



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

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 09/sep./2020
hora de Impresión | 10:04 a. 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
1000 SERVICIOS PERSONALES	\$21,629,385.00	\$10,051,395.80	\$31,680,780.80	\$15,787,084.14	\$15,893,696.66	\$15,787,084.14	\$0.00	\$15,893,696.66	\$15,787,084.14	\$15,787,084.14	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,112,579.00	\$12,911,128.66	\$30,023,707.66	\$15,123,831.99	\$14,899,875.67	\$15,123,831.99	\$0.00	\$14,899,875.67	\$15,123,831.99	\$15,123,831.99	\$0.00
1110 Dietas	\$2,818,817.00	\$2,900,000.00	\$5,718,817.00	\$1,879,212.00	\$3,839,605.00	\$1,879,212.00	\$0.00	\$3,839,605.00	\$1,879,212.00	\$1,879,212.00	\$0.00
1111 Dietas	\$2,818,817.00	\$2,900,000.00	\$5,718,817.00	\$1,879,212.00	\$3,839,605.00	\$1,879,212.00	\$0.00	\$3,839,605.00	\$1,879,212.00	\$1,879,212.00	\$0.00
1130 Sueldos base al personal permanente	\$14,293,762.00	\$10,011,128.66	\$24,304,890.66	\$13,244,619.99	\$11,060,270.67	\$13,244,619.99	\$0.00	\$11,060,270.67	\$13,244,619.99	\$13,244,619.99	\$0.00
1131 Sueldos base al personal permanente	\$14,293,762.00	\$10,011,128.66	\$24,304,890.66	\$13,244,619.99	\$11,060,270.67	\$13,244,619.99	\$0.00	\$11,060,270.67	\$13,244,619.99	\$13,244,619.99	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$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
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
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	\$770,390.85	\$770,390.85	\$634,709.31	\$135,681.54	\$634,709.31	\$0.00	\$135,681.54	\$634,709.31	\$634,709.31	\$0.00
1520 Indemnizaciones	\$0.00	\$762,154.85	\$762,154.85	\$626,473.31	\$135,681.54	\$626,473.31	\$0.00	\$135,681.54	\$626,473.31	\$626,473.31	\$0.00
1521 Indemnizaciones	\$0.00	\$762,154.85	\$762,154.85	\$626,473.31	\$135,681.54	\$626,473.31	\$0.00	\$135,681.54	\$626,473.31	\$626,473.31	\$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	-\$1,338,149.60	\$6,388,850.40	\$4,241,835.66	\$2,147,014.74	\$4,231,660.66	\$10,175.00	\$2,157,189.74	\$4,231,660.66	\$4,231,660.66	\$0.00
2100 Materiales de administración, emisión de documntos	\$2,123,000.00	-\$1,457,740.55	\$665,259.45	\$541,142.25	\$124,117.20	\$541,142.25	\$0.00	\$124,117.20	\$541,142.25	\$541,142.25	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$705,854.87	\$210,145.13	\$175,749.81	\$34,395.32	\$175,749.81	\$0.00	\$34,395.32	\$175,749.81	\$175,749.81	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$705,854.87	\$210,145.13	\$175,749.81	\$34,395.32	\$175,749.81	\$0.00	\$34,395.32	\$175,749.81	\$175,749.81	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$573,000.00	-\$528,379.10	\$44,620.90	\$40,649.51	\$3,971.39	\$40,649.51	\$0.00	\$3,971.39	\$40,649.51	\$40,649.51	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$573,000.00	-\$528,379.10	\$44,620.90	\$40,649.51	\$3,971.39	\$40,649.51	\$0.00	\$3,971.39	\$40,649.51	\$40,649.51	\$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	\$58,228.50	\$208,228.50	\$131,536.60	\$76,691.90	\$131,536.60	\$0.00	\$76,691.90	\$131,536.60	\$131,536.60	\$0.00
2161 Material de limpieza	\$150,000.00	\$58,228.50	\$208,228.50	\$131,536.60	\$76,691.90	\$131,536.60	\$0.00	\$76,691.90	\$131,536.60	\$131,536.60	\$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



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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	\$108,893.25	\$817,893.25	\$517,280.84	\$300,612.41	\$507,105.84	\$10,175.00	\$310,787.41	\$507,105.84	\$507,105.84	\$0.00
2210 Productos alimenticios para personas	\$679,000.00	\$138,893.25	\$817,893.25	\$517,280.84	\$300,612.41	\$507,105.84	\$10,175.00	\$310,787.41	\$507,105.84	\$507,105.84	\$0.00
2211 Productos alimenticios para personas	\$679,000.00	\$138,893.25	\$817,893.25	\$517,280.84	\$300,612.41	\$507,105.84	\$10,175.00	\$310,787.41	\$507,105.84	\$507,105.84	\$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	\$649,000.41	\$1,099,000.41	\$911,170.12	\$187,830.29	\$911,170.12	\$0.00	\$187,830.29	\$911,170.12	\$911,170.12	\$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	\$18,666.00	\$68,666.00	\$46,044.00	\$22,622.00	\$46,044.00	\$0.00	\$22,622.00	\$46,044.00	\$46,044.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$18,666.00	\$68,666.00	\$46,044.00	\$22,622.00	\$46,044.00	\$0.00	\$22,622.00	\$46,044.00	\$46,044.00	\$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	\$463,534.00	\$463,534.00	\$393,273.46	\$70,260.54	\$393,273.46	\$0.00	\$70,260.54	\$393,273.46	\$393,273.46	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$463,534.00	\$463,534.00	\$393,273.46	\$70,260.54	\$393,273.46	\$0.00	\$70,260.54	\$393,273.46	\$393,273.46	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	-\$34,911.00	\$15,089.00	\$1,307.00	\$13,782.00	\$1,307.00	\$0.00	\$13,782.00	\$1,307.00	\$1,307.00	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	-\$34,911.00	\$15,089.00	\$1,307.00	\$13,782.00	\$1,307.00	\$0.00	\$13,782.00	\$1,307.00	\$1,307.00	\$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	\$448,266.41	\$548,266.41	\$467,100.66	\$81,165.75	\$467,100.66	\$0.00	\$81,165.75	\$467,100.66	\$467,100.66	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$448,266.41	\$548,266.41	\$467,100.66	\$81,165.75	\$467,100.66	\$0.00	\$81,165.75	\$467,100.66	\$467,100.66	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$500,000.00	-\$127,039.72	\$372,960.28	\$280,174.45	\$92,785.83	\$280,174.45	\$0.00	\$92,785.83	\$280,174.45	\$280,174.45	\$0.00
2530 Medicinas y productos farmacéuticos	\$500,000.00	-\$335,111.80	\$164,888.20	\$109,789.56	\$55,098.64	\$109,789.56	\$0.00	\$55,098.64	\$109,789.56	\$109,789.56	\$0.00
2531 Medicinas y productos farmacéuticos	\$500,000.00	-\$335,111.80	\$164,888.20	\$109,789.56	\$55,098.64	\$109,789.56	\$0.00	\$55,098.64	\$109,789.56	\$109,789.56	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$188,472.08	\$188,472.08	\$150,784.89	\$37,687.19	\$150,784.89	\$0.00	\$37,687.19	\$150,784.89	\$150,784.89	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$188,472.08	\$188,472.08	\$150,784.89	\$37,687.19	\$150,784.89	\$0.00	\$37,687.19	\$150,784.89	\$150,784.89	\$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	\$220,863.42	\$2,720,863.42	\$1,801,754.46	\$919,108.96	\$1,801,754.46	\$0.00	\$919,108.96	\$1,801,754.46	\$1,801,754.46	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,500,000.00	\$220,863.42	\$2,720,863.42	\$1,801,754.46	\$919,108.96	\$1,801,754.46	\$0.00	\$919,108.96	\$1,801,754.46	\$1,801,754.46	\$0.00



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2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$220,863.42	\$2,720,863.42	\$1,801,754.46	\$919,108.96	\$1,801,754.46	\$0.00	\$919,108.96	\$1,801,754.46	\$1,801,754.46	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,445,000.00	-\$737,537.81	\$707,462.19	\$184,902.14	\$522,560.05	\$184,902.14	\$0.00	\$522,560.05	\$184,902.14	\$184,902.14	\$0.00
2910	Herramientas menores	\$500,000.00	-\$497,000.00	\$3,000.00	\$1,080.01	\$1,919.99	\$1,080.01	\$0.00	\$1,919.99	\$1,080.01	\$1,080.01	\$0.00
2911	Herramientas menores	\$500,000.00	-\$497,000.00	\$3,000.00	\$1,080.01	\$1,919.99	\$1,080.01	\$0.00	\$1,919.99	\$1,080.01	\$1,080.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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 cómputo	\$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 transporte	\$650,000.00	\$54,462.19	\$704,462.19	\$183,822.13	\$520,640.06	\$183,822.13	\$0.00	\$520,640.06	\$183,822.13	\$183,822.13	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$650,000.00	\$54,462.19	\$704,462.19	\$183,822.13	\$520,640.06	\$183,822.13	\$0.00	\$520,640.06	\$183,822.13	\$183,822.13	\$0.00
3000	SERVICIOS GENERALES	\$12,541,000.00	-\$894,753.68	\$11,646,246.32	\$8,643,834.65	\$3,002,411.67	\$8,643,834.65	\$0.00	\$3,002,411.67	\$8,643,834.65	\$8,643,834.65	\$0.00
3100	SERVICIOS BÁSICOS	\$3,660,000.00	\$1,573,588.00	\$5,233,588.00	\$3,541,356.24	\$1,692,231.76	\$3,541,356.24	\$0.00	\$1,692,231.76	\$3,541,356.24	\$3,541,356.24	\$0.00
3110	Energía eléctrica	\$3,600,000.00	\$1,588,280.00	\$5,188,280.00	\$3,496,048.24	\$1,692,231.76	\$3,496,048.24	\$0.00	\$1,692,231.76	\$3,496,048.24	\$3,496,048.24	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$1,588,280.00	\$5,188,280.00	\$3,496,048.24	\$1,692,231.76	\$3,496,048.24	\$0.00	\$1,692,231.76	\$3,496,048.24	\$3,496,048.24	\$0.00
3140	Telefonía Tradicional	\$60,000.00	-\$14,692.00	\$45,308.00	\$45,308.00	\$0.00	\$45,308.00	\$0.00	\$0.00	\$45,308.00	\$45,308.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$14,692.00	\$45,308.00	\$45,308.00	\$0.00	\$45,308.00	\$0.00	\$0.00	\$45,308.00	\$45,308.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,800,000.00	\$1,290,432.70	\$4,090,432.70	\$3,147,391.48	\$943,041.22	\$3,147,391.48	\$0.00	\$943,041.22	\$3,147,391.48	\$3,147,391.48	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,456,802.60	\$143,197.40	\$111,256.18	\$31,941.22	\$111,256.18	\$0.00	\$31,941.22	\$111,256.18	\$111,256.18	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,456,802.60	\$143,197.40	\$111,256.18	\$31,941.22	\$111,256.18	\$0.00	\$31,941.22	\$111,256.18	\$111,256.18	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$989,000.00	\$2,189,000.00	\$1,285,400.00	\$903,600.00	\$1,285,400.00	\$0.00	\$903,600.00	\$1,285,400.00	\$1,285,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$989,000.00	\$2,189,000.00	\$1,285,400.00	\$903,600.00	\$1,285,400.00	\$0.00	\$903,600.00	\$1,285,400.00	\$1,285,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,732,200.00	\$1,732,200.00	\$1,724,700.00	\$7,500.00	\$1,724,700.00	\$0.00	\$7,500.00	\$1,724,700.00	\$1,724,700.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,732,200.00	\$1,732,200.00	\$1,724,700.00	\$7,500.00	\$1,724,700.00	\$0.00	\$7,500.00	\$1,724,700.00	\$1,724,700.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$26,035.30	\$26,035.30	\$26,035.30	\$0.00	\$26,035.30	\$0.00	\$0.00	\$26,035.30	\$26,035.30	\$0.00
3291	Otros arrendamientos	\$0.00	\$26,035.30	\$26,035.30	\$26,035.30	\$0.00	\$26,035.30	\$0.00	\$0.00	\$26,035.30	\$26,035.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$183,986.67	\$583,986.67	\$496,266.55	\$87,720.12	\$496,266.55	\$0.00	\$87,720.12	\$496,266.55	\$496,266.55	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$194,101.22	\$394,101.22	\$355,301.15	\$38,800.07	\$355,301.15	\$0.00	\$38,800.07	\$355,301.15	\$355,301.15	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$194,101.22	\$394,101.22	\$355,301.15	\$38,800.07	\$355,301.15	\$0.00	\$38,800.07	\$355,301.15	\$355,301.15	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$112,726.45	\$112,726.45	\$63,806.40	\$48,920.05	\$63,806.40	\$0.00	\$48,920.05	\$63,806.40	\$63,806.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$112,726.45	\$112,726.45	\$63,806.40	\$48,920.05	\$63,806.40	\$0.00	\$48,920.05	\$63,806.40	\$63,806.40	\$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



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

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/sep./2020
10:04 a. 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	\$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 técnicos integrales	\$200,000.00	-\$128,250.00	\$71,750.00	\$71,750.00	\$0.00	\$71,750.00	\$0.00	\$0.00	\$71,750.00	\$71,750.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$128,250.00	\$71,750.00	\$71,750.00	\$0.00	\$71,750.00	\$0.00	\$0.00	\$71,750.00	\$71,750.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$125,000.00	-\$64,519.78	\$60,480.22	\$53,574.34	\$6,905.88	\$53,574.34	\$0.00	\$6,905.88	\$53,574.34	\$53,574.34	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$28,700.22	\$28,700.22	\$21,794.34	\$6,905.88	\$21,794.34	\$0.00	\$6,905.88	\$21,794.34	\$21,794.34	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$28,700.22	\$28,700.22	\$21,794.34	\$6,905.88	\$21,794.34	\$0.00	\$6,905.88	\$21,794.34	\$21,794.34	\$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
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 COMERCIAI	\$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, MANTEN	\$0.00	\$375,340.57	\$375,340.57	\$259,521.60	\$115,818.97	\$259,521.60	\$0.00	\$115,818.97	\$259,521.60	\$259,521.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$72,615.14	\$72,615.14	\$65,239.57	\$7,375.57	\$65,239.57	\$0.00	\$7,375.57	\$65,239.57	\$65,239.57	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$72,615.14	\$72,615.14	\$65,239.57	\$7,375.57	\$65,239.57	\$0.00	\$7,375.57	\$65,239.57	\$65,239.57	\$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	\$196,583.99	\$196,583.99	\$104,178.31	\$92,405.68	\$104,178.31	\$0.00	\$92,405.68	\$104,178.31	\$104,178.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$196,583.99	\$196,583.99	\$104,178.31	\$92,405.68	\$104,178.31	\$0.00	\$92,405.68	\$104,178.31	\$104,178.31	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$44,602.00	\$44,602.00	\$44,602.00	\$0.00	\$44,602.00	\$0.00	\$0.00	\$44,602.00	\$44,602.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$44,602.00	\$44,602.00	\$44,602.00	\$0.00	\$44,602.00	\$0.00	\$0.00	\$44,602.00	\$44,602.00	\$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	-\$346,120.00	\$103,880.00	\$103,880.00	\$0.00	\$103,880.00	\$0.00	\$0.00	\$103,880.00	\$103,880.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$450,000.00	-\$346,120.00	\$103,880.00	\$103,880.00	\$0.00	\$103,880.00	\$0.00	\$0.00	\$103,880.00	\$103,880.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	-\$96,120.00	\$103,880.00	\$103,880.00	\$0.00	\$103,880.00	\$0.00	\$0.00	\$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
3700	Servicios de traslados y viáticos	\$1,546,000.00	-\$1,382,198.19	\$163,801.81	\$122,718.22	\$41,083.59	\$122,718.22	\$0.00	\$41,083.59	\$122,718.22	\$122,718.22	\$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	-\$92,575.24	\$42,424.76	\$35,608.76	\$6,816.00	\$35,608.76	\$0.00	\$6,816.00	\$35,608.76	\$35,608.76	\$0.00
3721	Pasajes terrestres	\$135,000.00	-\$92,575.24	\$42,424.76	\$35,608.76	\$6,816.00	\$35,608.76	\$0.00	\$6,816.00	\$35,608.76	\$35,608.76	\$0.00



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

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/sep./2020
10:04 a. 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
3750	Viáticos en el país	\$1,401,000.00	-\$1,279,622.95	\$121,377.05	\$87,109.46	\$34,267.59	\$87,109.46	\$0.00	\$34,267.59	\$87,109.46	\$87,109.46	\$0.00
3751	Viáticos en el país	\$1,401,000.00	-\$1,279,622.95	\$121,377.05	\$87,109.46	\$34,267.59	\$87,109.46	\$0.00	\$34,267.59	\$87,109.46	\$87,109.46	\$0.00
3800	SERVICIOS OFICIALES	\$2,690,000.00	-\$1,817,228.04	\$872,771.96	\$757,161.83	\$115,610.13	\$757,161.83	\$0.00	\$115,610.13	\$757,161.83	\$757,161.83	\$0.00
3820	Gastos de orden social y cultural	\$2,640,000.00	-\$1,837,265.03	\$802,734.97	\$695,135.18	\$107,599.79	\$695,135.18	\$0.00	\$107,599.79	\$695,135.18	\$695,135.18	\$0.00
3821	Gastos de orden social y cultural	\$2,640,000.00	-\$1,837,265.03	\$802,734.97	\$695,135.18	\$107,599.79	\$695,135.18	\$0.00	\$107,599.79	\$695,135.18	\$695,135.18	\$0.00
3850	Gastos de representación	\$50,000.00	\$20,036.99	\$70,036.99	\$62,026.65	\$8,010.34	\$62,026.65	\$0.00	\$8,010.34	\$62,026.65	\$62,026.65	\$0.00
3851	Gastos de representación	\$50,000.00	\$20,036.99	\$70,036.99	\$62,026.65	\$8,010.34	\$62,026.65	\$0.00	\$8,010.34	\$62,026.65	\$62,026.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$870,000.00	-\$708,035.61	\$161,964.39	\$161,964.39	\$0.00	\$161,964.39	\$0.00	\$0.00	\$161,964.39	\$161,964.39	\$0.00
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	\$1,582.00	\$1,582.00	\$1,582.00	\$0.00	\$1,582.00	\$0.00	\$0.00	\$1,582.00	\$1,582.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,582.00	\$1,582.00	\$1,582.00	\$0.00	\$1,582.00	\$0.00	\$0.00	\$1,582.00	\$1,582.00	\$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	\$6,550,410.63	\$8,907,525.63	\$3,540,887.55	\$5,366,638.08	\$3,540,887.55	\$0.00	\$5,366,638.08	\$3,540,887.55	\$3,540,887.55	\$0.00
4400	AYUDAS SOCIALES	\$2,198,074.00	\$5,389,451.63	\$7,587,525.63	\$3,410,785.20	\$4,176,740.43	\$3,410,785.20	\$0.00	\$4,176,740.43	\$3,410,785.20	\$3,410,785.20	\$0.00
4410	Ayudas sociales a personas	\$2,198,074.00	\$4,594,106.40	\$6,792,180.40	\$2,677,523.26	\$4,114,657.14	\$2,677,523.26	\$0.00	\$4,114,657.14	\$2,677,523.26	\$2,677,523.26	\$0.00
4411	Ayudas sociales a personas	\$2,198,074.00	\$4,594,106.40	\$6,792,180.40	\$2,677,523.26	\$4,114,657.14	\$2,677,523.26	\$0.00	\$4,114,657.14	\$2,677,523.26	\$2,677,523.26	\$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	\$591,620.23	\$591,620.23	\$581,881.74	\$9,738.49	\$581,881.74	\$0.00	\$9,738.49	\$581,881.74	\$581,881.74	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$591,620.23	\$591,620.23	\$581,881.74	\$9,738.49	\$581,881.74	\$0.00	\$9,738.49	\$581,881.74	\$581,881.74	\$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	\$130,102.35	\$1,189,897.65	\$130,102.35	\$0.00	\$1,189,897.65	\$130,102.35	\$130,102.35	\$0.00
4510	Pensiones	\$159,041.00	\$1,160,959.00	\$1,320,000.00	\$130,102.35	\$1,189,897.65	\$130,102.35	\$0.00	\$1,189,897.65	\$130,102.35	\$130,102.35	\$0.00
4511	PENSIONES	\$159,041.00	\$1,160,959.00	\$1,320,000.00	\$130,102.35	\$1,189,897.65	\$130,102.35	\$0.00	\$1,189,897.65	\$130,102.35	\$130,102.35	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,838,583.00	\$1,838,583.00	\$1,815,383.00	\$23,200.00	\$1,815,383.00	\$0.00	\$23,200.00	\$1,815,383.00	\$1,815,383.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$29,783.00	\$29,783.00	\$29,783.00	\$0.00	\$29,783.00	\$0.00	\$0.00	\$29,783.00	\$29,783.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$29,783.00	\$29,783.00	\$29,783.00	\$0.00	\$29,783.00	\$0.00	\$0.00	\$29,783.00	\$29,783.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$29,783.00	\$29,783.00	\$29,783.00	\$0.00	\$29,783.00	\$0.00	\$0.00	\$29,783.00	\$29,783.00	\$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



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

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/sep./2020
10:04 a. 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
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	-\$12,188,197.00	\$57,811,803.00	\$19,366,567.34	\$38,445,235.66	\$16,027,607.78	\$3,338,959.56	\$41,784,195.22	\$16,027,607.78	\$16,027,607.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,000,000.00	-\$15,055,670.15	\$54,944,329.85	\$16,499,094.19	\$38,445,235.66	\$13,160,134.63	\$3,338,959.56	\$41,784,195.22	\$13,160,134.63	\$13,160,134.63	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,344,034.51	\$3,344,034.51	\$3,344,034.51	\$0.00	\$3,073,772.41	\$270,262.10	\$270,262.10	\$3,073,772.41	\$3,073,772.41	\$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	\$1,308,503.42	\$270,262.10	\$270,262.10	\$1,308,503.42	\$1,308,503.42	\$0.00
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	\$5,911,896.25	\$15,911,896.25	\$8,070,023.25	\$7,841,873.00	\$5,001,325.79	\$3,068,697.46	\$10,910,570.46	\$5,001,325.79	\$5,001,325.79	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$5,911,896.25	\$15,911,896.25	\$8,070,023.25	\$7,841,873.00	\$5,001,325.79	\$3,068,697.46	\$10,910,570.46	\$5,001,325.79	\$5,001,325.79	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$60,000,000.00	-\$28,807,115.07	\$31,192,884.93	\$589,522.27	\$30,603,362.66	\$589,522.27	\$0.00	\$30,603,362.66	\$589,522.27	\$589,522.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$60,000,000.00	-\$28,807,115.07	\$31,192,884.93	\$589,522.27	\$30,603,362.66	\$589,522.27	\$0.00	\$30,603,362.66	\$589,522.27	\$589,522.27	\$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 FOMENI	\$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	\$4,019,289.15	\$118,273,789.15	\$53,395,592.34	\$64,878,196.81	\$50,046,457.78	\$3,349,134.56	\$68,227,331.37	\$50,046,457.78	\$50,046,457.78	\$0.00