	$80,950.72	$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	$450,000.00	-$413,248.09	$36,751.91	$36,751.91	$36,751.91	$36,751.91	$36,751.91	$0.00
2310	Productos alimenticios, agropecuarios y forestales	$50,000.00	-$34,194.99	$15,805.01	$15,805.01	$15,805.01	$15,805.01	$15,805.01	$0.00
2311	Productos alimenticios, agropecuarios y forestales	$50,000.00	-$34,194.99	$15,805.01	$15,805.01	$15,805.01	$15,805.01	$15,805.01	$0.00
2320	Insumos textiles adquiridos como materia prima	$100,000.00	-$97,546.00	$2,454.00	$2,454.00	$2,454.00	$2,454.00	$2,454.00	$0.00

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2321	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	$100,000.00	-$97,546.00	$2,454.00	$2,454.00	$2,454.00	$2,454.00	$2,454.00	$0.00
2330	Productos de papel, cartón e impresos adquiridos (	$150,000.00	-$149,910.00	$90.00	$90.00	$90.00	$90.00	$90.00	$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	$150,000.00	-$149,910.00	$90.00	$90.00	$90.00	$90.00	$90.00	$0.00
2340	Combustibles, lubricantes, aditivos carbón y sus de	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00
2390	Otros productos adquiridos como materia prima	$150,000.00	-$146,597.10	$3,402.90	$3,402.90	$3,402.90	$3,402.90	$3,402.90	$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	$150,000.00	-$146,597.10	$3,402.90	$3,402.90	$3,402.90	$3,402.90	$3,402.90	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	$860,000.00	$1,096,332.94	$1,956,332.94	$1,956,332.93	$1,956,332.93	$1,956,332.93	$1,956,332.93	$0.01
2410	Productos minerales no metálicos	$10,000.00	$572,946.19	$582,946.19	$582,946.19	$582,946.19	$582,946.19	$582,946.19	$0.00
2411	Productos minerales no metálicos	$10,000.00	$572,946.19	$582,946.19	$582,946.19	$582,946.19	$582,946.19	$582,946.19	$0.00
2420	Cemento y productos de concreto	$150,000.00	$600,577.89	$750,577.89	$750,577.89	$750,577.89	$750,577.89	$750,577.89	$0.00
2421	Cemento y productos de concreto	$150,000.00	$600,577.89	$750,577.89	$750,577.89	$750,577.89	$750,577.89	$750,577.89	$0.00
2430	Cal, yeso y productos de yeso	$100,000.00	-$95,378.80	$4,621.20	$4,621.20	$4,621.20	$4,621.20	$4,621.20	$0.00
2431	Cal, yeso y productos de yeso	$100,000.00	-$95,378.80	$4,621.20	$4,621.20	$4,621.20	$4,621.20	$4,621.20	$0.00
2440	Madera y productos de madera	$100,000.00	-$46,826.17	$53,173.83	$53,173.83	$53,173.83	$53,173.83	$53,173.83	$0.00
2441	Madera y productos de madera	$100,000.00	-$46,826.17	$53,173.83	$53,173.83	$53,173.83	$53,173.83	$53,173.83	$0.00
2450	Vidrio y productos de vidrio	$50,000.00	-$48,200.04	$1,799.96	$1,799.96	$1,799.96	$1,799.96	$1,799.96	$0.00
2451	Vidrio y productos de vidrio	$50,000.00	-$48,200.04	$1,799.96	$1,799.96	$1,799.96	$1,799.96	$1,799.96	$0.00
2460	Material eléctrico y electrónico	$100,000.00	-$71,937.64	$28,062.36	$28,062.35	$28,062.35	$28,062.35	$28,062.35	$0.01
2461	Material eléctrico y electrónico	$100,000.00	-$71,937.64	$28,062.36	$28,062.35	$28,062.35	$28,062.35	$28,062.35	$0.01
2470	Artículos metálicos para la construcción	$100,000.00	$342,504.45	$442,504.45	$442,504.45	$442,504.45	$442,504.45	$442,504.45	$0.00
2471	Artículos metálicos para la construcción	$100,000.00	$342,504.45	$442,504.45	$442,504.45	$442,504.45	$442,504.45	$442,504.45	$0.00
2480	Materiales complementarios	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2481	Materiales complementarios	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y repa	$200,000.00	-$107,352.94	$92,647.06	$92,647.06	$92,647.06	$92,647.06	$92,647.06	$0.00
2491	Otros materiales y artículos de construcción y repa	$200,000.00	-$107,352.94	$92,647.06	$92,647.06	$92,647.06	$92,647.06	$92,647.06	$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	$465,000.00	-$9,438.95	$455,561.05	$455,561.05	$455,561.05	$455,561.05	$455,561.05	$0.00
2510	Productos quimicos básicos	$15,000.00	-$14,953.60	$46.40	$46.40	$46.40	$46.40	$46.40	$0.00
2511	Productos químicos básicos	$15,000.00	-$14,953.60	$46.40	$46.40	$46.40	$46.40	$46.40	$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	$50,000.00	-$39,357.00	$10,643.00	$10,643.00	$10,643.00	$10,643.00	$10,643.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$50,000.00	-$39,357.00	$10,643.00	$10,643.00	$10,643.00	$10,643.00	$10,643.00	$0.00
2530	Medicinas y productos farmacéuticos	$135,000.00	$119,356.35	$254,356.35	$254,356.35	$254,356.35	$254,356.35	$254,356.35	$0.00
2531	Medicinas y productos farmacéuticos	$135,000.00	$119,356.35	$254,356.35	$254,356.35	$254,356.35	$254,356.35	$254,356.35	$0.00
2540	Materiales, accesorios y suministros médicos	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2541	Materiales, accesorios y suministros médicos	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2550	Materiales, accesorios y suministros de laboratorio	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2551	Materiales, accesorios y suministros de laboratorio	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$50,000.00	$139,901.66	$189,901.66	$189,901.66	$189,901.66	$189,901.66	$189,901.66	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$50,000.00	$139,901.66	$189,901.66	$189,901.66	$189,901.66	$189,901.66	$189,901.66	$0.00
2590	Otros productos químicos	$15,000.00	-$14,386.36	$613.64	$613.64	$613.64	$613.64	$613.64	$0.00
2591	Otros productos químicos	$15,000.00	-$14,386.36	$613.64	$613.64	$613.64	$613.64	$613.64	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$3,005,000.00	-$545,102.11	$2,459,897.89	$2,459,897.89	$2,459,897.89	$2,459,897.89	$2,459,897.89	$0.00
2610	Combustibles, lubricantes y aditivos	$3,000,000.00	-$540,102.11	$2,459,897.89	$2,459,897.89	$2,459,897.89	$2,459,897.89	$2,459,897.89	$0.00
2611	Combustibles, lubricantes y aditivos	$3,000,000.00	-$540,102.11	$2,459,897.89	$2,459,897.89	$2,459,897.89	$2,459,897.89	$2,459,897.89	$0.00
2620	Carbón y sus derivados	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2621	CARBÓN Y SUS DERIVADOS	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	$420,000.00	-$250,124.86	$169,875.14	$169,875.14	$169,875.14	$169,875.14	$169,875.14	$0.00
2710	Vestuario y uniformes	$150,000.00	-$117,991.68	$32,008.32	$32,008.32	$32,008.32	$32,008.32	$32,008.32	$0.00
2711	Vestuario y uniformes	$150,000.00	-$117,991.68	$32,008.32	$32,008.32	$32,008.32	$32,008.32	$32,008.32	$0.00
2720	Prendas de seguridad y protección personal	$85,000.00	-$80,638.98	$4,361.02	$4,361.02	$4,361.02	$4,361.02	$4,361.02	$0.00
2721	Prendas de seguridad y protección personal	$85,000.00	-$80,638.98	$4,361.02	$4,361.02	$4,361.02	$4,361.02	$4,361.02	$0.00
2730	Artículos deportivos	$85,000.00	$48,157.80	$133,157.80	$133,157.80	$133,157.80	$133,157.80	$133,157.80	$0.00
2731	Artículos deportivos	$85,000.00	$48,157.80	$133,157.80	$133,157.80	$133,157.80	$133,157.80	$133,157.80	$0.00
2740	Productos textiles	$50,000.00	-$49,652.00	$348.00	$348.00	$348.00	$348.00	$348.00	$0.00
2741	Productos textiles	$50,000.00	-$49,652.00	$348.00	$348.00	$348.00	$348.00	$348.00	$0.00
2750	Blancos y otros productos textiles,excepto prendas	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2751	Blancos y otros productos textiles, excepto prenda	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2800	Materiales y suministro para seguridad	$145,000.00	-$91,288.00	$53,712.00	$53,712.00	$53,712.00	$53,712.00	$53,712.00	$0.00
2810	Sustancias y materiales explosivos	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2811	Sustancias y materiales explosivos	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2820	Materiales de seguridad pública	$50,000.00	-$49,708.00	$292.00	$292.00	$292.00	$292.00	$292.00	$0.00
2821	Materiales de seguridad pública	$50,000.00	-$49,708.00	$292.00	$292.00	$292.00	$292.00	$292.00	$0.00
2830	Prendas de protección para seguridad pública y na	$80,000.00	-$26,580.00	$53,420.00	$53,420.00	$53,420.00	$53,420.00	$53,420.00	$0.00
2831	Prendas de protección para seguridad pública y na	$80,000.00	-$26,580.00	$53,420.00	$53,420.00	$53,420.00	$53,420.00	$53,420.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	$1,975,000.00	-$1,419,015.21	$555,984.79	$555,984.79	$555,984.79	$555,984.79	$555,984.79	$0.00
2910	Herramientas menores	$100,000.00	-$30,005.15	$69,994.85	$69,994.85	$69,994.85	$69,994.85	$69,994.85	$0.00
2911	Herramientas menores	$100,000.00	-$30,005.15	$69,994.85	$69,994.85	$69,994.85	$69,994.85	$69,994.85	$0.00
2920	Refacciones y accesorios menores de edificios	$50,000.00	-$36,438.87	$13,561.13	$13,561.13	$13,561.13	$13,561.13	$13,561.13	$0.00
2921	Refacciones y accesorios menores de edificios	$50,000.00	-$36,438.87	$13,561.13	$13,561.13	$13,561.13	$13,561.13	$13,561.13	$0.00
2930	Refacciones y accesorios menores de mobiliario y	$25,000.00	-$24,710.00	$290.00	$290.00	$290.00	$290.00	$290.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y	$25,000.00	-$24,710.00	$290.00	$290.00	$290.00	$290.00	$290.00	$0.00
2940	Refacciones y accesorios menores de equipo de c	$350,000.00	-$326,601.19	$23,398.81	$23,398.81	$23,398.81	$23,398.81	$23,398.81	$0.00

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Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 22/may/2015 08:41 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2941	Refacciones y accesorios menores de equipo de c	$350,000.00	-$326,601.19	$23,398.81	$23,398.81	$23,398.81	$23,398.81	$23,398.81	$0.00
2950	Refacciones y accesorios menores de equipo e ins	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2951	Refacciones y accesorios menores de equipo e ins	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de tr	$600,000.00	-$151,260.00	$448,740.00	$448,740.00	$448,740.00	$448,740.00	$448,740.00	$0.00
2961	Refacciones y accesorios menores de equipo de tr	$600,000.00	-$151,260.00	$448,740.00	$448,740.00	$448,740.00	$448,740.00	$448,740.00	$0.00
2970	Refacciones y accesorios menores de equipo de d	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2971	Refacciones y accesorios menores de equipo de d	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2980	Refacciones y accesorios menores de maquinaria	$350,000.00	-$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2981	Refacciones y accesorios menores de maquinaria	$350,000.00	-$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2990	Refacciones y accesorios menores de otros bienes	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2991	Refacciones y accesorios menores otros bienes m	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	SERVICIOS GENERALES	$10,271,000.00	-$505,072.20	$9,765,927.80	$9,223,657.01	$9,223,657.01	$9,223,657.01	$9,223,657.01	$542,270.79
3100	SERVICIOS BÁSICOS	$4,645,000.00	-$1,240,538.90	$3,404,461.10	$3,404,461.10	$3,404,461.10	$3,404,461.10	$3,404,461.10	$0.00
3110	Energía eléctrica	$3,800,000.00	-$859,828.01	$2,940,171.99	$2,940,171.99	$2,940,171.99	$2,940,171.99	$2,940,171.99	$0.00
3111	Energía eléctrica	$3,800,000.00	-$859,828.01	$2,940,171.99	$2,940,171.99	$2,940,171.99	$2,940,171.99	$2,940,171.99	$0.00
3120	Gas	$50,000.00	-$23,754.03	$26,245.97	$26,245.97	$26,245.97	$26,245.97	$26,245.97	$0.00
3121	GAS	$50,000.00	-$23,754.03	$26,245.97	$26,245.97	$26,245.97	$26,245.97	$26,245.97	$0.00
3130	Agua	$200,000.00	-$181,730.00	$18,270.00	$18,270.00	$18,270.00	$18,270.00	$18,270.00	$0.00
3131	Agua	$200,000.00	-$181,730.00	$18,270.00	$18,270.00	$18,270.00	$18,270.00	$18,270.00	$0.00
3140	Telefonia Tradicional	$180,000.00	-$103,646.56	$76,353.44	$76,353.44	$76,353.44	$76,353.44	$76,353.44	$0.00
3141	Telefonía tradicional	$180,000.00	-$103,646.56	$76,353.44	$76,353.44	$76,353.44	$76,353.44	$76,353.44	$0.00
3150	Telefonia celular	$270,000.00	$67,262.02	$337,262.02	$337,262.02	$337,262.02	$337,262.02	$337,262.02	$0.00
3151	Telefonía celular	$270,000.00	$67,262.02	$337,262.02	$337,262.02	$337,262.02	$337,262.02	$337,262.02	$0.00
3160	Servicios de telecomunicaciones y satélites	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3161	Servicios de telecomunicaciones y satélites	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3170	Servicios de acceso a Internet, redes y procesamie	$35,000.00	-$29,536.00	$5,464.00	$5,464.00	$5,464.00	$5,464.00	$5,464.00	$0.00
3171	Servicios de acceso de Internet, redes y procesam	$35,000.00	-$29,536.00	$5,464.00	$5,464.00	$5,464.00	$5,464.00	$5,464.00	$0.00
3180	Servicios postales y telegráficos	$30,000.00	-$29,306.32	$693.68	$693.68	$693.68	$693.68	$693.68	$0.00
3181	Servicios postales y telegráficos	$30,000.00	-$29,306.32	$693.68	$693.68	$693.68	$693.68	$693.68	$0.00
3190	Servicios integrales y otros servicios	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3191	Servicios integrales y otros servicios	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$400,000.00	-$390,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
3210	Arrendamiento de terrenos	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3211	Arrendamiento de terrenos	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3220	Arrendamiento de edificios	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3221	Arrendamiento de edificios	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3230	Arrendamiento de mobiliario y equipo de administra	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3231	Arrendamiento de mobiliario y equipo de administra	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3240	Arrendamiento de equipo e instrumental médico y	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3241	Arrendamiento de equipo e instrumental médico y	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3250	Arrendamiento de equipo de transporte	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herr	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herr	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3270	Arrendamiento de activos intangibles	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3271	Arrendamiento de activos intangibles	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3290	Otros arrendamientos	$80,000.00	-$70,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
3291	Otros arrendamientos	$80,000.00	-$70,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	$1,095,000.00	-$703,370.00	$391,630.00	-$88,951.94	-$88,951.94	-$88,951.94	-$88,951.94	$480,581.94
3310	Servicios legales, de contabilidad, auditoría y relac	$500,000.00	-$161,440.00	$338,560.00	$338,560.00	$338,560.00	$338,560.00	$338,560.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	$500,000.00	-$161,440.00	$338,560.00	$338,560.00	$338,560.00	$338,560.00	$338,560.00	$0.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3330	Servicios de consultoría administrativa, procesos, t	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3331	Servicios de consultoría administrativa, procesos, t	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3340	Servicios de capacitación	$150,000.00	-$149,710.00	$290.00	$290.00	$290.00	$290.00	$290.00	$0.00
3341	Servicios de capacitación	$150,000.00	-$149,710.00	$290.00	$290.00	$290.00	$290.00	$290.00	$0.00
3350	Servicios de investigacíon científica y desarrollo	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3351	Servicios de investigación científica y desarrollo	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3360	Servicios de apoyo administrativo, traducción, foto	$35,000.00	-$28,620.00	$6,380.00	-$474,201.94	-$474,201.94	-$474,201.94	-$474,201.94	$480,581.94
3361	Servicios de apoyo administrativo, fotocopiado e in	$35,000.00	-$28,620.00	$6,380.00	-$474,201.94	-$474,201.94	-$474,201.94	-$474,201.94	$480,581.94
3370	Servicios de protección y seguridad	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3371	Servicios de protección y seguridad	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3380	Servicios de vigilancia	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3381	Servicios de vigilancia	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3390	Servicios profesionales, científicos y técnoicos inte	$150,000.00	-$103,600.00	$46,400.00	$46,400.00	$46,400.00	$46,400.00	$46,400.00	$0.00
3391	Servicios profesionales, científicos y técnicos integ	$150,000.00	-$103,600.00	$46,400.00	$46,400.00	$46,400.00	$46,400.00	$46,400.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	$415,000.00	-$238,883.99	$176,116.01	$176,116.01	$176,116.01	$176,116.01	$176,116.01	$0.00
3410	Servicios financieros y bancarios	$285,000.00	-$157,641.29	$127,358.71	$127,358.71	$127,358.71	$127,358.71	$127,358.71	$0.00
3411	Servicios financieros y bancarios	$285,000.00	-$157,641.29	$127,358.71	$127,358.71	$127,358.71	$127,358.71	$127,358.71	$0.00
3420	Servicios de cobranza, investigación crediticia y si	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3421	Servicios de cobranza, investigación crediticia y sir	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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3430	Servicios de recaudación, traslado y custodia de va	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3431	Servicios de recaudación, traslado y custodia de va	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3450	Seguro de bienes patrimoniales	$25,000.00	$14,999.12	$39,999.12	$39,999.12	$39,999.12	$39,999.12	$39,999.12	$0.00
3451	Seguro de bienes patrimoniales	$25,000.00	$14,999.12	$39,999.12	$39,999.12	$39,999.12	$39,999.12	$39,999.12	$0.00
3460	Almacenaje, envase y embalaje	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3461	Almacenaje, envase y embalaje	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3470	Fletes y maniobras	$35,000.00	-$26,241.82	$8,758.18	$8,758.18	$8,758.18	$8,758.18	$8,758.18	$0.00
3471	Fletes y maniobras	$35,000.00	-$26,241.82	$8,758.18	$8,758.18	$8,758.18	$8,758.18	$8,758.18	$0.00
3490	Servicios financieros, bancarios y comerciales inte	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COM	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	$615,000.00	-$50,755.97	$564,244.03	$564,204.03	$564,204.03	$564,204.03	$564,204.03	$40.00
3510	Conservación y mantenimiento menor de inmueble	$50,000.00	$112,076.11	$162,076.11	$162,076.11	$162,076.11	$162,076.11	$162,076.11	$0.00
3511	Conservación y mantenimiento menor de inmueble	$50,000.00	$112,076.11	$162,076.11	$162,076.11	$162,076.11	$162,076.11	$162,076.11	$0.00
3520	Instalación, reparación y mantenimiento de mobilia	$15,000.00	$1,299.40	$16,299.40	$16,299.40	$16,299.40	$16,299.40	$16,299.40	$0.00
3521	Instalación, reparación y mantenimiento de mobilia	$15,000.00	$1,299.40	$16,299.40	$16,299.40	$16,299.40	$16,299.40	$16,299.40	$0.00
3530	Instalación, reparación y mantenimiento de equipo	$35,000.00	$7,926.96	$42,926.96	$42,926.96	$42,926.96	$42,926.96	$42,926.96	$0.00
3531	Instalación, reparación y mantenimiento de equipo	$35,000.00	$7,926.96	$42,926.96	$42,926.96	$42,926.96	$42,926.96	$42,926.96	$0.00
3540	Instalación, reparación y mantenimiento de equipo	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3541	Instalación, reparación y mantenimiento de equipo	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transpo	$350,000.00	-$14,378.44	$335,621.56	$335,581.56	$335,581.56	$335,581.56	$335,581.56	$40.00
3551	Reparación y mantenimiento de equipo de transpo	$350,000.00	-$14,378.44	$335,621.56	$335,581.56	$335,581.56	$335,581.56	$335,581.56	$40.00
3560	Reparación y mantenimiento de equipo de defensa	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3561	Reparación y mantenimiento de equipo de defensa	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3570	Instalación, reparación y mantenimiento de maquir	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquir	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3580	Servicios de limpieza y manejo de desechos	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3581	Servicios de limpieza y manejo de desechos	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3590	Servicios de jardinería y fumigación	$25,000.00	-$17,680.00	$7,320.00	$7,320.00	$7,320.00	$7,320.00	$7,320.00	$0.00
3591	Servicios de jardinería y fumigación	$25,000.00	-$17,680.00	$7,320.00	$7,320.00	$7,320.00	$7,320.00	$7,320.00	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	$440,000.00	$141,100.01	$581,100.01	$581,100.01	$581,100.01	$581,100.01	$581,100.01	$0.00
3610	Difusión por radio,televisión y otros medios de mer	$310,000.00	$253,700.01	$563,700.01	$563,700.01	$563,700.01	$563,700.01	$563,700.01	$0.00
3611	Difusión por radio, televisión y otros medios de me	$310,000.00	$253,700.01	$563,700.01	$563,700.01	$563,700.01	$563,700.01	$563,700.01	$0.00
3620	Difusión por radio,televisión y otros medios de mer	$25,000.00	-$7,600.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$0.00
3621	Difusión por radio, televisión y otros medios de me	$25,000.00	-$7,600.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$0.00

MUNICIPIO DE TAMASOPO
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2014 Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 22/may/2015 08:41 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3630	Servicios de creatividad, preproducción y producci	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3640	Servicios de revelado de fotografías	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3650	Servicios de la industria fílmica, del sonido y video	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3660	Servicios de creación y difusión de contenido exclu	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3661	Servicio de creación y difusión de contenido exclus	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3690	Otros servicios de información	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3691	Otros servicios de información	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	Servicios de traslados y viáticos	$610,000.00	$255,610.17	$865,610.17	$855,721.15	$855,721.15	$855,721.15	$855,721.15	$9,889.02
3710	Pasajes aéreos	$25,000.00	-$17,764.00	$7,236.00	$7,236.00	$7,236.00	$7,236.00	$7,236.00	$0.00
3711	Pasajes aéreos	$25,000.00	-$17,764.00	$7,236.00	$7,236.00	$7,236.00	$7,236.00	$7,236.00	$0.00
3720	Pasajes terrestres	$50,000.00	-$21,346.48	$28,653.52	$28,653.52	$28,653.52	$28,653.52	$28,653.52	$0.00
3721	Pasajes terrestres	$50,000.00	-$21,346.48	$28,653.52	$28,653.52	$28,653.52	$28,653.52	$28,653.52	$0.00
3730	Pasajes marítimos, lacustres y fluviales	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3731	Pasajes marítimos, lacustres y fluviales	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3740	Autotransporte	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3741	Autotransporte	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el pais	$350,000.00	$479,720.65	$829,720.65	$819,831.63	$819,831.63	$819,831.63	$819,831.63	$9,889.02
3751	Viáticos en el país	$350,000.00	$479,720.65	$829,720.65	$819,831.63	$819,831.63	$819,831.63	$819,831.63	$9,889.02
3760	Viáticos en el extranjero	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3761	Viáticos en el extranjero	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3770	Gastos de instalación y traslado de menaje	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3771	Gastos de instalación y traslado de menaje	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3780	Servicios integrales de traslado y viáticos	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁ	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3790	Otros servicios de traslado y hospedaje	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	SERVICIOS OFICIALES	$810,000.00	$2,474,881.05	$3,284,881.05	$3,233,121.22	$3,233,121.22	$3,233,121.22	$3,233,121.22	$51,759.83
3810	Gastos ceremonial	$250,000.00	-$182,055.75	$67,944.25	$67,944.25	$67,944.25	$67,944.25	$67,944.25	$0.00
3811	Gastos de ceremonial	$250,000.00	-$182,055.75	$67,944.25	$67,944.25	$67,944.25	$67,944.25	$67,944.25	$0.00
3820	Gastos de orden social y cultural	$250,000.00	$2,964,683.80	$3,214,683.80	$3,162,923.97	$3,162,923.97	$3,162,923.97	$3,162,923.97	$51,759.83
3821	Gastos de orden social y cultural	$250,000.00	$2,964,683.80	$3,214,683.80	$3,162,923.97	$3,162,923.97	$3,162,923.97	$3,162,923.97	$51,759.83
3830	Congresos y convenciones	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3831	Congresos y convenciones	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE TAMASOPO
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2014 Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 22/may/2015 08:41 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3840	Exposiciones	$120,000.00	-$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3841	Exposiciones	$120,000.00	-$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3850	Gastos de representación	$90,000.00	-$87,747.00	$2,253.00	$2,253.00	$2,253.00	$2,253.00	$2,253.00	$0.00
3851	Gastos de representación	$90,000.00	-$87,747.00	$2,253.00	$2,253.00	$2,253.00	$2,253.00	$2,253.00	$0.00
3900	OTROS SERVICIOS GENERALES	$1,241,000.00	-$753,114.57	$487,885.43	$487,885.43	$487,885.43	$487,885.43	$487,885.43	$0.00
3910	Servicios funerales y de cementerios	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3911	Servicios funerarios y de cementerios	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3920	Impuestos y derechos	$571,000.00	-$304,345.40	$266,654.60	$266,654.60	$266,654.60	$266,654.60	$266,654.60	$0.00
3921	Impuestos y derechos	$571,000.00	-$304,345.40	$266,654.60	$266,654.60	$266,654.60	$266,654.60	$266,654.60	$0.00
3940	Sentencias y resoluciones judiciales	$350,000.00	-$318,547.70	$31,452.30	$31,452.30	$31,452.30	$31,452.30	$31,452.30	$0.00
3941	Sentencias y resoluciones por autoridad competen	$350,000.00	-$318,547.70	$31,452.30	$31,452.30	$31,452.30	$31,452.30	$31,452.30	$0.00
3950	Penas, multas, accesorios y actualizaciones	$100,000.00	-$28,017.00	$71,983.00	$71,983.00	$71,983.00	$71,983.00	$71,983.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$100,000.00	-$28,017.00	$71,983.00	$71,983.00	$71,983.00	$71,983.00	$71,983.00	$0.00
3960	Otros gastos por responsabilidades	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3961	Otros gastos por responsabilidades	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3990	Otros servicios generales	$200,000.00	-$82,204.47	$117,795.53	$117,795.53	$117,795.53	$117,795.53	$117,795.53	$0.00
3991	Otros servicios generales	$200,000.00	-$82,204.47	$117,795.53	$117,795.53	$117,795.53	$117,795.53	$117,795.53	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	$9,310,000.00	$16,137,793.37	$25,447,793.37	$23,783,757.62	$23,783,757.62	$23,783,757.62	$23,783,757.62	$1,664,035.75
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	$2,900,000.00	$981,668.76	$3,881,668.76	$3,881,668.76	$3,881,668.76	$3,881,668.76	$3,881,668.76	$0.00
4140	Asignación presupuestarias a Órganos Autónomos	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4141	Asignaciones presupuestarias a Órganos Autónom	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4150	Transferencia internas otorgadas a entidades para	$2,850,000.00	$1,031,668.76	$3,881,668.76	$3,881,668.76	$3,881,668.76	$3,881,668.76	$3,881,668.76	$0.00
4151	Transferencias internas otorgadas a entidades par	$2,850,000.00	$1,031,668.76	$3,881,668.76	$3,881,668.76	$3,881,668.76	$3,881,668.76	$3,881,668.76	$0.00
4400	AYUDAS SOCIALES	$6,250,000.00	$15,281,754.68	$21,531,754.68	$19,867,718.93	$19,867,718.93	$19,867,718.93	$19,867,718.93	$1,664,035.75
4410	Ayudas sociales a personas	$4,000,000.00	$16,657,124.06	$20,657,124.06	$18,993,088.31	$18,993,088.31	$18,993,088.31	$18,993,088.31	$1,664,035.75
4411	Ayudas sociales a personas	$4,000,000.00	$16,657,124.06	$20,657,124.06	$18,993,088.31	$18,993,088.31	$18,993,088.31	$18,993,088.31	$1,664,035.75
4420	Becas y otras ayudas para programas de capacita	$250,000.00	$136,190.00	$386,190.00	$386,190.00	$386,190.00	$386,190.00	$386,190.00	$0.00
4421	Becas y otras ayudas para programas de capacita	$250,000.00	$136,190.00	$386,190.00	$386,190.00	$386,190.00	$386,190.00	$386,190.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$1,100,000.00	-$707,524.18	$392,475.82	$392,475.82	$392,475.82	$392,475.82	$392,475.82	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	$1,100,000.00	-$707,524.18	$392,475.82	$392,475.82	$392,475.82	$392,475.82	$392,475.82	$0.00
4440	Ayudas sociales a actividades científicas o académ	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFIC	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$100,000.00	-$13,035.20	$86,964.80	$86,964.80	$86,964.80	$86,964.80	$86,964.80	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$100,000.00	-$13,035.20	$86,964.80	$86,964.80	$86,964.80	$86,964.80	$86,964.80	$0.00
4460	Ayudas sociales a cooperativas	$150,000.00	-$141,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$0.00
4461	AYUDAS SOCIALES A COOPERATIVAS	$150,000.00	-$141,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$0.00

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4470	Ayudas sociales a entidades de interés público	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4471	AYUDAS SOCIALES A ENTIDADES DE INTERÉS	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$350,000.00	-$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$350,000.00	-$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4500	PENSIONES Y JUBILACIONES	$160,000.00	-$125,630.07	$34,369.93	$34,369.93	$34,369.93	$34,369.93	$34,369.93	$0.00
4510	Pensiones	$80,000.00	-$45,630.07	$34,369.93	$34,369.93	$34,369.93	$34,369.93	$34,369.93	$0.00
4511	PENSIONES	$80,000.00	-$45,630.07	$34,369.93	$34,369.93	$34,369.93	$34,369.93	$34,369.93	$0.00
4520	Jubilaciones	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4521	JUBILACIONES	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	$2,260,000.00	-$767,534.74	$1,492,465.26	$1,492,465.25	$1,492,465.25	$1,492,465.25	$1,492,465.25	$0.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$950,000.00	-$740,353.67	$209,646.33	$209,646.33	$209,646.33	$209,646.33	$209,646.33	$0.00
5110	Muebles de oficina y estantería	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5120	Muebles, excepto de oficina y estantería	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5121	Muebles, excepto de oficina y estantería	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5150	Equipos de cómputo y de tecnologías de la informa	$250,000.00	-$165,485.37	$84,514.63	$84,514.63	$84,514.63	$84,514.63	$84,514.63	$0.00
5151	Equipo de cómputo y de tecnología de la informaci	$250,000.00	-$165,485.37	$84,514.63	$84,514.63	$84,514.63	$84,514.63	$84,514.63	$0.00
5190	Otro mobiliario y equipo de administración	$200,000.00	-$74,868.30	$125,131.70	$125,131.70	$125,131.70	$125,131.70	$125,131.70	$0.00
5191	Otros mobiliarios y equipos de administración	$200,000.00	-$74,868.30	$125,131.70	$125,131.70	$125,131.70	$125,131.70	$125,131.70	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	$125,000.00	-$77,321.00	$47,679.00	$47,679.00	$47,679.00	$47,679.00	$47,679.00	$0.00
5210	Equipos y aparatos audiovisuales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Equipos y aparatos audiovisuales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5220	Aparatos deportivos	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5221	Aparatos deportivos	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5230	Cámaras fotográficas y de video	$10,000.00	-$9,881.00	$119.00	$119.00	$119.00	$119.00	$119.00	$0.00
5231	Cámaras fotográficas y de video	$10,000.00	-$9,881.00	$119.00	$119.00	$119.00	$119.00	$119.00	$0.00
5290	Otro mobiliario y equipo educacional y recreativo	$15,000.00	$32,560.00	$47,560.00	$47,560.00	$47,560.00	$47,560.00	$47,560.00	$0.00
5291	Otro mobiliario y equipo educacional y recreativo	$15,000.00	$32,560.00	$47,560.00	$47,560.00	$47,560.00	$47,560.00	$47,560.00	$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOI	$50,000.00	-$5,465.78	$44,534.22	$44,534.22	$44,534.22	$44,534.22	$44,534.22	$0.00
5310	Equipo médico y de laboratorio	$25,000.00	$19,534.22	$44,534.22	$44,534.22	$44,534.22	$44,534.22	$44,534.22	$0.00
5311	Equipo médico y de laboratorio	$25,000.00	$19,534.22	$44,534.22	$44,534.22	$44,534.22	$44,534.22	$44,534.22	$0.00
5320	Instrumental médico y de laboratorio	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5321	Instrumental médico y de laboratorio	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$365,000.00	-$365,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5410	Automóviles y Equipo Terrestre	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 22/may/2015 08:41 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5420	Carrocerías y remolques	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5421	Carrocerías y remolques	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	Otros equipos de transporte	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5491	Otros equipos de transporte	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5510	Equipo de defensa y seguridad	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5511	Equipo de defensa y seguridad	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	$520,000.00	$391,526.74	$911,526.74	$911,526.74	$911,526.74	$911,526.74	$911,526.74	$0.00
5610	Maquinaria y equipo agropecuario	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Maquinaria y equipo agropecuario	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5620	Maquinaria y equipo industrial	$100,000.00	-$40.00	$99,960.00	$99,960.00	$99,960.00	$99,960.00	$99,960.00	$0.00
5621	Maquinaria y equipo industrial	$100,000.00	-$40.00	$99,960.00	$99,960.00	$99,960.00	$99,960.00	$99,960.00	$0.00
5630	Maquinaria y equipo de construcción	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Maquinaria y equipo de construcción	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5640	Sistemas de aire acondicionado, calefacción y de r	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5650	Equipo de comunicación y telecomunicación	$35,000.00	$11,996.24	$46,996.24	$46,996.24	$46,996.24	$46,996.24	$46,996.24	$0.00
5651	Equipo de comunicación y telecomunicación	$35,000.00	$11,996.24	$46,996.24	$46,996.24	$46,996.24	$46,996.24	$46,996.24	$0.00
5660	Equipos de generación eléctrica, aparatos y acces	$30,000.00	$734,570.50	$764,570.50	$764,570.50	$764,570.50	$764,570.50	$764,570.50	$0.00
5661	Equipos de generación eléctrica, aparatos y acces	$30,000.00	$734,570.50	$764,570.50	$764,570.50	$764,570.50	$764,570.50	$764,570.50	$0.00
5670	Herramientas y máquinas-herramientas	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5671	Herramientas y máquinas-herramienta	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	Otros equipos	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5691	OTROS EQUIPOS	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5700	ACTIVOS BIOLÓGICOS	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5780	Árboles y plantas	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Árboles y plantas	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5790	Otros activos biológicos	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5791	OTROS ACTIVOS BIOLÓGICOS	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5800	BIENES INMUEBLES	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5830	Edificios no residenciales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5831	Edificios no residenciales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5900	ACTIVOS INTANGIBLES	$50,000.00	$229,078.97	$279,078.97	$279,078.96	$279,078.96	$279,078.96	$279,078.96	$0.01
5910	Software	$25,000.00	$254,078.97	$279,078.97	$279,078.96	$279,078.96	$279,078.96	$279,078.96	$0.01
5911	Software	$25,000.00	$254,078.97	$279,078.97	$279,078.96	$279,078.96	$279,078.96	$279,078.96	$0.01
5990	Otros activos intangibles	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 22/may/2015 08:41 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5991	OTROS ACTIVOS INTANGIBLES	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6000	INVERSIÓN PÚBLICA	$138,768,000.00	-$77,084,113.56	$61,683,886.44	$57,319,054.07	$57,319,054.07	$57,319,054.07	$57,319,054.07	$4,364,832.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	$135,299,000.00	-$75,070,053.81	$60,228,946.19	$56,157,354.39	$56,157,354.39	$56,157,354.39	$56,157,354.39	$4,071,591.80
6110	Edificación habitacional	$71,099,000.00	-$70,008,331.85	$1,090,668.15	$1,090,668.15	$1,090,668.15	$1,090,668.15	$1,090,668.15	$0.00
6111	Edificación habitacional	$71,099,000.00	-$70,008,331.85	$1,090,668.15	$1,090,668.15	$1,090,668.15	$1,090,668.15	$1,090,668.15	$0.00
6120	Edificación no habitacional	$30,700,000.00	-$28,734,834.02	$1,965,165.98	$1,965,165.98	$1,965,165.98	$1,965,165.98	$1,965,165.98	$0.00
6121	EDIFICACIÓN NO HABITACIONAL	$30,700,000.00	-$28,734,834.02	$1,965,165.98	$1,965,165.98	$1,965,165.98	$1,965,165.98	$1,965,165.98	$0.00
6130	Construcción de obras para el abastecimiento de a	$6,000,000.00	$4,544,319.44	$10,544,319.44	$10,543,923.82	$10,543,923.82	$10,543,923.82	$10,543,923.82	$395.62
6131	Construcción de obras para el abastecimiento de a	$6,000,000.00	$4,544,319.44	$10,544,319.44	$10,543,923.82	$10,543,923.82	$10,543,923.82	$10,543,923.82	$395.62
6140	División de terrenos y construcción de obras de urb	$0.00	$42,435,104.06	$42,435,104.06	$38,363,907.88	$38,363,907.88	$38,363,907.88	$38,363,907.88	$4,071,196.18
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$42,435,104.06	$42,435,104.06	$38,363,907.88	$38,363,907.88	$38,363,907.88	$38,363,907.88	$4,071,196.18
6150	Construccion de vías de comunicación	$11,000,000.00	-$9,643,184.41	$1,356,815.59	$1,356,815.59	$1,356,815.59	$1,356,815.59	$1,356,815.59	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$11,000,000.00	-$9,643,184.41	$1,356,815.59	$1,356,815.59	$1,356,815.59	$1,356,815.59	$1,356,815.59	$0.00
6160	Otras construcciones de ingeniería civil u obra pesa	$15,000,000.00	-$12,368,256.63	$2,631,743.37	$2,631,743.37	$2,631,743.37	$2,631,743.37	$2,631,743.37	$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIV	$15,000,000.00	-$12,368,256.63	$2,631,743.37	$2,631,743.37	$2,631,743.37	$2,631,743.37	$2,631,743.37	$0.00
6170	Instalaciones y equipamiento en construcciones	$1,500,000.00	-$1,406,056.40	$93,943.60	$93,943.60	$93,943.60	$93,943.60	$93,943.60	$0.00
6171	Instalaciones y equipamiento en construcciones	$1,500,000.00	-$1,406,056.40	$93,943.60	$93,943.60	$93,943.60	$93,943.60	$93,943.60	$0.00
6190	Trabajos de acabados en edificaciones y otros trab	$0.00	$111,186.00	$111,186.00	$111,186.00	$111,186.00	$111,186.00	$111,186.00	$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$111,186.00	$111,186.00	$111,186.00	$111,186.00	$111,186.00	$111,186.00	$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	$0.00	$1,375,400.65	$1,375,400.65	$1,082,160.08	$1,082,160.08	$1,082,160.08	$1,082,160.08	$293,240.57
6220	Edificación no habitacional	$0.00	$13,224.05	$13,224.05	$13,224.05	$13,224.05	$13,224.05	$13,224.05	$0.00
6221	EDIFICACIÓN NO HABITACIONAL	$0.00	$13,224.05	$13,224.05	$13,224.05	$13,224.05	$13,224.05	$13,224.05	$0.00
6230	Construcción de obras para el abastecimiento de a	$0.00	$14,297.00	$14,297.00	$14,297.00	$14,297.00	$14,297.00	$14,297.00	$0.00
6231	Construcción de obras para el abastecimiento de a	$0.00	$14,297.00	$14,297.00	$14,297.00	$14,297.00	$14,297.00	$14,297.00	$0.00
6240	División de terrenos y construcción de obras de urb	$0.00	$1,347,879.60	$1,347,879.60	$1,054,639.03	$1,054,639.03	$1,054,639.03	$1,054,639.03	$293,240.57
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$1,347,879.60	$1,347,879.60	$1,054,639.03	$1,054,639.03	$1,054,639.03	$1,054,639.03	$293,240.57
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	$3,469,000.00	-$3,389,460.40	$79,539.60	$79,539.60	$79,539.60	$79,539.60	$79,539.60	$0.00
6310	Estudios, formulación y evaluación de proyectos pr	$900,000.00	-$900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6311	Estudios, formulación y evaluación de proyectos pr	$900,000.00	-$900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6320	Ejecucion de proyectos productivos no incluidos en	$2,569,000.00	-$2,489,460.40	$79,539.60	$79,539.60	$79,539.60	$79,539.60	$79,539.60	$0.00
6321	Ejecución de proyectos productivos no incluidos en	$2,569,000.00	-$2,489,460.40	$79,539.60	$79,539.60	$79,539.60	$79,539.60	$79,539.60	$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PR	$7,250,000.00	-$7,250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7600	OTRAS INVERSIONES FINANCIERAS	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7610	Depósitos a largo plazo en moneda nacional	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7611	Depósitos a largo plazo en moneda nacional	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	$7,000,000.00	-$7,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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7910	Contingencias por fenómenos naturales	$3,000,000.00	-$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7911	Contingencias por fenómenos naturales	$3,000,000.00	-$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7920	Contingencias socioeconómicas	$1,500,000.00	-$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7921	Contingencias socioeconómicas	$1,500,000.00	-$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7990	Otras erogaciones especiales	$2,500,000.00	-$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7991	Otras erogaciones especiales	$2,500,000.00	-$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	DEUDA PÚBLICA	$1,000,000.00	-$221,446.13	$778,553.87	$778,553.87	$778,553.87	$778,553.87	$778,553.87	$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIOI	$1,000,000.00	-$221,446.13	$778,553.87	$778,553.87	$778,553.87	$778,553.87	$778,553.87	$0.00
9910	ADEFAS	$1,000,000.00	-$221,446.13	$778,553.87	$778,553.87	$778,553.87	$778,553.87	$778,553.87	$0.00
9911	ADEFAS	$1,000,000.00	-$221,446.13	$778,553.87	$778,553.87	$778,553.87	$778,553.87	$778,553.87	$0.00
	Total	$192,634,000.00	-$61,154,760.64	$131,479,239.36	$124,625,877.16	$124,625,877.16	$124,625,877.16	$124,625,877.16	$6,853,362.20