



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ**

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/jun./2020  
hora de Impresión | 01:23 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$21,629,385.00</b>	<b>\$10,372,995.14</b>	<b>\$32,002,380.14</b>	<b>\$9,977,957.40</b>	<b>\$22,024,422.74</b>	<b>\$9,977,957.40</b>	<b>\$0.00</b>	<b>\$22,024,422.74</b>	<b>\$9,931,934.25</b>	<b>\$9,931,934.25</b>	<b>\$46,023.15</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,112,579.00</b>	<b>\$13,152,728.00</b>	<b>\$30,265,307.00</b>	<b>\$9,319,054.85</b>	<b>\$20,946,252.15</b>	<b>\$9,319,054.85</b>	<b>\$0.00</b>	<b>\$20,946,252.15</b>	<b>\$9,273,031.70</b>	<b>\$9,273,031.70</b>	<b>\$46,023.15</b>
1110 Dietas	\$2,818,817.00	\$2,550,000.00	\$5,368,817.00	\$1,174,507.50	\$4,194,309.50	\$1,174,507.50	\$0.00	\$4,194,309.50	\$1,128,484.35	\$1,128,484.35	\$46,023.15
1111 Dietas	\$2,818,817.00	\$2,550,000.00	\$5,368,817.00	\$1,174,507.50	\$4,194,309.50	\$1,174,507.50	\$0.00	\$4,194,309.50	\$1,128,484.35	\$1,128,484.35	\$46,023.15
1130 Sueldos base al personal permanente	\$14,293,762.00	\$10,602,728.00	\$24,896,490.00	\$8,144,547.35	\$16,751,942.65	\$8,144,547.35	\$0.00	\$16,751,942.65	\$8,144,547.35	\$8,144,547.35	\$0.00
1131 Sueldos base al personal permanente	\$14,293,762.00	\$10,602,728.00	\$24,896,490.00	\$8,144,547.35	\$16,751,942.65	\$8,144,547.35	\$0.00	\$16,751,942.65	\$8,144,547.35	\$8,144,547.35	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$1,054,259.00</b>	<b>-\$660,123.71</b>	<b>\$394,135.29</b>	<b>\$0.00</b>	<b>\$394,135.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,135.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$1,054,259.00	-\$660,123.71	\$394,135.29	\$0.00	\$394,135.29	\$0.00	\$0.00	\$394,135.29	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,054,259.00	-\$660,123.71	\$394,135.29	\$0.00	\$394,135.29	\$0.00	\$0.00	\$394,135.29	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,462,547.00</b>	<b>-\$2,970,000.00</b>	<b>\$492,547.00</b>	<b>\$28,542.84</b>	<b>\$464,004.16</b>	<b>\$28,542.84</b>	<b>\$0.00</b>	<b>\$464,004.16</b>	<b>\$28,542.84</b>	<b>\$28,542.84</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,462,547.00	-\$3,000,000.00	\$462,547.00	\$0.00	\$462,547.00	\$0.00	\$0.00	\$462,547.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$3,462,547.00	-\$3,000,000.00	\$462,547.00	\$0.00	\$462,547.00	\$0.00	\$0.00	\$462,547.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$28,542.84	\$1,457.16	\$28,542.84	\$0.00	\$1,457.16	\$28,542.84	\$28,542.84	\$0.00
1341 Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$28,542.84	\$1,457.16	\$28,542.84	\$0.00	\$1,457.16	\$28,542.84	\$28,542.84	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$850,390.85</b>	<b>\$850,390.85</b>	<b>\$630,359.71</b>	<b>\$220,031.14</b>	<b>\$630,359.71</b>	<b>\$0.00</b>	<b>\$220,031.14</b>	<b>\$630,359.71</b>	<b>\$630,359.71</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$842,154.85	\$842,154.85	\$622,123.71	\$220,031.14	\$622,123.71	\$0.00	\$220,031.14	\$622,123.71	\$622,123.71	\$0.00
1521 Indemnizaciones	\$0.00	\$842,154.85	\$842,154.85	\$622,123.71	\$220,031.14	\$622,123.71	\$0.00	\$220,031.14	\$622,123.71	\$622,123.71	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$0.00	\$8,236.00	\$8,236.00	\$8,236.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$8,236.00	\$8,236.00	\$8,236.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$7,727,000.00</b>	<b>-\$2,029,467.70</b>	<b>\$5,697,532.30</b>	<b>\$2,911,732.79</b>	<b>\$2,785,799.51</b>	<b>\$2,911,732.79</b>	<b>\$0.00</b>	<b>\$2,785,799.51</b>	<b>\$2,911,732.79</b>	<b>\$2,911,732.79</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$2,123,000.00</b>	<b>-\$1,525,115.99</b>	<b>\$597,884.01</b>	<b>\$356,558.35</b>	<b>\$241,325.66</b>	<b>\$356,558.35</b>	<b>\$0.00</b>	<b>\$241,325.66</b>	<b>\$356,558.35</b>	<b>\$356,558.35</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$730,262.31	\$185,737.69	\$128,534.03	\$57,203.66	\$128,534.03	\$0.00	\$57,203.66	\$128,534.03	\$128,534.03	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$730,262.31	\$185,737.69	\$128,534.03	\$57,203.66	\$128,534.03	\$0.00	\$57,203.66	\$128,534.03	\$128,534.03	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$573,000.00	-\$542,009.10	\$30,990.90	\$7,170.89	\$23,820.01	\$7,170.89	\$0.00	\$23,820.01	\$7,170.89	\$7,170.89	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$573,000.00	-\$542,009.10	\$30,990.90	\$7,170.89	\$23,820.01	\$7,170.89	\$0.00	\$23,820.01	\$7,170.89	\$7,170.89	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$275,943.00	\$108,057.00	\$101,207.01	\$6,849.99	\$101,207.01	\$0.00	\$6,849.99	\$101,207.01	\$101,207.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$275,943.00	\$108,057.00	\$101,207.01	\$6,849.99	\$101,207.01	\$0.00	\$6,849.99	\$101,207.01	\$101,207.01	\$0.00
2150 Material impreso e información digital	\$0.00	\$45,509.92	\$45,509.92	\$45,509.92	\$0.00	\$45,509.92	\$0.00	\$0.00	\$45,509.92	\$45,509.92	\$0.00
2151 Material impreso e información digital	\$0.00	\$45,509.92	\$45,509.92	\$45,509.92	\$0.00	\$45,509.92	\$0.00	\$0.00	\$45,509.92	\$45,509.92	\$0.00
2160 Material de limpieza	\$150,000.00	\$41,588.50	\$191,588.50	\$54,136.50	\$137,452.00	\$54,136.50	\$0.00	\$137,452.00	\$54,136.50	\$54,136.50	\$0.00
2161 Material de limpieza	\$150,000.00	\$41,588.50	\$191,588.50	\$54,136.50	\$137,452.00	\$54,136.50	\$0.00	\$137,452.00	\$54,136.50	\$54,136.50	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$64,000.00	\$36,000.00	\$20,000.00	\$16,000.00	\$20,000.00	\$0.00	\$16,000.00	\$20,000.00	\$20,000.00	\$0.00



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2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$64,000.00	\$36,000.00	\$20,000.00	\$16,000.00	\$20,000.00	\$0.00	\$16,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$709,000.00</b>	<b>-\$28,096.27</b>	<b>\$680,903.73</b>	<b>\$364,452.16</b>	<b>\$316,451.57</b>	<b>\$364,452.16</b>	<b>\$0.00</b>	<b>\$316,451.57</b>	<b>\$364,452.16</b>	<b>\$364,452.16</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$679,000.00	\$1,903.73	\$680,903.73	\$364,452.16	\$316,451.57	\$364,452.16	\$0.00	\$316,451.57	\$364,452.16	\$364,452.16	\$0.00
2211 Productos alimenticios para personas	\$679,000.00	\$1,903.73	\$680,903.73	\$364,452.16	\$316,451.57	\$364,452.16	\$0.00	\$316,451.57	\$364,452.16	\$364,452.16	\$0.00
2230 Utensilios para el servicio de alimentación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$450,000.00</b>	<b>\$602,697.35</b>	<b>\$1,052,697.35</b>	<b>\$804,676.12</b>	<b>\$248,021.23</b>	<b>\$804,676.12</b>	<b>\$0.00</b>	<b>\$248,021.23</b>	<b>\$804,676.12</b>	<b>\$804,676.12</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$60,000.00	\$110,000.00	\$46,044.00	\$63,956.00	\$46,044.00	\$0.00	\$63,956.00	\$46,044.00	\$46,044.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$60,000.00	\$110,000.00	\$46,044.00	\$63,956.00	\$46,044.00	\$0.00	\$63,956.00	\$46,044.00	\$46,044.00	\$0.00
2430 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$595.00	\$49,405.00	\$595.00	\$0.00	\$49,405.00	\$595.00	\$595.00	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$595.00	\$49,405.00	\$595.00	\$0.00	\$49,405.00	\$595.00	\$595.00	\$0.00
2440 Madera y productos de madera	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$457,000.00	\$457,000.00	\$380,543.39	\$76,456.61	\$380,543.39	\$0.00	\$76,456.61	\$380,543.39	\$380,543.39	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$457,000.00	\$457,000.00	\$380,543.39	\$76,456.61	\$380,543.39	\$0.00	\$76,456.61	\$380,543.39	\$380,543.39	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	-\$45,000.00	\$5,000.00	\$89.00	\$4,911.00	\$89.00	\$0.00	\$4,911.00	\$89.00	\$89.00	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	-\$45,000.00	\$5,000.00	\$89.00	\$4,911.00	\$89.00	\$0.00	\$4,911.00	\$89.00	\$89.00	\$0.00
2480 Materiales complementarios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$330,697.35	\$430,697.35	\$377,404.73	\$53,292.62	\$377,404.73	\$0.00	\$53,292.62	\$377,404.73	\$377,404.73	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$330,697.35	\$430,697.35	\$377,404.73	\$53,292.62	\$377,404.73	\$0.00	\$53,292.62	\$377,404.73	\$377,404.73	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$500,000.00</b>	<b>-\$340,144.80</b>	<b>\$159,855.20</b>	<b>\$125,801.80</b>	<b>\$34,053.40</b>	<b>\$125,801.80</b>	<b>\$0.00</b>	<b>\$34,053.40</b>	<b>\$125,801.80</b>	<b>\$125,801.80</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$500,000.00	-\$428,144.80	\$71,855.20	\$38,933.28	\$32,921.92	\$38,933.28	\$0.00	\$32,921.92	\$38,933.28	\$38,933.28	\$0.00
2531 Medicinas y productos farmacéuticos	\$500,000.00	-\$428,144.80	\$71,855.20	\$38,933.28	\$32,921.92	\$38,933.28	\$0.00	\$32,921.92	\$38,933.28	\$38,933.28	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$78,868.52	\$1,131.48	\$78,868.52	\$0.00	\$1,131.48	\$78,868.52	\$78,868.52	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$78,868.52	\$1,131.48	\$78,868.52	\$0.00	\$1,131.48	\$78,868.52	\$78,868.52	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,500,000.00</b>	<b>\$182,558.81</b>	<b>\$2,682,558.81</b>	<b>\$1,140,990.69</b>	<b>\$1,541,568.12</b>	<b>\$1,140,990.69</b>	<b>\$0.00</b>	<b>\$1,541,568.12</b>	<b>\$1,140,990.69</b>	<b>\$1,140,990.69</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$2,500,000.00	\$182,558.81	\$2,682,558.81	\$1,140,990.69	\$1,541,568.12	\$1,140,990.69	\$0.00	\$1,541,568.12	\$1,140,990.69	\$1,140,990.69	\$0.00



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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/jun./2020  
hora de Impresión | 01:23 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
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$182,558.81	\$2,682,558.81	\$1,140,990.69	\$1,541,568.12	\$1,140,990.69	\$0.00	\$1,541,568.12	\$1,140,990.69	\$1,140,990.69	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$0.00</b>	<b>\$2,923.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$2,923.20	\$2,923.20	\$2,923.20	\$0.00	\$2,923.20	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,923.20	\$2,923.20	\$2,923.20	\$0.00	\$2,923.20	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,445,000.00</b>	<b>-\$924,290.00</b>	<b>\$520,710.00</b>	<b>\$116,330.47</b>	<b>\$404,379.53</b>	<b>\$116,330.47</b>	<b>\$0.00</b>	<b>\$404,379.53</b>	<b>\$116,330.47</b>	<b>\$116,330.47</b>	<b>\$0.00</b>
2910	Herramientas menores	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$295,000.00	-\$230,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$295,000.00	-\$230,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$650,000.00	-\$194,290.00	\$455,710.00	\$116,330.47	\$339,379.53	\$116,330.47	\$0.00	\$339,379.53	\$116,330.47	\$116,330.47	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$650,000.00	-\$194,290.00	\$455,710.00	\$116,330.47	\$339,379.53	\$116,330.47	\$0.00	\$339,379.53	\$116,330.47	\$116,330.47	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,541,000.00</b>	<b>\$1,297,993.54</b>	<b>\$13,838,993.54</b>	<b>\$5,653,814.26</b>	<b>\$8,185,179.28</b>	<b>\$5,653,814.26</b>	<b>\$0.00</b>	<b>\$8,185,179.28</b>	<b>\$5,653,814.26</b>	<b>\$5,653,814.26</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,660,000.00</b>	<b>\$1,840,980.00</b>	<b>\$5,500,980.00</b>	<b>\$2,094,734.00</b>	<b>\$3,406,246.00</b>	<b>\$2,094,734.00</b>	<b>\$0.00</b>	<b>\$3,406,246.00</b>	<b>\$2,094,734.00</b>	<b>\$2,094,734.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,600,000.00	\$1,785,980.00	\$5,385,980.00	\$2,067,081.00	\$3,318,899.00	\$2,067,081.00	\$0.00	\$3,318,899.00	\$2,067,081.00	\$2,067,081.00	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$1,785,980.00	\$5,385,980.00	\$2,067,081.00	\$3,318,899.00	\$2,067,081.00	\$0.00	\$3,318,899.00	\$2,067,081.00	\$2,067,081.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$55,000.00	\$115,000.00	\$27,653.00	\$87,347.00	\$27,653.00	\$0.00	\$87,347.00	\$27,653.00	\$27,653.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$55,000.00	\$115,000.00	\$27,653.00	\$87,347.00	\$27,653.00	\$0.00	\$87,347.00	\$27,653.00	\$27,653.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,800,000.00</b>	<b>\$682,299.74</b>	<b>\$3,482,299.74</b>	<b>\$2,046,259.68</b>	<b>\$1,436,040.06</b>	<b>\$2,046,259.68</b>	<b>\$0.00</b>	<b>\$1,436,040.06</b>	<b>\$2,046,259.68</b>	<b>\$2,046,259.68</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,400,000.00	\$200,000.00	\$91,849.38	\$108,150.62	\$91,849.38	\$0.00	\$108,150.62	\$91,849.38	\$91,849.38	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,400,000.00	\$200,000.00	\$91,849.38	\$108,150.62	\$91,849.38	\$0.00	\$108,150.62	\$91,849.38	\$91,849.38	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$314,081.44	\$1,514,081.44	\$783,800.00	\$730,281.44	\$783,800.00	\$0.00	\$730,281.44	\$783,800.00	\$783,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$314,081.44	\$1,514,081.44	\$783,800.00	\$730,281.44	\$783,800.00	\$0.00	\$730,281.44	\$783,800.00	\$783,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,717,200.00	\$1,717,200.00	\$1,147,200.00	\$570,000.00	\$1,147,200.00	\$0.00	\$570,000.00	\$1,147,200.00	\$1,147,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,717,200.00	\$1,717,200.00	\$1,147,200.00	\$570,000.00	\$1,147,200.00	\$0.00	\$570,000.00	\$1,147,200.00	\$1,147,200.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$51,018.30	\$51,018.30	\$23,410.30	\$27,608.00	\$23,410.30	\$0.00	\$27,608.00	\$23,410.30	\$23,410.30	\$0.00
3291	Otros arrendamientos	\$0.00	\$51,018.30	\$51,018.30	\$23,410.30	\$27,608.00	\$23,410.30	\$0.00	\$27,608.00	\$23,410.30	\$23,410.30	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$400,000.00</b>	<b>\$361,655.72</b>	<b>\$761,655.72</b>	<b>\$324,262.28</b>	<b>\$437,393.44</b>	<b>\$324,262.28</b>	<b>\$0.00</b>	<b>\$437,393.44</b>	<b>\$324,262.28</b>	<b>\$324,262.28</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$355,901.22	\$555,901.22	\$228,701.13	\$327,200.09	\$228,701.13	\$0.00	\$327,200.09	\$228,701.13	\$228,701.13	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$355,901.22	\$555,901.22	\$228,701.13	\$327,200.09	\$228,701.13	\$0.00	\$327,200.09	\$228,701.13	\$228,701.13	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$124,694.50	\$124,694.50	\$22,651.15	\$102,043.35	\$22,651.15	\$0.00	\$102,043.35	\$22,651.15	\$22,651.15	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$124,694.50	\$124,694.50	\$22,651.15	\$102,043.35	\$22,651.15	\$0.00	\$102,043.35	\$22,651.15	\$22,651.15	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ**

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/jun./2020  
01:23 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
3341 Servicios de capacitación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$120,100.00	\$79,900.00	\$71,750.00	\$8,150.00	\$71,750.00	\$0.00	\$8,150.00	\$71,750.00	\$71,750.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$120,100.00	\$79,900.00	\$71,750.00	\$8,150.00	\$71,750.00	\$0.00	\$8,150.00	\$71,750.00	\$71,750.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$125,000.00</b>	<b>\$18,049.46</b>	<b>\$143,049.46</b>	<b>\$45,690.40</b>	<b>\$97,359.06</b>	<b>\$45,690.40</b>	<b>\$0.00</b>	<b>\$97,359.06</b>	<b>\$45,690.40</b>	<b>\$45,690.40</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$24,269.46	\$24,269.46	\$13,910.40	\$10,359.06	\$13,910.40	\$0.00	\$10,359.06	\$13,910.40	\$13,910.40	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$24,269.46	\$24,269.46	\$13,910.40	\$10,359.06	\$13,910.40	\$0.00	\$10,359.06	\$13,910.40	\$13,910.40	\$0.00
3450 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
3451 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$65,000.00	-\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$65,000.00	-\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$218,541.99</b>	<b>\$218,541.99</b>	<b>\$123,641.02</b>	<b>\$94,900.97</b>	<b>\$123,641.02</b>	<b>\$0.00</b>	<b>\$94,900.97</b>	<b>\$123,641.02</b>	<b>\$123,641.02</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$28,200.00	\$28,200.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$28,200.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$28,200.00	\$28,200.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$28,200.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$174,971.99	\$174,971.99	\$80,071.02	\$94,900.97	\$80,071.02	\$0.00	\$94,900.97	\$80,071.02	\$80,071.02	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$174,971.99	\$174,971.99	\$80,071.02	\$94,900.97	\$80,071.02	\$0.00	\$94,900.97	\$80,071.02	\$80,071.02	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$450,000.00</b>	<b>-\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$68,480.00</b>	<b>\$81,520.00</b>	<b>\$68,480.00</b>	<b>\$0.00</b>	<b>\$81,520.00</b>	<b>\$68,480.00</b>	<b>\$68,480.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$450,000.00	-\$300,000.00	\$150,000.00	\$68,480.00	\$81,520.00	\$68,480.00	\$0.00	\$81,520.00	\$68,480.00	\$68,480.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	-\$50,000.00	\$150,000.00	\$68,480.00	\$81,520.00	\$68,480.00	\$0.00	\$81,520.00	\$68,480.00	\$68,480.00	\$0.00
3612 Informe de Gobierno	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,546,000.00</b>	<b>-\$965,156.59</b>	<b>\$580,843.41</b>	<b>\$92,642.44</b>	<b>\$488,200.97</b>	<b>\$92,642.44</b>	<b>\$0.00</b>	<b>\$488,200.97</b>	<b>\$92,642.44</b>	<b>\$92,642.44</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$135,000.00	\$83,065.28	\$218,065.28	\$28,915.76	\$189,149.52	\$28,915.76	\$0.00	\$189,149.52	\$28,915.76	\$28,915.76	\$0.00
3721 Pasajes terrestres	\$135,000.00	\$83,065.28	\$218,065.28	\$28,915.76	\$189,149.52	\$28,915.76	\$0.00	\$189,149.52	\$28,915.76	\$28,915.76	\$0.00
3750 Viáticos en el país	\$1,401,000.00	-\$1,038,221.87	\$362,778.13	\$63,726.68	\$299,051.45	\$63,726.68	\$0.00	\$299,051.45	\$63,726.68	\$63,726.68	\$0.00
3751 Viáticos en el país	\$1,401,000.00	-\$1,038,221.87	\$362,778.13	\$63,726.68	\$299,051.45	\$63,726.68	\$0.00	\$299,051.45	\$63,726.68	\$63,726.68	\$0.00



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ**

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

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/jun./2020  
hora de Impresión | 01:23 p. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,690,000.00</b>	<b>-\$1,085,217.78</b>	<b>\$1,604,782.22</b>	<b>\$679,188.44</b>	<b>\$925,593.78</b>	<b>\$679,188.44</b>	<b>\$0.00</b>	<b>\$925,593.78</b>	<b>\$679,188.44</b>	<b>\$679,188.44</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,640,000.00	-\$1,235,217.78	\$1,404,782.22	\$632,288.78	\$772,493.44	\$632,288.78	\$0.00	\$772,493.44	\$632,288.78	\$632,288.78	\$0.00
3821	Gastos de orden social y cultural	\$2,640,000.00	-\$1,235,217.78	\$1,404,782.22	\$632,288.78	\$772,493.44	\$632,288.78	\$0.00	\$772,493.44	\$632,288.78	\$632,288.78	\$0.00
3850	Gastos de representación	\$50,000.00	\$50,000.00	\$100,000.00	\$46,899.66	\$53,100.34	\$46,899.66	\$0.00	\$53,100.34	\$46,899.66	\$46,899.66	\$0.00
3851	Gastos de representación	\$50,000.00	\$50,000.00	\$100,000.00	\$46,899.66	\$53,100.34	\$46,899.66	\$0.00	\$53,100.34	\$46,899.66	\$46,899.66	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$870,000.00</b>	<b>\$526,841.00</b>	<b>\$1,396,841.00</b>	<b>\$178,916.00</b>	<b>\$1,217,925.00</b>	<b>\$178,916.00</b>	<b>\$0.00</b>	<b>\$1,217,925.00</b>	<b>\$178,916.00</b>	<b>\$178,916.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$21,841.00	\$21,841.00	\$21,841.00	\$0.00	\$21,841.00	\$0.00	\$0.00	\$21,841.00	\$21,841.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$21,841.00	\$21,841.00	\$21,841.00	\$0.00	\$21,841.00	\$0.00	\$0.00	\$21,841.00	\$21,841.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,582.00	\$3,418.00	\$1,582.00	\$0.00	\$3,418.00	\$1,582.00	\$1,582.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,582.00	\$3,418.00	\$1,582.00	\$0.00	\$3,418.00	\$1,582.00	\$1,582.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$500,000.00	\$1,370,000.00	\$155,493.00	\$1,214,507.00	\$155,493.00	\$0.00	\$1,214,507.00	\$155,493.00	\$155,493.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$500,000.00	\$1,370,000.00	\$155,493.00	\$1,214,507.00	\$155,493.00	\$0.00	\$1,214,507.00	\$155,493.00	\$155,493.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,357,115.00</b>	<b>\$6,570,785.12</b>	<b>\$8,927,900.12</b>	<b>\$2,211,803.60</b>	<b>\$6,716,096.52</b>	<b>\$2,211,803.60</b>	<b>\$0.00</b>	<b>\$6,716,096.52</b>	<b>\$2,211,803.60</b>	<b>\$2,211,803.60</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,198,074.00</b>	<b>\$5,250,785.12</b>	<b>\$7,448,859.12</b>	<b>\$2,141,929.25</b>	<b>\$5,306,929.87</b>	<b>\$2,141,929.25</b>	<b>\$0.00</b>	<b>\$5,306,929.87</b>	<b>\$2,141,929.25</b>	<b>\$2,141,929.25</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,198,074.00	\$4,424,620.12	\$6,622,694.12	\$1,490,489.72	\$5,132,204.40	\$1,490,489.72	\$0.00	\$5,132,204.40	\$1,490,489.72	\$1,490,489.72	\$0.00
4411	Ayudas sociales a personas	\$2,198,074.00	\$4,424,620.12	\$6,622,694.12	\$1,490,489.72	\$5,132,204.40	\$1,490,489.72	\$0.00	\$5,132,204.40	\$1,490,489.72	\$1,490,489.72	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$47,165.00	\$47,165.00	\$46,965.10	\$199.90	\$46,965.10	\$0.00	\$199.90	\$46,965.10	\$46,965.10	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$47,165.00	\$47,165.00	\$46,965.10	\$199.90	\$46,965.10	\$0.00	\$199.90	\$46,965.10	\$46,965.10	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$710,000.00	\$710,000.00	\$561,974.43	\$148,025.57	\$561,974.43	\$0.00	\$148,025.57	\$561,974.43	\$561,974.43	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$710,000.00	\$710,000.00	\$561,974.43	\$148,025.57	\$561,974.43	\$0.00	\$148,025.57	\$561,974.43	\$561,974.43	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$69,000.00	\$69,000.00	\$42,500.00	\$26,500.00	\$42,500.00	\$0.00	\$26,500.00	\$42,500.00	\$42,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$69,000.00	\$69,000.00	\$42,500.00	\$26,500.00	\$42,500.00	\$0.00	\$26,500.00	\$42,500.00	\$42,500.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$159,041.00</b>	<b>\$1,320,000.00</b>	<b>\$1,479,041.00</b>	<b>\$69,874.35</b>	<b>\$1,409,166.65</b>	<b>\$69,874.35</b>	<b>\$0.00</b>	<b>\$1,409,166.65</b>	<b>\$69,874.35</b>	<b>\$69,874.35</b>	<b>\$0.00</b>
4510	Pensiones	\$159,041.00	\$1,320,000.00	\$1,479,041.00	\$69,874.35	\$1,409,166.65	\$69,874.35	\$0.00	\$1,409,166.65	\$69,874.35	\$69,874.35	\$0.00
4511	PENSIONES	\$159,041.00	\$1,320,000.00	\$1,479,041.00	\$69,874.35	\$1,409,166.65	\$69,874.35	\$0.00	\$1,409,166.65	\$69,874.35	\$69,874.35	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$1,543,200.00</b>	<b>\$1,543,200.00</b>	<b>\$1,333,200.00</b>	<b>\$210,000.00</b>	<b>\$1,333,200.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$1,333,200.00</b>	<b>\$1,333,200.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,520,000.00</b>	<b>\$1,520,000.00</b>	<b>\$1,310,000.00</b>	<b>\$210,000.00</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$1,310,000.00</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ**

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/jun./2020  
01:23 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
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,520,000.00	\$1,520,000.00	\$1,310,000.00	\$210,000.00	\$1,310,000.00	\$0.00	\$210,000.00	\$1,310,000.00	\$1,310,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,520,000.00	\$1,520,000.00	\$1,310,000.00	\$210,000.00	\$1,310,000.00	\$0.00	\$210,000.00	\$1,310,000.00	\$1,310,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$70,000,000.00</b>	<b>-\$12,871,260.00</b>	<b>\$57,128,740.00</b>	<b>\$1,107,264.01</b>	<b>\$56,021,475.99</b>	<b>\$1,107,264.01</b>	<b>\$0.00</b>	<b>\$56,021,475.99</b>	<b>\$1,107,264.01</b>	<b>\$1,107,264.01</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$70,000,000.00</b>	<b>-\$12,871,260.00</b>	<b>\$57,128,740.00</b>	<b>\$1,107,264.01</b>	<b>\$56,021,475.99</b>	<b>\$1,107,264.01</b>	<b>\$0.00</b>	<b>\$56,021,475.99</b>	<b>\$1,107,264.01</b>	<b>\$1,107,264.01</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$376,863.13	\$376,863.13	\$376,863.13	\$0.00	\$376,863.13	\$0.00	\$0.00	\$376,863.13	\$376,863.13	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$376,863.13	\$376,863.13	\$376,863.13	\$0.00	\$376,863.13	\$0.00	\$0.00	\$376,863.13	\$376,863.13	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$1,330,000.00	\$8,670,000.00	\$0.00	\$8,670,000.00	\$0.00	\$0.00	\$8,670,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$1,330,000.00	\$8,670,000.00	\$0.00	\$8,670,000.00	\$0.00	\$0.00	\$8,670,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$60,000,000.00	-\$12,648,524.01	\$47,351,475.99	\$0.00	\$47,351,475.99	\$0.00	\$0.00	\$47,351,475.99	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$60,000,000.00	-\$12,648,524.01	\$47,351,475.99	\$0.00	\$47,351,475.99	\$0.00	\$0.00	\$47,351,475.99	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$730,400.88	\$730,400.88	\$730,400.88	\$0.00	\$730,400.88	\$0.00	\$0.00	\$730,400.88	\$730,400.88	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$730,400.88	\$730,400.88	\$730,400.88	\$0.00	\$730,400.88	\$0.00	\$0.00	\$730,400.88	\$730,400.88	\$0.00
<b>Total</b>		<b>\$114,254,500.00</b>	<b>\$4,884,246.10</b>	<b>\$119,138,746.10</b>	<b>\$23,195,772.06</b>	<b>\$95,942,974.04</b>	<b>\$23,195,772.06</b>	<b>\$0.00</b>	<b>\$95,942,974.04</b>	<b>\$23,149,748.91</b>	<b>\$23,149,748.91</b>	<b>\$46,023.15</b>