



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/jul./2020  
03:01 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>\$10,552,995.14</b>	<b>\$32,182,380.14</b>	<b>\$11,911,664.97</b>	<b>\$20,270,715.17</b>	<b>\$11,911,664.97</b>	<b>\$0.00</b>	<b>\$20,270,715.17</b>	<b>\$11,911,664.97</b>	<b>\$11,911,664.97</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,112,579.00</b>	<b>\$13,332,728.00</b>	<b>\$30,445,307.00</b>	<b>\$11,252,762.42</b>	<b>\$19,192,544.58</b>	<b>\$11,252,762.42</b>	<b>\$0.00</b>	<b>\$19,192,544.58</b>	<b>\$11,252,762.42</b>	<b>\$11,252,762.42</b>	<b>\$0.00</b>
1110 Dietas	\$2,818,817.00	\$2,550,000.00	\$5,368,817.00	\$1,409,409.00	\$3,959,408.00	\$1,409,409.00	\$0.00	\$3,959,408.00	\$1,409,409.00	\$1,409,409.00	\$0.00
1111 Dietas	\$2,818,817.00	\$2,550,000.00	\$5,368,817.00	\$1,409,409.00	\$3,959,408.00	\$1,409,409.00	\$0.00	\$3,959,408.00	\$1,409,409.00	\$1,409,409.00	\$0.00
1130 Sueldos base al personal permanente	\$14,293,762.00	\$10,782,728.00	\$25,076,490.00	\$9,843,353.42	\$15,233,136.58	\$9,843,353.42	\$0.00	\$15,233,136.58	\$9,843,353.42	\$9,843,353.42	\$0.00
1131 Sueldos base al personal permanente	\$14,293,762.00	\$10,782,728.00	\$25,076,490.00	\$9,843,353.42	\$15,233,136.58	\$9,843,353.42	\$0.00	\$15,233,136.58	\$9,843,353.42	\$9,843,353.42	\$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>-\$1,386,627.34</b>	<b>\$6,340,372.66</b>	<b>\$3,407,413.09</b>	<b>\$2,932,959.57</b>	<b>\$3,397,238.09</b>	<b>\$10,175.00</b>	<b>\$2,943,134.57</b>	<b>\$3,397,238.09</b>	<b>\$3,397,238.09</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$2,123,000.00</b>	<b>-\$1,446,468.99</b>	<b>\$676,531.01</b>	<b>\$435,438.42</b>	<b>\$241,092.59</b>	<b>\$435,438.42</b>	<b>\$0.00</b>	<b>\$241,092.59</b>	<b>\$435,438.42</b>	<b>\$435,438.42</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$728,363.31	\$187,636.69	\$136,593.08	\$51,043.61	\$136,593.08	\$0.00	\$51,043.61	\$136,593.08	\$136,593.08	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$728,363.31	\$187,636.69	\$136,593.08	\$51,043.61	\$136,593.08	\$0.00	\$51,043.61	\$136,593.08	\$136,593.08	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$573,000.00	-\$540,959.10	\$32,040.90	\$28,069.51	\$3,971.39	\$28,069.51	\$0.00	\$3,971.39	\$28,069.51	\$28,069.51	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$573,000.00	-\$540,959.10	\$32,040.90	\$28,069.51	\$3,971.39	\$28,069.51	\$0.00	\$3,971.39	\$28,069.51	\$28,069.51	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$275,245.00	\$108,755.00	\$105,005.01	\$3,749.99	\$105,005.01	\$0.00	\$3,749.99	\$105,005.01	\$105,005.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$275,245.00	\$108,755.00	\$105,005.01	\$3,749.99	\$105,005.01	\$0.00	\$3,749.99	\$105,005.01	\$105,005.01	\$0.00
2150 Material impreso e información digital	\$0.00	\$65,509.92	\$65,509.92	\$60,201.32	\$5,308.60	\$60,201.32	\$0.00	\$5,308.60	\$60,201.32	\$60,201.32	\$0.00
2151 Material impreso e información digital	\$0.00	\$65,509.92	\$65,509.92	\$60,201.32	\$5,308.60	\$60,201.32	\$0.00	\$5,308.60	\$60,201.32	\$60,201.32	\$0.00
2160 Material de limpieza	\$150,000.00	\$96,588.50	\$246,588.50	\$85,569.50	\$161,019.00	\$85,569.50	\$0.00	\$161,019.00	\$85,569.50	\$85,569.50	\$0.00
2161 Material de limpieza	\$150,000.00	\$96,588.50	\$246,588.50	\$85,569.50	\$161,019.00	\$85,569.50	\$0.00	\$161,019.00	\$85,569.50	\$85,569.50	\$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



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

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

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/jul./2020  
hora de Impresión | 03:01 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
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>\$117,977.81</b>	<b>\$826,977.81</b>	<b>\$438,050.44</b>	<b>\$388,927.37</b>	<b>\$427,875.44</b>	<b>\$10,175.00</b>	<b>\$399,102.37</b>	<b>\$427,875.44</b>	<b>\$427,875.44</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$679,000.00	\$147,977.81	\$826,977.81	\$438,050.44	\$388,927.37	\$427,875.44	\$10,175.00	\$399,102.37	\$427,875.44	\$427,875.44	\$0.00
2211 Productos alimenticios para personas	\$679,000.00	\$147,977.81	\$826,977.81	\$438,050.44	\$388,927.37	\$427,875.44	\$10,175.00	\$399,102.37	\$427,875.44	\$427,875.44	\$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>\$749,362.35</b>	<b>\$1,199,362.35</b>	<b>\$872,500.12</b>	<b>\$326,862.23</b>	<b>\$872,500.12</b>	<b>\$0.00</b>	<b>\$326,862.23</b>	<b>\$872,500.12</b>	<b>\$872,500.12</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	-\$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	\$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	\$474,512.35	\$574,512.35	\$442,378.73	\$132,133.62	\$442,378.73	\$0.00	\$132,133.62	\$442,378.73	\$442,378.73	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$474,512.35	\$574,512.35	\$442,378.73	\$132,133.62	\$442,378.73	\$0.00	\$132,133.62	\$442,378.73	\$442,378.73	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$500,000.00</b>	<b>-\$335,832.72</b>	<b>\$164,167.28</b>	<b>\$134,617.84</b>	<b>\$29,549.44</b>	<b>\$134,617.84</b>	<b>\$0.00</b>	<b>\$29,549.44</b>	<b>\$134,617.84</b>	<b>\$134,617.84</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$500,000.00	-\$428,144.80	\$71,855.20	\$43,437.28	\$28,417.92	\$43,437.28	\$0.00	\$28,417.92	\$43,437.28	\$43,437.28	\$0.00
2531 Medicinas y productos farmacéuticos	\$500,000.00	-\$428,144.80	\$71,855.20	\$43,437.28	\$28,417.92	\$43,437.28	\$0.00	\$28,417.92	\$43,437.28	\$43,437.28	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$84,312.08	\$84,312.08	\$83,180.56	\$1,131.52	\$83,180.56	\$0.00	\$1,131.52	\$83,180.56	\$83,180.56	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$84,312.08	\$84,312.08	\$83,180.56	\$1,131.52	\$83,180.56	\$0.00	\$1,131.52	\$83,180.56	\$83,180.56	\$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>\$247,212.81</b>	<b>\$2,747,212.81</b>	<b>\$1,368,004.14</b>	<b>\$1,379,208.67</b>	<b>\$1,368,004.14</b>	<b>\$0.00</b>	<b>\$1,379,208.67</b>	<b>\$1,368,004.14</b>	<b>\$1,368,004.14</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$2,500,000.00	\$247,212.81	\$2,747,212.81	\$1,368,004.14	\$1,379,208.67	\$1,368,004.14	\$0.00	\$1,379,208.67	\$1,368,004.14	\$1,368,004.14	\$0.00



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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/jul./2020  
hora de Impresión | 03:01 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	\$247,212.81	\$2,747,212.81	\$1,368,004.14	\$1,379,208.67	\$1,368,004.14	\$0.00	\$1,379,208.67	\$1,368,004.14	\$1,368,004.14	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$5,411.40</b>	<b>\$5,411.40</b>	<b>\$5,411.40</b>	<b>\$0.00</b>	<b>\$5,411.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,411.40</b>	<b>\$5,411.40</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$5,411.40	\$5,411.40	\$5,411.40	\$0.00	\$5,411.40	\$0.00	\$0.00	\$5,411.40	\$5,411.40	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$5,411.40	\$5,411.40	\$5,411.40	\$0.00	\$5,411.40	\$0.00	\$0.00	\$5,411.40	\$5,411.40	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,445,000.00</b>	<b>-\$724,290.00</b>	<b>\$720,710.00</b>	<b>\$153,390.73</b>	<b>\$567,319.27</b>	<b>\$153,390.73</b>	<b>\$0.00</b>	<b>\$567,319.27</b>	<b>\$153,390.73</b>	<b>\$153,390.73</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	\$5,710.00	\$655,710.00	\$153,390.73	\$502,319.27	\$153,390.73	\$0.00	\$502,319.27	\$153,390.73	\$153,390.73	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$650,000.00	\$5,710.00	\$655,710.00	\$153,390.73	\$502,319.27	\$153,390.73	\$0.00	\$502,319.27	\$153,390.73	\$153,390.73	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,541,000.00</b>	<b>\$1,982,938.24</b>	<b>\$14,523,938.24</b>	<b>\$6,699,220.39</b>	<b>\$7,824,717.85</b>	<b>\$6,699,220.39</b>	<b>\$0.00</b>	<b>\$7,824,717.85</b>	<b>\$6,699,220.39</b>	<b>\$6,699,220.39</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>\$2,559,043.00</b>	<b>\$2,941,937.00</b>	<b>\$2,559,043.00</b>	<b>\$0.00</b>	<b>\$2,941,937.00</b>	<b>\$2,559,043.00</b>	<b>\$2,559,043.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,600,000.00	\$1,785,980.00	\$5,385,980.00	\$2,522,571.00	\$2,863,409.00	\$2,522,571.00	\$0.00	\$2,863,409.00	\$2,522,571.00	\$2,522,571.00	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$1,785,980.00	\$5,385,980.00	\$2,522,571.00	\$2,863,409.00	\$2,522,571.00	\$0.00	\$2,863,409.00	\$2,522,571.00	\$2,522,571.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$55,000.00	\$115,000.00	\$36,472.00	\$78,528.00	\$36,472.00	\$0.00	\$78,528.00	\$36,472.00	\$36,472.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$55,000.00	\$115,000.00	\$36,472.00	\$78,528.00	\$36,472.00	\$0.00	\$78,528.00	\$36,472.00	\$36,472.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,800,000.00</b>	<b>\$1,214,924.74</b>	<b>\$4,014,924.74</b>	<b>\$2,410,956.68</b>	<b>\$1,603,968.06</b>	<b>\$2,410,956.68</b>	<b>\$0.00</b>	<b>\$1,603,968.06</b>	<b>\$2,410,956.68</b>	<b>\$2,410,956.68</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,400,000.00	\$200,000.00	\$96,721.38	\$103,278.62	\$96,721.38	\$0.00	\$103,278.62	\$96,721.38	\$96,721.38	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,400,000.00	\$200,000.00	\$96,721.38	\$103,278.62	\$96,721.38	\$0.00	\$103,278.62	\$96,721.38	\$96,721.38	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$844,081.44	\$2,044,081.44	\$951,000.00	\$1,093,081.44	\$951,000.00	\$0.00	\$1,093,081.44	\$951,000.00	\$951,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$844,081.44	\$2,044,081.44	\$951,000.00	\$1,093,081.44	\$951,000.00	\$0.00	\$1,093,081.44	\$951,000.00	\$951,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,717,200.00	\$1,717,200.00	\$1,337,200.00	\$380,000.00	\$1,337,200.00	\$0.00	\$380,000.00	\$1,337,200.00	\$1,337,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,717,200.00	\$1,717,200.00	\$1,337,200.00	\$380,000.00	\$1,337,200.00	\$0.00	\$380,000.00	\$1,337,200.00	\$1,337,200.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$53,643.30	\$53,643.30	\$26,035.30	\$27,608.00	\$26,035.30	\$0.00	\$27,608.00	\$26,035.30	\$26,035.30	\$0.00
3291	Otros arrendamientos	\$0.00	\$53,643.30	\$53,643.30	\$26,035.30	\$27,608.00	\$26,035.30	\$0.00	\$27,608.00	\$26,035.30	\$26,035.30	\$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>\$350,862.28</b>	<b>\$410,793.44</b>	<b>\$350,862.28</b>	<b>\$0.00</b>	<b>\$410,793.44</b>	<b>\$350,862.28</b>	<b>\$350,862.28</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$355,901.22	\$555,901.22	\$255,301.13	\$300,600.09	\$255,301.13	\$0.00	\$300,600.09	\$255,301.13	\$255,301.13	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$355,901.22	\$555,901.22	\$255,301.13	\$300,600.09	\$255,301.13	\$0.00	\$300,600.09	\$255,301.13	\$255,301.13	\$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 30/jun./2020**

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/jul./2020  
hora de Impresión | 03:01 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
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</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$125,000.00</b>	<b>\$23,290.16</b>	<b>\$148,290.16</b>	<b>\$47,991.84</b>	<b>\$100,298.32</b>	<b>\$47,991.84</b>	<b>\$0.00</b>	<b>\$100,298.32</b>	<b>\$47,991.84</b>	<b>\$47,991.84</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$29,510.16	\$29,510.16	\$16,211.84	\$13,298.32	\$16,211.84	\$0.00	\$13,298.32	\$16,211.84	\$16,211.84	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$29,510.16	\$29,510.16	\$16,211.84	\$13,298.32	\$16,211.84	\$0.00	\$13,298.32	\$16,211.84	\$16,211.84	\$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</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$263,205.99</b>	<b>\$263,205.99</b>	<b>\$166,392.31</b>	<b>\$96,813.68</b>	<b>\$166,392.31</b>	<b>\$0.00</b>	<b>\$96,813.68</b>	<b>\$166,392.31</b>	<b>\$166,392.31</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$57,864.00	\$57,864.00	\$57,864.00	\$0.00	\$57,864.00	\$0.00	\$0.00	\$57,864.00	\$57,864.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$57,864.00	\$57,864.00	\$57,864.00	\$0.00	\$57,864.00	\$0.00	\$0.00	\$57,864.00	\$57,864.00	\$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	\$189,971.99	\$189,971.99	\$93,158.31	\$96,813.68	\$93,158.31	\$0.00	\$96,813.68	\$93,158.31	\$93,158.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$189,971.99	\$189,971.99	\$93,158.31	\$96,813.68	\$93,158.31	\$0.00	\$96,813.68	\$93,158.31	\$93,158.31	\$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</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$450,000.00</b>	<b>-\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$103,880.00</b>	<b>\$46,120.00</b>	<b>\$103,880.00</b>	<b>\$0.00</b>	<b>\$46,120.00</b>	<b>\$103,880.00</b>	<b>\$103,880.00</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	\$103,880.00	\$46,120.00	\$103,880.00	\$0.00	\$46,120.00	\$103,880.00	\$103,880.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	-\$50,000.00	\$150,000.00	\$103,880.00	\$46,120.00	\$103,880.00	\$0.00	\$46,120.00	\$103,880.00	\$103,880.00	\$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</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,546,000.00</b>	<b>-\$962,741.59</b>	<b>\$583,258.41</b>	<b>\$98,535.44</b>	<b>\$484,722.97</b>	<b>\$98,535.44</b>	<b>\$0.00</b>	<b>\$484,722.97</b>	<b>\$98,535.44</b>	<b>\$98,535.44</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	\$84,911.28	\$219,911.28	\$32,039.76	\$187,871.52	\$32,039.76	\$0.00	\$187,871.52	\$32,039.76	\$32,039.76	\$0.00
3721	Pasajes terrestres	\$135,000.00	\$84,911.28	\$219,911.28	\$32,039.76	\$187,871.52	\$32,039.76	\$0.00	\$187,871.52	\$32,039.76	\$32,039.76	\$0.00
3750	Viáticos en el país	\$1,401,000.00	-\$1,037,652.87	\$363,347.13	\$66,495.68	\$296,851.45	\$66,495.68	\$0.00	\$296,851.45	\$66,495.68	\$66,495.68	\$0.00
3751	Viáticos en el país	\$1,401,000.00	-\$1,037,652.87	\$363,347.13	\$66,495.68	\$296,851.45	\$66,495.68	\$0.00	\$296,851.45	\$66,495.68	\$66,495.68	\$0.00



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

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

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/jul./2020  
hora de Impresión | 03:01 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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,690,000.00</b>	<b>-\$985,217.78</b>	<b>\$1,704,782.22</b>	<b>\$735,800.84</b>	<b>\$968,981.38</b>	<b>\$735,800.84</b>	<b>\$0.00</b>	<b>\$968,981.38</b>	<b>\$735,800.84</b>	<b>\$735,800.84</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	-\$1,135,217.78	\$1,504,782.22	\$688,901.18	\$815,881.04	\$688,901.18	\$0.00	\$815,881.04	\$688,901.18	\$688,901.18	\$0.00
3821 Gastos de orden social y cultural	\$2,640,000.00	-\$1,135,217.78	\$1,504,782.22	\$688,901.18	\$815,881.04	\$688,901.18	\$0.00	\$815,881.04	\$688,901.18	\$688,901.18	\$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 OTROS SERVICIOS GENERALES</b>	<b>\$870,000.00</b>	<b>\$526,841.00</b>	<b>\$1,396,841.00</b>	<b>\$225,758.00</b>	<b>\$1,171,083.00</b>	<b>\$225,758.00</b>	<b>\$0.00</b>	<b>\$1,171,083.00</b>	<b>\$225,758.00</b>	<b>\$225,758.00</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	\$202,335.00	\$1,167,665.00	\$202,335.00	\$0.00	\$1,167,665.00	\$202,335.00	\$202,335.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$500,000.00	\$1,370,000.00	\$202,335.00	\$1,167,665.00	\$202,335.00	\$0.00	\$1,167,665.00	\$202,335.00	\$202,335.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,357,115.00</b>	<b>\$6,754,745.12</b>	<b>\$9,111,860.12</b>	<b>\$2,453,095.44</b>	<b>\$6,658,764.68</b>	<b>\$2,453,095.44</b>	<b>\$0.00</b>	<b>\$6,658,764.68</b>	<b>\$2,453,095.44</b>	<b>\$2,453,095.44</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,198,074.00</b>	<b>\$5,434,745.12</b>	<b>\$7,632,819.12</b>	<b>\$2,363,145.09</b>	<b>\$5,269,674.03</b>	<b>\$2,363,145.09</b>	<b>\$0.00</b>	<b>\$5,269,674.03</b>	<b>\$2,363,145.09</b>	<b>\$2,363,145.09</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,198,074.00	\$4,524,620.12	\$6,722,694.12	\$1,669,025.16	\$5,053,668.96	\$1,669,025.16	\$0.00	\$5,053,668.96	\$1,669,025.16	\$1,669,025.16	\$0.00
4411 Ayudas sociales a personas	\$2,198,074.00	\$4,524,620.12	\$6,722,694.12	\$1,669,025.16	\$5,053,668.96	\$1,669,025.16	\$0.00	\$5,053,668.96	\$1,669,025.16	\$1,669,025.16	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$127,165.00	\$127,165.00	\$75,820.20	\$51,344.80	\$75,820.20	\$0.00	\$51,344.80	\$75,820.20	\$75,820.20	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$127,165.00	\$127,165.00	\$75,820.20	\$51,344.80	\$75,820.20	\$0.00	\$51,344.80	\$75,820.20	\$75,820.20	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$710,000.00	\$710,000.00	\$563,339.73	\$146,660.27	\$563,339.73	\$0.00	\$146,660.27	\$563,339.73	\$563,339.73	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$710,000.00	\$710,000.00	\$563,339.73	\$146,660.27	\$563,339.73	\$0.00	\$146,660.27	\$563,339.73	\$563,339.73	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$72,960.00	\$72,960.00	\$54,960.00	\$18,000.00	\$54,960.00	\$0.00	\$18,000.00	\$54,960.00	\$54,960.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$72,960.00	\$72,960.00	\$54,960.00	\$18,000.00	\$54,960.00	\$0.00	\$18,000.00	\$54,960.00	\$54,960.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$159,041.00</b>	<b>\$1,320,000.00</b>	<b>\$1,479,041.00</b>	<b>\$89,950.35</b>	<b>\$1,389,090.65</b>	<b>\$89,950.35</b>	<b>\$0.00</b>	<b>\$1,389,090.65</b>	<b>\$89,950.35</b>	<b>\$89,950.35</b>	<b>\$0.00</b>
4510 Pensiones	\$159,041.00	\$1,320,000.00	\$1,479,041.00	\$89,950.35	\$1,389,090.65	\$89,950.35	\$0.00	\$1,389,090.65	\$89,950.35	\$89,950.35	\$0.00
4511 PENSIONES	\$159,041.00	\$1,320,000.00	\$1,479,041.00	\$89,950.35	\$1,389,090.65	\$89,950.35	\$0.00	\$1,389,090.65	\$89,950.35	\$89,950.35	\$0.00
<b>5000 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 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 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 30/jun./2020**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/jul./2020  
hora de Impresión | 03:01 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
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>-\$13,301,260.00</b>	<b>\$56,698,740.00</b>	<b>\$4,523,314.52</b>	<b>\$52,175,425.48</b>	<b>\$3,903,827.58</b>	<b>\$619,486.94</b>	<b>\$52,794,912.42</b>	<b>\$3,903,827.58</b>	<b>\$3,903,827.58</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$70,000,000.00</b>	<b>-\$14,685,535.00</b>	<b>\$55,314,465.00</b>	<b>\$3,139,039.52</b>	<b>\$52,175,425.48</b>	<b>\$2,913,487.03</b>	<b>\$225,552.49</b>	<b>\$52,400,977.97</b>	<b>\$2,913,487.03</b>	<b>\$2,913,487.03</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$866,079.22	\$866,079.22	\$866,079.22	\$0.00	\$866,079.22	\$0.00	\$0.00	\$866,079.22	\$866,079.22	\$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
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$489,216.09	\$489,216.09	\$489,216.09	\$0.00	\$489,216.09	\$0.00	\$0.00	\$489,216.09	\$489,216.09	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$1,198,206.75	\$8,801,793.25	\$261,793.25	\$8,540,000.00	\$261,793.25	\$0.00	\$8,540,000.00	\$261,793.25	\$261,793.25	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$1,198,206.75	\$8,801,793.25	\$261,793.25	\$8,540,000.00	\$261,793.25	\$0.00	\$8,540,000.00	\$261,793.25	\$261,793.25	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$60,000,000.00	-\$15,775,052.25	\$44,224,947.75	\$589,522.27	\$43,635,425.48	\$589,522.27	\$0.00	\$43,635,425.48	\$589,522.27	\$589,522.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$60,000,000.00	-\$15,775,052.25	\$44,224,947.75	\$589,522.27	\$43,635,425.48	\$589,522.27	\$0.00	\$43,635,425.48	\$589,522.27	\$589,522.27	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,421,644.78	\$1,421,644.78	\$1,421,644.78	\$0.00	\$1,196,092.29	\$225,552.49	\$225,552.49	\$1,196,092.29	\$1,196,092.29	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,421,644.78	\$1,421,644.78	\$1,421,644.78	\$0.00	\$1,196,092.29	\$225,552.49	\$225,552.49	\$1,196,092.29	\$1,196,092.29	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,384,275.00</b>	<b>\$1,384,275.00</b>	<b>\$1,384,275.00</b>	<b>\$0.00</b>	<b>\$990,340.55</b>	<b>\$393,934.45</b>	<b>\$393,934.45</b>	<b>\$990,340.55</b>	<b>\$990,340.55</b>	<b>\$0.00</b>
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$768,000.00	\$768,000.00	\$768,000.00	\$0.00	\$374,065.55	\$393,934.45	\$393,934.45	\$374,065.55	\$374,065.55	\$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	\$374,065.55	\$393,934.45	\$393,934.45	\$374,065.55	\$374,065.55	\$0.00
6250	Construcción de vías de comunicación	\$0.00	\$616,275.00	\$616,275.00	\$616,275.00	\$0.00	\$616,275.00	\$0.00	\$0.00	\$616,275.00	\$616,275.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$616,275.00	\$616,275.00	\$616,275.00	\$0.00	\$616,275.00	\$0.00	\$0.00	\$616,275.00	\$616,275.00	\$0.00
<b>Total</b>		<b>\$114,254,500.00</b>	<b>\$6,145,991.16</b>	<b>\$120,400,491.16</b>	<b>\$30,327,908.41</b>	<b>\$90,072,582.75</b>	<b>\$29,698,246.47</b>	<b>\$629,661.94</b>	<b>\$90,702,244.69</b>	<b>\$29,698,246.47</b>	<b>\$29,698,246.47</b>	<b>\$0.00</b>