



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020
02:21 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	\$21,629,385.00	\$11,062,338.00	\$32,691,723.00	\$18,795,565.80	\$13,896,157.20	\$18,795,565.80	\$0.00	\$13,896,157.20	\$18,795,565.80	\$18,795,565.80	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,112,579.00	\$13,066,128.66	\$30,178,707.66	\$17,105,326.97	\$13,073,380.69	\$17,105,326.97	\$0.00	\$13,073,380.69	\$17,105,326.97	\$17,105,326.97	\$0.00
1110 Dietas	\$2,818,817.00	\$2,900,000.00	\$5,718,817.00	\$2,114,113.50	\$3,604,703.50	\$2,114,113.50	\$0.00	\$3,604,703.50	\$2,114,113.50	\$2,114,113.50	\$0.00
1111 Dietas	\$2,818,817.00	\$2,900,000.00	\$5,718,817.00	\$2,114,113.50	\$3,604,703.50	\$2,114,113.50	\$0.00	\$3,604,703.50	\$2,114,113.50	\$2,114,113.50	\$0.00
1130 Sueldos base al personal permanente	\$14,293,762.00	\$10,166,128.66	\$24,459,890.66	\$14,991,213.47	\$9,468,677.19	\$14,991,213.47	\$0.00	\$9,468,677.19	\$14,991,213.47	\$14,991,213.47	\$0.00
1131 Sueldos base al personal permanente	\$14,293,762.00	\$10,166,128.66	\$24,459,890.66	\$14,991,213.47	\$9,468,677.19	\$14,991,213.47	\$0.00	\$9,468,677.19	\$14,991,213.47	\$14,991,213.47	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,054,259.00	-\$831,798.20	\$222,460.80	\$0.00	\$222,460.80	\$0.00	\$0.00	\$222,460.80	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$1,054,259.00	-\$831,798.20	\$222,460.80	\$0.00	\$222,460.80	\$0.00	\$0.00	\$222,460.80	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,054,259.00	-\$831,798.20	\$222,460.80	\$0.00	\$222,460.80	\$0.00	\$0.00	\$222,460.80	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,462,547.00	-\$2,970,000.00	\$492,547.00	\$28,542.84	\$464,004.16	\$28,542.84	\$0.00	\$464,004.16	\$28,542.84	\$28,542.84	\$0.00
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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,798,007.54	\$1,798,007.54	\$1,661,695.99	\$136,311.55	\$1,661,695.99	\$0.00	\$136,311.55	\$1,661,695.99	\$1,661,695.99	\$0.00
1520 Indemnizaciones	\$0.00	\$1,789,771.54	\$1,789,771.54	\$1,653,459.99	\$136,311.55	\$1,653,459.99	\$0.00	\$136,311.55	\$1,653,459.99	\$1,653,459.99	\$0.00
1521 Indemnizaciones	\$0.00	\$1,789,771.54	\$1,789,771.54	\$1,653,459.99	\$136,311.55	\$1,653,459.99	\$0.00	\$136,311.55	\$1,653,459.99	\$1,653,459.99	\$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
2000 MATERIALES Y SUMINISTRO	\$7,727,000.00	-\$1,855,469.05	\$5,871,530.95	\$4,823,539.46	\$1,047,991.49	\$4,813,364.46	\$10,175.00	\$1,058,166.49	\$4,813,364.46	\$4,813,364.46	\$0.00
2100 Materiales de administración, emisión de documntos	\$2,123,000.00	-\$1,483,428.07	\$639,571.93	\$627,190.16	\$12,381.77	\$627,190.16	\$0.00	\$12,381.77	\$627,190.16	\$627,190.16	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$698,818.51	\$217,181.49	\$205,043.72	\$12,137.77	\$205,043.72	\$0.00	\$12,137.77	\$205,043.72	\$205,043.72	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$698,818.51	\$217,181.49	\$205,043.72	\$12,137.77	\$205,043.72	\$0.00	\$12,137.77	\$205,043.72	\$205,043.72	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$573,000.00	-\$528,233.09	\$44,766.91	\$44,753.51	\$13.40	\$44,753.51	\$0.00	\$13.40	\$44,753.51	\$44,753.51	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$573,000.00	-\$528,233.09	\$44,766.91	\$44,753.51	\$13.40	\$44,753.51	\$0.00	\$13.40	\$44,753.51	\$44,753.51	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$278,994.99	\$105,005.01	\$105,005.01	\$0.00	\$105,005.01	\$0.00	\$0.00	\$105,005.01	\$105,005.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$278,994.99	\$105,005.01	\$105,005.01	\$0.00	\$105,005.01	\$0.00	\$0.00	\$105,005.01	\$105,005.01	\$0.00
2150 Material impreso e información digital	\$0.00	\$100,809.92	\$100,809.92	\$100,801.32	\$8.60	\$100,801.32	\$0.00	\$8.60	\$100,801.32	\$100,801.32	\$0.00
2151 Material impreso e información digital	\$0.00	\$100,809.92	\$100,809.92	\$100,801.32	\$8.60	\$100,801.32	\$0.00	\$8.60	\$100,801.32	\$100,801.32	\$0.00
2160 Material de limpieza	\$150,000.00	-\$6,191.40	\$143,808.60	\$143,586.60	\$222.00	\$143,586.60	\$0.00	\$222.00	\$143,586.60	\$143,586.60	\$0.00
2161 Material de limpieza	\$150,000.00	-\$6,191.40	\$143,808.60	\$143,586.60	\$222.00	\$143,586.60	\$0.00	\$222.00	\$143,586.60	\$143,586.60	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$72,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$72,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$709,000.00	-\$7,707.30	\$701,292.70	\$618,293.16	\$82,999.54	\$608,118.16	\$10,175.00	\$93,174.54	\$608,118.16	\$608,118.16	\$0.00
2210 Productos alimenticios para personas	\$679,000.00	\$22,292.70	\$701,292.70	\$618,293.16	\$82,999.54	\$608,118.16	\$10,175.00	\$93,174.54	\$608,118.16	\$608,118.16	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2020
hora de Impresión | 02:21 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
2211 Productos alimenticios para personas	\$679,000.00	\$22,292.70	\$701,292.70	\$618,293.16	\$82,999.54	\$608,118.16	\$10,175.00	\$93,174.54	\$608,118.16	\$608,118.16	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$450,000.00	\$579,357.68	\$1,029,357.68	\$931,166.12	\$98,191.56	\$931,166.12	\$0.00	\$98,191.56	\$931,166.12	\$931,166.12	\$0.00
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	\$1,044.00	\$51,044.00	\$47,024.00	\$4,020.00	\$47,024.00	\$0.00	\$4,020.00	\$47,024.00	\$47,024.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$1,044.00	\$51,044.00	\$47,024.00	\$4,020.00	\$47,024.00	\$0.00	\$4,020.00	\$47,024.00	\$47,024.00	\$0.00
2430 Cal, yeso y productos de yeso	\$50,000.00	-\$49,405.00	\$595.00	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	-\$49,405.00	\$595.00	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00
2440 Madera y productos de madera	\$50,000.00	-\$47,150.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
2441 Madera y productos de madera	\$50,000.00	-\$47,150.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$465,034.00	\$465,034.00	\$395,114.46	\$69,919.54	\$395,114.46	\$0.00	\$69,919.54	\$395,114.46	\$395,114.46	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$465,034.00	\$465,034.00	\$395,114.46	\$69,919.54	\$395,114.46	\$0.00	\$69,919.54	\$395,114.46	\$395,114.46	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	-\$37,612.00	\$12,388.00	\$2,579.00	\$9,809.00	\$2,579.00	\$0.00	\$9,809.00	\$2,579.00	\$2,579.00	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	-\$37,612.00	\$12,388.00	\$2,579.00	\$9,809.00	\$2,579.00	\$0.00	\$9,809.00	\$2,579.00	\$2,579.00	\$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	\$397,446.68	\$497,446.68	\$483,003.66	\$14,443.02	\$483,003.66	\$0.00	\$14,443.02	\$483,003.66	\$483,003.66	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$397,446.68	\$497,446.68	\$483,003.66	\$14,443.02	\$483,003.66	\$0.00	\$14,443.02	\$483,003.66	\$483,003.66	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$500,000.00	-\$116,090.15	\$383,909.85	\$321,084.51	\$62,825.34	\$321,084.51	\$0.00	\$62,825.34	\$321,084.51	\$321,084.51	\$0.00
2530 Medicinas y productos farmacéuticos	\$500,000.00	-\$320,186.52	\$179,813.48	\$147,665.13	\$32,148.35	\$147,665.13	\$0.00	\$32,148.35	\$147,665.13	\$147,665.13	\$0.00
2531 Medicinas y productos farmacéuticos	\$500,000.00	-\$320,186.52	\$179,813.48	\$147,665.13	\$32,148.35	\$147,665.13	\$0.00	\$32,148.35	\$147,665.13	\$147,665.13	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$184,496.37	\$184,496.37	\$153,819.38	\$30,676.99	\$153,819.38	\$0.00	\$30,676.99	\$153,819.38	\$153,819.38	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$184,496.37	\$184,496.37	\$153,819.38	\$30,676.99	\$153,819.38	\$0.00	\$30,676.99	\$153,819.38	\$153,819.38	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$19,600.00	\$19,600.00	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$19,600.00	\$19,600.00	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	\$81,363.80	\$2,581,363.80	\$2,051,178.22	\$530,185.58	\$2,051,178.22	\$0.00	\$530,185.58	\$2,051,178.22	\$2,051,178.22	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,500,000.00	\$81,363.80	\$2,581,363.80	\$2,051,178.22	\$530,185.58	\$2,051,178.22	\$0.00	\$530,185.58	\$2,051,178.22	\$2,051,178.22	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,500,000.00	\$81,363.80	\$2,581,363.80	\$2,051,178.22	\$530,185.58	\$2,051,178.22	\$0.00	\$530,185.58	\$2,051,178.22	\$2,051,178.22	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$15,411.40	\$15,411.40	\$15,411.40	\$0.00	\$15,411.40	\$0.00	\$0.00	\$15,411.40	\$15,411.40	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$15,411.40	\$15,411.40	\$15,411.40	\$0.00	\$15,411.40	\$0.00	\$0.00	\$15,411.40	\$15,411.40	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$15,411.40	\$15,411.40	\$15,411.40	\$0.00	\$15,411.40	\$0.00	\$0.00	\$15,411.40	\$15,411.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,445,000.00	-\$924,376.41	\$520,623.59	\$259,215.89	\$261,407.70	\$259,215.89	\$0.00	\$261,407.70	\$259,215.89	\$259,215.89	\$0.00
2910 Herramientas menores	\$500,000.00	-\$489,419.00	\$10,581.00	\$4,712.01	\$5,868.99	\$4,712.01	\$0.00	\$5,868.99	\$4,712.01	\$4,712.01	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020
02:21 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
2911	Herramientas menores	\$500,000.00	-\$489,419.00	\$10,581.00	\$4,712.01	\$5,868.99	\$4,712.01	\$0.00	\$5,868.99	\$4,712.01	\$4,712.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$295,000.00	-\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$295,000.00	-\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$650,000.00	-\$139,957.41	\$510,042.59	\$254,503.88	\$255,538.71	\$254,503.88	\$0.00	\$255,538.71	\$254,503.88	\$254,503.88	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$650,000.00	-\$139,957.41	\$510,042.59	\$254,503.88	\$255,538.71	\$254,503.88	\$0.00	\$255,538.71	\$254,503.88	\$254,503.88	\$0.00
3000	SERVICIOS GENERALES	\$12,541,000.00	-\$266,996.27	\$12,274,003.73	\$9,719,663.35	\$2,554,340.38	\$9,719,663.35	\$0.00	\$2,554,340.38	\$9,719,663.35	\$9,719,663.35	\$0.00
3100	SERVICIOS BÁSICOS	\$3,660,000.00	\$1,890,234.00	\$5,550,234.00	\$4,009,534.11	\$1,540,699.89	\$4,009,534.11	\$0.00	\$1,540,699.89	\$4,009,534.11	\$4,009,534.11	\$0.00
3110	Energía eléctrica	\$3,600,000.00	\$1,888,280.00	\$5,488,280.00	\$3,947,580.11	\$1,540,699.89	\$3,947,580.11	\$0.00	\$1,540,699.89	\$3,947,580.11	\$3,947,580.11	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$1,888,280.00	\$5,488,280.00	\$3,947,580.11	\$1,540,699.89	\$3,947,580.11	\$0.00	\$1,540,699.89	\$3,947,580.11	\$3,947,580.11	\$0.00
3140	Telefonía Tradicional	\$60,000.00	-\$13,796.00	\$46,204.00	\$46,204.00	\$0.00	\$46,204.00	\$0.00	\$0.00	\$46,204.00	\$46,204.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$13,796.00	\$46,204.00	\$46,204.00	\$0.00	\$46,204.00	\$0.00	\$0.00	\$46,204.00	\$46,204.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,800,000.00	\$1,561,879.10	\$4,361,879.10	\$3,514,335.48	\$847,543.62	\$3,514,335.48	\$0.00	\$847,543.62	\$3,514,335.48	\$3,514,335.48	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,480,600.20	\$119,399.80	\$111,256.18	\$8,143.62	\$111,256.18	\$0.00	\$8,143.62	\$111,256.18	\$111,256.18	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,480,600.20	\$119,399.80	\$111,256.18	\$8,143.62	\$111,256.18	\$0.00	\$8,143.62	\$111,256.18	\$111,256.18	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$902,000.00	\$2,102,000.00	\$1,452,600.00	\$649,400.00	\$1,452,600.00	\$0.00	\$649,400.00	\$1,452,600.00	\$1,452,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$902,000.00	\$2,102,000.00	\$1,452,600.00	\$649,400.00	\$1,452,600.00	\$0.00	\$649,400.00	\$1,452,600.00	\$1,452,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,104,700.00	\$2,104,700.00	\$1,914,700.00	\$190,000.00	\$1,914,700.00	\$0.00	\$190,000.00	\$1,914,700.00	\$1,914,700.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,104,700.00	\$2,104,700.00	\$1,914,700.00	\$190,000.00	\$1,914,700.00	\$0.00	\$190,000.00	\$1,914,700.00	\$1,914,700.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$35,779.30	\$35,779.30	\$35,779.30	\$0.00	\$35,779.30	\$0.00	\$0.00	\$35,779.30	\$35,779.30	\$0.00
3291	Otros arrendamientos	\$0.00	\$35,779.30	\$35,779.30	\$35,779.30	\$0.00	\$35,779.30	\$0.00	\$0.00	\$35,779.30	\$35,779.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$163,420.07	\$563,420.07	\$562,770.02	\$650.05	\$562,770.02	\$0.00	\$650.05	\$562,770.02	\$562,770.02	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$212,101.22	\$412,101.22	\$411,981.17	\$120.05	\$411,981.17	\$0.00	\$120.05	\$411,981.17	\$411,981.17	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$212,101.22	\$412,101.22	\$411,981.17	\$120.05	\$411,981.17	\$0.00	\$120.05	\$411,981.17	\$411,981.17	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$64,635.85	\$64,635.85	\$64,635.85	\$0.00	\$64,635.85	\$0.00	\$0.00	\$64,635.85	\$64,635.85	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$64,635.85	\$64,635.85	\$64,635.85	\$0.00	\$64,635.85	\$0.00	\$0.00	\$64,635.85	\$64,635.85	\$0.00
3340	Servicios de capacitación	\$0.00	\$5,409.00	\$5,409.00	\$5,409.00	\$0.00	\$5,409.00	\$0.00	\$0.00	\$5,409.00	\$5,409.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$5,409.00	\$5,409.00	\$5,409.00	\$0.00	\$5,409.00	\$0.00	\$0.00	\$5,409.00	\$5,409.00	\$0.00
3390	Servicios profesionales, científicos y técnicoos integrales	\$200,000.00	-\$118,726.00	\$81,274.00	\$80,744.00	\$530.00	\$80,744.00	\$0.00	\$530.00	\$80,744.00	\$80,744.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$118,726.00	\$81,274.00	\$80,744.00	\$530.00	\$80,744.00	\$0.00	\$530.00	\$80,744.00	\$80,744.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$125,000.00	-\$58,476.28	\$66,523.72	\$57,495.14	\$9,028.58	\$57,495.14	\$0.00	\$9,028.58	\$57,495.14	\$57,495.14	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$34,743.72	\$34,743.72	\$25,715.14	\$9,028.58	\$25,715.14	\$0.00	\$9,028.58	\$25,715.14	\$25,715.14	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$34,743.72	\$34,743.72	\$25,715.14	\$9,028.58	\$25,715.14	\$0.00	\$9,028.58	\$25,715.14	\$25,715.14	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	-\$52,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00



MUNICIPIO DE TANCANHUITZ

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020
02:21 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
3451	Seguro de bienes patrimoniales	\$60,000.00	-\$52,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
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	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$307,299.45	\$307,299.45	\$279,666.16	\$27,633.29	\$279,666.16	\$0.00	\$27,633.29	\$279,666.16	\$279,666.16	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,113.70	\$76,113.70	\$68,738.13	\$7,375.57	\$68,738.13	\$0.00	\$7,375.57	\$68,738.13	\$68,738.13	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,113.70	\$76,113.70	\$68,738.13	\$7,375.57	\$68,738.13	\$0.00	\$7,375.57	\$68,738.13	\$68,738.13	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$29,464.00	\$29,464.00	\$29,464.00	\$0.00	\$29,464.00	\$0.00	\$0.00	\$29,464.00	\$29,464.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$29,464.00	\$29,464.00	\$29,464.00	\$0.00	\$29,464.00	\$0.00	\$0.00	\$29,464.00	\$29,464.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$108,398.31	\$108,398.31	\$104,178.31	\$4,220.00	\$104,178.31	\$0.00	\$4,220.00	\$104,178.31	\$104,178.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$108,398.31	\$108,398.31	\$104,178.31	\$4,220.00	\$104,178.31	\$0.00	\$4,220.00	\$104,178.31	\$104,178.31	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$61,248.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$61,248.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$61,248.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$61,248.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$32,075.44	\$32,075.44	\$16,037.72	\$16,037.72	\$16,037.72	\$0.00	\$16,037.72	\$16,037.72	\$16,037.72	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$32,075.44	\$32,075.44	\$16,037.72	\$16,037.72	\$16,037.72	\$0.00	\$16,037.72	\$16,037.72	\$16,037.72	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$450,000.00	-\$316,520.00	\$133,480.00	\$133,480.00	\$0.00	\$133,480.00	\$0.00	\$0.00	\$133,480.00	\$133,480.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$450,000.00	-\$316,520.00	\$133,480.00	\$133,480.00	\$0.00	\$133,480.00	\$0.00	\$0.00	\$133,480.00	\$133,480.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	-\$66,520.00	\$133,480.00	\$133,480.00	\$0.00	\$133,480.00	\$0.00	\$0.00	\$133,480.00	\$133,480.00	\$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
3700	Servicios de traslados y viáticos	\$1,546,000.00	-\$1,384,658.62	\$161,341.38	\$147,228.22	\$14,113.16	\$147,228.22	\$0.00	\$14,113.16	\$147,228.22	\$147,228.22	\$0.00
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	-\$96,141.24	\$38,858.76	\$38,917.76	-\$59.00	\$38,917.76	\$0.00	-\$59.00	\$38,917.76	\$38,917.76	\$0.00
3721	Pasajes terrestres	\$135,000.00	-\$96,141.24	\$38,858.76	\$38,917.76	-\$59.00	\$38,917.76	\$0.00	-\$59.00	\$38,917.76	\$38,917.76	\$0.00
3750	Viáticos en el país	\$1,401,000.00	-\$1,278,517.38	\$122,482.62	\$108,310.46	\$14,172.16	\$108,310.46	\$0.00	\$14,172.16	\$108,310.46	\$108,310.46	\$0.00
3751	Viáticos en el país	\$1,401,000.00	-\$1,278,517.38	\$122,482.62	\$108,310.46	\$14,172.16	\$108,310.46	\$0.00	\$14,172.16	\$108,310.46	\$108,310.46	\$0.00
3800	SERVICIOS OFICIALES	\$2,690,000.00	-\$1,724,938.38	\$965,061.62	\$851,005.83	\$114,055.79	\$851,005.83	\$0.00	\$114,055.79	\$851,005.83	\$851,005.83	\$0.00
3810	Gastos ceremonial	\$0.00	\$40,600.00	\$40,600.00	\$24,360.00	\$16,240.00	\$24,360.00	\$0.00	\$16,240.00	\$24,360.00	\$24,360.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$40,600.00	\$40,600.00	\$24,360.00	\$16,240.00	\$24,360.00	\$0.00	\$16,240.00	\$24,360.00	\$24,360.00	\$0.00
3820	Gastos de orden social y cultural	\$2,640,000.00	-\$1,777,565.03	\$862,434.97	\$764,619.18	\$97,815.79	\$764,619.18	\$0.00	\$97,815.79	\$764,619.18	\$764,619.18	\$0.00
3821	Gastos de orden social y cultural	\$2,640,000.00	-\$1,777,565.03	\$862,434.97	\$764,619.18	\$97,815.79	\$764,619.18	\$0.00	\$97,815.79	\$764,619.18	\$764,619.18	\$0.00
3850	Gastos de representación	\$50,000.00	\$12,026.65	\$62,026.65	\$62,026.65	\$0.00	\$62,026.65	\$0.00	\$0.00	\$62,026.65	\$62,026.65	\$0.00
3851	Gastos de representación	\$50,000.00	\$12,026.65	\$62,026.65	\$62,026.65	\$0.00	\$62,026.65	\$0.00	\$0.00	\$62,026.65	\$62,026.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$870,000.00	-\$705,235.61	\$164,764.39	\$164,148.39	\$616.00	\$164,148.39	\$0.00	\$616.00	\$164,148.39	\$164,148.39	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2020
hora de Impresión | 02:21 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
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	\$4,382.00	\$4,382.00	\$3,766.00	\$616.00	\$3,766.00	\$0.00	\$616.00	\$3,766.00	\$3,766.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,382.00	\$4,382.00	\$3,766.00	\$616.00	\$3,766.00	\$0.00	\$616.00	\$3,766.00	\$3,766.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	-\$731,458.61	\$138,541.39	\$138,541.39	\$0.00	\$138,541.39	\$0.00	\$0.00	\$138,541.39	\$138,541.39	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	-\$731,458.61	\$138,541.39	\$138,541.39	\$0.00	\$138,541.39	\$0.00	\$0.00	\$138,541.39	\$138,541.39	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,357,115.00	\$7,065,609.13	\$9,422,724.13	\$4,435,134.18	\$4,987,589.95	\$4,435,134.18	\$0.00	\$4,987,589.95	\$4,435,134.18	\$4,435,134.18	\$0.00
4400	AYUDAS SOCIALES	\$2,198,074.00	\$5,904,650.13	\$8,102,724.13	\$4,284,955.83	\$3,817,768.30	\$4,284,955.83	\$0.00	\$3,817,768.30	\$4,284,955.83	\$4,284,955.83	\$0.00
4410	Ayudas sociales a personas	\$2,198,074.00	\$5,109,304.90	\$7,307,378.90	\$3,536,471.89	\$3,770,907.01	\$3,536,471.89	\$0.00	\$3,770,907.01	\$3,536,471.89	\$3,536,471.89	\$0.00
4411	Ayudas sociales a personas	\$2,198,074.00	\$5,109,304.90	\$7,307,378.90	\$3,536,471.89	\$3,770,907.01	\$3,536,471.89	\$0.00	\$3,770,907.01	\$3,536,471.89	\$3,536,471.89	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$127,165.00	\$127,165.00	\$86,170.20	\$40,994.80	\$86,170.20	\$0.00	\$40,994.80	\$86,170.20	\$86,170.20	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$127,165.00	\$127,165.00	\$86,170.20	\$40,994.80	\$86,170.20	\$0.00	\$40,994.80	\$86,170.20	\$86,170.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$591,620.23	\$591,620.23	\$586,753.74	\$4,866.49	\$586,753.74	\$0.00	\$4,866.49	\$586,753.74	\$586,753.74	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$591,620.23	\$591,620.23	\$586,753.74	\$4,866.49	\$586,753.74	\$0.00	\$4,866.49	\$586,753.74	\$586,753.74	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$76,560.00	\$76,560.00	\$75,560.00	\$1,000.00	\$75,560.00	\$0.00	\$1,000.00	\$75,560.00	\$75,560.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$76,560.00	\$76,560.00	\$75,560.00	\$1,000.00	\$75,560.00	\$0.00	\$1,000.00	\$75,560.00	\$75,560.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$159,041.00	\$1,160,959.00	\$1,320,000.00	\$150,178.35	\$1,169,821.65	\$150,178.35	\$0.00	\$1,169,821.65	\$150,178.35	\$150,178.35	\$0.00
4510	Pensiones	\$159,041.00	\$1,160,959.00	\$1,320,000.00	\$150,178.35	\$1,169,821.65	\$150,178.35	\$0.00	\$1,169,821.65	\$150,178.35	\$150,178.35	\$0.00
4511	PENSIONES	\$159,041.00	\$1,160,959.00	\$1,320,000.00	\$150,178.35	\$1,169,821.65	\$150,178.35	\$0.00	\$1,169,821.65	\$150,178.35	\$150,178.35	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,856,543.00	\$1,856,543.00	\$1,833,343.00	\$23,200.00	\$1,833,343.00	\$0.00	\$23,200.00	\$1,833,343.00	\$1,833,343.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$47,743.00	\$47,743.00	\$47,743.00	\$0.00	\$47,743.00	\$0.00	\$0.00	\$47,743.00	\$47,743.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$47,743.00	\$47,743.00	\$47,743.00	\$0.00	\$47,743.00	\$0.00	\$0.00	\$47,743.00	\$47,743.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$47,743.00	\$47,743.00	\$47,743.00	\$0.00	\$47,743.00	\$0.00	\$0.00	\$47,743.00	\$47,743.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,379,600.00	\$1,379,600.00	\$1,379,600.00	\$0.00	\$1,379,600.00	\$0.00	\$0.00	\$1,379,600.00	\$1,379,600.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,379,600.00	\$1,379,600.00	\$1,379,600.00	\$0.00	\$1,379,600.00	\$0.00	\$0.00	\$1,379,600.00	\$1,379,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,379,600.00	\$1,379,600.00	\$1,379,600.00	\$0.00	\$1,379,600.00	\$0.00	\$0.00	\$1,379,600.00	\$1,379,600.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$429,200.00	\$429,200.00	\$406,000.00	\$23,200.00	\$406,000.00	\$0.00	\$23,200.00	\$406,000.00	\$406,000.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$382,800.00	\$382,800.00	\$382,800.00	\$0.00	\$382,800.00	\$0.00	\$0.00	\$382,800.00	\$382,800.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$382,800.00	\$382,800.00	\$382,800.00	\$0.00	\$382,800.00	\$0.00	\$0.00	\$382,800.00	\$382,800.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$46,400.00	\$46,400.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$46,400.00	\$46,400.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$70,000,000.00	-\$11,945,197.00	\$58,054,803.00	\$20,833,671.23	\$37,221,131.77	\$17,302,297.01	\$3,531,374.22	\$40,752,505.99	\$17,302,297.01	\$17,302,297.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,000,000.00	-\$14,812,670.15	\$55,187,329.85	\$17,966,198.08	\$37,221,131.77	\$14,434,823.86	\$3,531,374.22	\$40,752,505.99	\$14,434,823.86	\$14,434,823.86	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,344,034.51	\$3,344,034.51	\$3,344,034.51	\$0.00	\$3,344,034.51	\$0.00	\$0.00	\$3,344,034.51	\$3,344,034.51	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$1,578,765.52	\$1,578,765.52	\$1,578,765.52	\$0.00	\$1,578,765.52	\$0.00	\$0.00	\$1,578,765.52	\$1,578,765.52	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2020
hora de Impresión | 02:21 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
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$481,620.62	\$481,620.62	\$481,620.62	\$0.00	\$481,620.62	\$0.00	\$0.00	\$481,620.62	\$481,620.62	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,283,648.37	\$1,283,648.37	\$1,283,648.37	\$0.00	\$1,283,648.37	\$0.00	\$0.00	\$1,283,648.37	\$1,283,648.37	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$6,785,550.14	\$16,785,550.14	\$8,943,677.14	\$7,841,873.00	\$5,624,781.43	\$3,318,895.71	\$11,160,768.71	\$5,624,781.43	\$5,624,781.43	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$6,785,550.14	\$16,785,550.14	\$8,943,677.14	\$7,841,873.00	\$5,624,781.43	\$3,318,895.71	\$11,160,768.71	\$5,624,781.43	\$5,624,781.43	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$60,000,000.00	-\$29,437,768.96	\$30,562,231.04	\$1,182,972.27	\$29,379,258.77	\$970,493.76	\$212,478.51	\$29,591,737.28	\$970,493.76	\$970,493.76	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$60,000,000.00	-\$29,437,768.96	\$30,562,231.04	\$1,182,972.27	\$29,379,258.77	\$970,493.76	\$212,478.51	\$29,591,737.28	\$970,493.76	\$970,493.76	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$4,495,514.16	\$4,495,514.16	\$4,495,514.16	\$0.00	\$4,495,514.16	\$0.00	\$0.00	\$4,495,514.16	\$4,495,514.16	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,495,514.16	\$4,495,514.16	\$4,495,514.16	\$0.00	\$4,495,514.16	\$0.00	\$0.00	\$4,495,514.16	\$4,495,514.16	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,714,353.15	\$2,714,353.15	\$2,714,353.15	\$0.00	\$2,714,353.15	\$0.00	\$0.00	\$2,714,353.15	\$2,714,353.15	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$768,000.00	\$768,000.00	\$768,000.00	\$0.00	\$768,000.00	\$0.00	\$0.00	\$768,000.00	\$768,000.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$768,000.00	\$768,000.00	\$768,000.00	\$0.00	\$768,000.00	\$0.00	\$0.00	\$768,000.00	\$768,000.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$610,201.64	\$610,201.64	\$610,201.64	\$0.00	\$610,201.64	\$0.00	\$0.00	\$610,201.64	\$610,201.64	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$610,201.64	\$610,201.64	\$610,201.64	\$0.00	\$610,201.64	\$0.00	\$0.00	\$610,201.64	\$610,201.64	\$0.00
6250	Construcción de vías de comunicación	\$0.00	\$1,336,151.51	\$1,336,151.51	\$1,336,151.51	\$0.00	\$1,336,151.51	\$0.00	\$0.00	\$1,336,151.51	\$1,336,151.51	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,336,151.51	\$1,336,151.51	\$1,336,151.51	\$0.00	\$1,336,151.51	\$0.00	\$0.00	\$1,336,151.51	\$1,336,151.51	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
Total		\$114,254,500.00	\$5,916,827.81	\$120,171,327.81	\$60,440,917.02	\$59,730,410.79	\$56,899,367.80	\$3,541,549.22	\$63,271,960.01	\$56,899,367.80	\$56,899,367.80	\$0.00