



Usr: CONTADOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BURGOS TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y hora de Impresión | 16/ago./2016
12:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$10,085,000.00	\$0.00	\$10,085,000.00	\$5,637,765.58	\$4,447,234.42	\$1,775,220.72	\$3,862,544.86	\$8,309,779.28	\$1,775,220.72	\$1,775,220.72	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,600,000.00	\$0.00	\$7,600,000.00	\$5,117,265.58	\$2,482,734.42	\$1,612,285.14	\$3,504,980.44	\$5,987,714.86	\$1,612,285.14	\$1,612,285.14	\$0.00
1110 Dietas	\$1,100,000.00	\$0.00	\$1,100,000.00	\$900,000.00	\$200,000.00	\$271,435.44	\$628,564.56	\$828,564.56	\$271,435.44	\$271,435.44	\$0.00
1111 Dietas de legisladores estatales	\$1,100,000.00	\$0.00	\$1,100,000.00	\$900,000.00	\$200,000.00	\$271,435.44	\$628,564.56	\$828,564.56	\$271,435.44	\$271,435.44	\$0.00
1130 Sueldos base al personal permanente	\$6,500,000.00	\$0.00	\$6,500,000.00	\$4,217,265.58	\$2,282,734.42	\$1,340,849.70	\$2,876,415.88	\$5,159,150.30	\$1,340,849.70	\$1,340,849.70	\$0.00
1132 Sueldos al personal de base	\$6,500,000.00	\$0.00	\$6,500,000.00	\$4,217,265.58	\$2,282,734.42	\$1,340,849.70	\$2,876,415.88	\$5,159,150.30	\$1,340,849.70	\$1,340,849.70	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,010,000.00	\$0.00	\$1,010,000.00	\$20,500.00	\$989,500.00	\$20,500.00	\$0.00	\$989,500.00	\$20,500.00	\$20,500.00	\$0.00
1210 Honorarios asimilables a salarios	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$260,000.00	\$0.00	\$260,000.00	\$20,500.00	\$239,500.00	\$20,500.00	\$0.00	\$239,500.00	\$20,500.00	\$20,500.00	\$0.00
1221 Sueldo base al personal eventual	\$260,000.00	\$0.00	\$260,000.00	\$20,500.00	\$239,500.00	\$20,500.00	\$0.00	\$239,500.00	\$20,500.00	\$20,500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,325,000.00	\$0.00	\$1,325,000.00	\$500,000.00	\$825,000.00	\$142,435.58	\$357,564.42	\$1,182,564.42	\$142,435.58	\$142,435.58	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1321 Prestaciones de fin de año en efectivo	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$525,000.00	\$0.00	\$525,000.00	\$500,000.00	\$25,000.00	\$142,435.58	\$357,564.42	\$382,564.42	\$142,435.58	\$142,435.58	\$0.00
1341 Compensación por servicios al personal de base	\$525,000.00	\$0.00	\$525,000.00	\$500,000.00	\$25,000.00	\$142,435.58	\$357,564.42	\$382,564.42	\$142,435.58	\$142,435.58	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1552 Apoyos por especialización y capacitación del personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos por productividad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,965,000.00	\$0.00	\$6,965,000.00	\$1,651,556.07	\$5,313,443.93	\$1,651,556.07	\$0.00	\$5,313,443.93	\$1,651,556.07	\$1,651,556.07	\$0.00
2100 Materiales de administración, emisión de documntos y art	\$270,000.00	\$0.00	\$270,000.00	\$57,664.88	\$212,335.12	\$57,664.88	\$0.00	\$212,335.12	\$57,664.88	\$57,664.88	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$8,169.50	\$91,830.50	\$8,169.50	\$0.00	\$91,830.50	\$8,169.50	\$8,169.50	\$0.00
2111 Papelería y consumibles de oficina	\$100,000.00	\$0.00	\$100,000.00	\$8,169.50	\$91,830.50	\$8,169.50	\$0.00	\$91,830.50	\$8,169.50	\$8,169.50	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$16,579.25	\$33,420.75	\$16,579.25	\$0.00	\$33,420.75	\$16,579.25	\$16,579.25	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$16,579.25	\$33,420.75	\$16,579.25	\$0.00	\$33,420.75	\$16,579.25	\$16,579.25	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2142 Útiles y equipos menores de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$32,916.13	\$67,083.87	\$32,916.13	\$0.00	\$67,083.87	\$32,916.13	\$32,916.13	\$0.00
2161 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$32,916.13	\$67,083.87	\$32,916.13	\$0.00	\$67,083.87	\$32,916.13	\$32,916.13	\$0.00



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2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$36,174.80	\$163,825.20	\$36,174.80	\$0.00	\$163,825.20	\$36,174.80	\$36,174.80	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	\$0.00	\$180,000.00	\$34,654.80	\$145,345.20	\$34,654.80	\$0.00	\$145,345.20	\$34,654.80	\$34,654.80	\$0.00
2211	Alimentos para el personal institucional	\$180,000.00	\$0.00	\$180,000.00	\$34,654.80	\$145,345.20	\$34,654.80	\$0.00	\$145,345.20	\$34,654.80	\$34,654.80	\$0.00
2220	Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$1,520.00	\$18,480.00	\$1,520.00	\$0.00	\$18,480.00	\$1,520.00	\$1,520.00	\$0.00
2221	Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$1,520.00	\$18,480.00	\$1,520.00	\$0.00	\$18,480.00	\$1,520.00	\$1,520.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$400,000.00	\$0.00	\$400,000.00	\$6,590.87	\$393,409.13	\$6,590.87	\$0.00	\$393,409.13	\$6,590.87	\$6,590.87	\$0.00
2530	Medicinas y productos farmacéuticos	\$400,000.00	\$0.00	\$400,000.00	\$6,590.87	\$393,409.13	\$6,590.87	\$0.00	\$393,409.13	\$6,590.87	\$6,590.87	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$400,000.00	\$0.00	\$400,000.00	\$6,590.87	\$393,409.13	\$6,590.87	\$0.00	\$393,409.13	\$6,590.87	\$6,590.87	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,414,349.23	\$3,585,650.77	\$1,414,349.23	\$0.00	\$3,585,650.77	\$1,414,349.23	\$1,414,349.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,414,349.23	\$3,585,650.77	\$1,414,349.23	\$0.00	\$3,585,650.77	\$1,414,349.23	\$1,414,349.23	\$0.00
2611	Combustibles	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,414,349.23	\$2,785,650.77	\$1,414,349.23	\$0.00	\$2,785,650.77	\$1,414,349.23	\$1,414,349.23	\$0.00
2612	Lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$940,000.00	\$0.00	\$940,000.00	\$136,776.29	\$803,223.71	\$136,776.29	\$0.00	\$803,223.71	\$136,776.29	\$136,776.29	\$0.00
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpl	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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2960 Refacciones y accesorios menores de equipo de transpor	\$800,000.00	\$0.00	\$800,000.00	\$136,776.29	\$663,223.71	\$136,776.29	\$0.00	\$663,223.71	\$136,776.29	\$136,776.29	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$800,000.00	\$0.00	\$800,000.00	\$136,776.29	\$663,223.71	\$136,776.29	\$0.00	\$663,223.71	\$136,776.29	\$136,776.29	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$3,680,000.00	\$0.00	\$3,680,000.00	\$653,058.84	\$3,026,941.16	\$653,058.84	\$0.00	\$3,026,941.16	\$653,058.84	\$653,058.84	\$0.00
3100 SERVICIOS BÁSICOS	\$1,480,000.00	\$0.00	\$1,480,000.00	\$315,147.60	\$1,164,852.40	\$315,147.60	\$0.00	\$1,164,852.40	\$315,147.60	\$315,147.60	\$0.00
3110 Energía eléctrica	\$1,300,000.00	\$0.00	\$1,300,000.00	\$283,407.00	\$1,016,593.00	\$283,407.00	\$0.00	\$1,016,593.00	\$283,407.00	\$283,407.00	\$0.00
3111 Energía eléctrica	\$1,300,000.00	\$0.00	\$1,300,000.00	\$283,407.00	\$1,016,593.00	\$283,407.00	\$0.00	\$1,016,593.00	\$283,407.00	\$283,407.00	\$0.00
3120 Gas	\$10,000.00	\$0.00	\$10,000.00	\$2,962.60	\$7,037.40	\$2,962.60	\$0.00	\$7,037.40	\$2,962.60	\$2,962.60	\$0.00
3121 GAS	\$10,000.00	\$0.00	\$10,000.00	\$2,962.60	\$7,037.40	\$2,962.60	\$0.00	\$7,037.40	\$2,962.60	\$2,962.60	\$0.00
3140 Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$28,778.00	\$121,222.00	\$28,778.00	\$0.00	\$121,222.00	\$28,778.00	\$28,778.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$28,778.00	\$121,222.00	\$28,778.00	\$0.00	\$121,222.00	\$28,778.00	\$28,778.00	\$0.00
3150 Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$105,000.00	\$0.00	\$105,000.00	\$4,888.71	\$100,111.29	\$4,888.71	\$0.00	\$100,111.29	\$4,888.71	\$4,888.71	\$0.00
3410 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$1,539.12	\$18,460.88	\$1,539.12	\$0.00	\$18,460.88	\$1,539.12	\$1,539.12	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$1,539.12	\$18,460.88	\$1,539.12	\$0.00	\$18,460.88	\$1,539.12	\$1,539.12	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$3,349.59	\$46,650.41	\$3,349.59	\$0.00	\$46,650.41	\$3,349.59	\$3,349.59	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$3,349.59	\$46,650.41	\$3,349.59	\$0.00	\$46,650.41	\$3,349.59	\$3,349.59	\$0.00
3470 Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$450,000.00	\$0.00	\$450,000.00	\$15,349.56	\$434,650.44	\$15,349.56	\$0.00	\$434,650.44	\$15,349.56	\$15,349.56	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$149.99	\$249,850.01	\$149.99	\$0.00	\$249,850.01	\$149.99	\$149.99	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$149.99	\$249,850.01	\$149.99	\$0.00	\$249,850.01	\$149.99	\$149.99	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BURGOS TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y hora de Impresión | 16/ago./2016
12:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$15,199.57	\$134,800.43	\$15,199.57	\$0.00	\$134,800.43	\$15,199.57	\$15,199.57	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$15,199.57	\$134,800.43	\$15,199.57	\$0.00	\$134,800.43	\$15,199.57	\$15,199.57	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$0.00	\$200,000.00	\$67,000.00	\$133,000.00	\$67,000.00	\$0.00	\$133,000.00	\$67,000.00	\$67,000.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$200,000.00	\$0.00	\$200,000.00	\$67,000.00	\$133,000.00	\$67,000.00	\$0.00	\$133,000.00	\$67,000.00	\$67,000.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$0.00	\$200,000.00	\$67,000.00	\$133,000.00	\$67,000.00	\$0.00	\$133,000.00	\$67,000.00	\$67,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$810,000.00	\$0.00	\$810,000.00	\$236,576.97	\$573,423.03	\$236,576.97	\$0.00	\$573,423.03	\$236,576.97	\$236,576.97	\$0.00
3820 Gastos de orden social y cultural	\$750,000.00	\$0.00	\$750,000.00	\$220,678.97	\$529,321.03	\$220,678.97	\$0.00	\$529,321.03	\$220,678.97	\$220,678.97	\$0.00
3821 Gastos de orden social y cultural	\$750,000.00	\$0.00	\$750,000.00	\$220,678.97	\$529,321.03	\$220,678.97	\$0.00	\$529,321.03	\$220,678.97	\$220,678.97	\$0.00
3850 Gastos de representación	\$60,000.00	\$0.00	\$60,000.00	\$15,898.00	\$44,102.00	\$15,898.00	\$0.00	\$44,102.00	\$15,898.00	\$15,898.00	\$0.00
3851 Gastos de representación	\$60,000.00	\$0.00	\$60,000.00	\$15,898.00	\$44,102.00	\$15,898.00	\$0.00	\$44,102.00	\$15,898.00	\$15,898.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$465,000.00	\$0.00	\$465,000.00	\$14,096.00	\$450,904.00	\$14,096.00	\$0.00	\$450,904.00	\$14,096.00	\$14,096.00	\$0.00
3910 Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$14,096.00	\$35,904.00	\$14,096.00	\$0.00	\$35,904.00	\$14,096.00	\$14,096.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$14,096.00	\$35,904.00	\$14,096.00	\$0.00	\$35,904.00	\$14,096.00	\$14,096.00	\$0.00
3920 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$3,955,000.00	\$0.00	\$3,955,000.00	\$917,331.16	\$3,037,668.84	\$917,331.16	\$0.00	\$3,037,668.84	\$917,331.16	\$917,331.16	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$35,000.00	\$0.00	\$35,000.00	\$4,561.64	\$30,438.36	\$4,561.64	\$0.00	\$30,438.36	\$4,561.64	\$4,561.64	\$0.00
4140 Asignación presupuestarias a Órganos Autónomos	\$35,000.00	\$0.00	\$35,000.00	\$4,561.64	\$30,438.36	\$4,561.64	\$0.00	\$30,438.36	\$4,561.64	\$4,561.64	\$0.00
4141 Asignaciones Presupuestarias Relativas al Capítulo 1000	\$35,000.00	\$0.00	\$35,000.00	\$4,561.64	\$30,438.36	\$4,561.64	\$0.00	\$30,438.36	\$4,561.64	\$4,561.64	\$0.00
4400 AYUDAS SOCIALES	\$3,900,000.00	\$0.00	\$3,900,000.00	\$912,769.52	\$2,987,230.48	\$912,769.52	\$0.00	\$2,987,230.48	\$912,769.52	\$912,769.52	\$0.00
4410 Ayudas sociales a personas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$912,769.52	\$2,587,230.48	\$912,769.52	\$0.00	\$2,587,230.48	\$912,769.52	\$912,769.52	\$0.00



Usr: CONTADOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BURGOS TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y 16/ago./2016
hora de Impresión 12:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411 Ayudas sociales a personas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$912,769.52	\$2,587,230.48	\$912,769.52	\$0.00	\$2,587,230.48	\$912,769.52	\$912,769.52	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas Sociales a Instituciones Sin Fines de Lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por Desastres Naturales y Otros Siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4800 DONATIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4810 Donativos a instituciones sin fines de lucro	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4811 Donativos a instituciones sin fines de lucro	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5191 Mobiliario y equipo para el desarrollo de actividades prod	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BURGOS TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y hora de Impresión | 16/ago./2016
12:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5971 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,650,000.00	\$130,000.00	\$6,780,000.00	\$2,052,696.54	\$4,727,303.46	\$285,000.00	\$1,767,696.54	\$6,495,000.00	\$285,000.00	\$285,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,400,000.00	\$130,000.00	\$6,530,000.00	\$2,052,696.54	\$4,477,303.46	\$285,000.00	\$1,767,696.54	\$6,245,000.00	\$285,000.00	\$285,000.00	\$0.00
6110 Edificación habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6112 Obra para vivienda	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$500,000.00	-\$80,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
6122 Obra de edificaciones de uso no habitacional	\$500,000.00	-\$80,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$4,100,000.00	-\$195,000.00	\$3,905,000.00	\$1,347,696.54	\$2,557,303.46	\$0.00	\$1,347,696.54	\$3,905,000.00	\$0.00	\$0.00	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$605,000.00	-\$195,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$3,495,000.00	\$0.00	\$3,495,000.00	\$1,347,696.54	\$2,147,303.46	\$0.00	\$1,347,696.54	\$3,495,000.00	\$0.00	\$0.00	\$0.00
6150 Construccion de vías de comunicación	\$1,000,000.00	\$325,000.00	\$1,325,000.00	\$625,000.00	\$700,000.00	\$205,000.00	\$420,000.00	\$1,120,000.00	\$205,000.00	\$205,000.00	\$0.00
6151 Estudios y proyectos de obras de comunicación	\$305,000.00	-\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6152 Obras de vías de comunicación	\$695,000.00	\$630,000.00	\$1,325,000.00	\$625,000.00	\$700,000.00	\$205,000.00	\$420,000.00	\$1,120,000.00	\$205,000.00	\$205,000.00	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos es	\$300,000.00	\$80,000.00	\$380,000.00	\$80,000.00	\$300,000.00	\$80,000.00	\$0.00	\$300,000.00	\$80,000.00	\$80,000.00	\$0.00
6191 Estudios y proyectos de preinversión de trabajos especial	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6192 Acabados y trabajos	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6290 Trabajos de acabados en edificaciones y otros trabajos es	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6291 Estudios y proyectos de preinversión de trabajos especial	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$66,082.95	\$183,917.05	\$66,082.95	\$0.00	\$183,917.05	\$66,082.95	\$66,082.95	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$250,000.00	\$0.00	\$250,000.00	\$66,082.95	\$183,917.05	\$66,082.95	\$0.00	\$183,917.05	\$66,082.95	\$66,082.95	\$0.00
9910 ADEFAS	\$250,000.00	\$0.00	\$250,000.00	\$66,082.95	\$183,917.05	\$66,082.95	\$0.00	\$183,917.05	\$66,082.95	\$66,082.95	\$0.00
9911 ADEFAS de Capítulo 1000	\$250,000.00	\$0.00	\$250,000.00	\$66,082.95	\$183,917.05	\$66,082.95	\$0.00	\$183,917.05	\$66,082.95	\$66,082.95	\$0.00
Total	\$32,000,000.00	\$130,000.00	\$32,130,000.00	\$10,978,491.14	\$21,151,508.86	\$5,348,249.74	\$5,630,241.40	\$26,781,750.26	\$5,348,249.74	\$5,348,249.74	\$0.00