



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/dic./2020  
hora de Impresión | 12:39 p. m.

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                  | <b>\$21,629,385.00</b> | <b>\$8,918,560.54</b>           | <b>\$30,547,945.54</b> | <b>\$22,949,102.61</b> | <b>\$7,598,842.93</b>                          | <b>\$22,949,102.61</b> | <b>\$0.00</b>                | <b>\$7,598,842.93</b>       | <b>\$22,949,102.61</b> | <b>\$22,949,102.61</b> | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$17,112,579.00</b> | <b>\$10,875,142.74</b>          | <b>\$27,987,721.74</b> | <b>\$21,075,973.78</b> | <b>\$6,911,747.96</b>                          | <b>\$21,075,973.78</b> | <b>\$0.00</b>                | <b>\$6,911,747.96</b>       | <b>\$21,075,973.78</b> | <b>\$21,075,973.78</b> | <b>\$0.00</b>              |
| 1110 Dietas   | \$2,818,817.00         | \$1,333,235.36                  | \$4,152,052.36         | \$2,583,916.50         | \$1,568,135.86                                 | \$2,583,916.50         | \$0.00                       | \$1,568,135.86              | \$2,583,916.50         | \$2,583,916.50         | \$0.00                     |
| 1111 Dietas   | \$2,818,817.00         | \$1,333,235.36                  | \$4,152,052.36         | \$2,583,916.50         | \$1,568,135.86                                 | \$2,583,916.50         | \$0.00                       | \$1,568,135.86              | \$2,583,916.50         | \$2,583,916.50         | \$0.00                     |
| 1130 Sueldos base al personal permanente                          | \$14,293,762.00        | \$9,541,907.38                  | \$23,835,669.38        | \$18,492,057.28        | \$5,343,612.10                                 | \$18,492,057.28        | \$0.00                       | \$5,343,612.10              | \$18,492,057.28        | \$18,492,057.28        | \$0.00                     |
| 1131 Sueldos base al personal permanente                          | \$14,293,762.00        | \$9,541,907.38                  | \$23,835,669.38        | \$18,492,057.28        | \$5,343,612.10                                 | \$18,492,057.28        | \$0.00                       | \$5,343,612.10              | \$18,492,057.28        | \$18,492,057.28        | \$0.00                     |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>    | <b>\$1,054,259.00</b>  | <b>-\$831,798.20</b>            | <b>\$222,460.80</b>    | <b>\$0.00</b>          | <b>\$222,460.80</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$222,460.80</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 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                     |
| <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>\$1,845,216.00</b>           | <b>\$1,845,216.00</b>  | <b>\$1,844,585.99</b>  | <b>\$630.01</b>                                | <b>\$1,844,585.99</b>  | <b>\$0.00</b>                | <b>\$630.01</b>             | <b>\$1,844,585.99</b>  | <b>\$1,844,585.99</b>  | <b>\$0.00</b>              |
| 1520 Indemnizaciones  | \$0.00                 | \$1,836,980.00                  | \$1,836,980.00         | \$1,836,349.99         | \$630.01                                       | \$1,836,349.99         | \$0.00                       | \$630.01                    | \$1,836,349.99         | \$1,836,349.99         | \$0.00                     |
| 1521 Indemnizaciones  | \$0.00                 | \$1,836,980.00                  | \$1,836,980.00         | \$1,836,349.99         | \$630.01                                       | \$1,836,349.99         | \$0.00                       | \$630.01                    | \$1,836,349.99         | \$1,836,349.99         | \$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                     |
| <b>2000 MATERIALES Y SUMINISTRO</b>                               | <b>\$7,727,000.00</b>  | <b>-\$440,094.80</b>            | <b>\$7,286,905.20</b>  | <b>\$5,825,816.61</b>  | <b>\$1,461,088.59</b>                          | <b>\$5,815,641.61</b>  | <b>\$10,175.00</b>           | <b>\$1,471,263.59</b>       | <b>\$5,815,641.61</b>  | <b>\$5,815,641.61</b>  | <b>\$0.00</b>              |
| <b>2100 Materiales de administración, emisión de documntos</b>    | <b>\$2,123,000.00</b>  | <b>-\$1,358,495.00</b>          | <b>\$764,505.00</b>    | <b>\$725,493.36</b>    | <b>\$39,011.64</b>                             | <b>\$725,493.36</b>    | <b>\$0.00</b>                | <b>\$39,011.64</b>          | <b>\$725,493.36</b>    | <b>\$725,493.36</b>    | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina              | \$916,000.00           | -\$642,309.42                   | \$273,690.58           | \$257,371.54           | \$16,319.04                                    | \$257,371.54           | \$0.00                       | \$16,319.04                 | \$257,371.54           | \$257,371.54           | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina              | \$916,000.00           | -\$642,309.42                   | \$273,690.58           | \$257,371.54           | \$16,319.04                                    | \$257,371.54           | \$0.00                       | \$16,319.04                 | \$257,371.54           | \$257,371.54           | \$0.00                     |
| 2120 Materiales y útiles de impresión y reproducción              | \$573,000.00           | -\$519,508.69                   | \$53,491.31            | \$53,491.31            | \$0.00   | \$53,491.31            | \$0.00                       | \$0.00                      | \$53,491.31            | \$53,491.31            | \$0.00                     |
| 2121 Materiales y útiles de impresión y reproducción              | \$573,000.00           | -\$519,508.69                   | \$53,491.31            | \$53,491.31            | \$0.00   | \$53,491.31            | \$0.00                       | \$0.00                      | \$53,491.31            | \$53,491.31            | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la    | \$384,000.00           | -\$274,007.81                   | \$109,992.19           | \$109,992.19           | \$0.00   | \$109,992.19           | \$0.00                       | \$0.00                      | \$109,992.19           | \$109,992.19           | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la    | \$384,000.00           | -\$274,007.81                   | \$109,992.19           | \$109,992.19           | \$0.00   | \$109,992.19           | \$0.00                       | \$0.00                      | \$109,992.19           | \$109,992.19           | \$0.00                     |
| 2150 Material impreso e información digital                       | \$0.00                 | \$107,294.32                    | \$107,294.32           | \$107,285.72           | \$8.60   | \$107,285.72           | \$0.00                       | \$8.60                      | \$107,285.72           | \$107,285.72           | \$0.00                     |
| 2151 Material impreso e información digital                       | \$0.00                 | \$107,294.32                    | \$107,294.32           | \$107,285.72           | \$8.60   | \$107,285.72           | \$0.00                       | \$8.60                      | \$107,285.72           | \$107,285.72           | \$0.00                     |
| 2160 Material de limpieza   | \$150,000.00           | \$34,036.60                     | \$184,036.60           | \$161,352.60           | \$22,684.00                                    | \$161,352.60           | \$0.00                       | \$22,684.00                 | \$161,352.60           | \$161,352.60           | \$0.00                     |
| 2161 Material de limpieza   | \$150,000.00           | \$34,036.60                     | \$184,036.60           | \$161,352.60           | \$22,684.00                                    | \$161,352.60           | \$0.00                       | \$22,684.00                 | \$161,352.60           | \$161,352.60           | \$0.00                     |
| 2180 Materiales para el registro e identificación de bienes y per | \$100,000.00           | -\$64,000.00                    | \$36,000.00            | \$36,000.00            | \$0.00   | \$36,000.00            | \$0.00                       | \$0.00                      | \$36,000.00            | \$36,000.00            | \$0.00                     |



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/dic./2020  
12:39 p. m.

| Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2181 Materiales para el registro e identificación de bienes y per | \$100,000.00          | -\$64,000.00                    | \$36,000.00            | \$36,000.00           | \$0.00   | \$36,000.00           | \$0.00                       | \$0.00                      | \$36,000.00           | \$36,000.00           | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                                | <b>\$709,000.00</b>   | <b>\$157,322.33</b>             | <b>\$866,322.33</b>    | <b>\$730,044.34</b>   | <b>\$136,277.99</b>                            | <b>\$719,869.34</b>   | <b>\$10,175.00</b>           | <b>\$146,452.99</b>         | <b>\$719,869.34</b>   | <b>\$719,869.34</b>   | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                         | \$679,000.00          | \$182,109.34                    | \$861,109.34           | \$727,035.76          | \$134,073.58                                   | \$716,860.76          | \$10,175.00                  | \$144,248.58                | \$716,860.76          | \$716,860.76          | \$0.00                     |
| 2211 Productos alimenticios para personas                         | \$679,000.00          | \$182,109.34                    | \$861,109.34           | \$727,035.76          | \$134,073.58                                   | \$716,860.76          | \$10,175.00                  | \$144,248.58                | \$716,860.76          | \$716,860.76          | \$0.00                     |
| 2230 Utensilios para el servicio de alimentación                  | \$30,000.00           | -\$24,787.01                    | \$5,212.99             | \$3,008.58            | \$2,204.41                                     | \$3,008.58            | \$0.00                       | \$2,204.41                  | \$3,008.58            | \$3,008.58            | \$0.00                     |
| 2231 Utensilios para el servicio de alimentación                  | \$30,000.00           | -\$24,787.01                    | \$5,212.99             | \$3,008.58            | \$2,204.41                                     | \$3,008.58            | \$0.00                       | \$2,204.41                  | \$3,008.58            | \$3,008.58            | \$0.00                     |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$450,000.00</b>   | <b>\$681,936.59</b>             | <b>\$1,131,936.59</b>  | <b>\$1,056,620.81</b> | <b>\$75,315.78</b>                             | <b>\$1,056,620.81</b> | <b>\$0.00</b>                | <b>\$75,315.78</b>          | <b>\$1,056,620.81</b> | <b>\$1,056,620.81</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           | \$47,024.00                     | \$97,024.00            | \$68,654.01           | \$28,369.99                                    | \$68,654.01           | \$0.00                       | \$28,369.99                 | \$68,654.01           | \$68,654.01           | \$0.00                     |
| 2421 Cemento y productos de concreto                              | \$50,000.00           | \$47,024.00                     | \$97,024.00            | \$68,654.01           | \$28,369.99                                    | \$68,654.01           | \$0.00                       | \$28,369.99                 | \$68,654.01           | \$68,654.01           | \$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                | \$461,013.43                    | \$461,013.43           | \$460,925.94          | \$87.49  | \$460,925.94          | \$0.00                       | \$87.49                     | \$460,925.94          | \$460,925.94          | \$0.00                     |
| 2461 Material eléctrico y electrónico                             | \$0.00                | \$461,013.43                    | \$461,013.43           | \$460,925.94          | \$87.49  | \$460,925.94          | \$0.00                       | \$87.49                     | \$460,925.94          | \$460,925.94          | \$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          | \$458,066.16                    | \$558,066.16           | \$521,016.86          | \$37,049.30                                    | \$521,016.86          | \$0.00                       | \$37,049.30                 | \$521,016.86          | \$521,016.86          | \$0.00                     |
| 2491 Otros materiales y artículos de construcción y reparación    | \$100,000.00          | \$458,066.16                    | \$558,066.16           | \$521,016.86          | \$37,049.30                                    | \$521,016.86          | \$0.00                       | \$37,049.30                 | \$521,016.86          | \$521,016.86          | \$0.00                     |
| <b>2500 Productos químicos, farmacéuticos y de laboratorios</b>   | <b>\$500,000.00</b>   | <b>-\$126,207.42</b>            | <b>\$373,792.58</b>    | <b>\$368,967.24</b>   | <b>\$4,825.34</b>                              | <b>\$368,967.24</b>   | <b>\$0.00</b>                | <b>\$4,825.34</b>           | <b>\$368,967.24</b>   | <b>\$368,967.24</b>   | <b>\$0.00</b>              |
| 2530 Medicinas y productos farmacéuticos                          | \$500,000.00          | -\$317,659.79                   | \$182,340.21           | \$178,611.86          | \$3,728.35                                     | \$178,611.86          | \$0.00                       | \$3,728.35                  | \$178,611.86          | \$178,611.86          | \$0.00                     |
| 2531 Medicinas y productos farmacéuticos                          | \$500,000.00          | -\$317,659.79                   | \$182,340.21           | \$178,611.86          | \$3,728.35                                     | \$178,611.86          | \$0.00                       | \$3,728.35                  | \$178,611.86          | \$178,611.86          | \$0.00                     |
| 2540 Materiales, accesorios y suministros médicos                 | \$0.00                | \$171,852.37                    | \$171,852.37           | \$170,755.38          | \$1,096.99                                     | \$170,755.38          | \$0.00                       | \$1,096.99                  | \$170,755.38          | \$170,755.38          | \$0.00                     |
| 2541 Materiales, accesorios y suministros médicos                 | \$0.00                | \$171,852.37                    | \$171,852.37           | \$170,755.38          | \$1,096.99                                     | \$170,755.38          | \$0.00                       | \$1,096.99                  | \$170,755.38          | \$170,755.38          | \$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                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                  | <b>\$2,500,000.00</b> | <b>\$1,030,567.98</b>           | <b>\$3,530,567.98</b>  | <b>\$2,548,388.26</b> | <b>\$982,179.72</b>                            | <b>\$2,548,388.26</b> | <b>\$0.00</b>                | <b>\$982,179.72</b>         | <b>\$2,548,388.26</b> | <b>\$2,548,388.26</b> | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                         | \$2,500,000.00        | \$1,030,567.98                  | \$3,530,567.98         | \$2,548,388.26        | \$982,179.72                                   | \$2,548,388.26        | \$0.00                       | \$982,179.72                | \$2,548,388.26        | \$2,548,388.26        | \$0.00                     |



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/dic./2020  
hora de Impresión | 12:39 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2611             | Combustibles, lubricantes y aditivos                      | \$2,500,000.00         | \$1,030,567.98                  | \$3,530,567.98         | \$2,548,388.26         | \$982,179.72                                   | \$2,548,388.26         | \$0.00                       | \$982,179.72                | \$2,548,388.26         | \$2,548,388.26         | \$0.00                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$0.00</b>          | <b>\$25,411.40</b>              | <b>\$25,411.40</b>     | <b>\$18,165.16</b>     | <b>\$7,246.24</b>                              | <b>\$18,165.16</b>     | <b>\$0.00</b>                | <b>\$7,246.24</b>           | <b>\$18,165.16</b>     | <b>\$18,165.16</b>     | <b>\$0.00</b>              |
| 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                     |
| 2730             | Artículos deportivos                                      | \$0.00                 | \$5,000.00                      | \$5,000.00             | \$1,974.00             | \$3,026.00                                     | \$1,974.00             | \$0.00                       | \$3,026.00                  | \$1,974.00             | \$1,974.00             | \$0.00                     |
| 2731             | Artículos deportivos                                      | \$0.00                 | \$5,000.00                      | \$5,000.00             | \$1,974.00             | \$3,026.00                                     | \$1,974.00             | \$0.00                       | \$3,026.00                  | \$1,974.00             | \$1,974.00             | \$0.00                     |
| 2740             | Productos textiles  | \$0.00                 | \$5,000.00                      | \$5,000.00             | \$779.76               | \$4,220.24                                     | \$779.76               | \$0.00                       | \$4,220.24                  | \$779.76               | \$779.76               | \$0.00                     |
| 2741             | Productos textiles  | \$0.00                 | \$5,000.00                      | \$5,000.00             | \$779.76               | \$4,220.24                                     | \$779.76               | \$0.00                       | \$4,220.24                  | \$779.76               | \$779.76               | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$1,445,000.00</b>  | <b>-\$850,630.68</b>            | <b>\$594,369.32</b>    | <b>\$378,137.44</b>    | <b>\$216,231.88</b>                            | <b>\$378,137.44</b>    | <b>\$0.00</b>                | <b>\$216,231.88</b>         | <b>\$378,137.44</b>    | <b>\$378,137.44</b>    | <b>\$0.00</b>              |
| 2910             | Herramientas menores                                      | \$500,000.00           | -\$495,287.00                   | \$4,713.00             | \$4,712.01             | \$0.99   | \$4,712.01             | \$0.00                       | \$0.99                      | \$4,712.01             | \$4,712.01             | \$0.00                     |
| 2911             | Herramientas menores                                      | \$500,000.00           | -\$495,287.00                   | \$4,713.00             | \$4,712.01             | \$0.99   | \$4,712.01             | \$0.00                       | \$0.99                      | \$4,712.01             | \$4,712.01             | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo     | \$295,000.00           | -\$289,600.00                   | \$5,400.00             | \$5,400.00             | \$0.00   | \$5,400.00             | \$0.00                       | \$0.00                      | \$5,400.00             | \$5,400.00             | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputo     | \$295,000.00           | -\$289,600.00                   | \$5,400.00             | \$5,400.00             | \$0.00   | \$5,400.00             | \$0.00                       | \$0.00                      | \$5,400.00             | \$5,400.00             | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$650,000.00           | -\$65,743.68                    | \$584,256.32           | \$368,025.43           | \$216,230.89                                   | \$368,025.43           | \$0.00                       | \$216,230.89                | \$368,025.43           | \$368,025.43           | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$650,000.00           | -\$65,743.68                    | \$584,256.32           | \$368,025.43           | \$216,230.89                                   | \$368,025.43           | \$0.00                       | \$216,230.89                | \$368,025.43           | \$368,025.43           | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$12,541,000.00</b> | <b>\$1,379,254.44</b>           | <b>\$13,920,254.44</b> | <b>\$12,010,218.17</b> | <b>\$1,910,036.27</b>                          | <b>\$12,010,218.17</b> | <b>\$0.00</b>                | <b>\$1,910,036.27</b>       | <b>\$12,010,218.17</b> | <b>\$12,010,218.17</b> | <b>\$0.00</b>              |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$3,660,000.00</b>  | <b>\$2,300,234.30</b>           | <b>\$5,960,234.30</b>  | <b>\$4,798,594.30</b>  | <b>\$1,161,640.00</b>                          | <b>\$4,798,594.30</b>  | <b>\$0.00</b>                | <b>\$1,161,640.00</b>       | <b>\$4,798,594.30</b>  | <b>\$4,798,594.30</b>  | <b>\$0.00</b>              |
| 3110             | Energía eléctrica   | \$3,600,000.00         | \$2,277,421.30                  | \$5,877,421.30         | \$4,715,781.30         | \$1,161,640.00                                 | \$4,715,781.30         | \$0.00                       | \$1,161,640.00              | \$4,715,781.30         | \$4,715,781.30         | \$0.00                     |
| 3111             | Energía eléctrica   | \$3,600,000.00         | \$2,277,421.30                  | \$5,877,421.30         | \$4,715,781.30         | \$1,161,640.00                                 | \$4,715,781.30         | \$0.00                       | \$1,161,640.00              | \$4,715,781.30         | \$4,715,781.30         | \$0.00                     |
| 3140             | Telefonía Tradicional                                     | \$60,000.00            | -\$477.00                       | \$59,523.00            | \$59,523.00            | \$0.00   | \$59,523.00            | \$0.00                       | \$0.00                      | \$59,523.00            | \$59,523.00            | \$0.00                     |
| 3141             | Telefonía tradicional                                     | \$60,000.00            | -\$477.00                       | \$59,523.00            | \$59,523.00            | \$0.00   | \$59,523.00            | \$0.00                       | \$0.00                      | \$59,523.00            | \$59,523.00            | \$0.00                     |
| 3160             | Servicios de telecomunicaciones y satélites               | \$0.00                 | \$7,540.00                      | \$7,540.00             | \$7,540.00             | \$0.00   | \$7,540.00             | \$0.00                       | \$0.00                      | \$7,540.00             | \$7,540.00             | \$0.00                     |
| 3161             | Servicios de telecomunicaciones y satélites               | \$0.00                 | \$7,540.00                      | \$7,540.00             | \$7,540.00             | \$0.00   | \$7,540.00             | \$0.00                       | \$0.00                      | \$7,540.00             | \$7,540.00             | \$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                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$2,800,000.00</b>  | <b>\$1,662,879.83</b>           | <b>\$4,462,879.83</b>  | <b>\$4,321,804.11</b>  | <b>\$141,075.72</b>                            | <b>\$4,321,804.11</b>  | <b>\$0.00</b>                | <b>\$141,075.72</b>         | <b>\$4,321,804.11</b>  | <b>\$4,321,804.11</b>  | <b>\$0.00</b>              |
| 3220             | Arrendamiento de edificios                                | \$0.00                 | \$20,116.67                     | \$20,116.67            | \$20,116.67            | \$0.00   | \$20,116.67            | \$0.00                       | \$0.00                      | \$20,116.67            | \$20,116.67            | \$0.00                     |
| 3221             | Arrendamiento de edificios                                | \$0.00                 | \$20,116.67                     | \$20,116.67            | \$20,116.67            | \$0.00   | \$20,116.67            | \$0.00                       | \$0.00                      | \$20,116.67            | \$20,116.67            | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, € | \$1,600,000.00         | -\$1,431,187.30                 | \$168,812.70           | \$139,536.98           | \$29,275.72                                    | \$139,536.98           | \$0.00                       | \$29,275.72                 | \$139,536.98           | \$139,536.98           | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, € | \$1,600,000.00         | -\$1,431,187.30                 | \$168,812.70           | \$139,536.98           | \$29,275.72                                    | \$139,536.98           | \$0.00                       | \$29,275.72                 | \$139,536.98           | \$139,536.98           | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                     | \$1,200,000.00         | \$733,600.00                    | \$1,933,600.00         | \$1,821,800.00         | \$111,800.00                                   | \$1,821,800.00         | \$0.00                       | \$111,800.00                | \$1,821,800.00         | \$1,821,800.00         | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                     | \$1,200,000.00         | \$733,600.00                    | \$1,933,600.00         | \$1,821,800.00         | \$111,800.00                                   | \$1,821,800.00         | \$0.00                       | \$111,800.00                | \$1,821,800.00         | \$1,821,800.00         | \$0.00                     |



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/dic./2020  
hora de Impresión | 12:39 p. m.

| Objeto del Gasto |   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00              | \$2,294,700.00                  | \$2,294,700.00         | \$2,294,700.00      | \$0.00   | \$2,294,700.00      | \$0.00                       | \$0.00                      | \$2,294,700.00      | \$2,294,700.00      | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00              | \$2,294,700.00                  | \$2,294,700.00         | \$2,294,700.00      | \$0.00   | \$2,294,700.00      | \$0.00                       | \$0.00                      | \$2,294,700.00      | \$2,294,700.00      | \$0.00                     |
| 3290             | Otros arrendamientos  | \$0.00              | \$45,650.46                     | \$45,650.46            | \$45,650.46         | \$0.00   | \$45,650.46         | \$0.00                       | \$0.00                      | \$45,650.46         | \$45,650.46         | \$0.00                     |
| 3291             | Otros arrendamientos  | \$0.00              | \$45,650.46                     | \$45,650.46            | \$45,650.46         | \$0.00   | \$45,650.46         | \$0.00                       | \$0.00                      | \$45,650.46         | \$45,650.46         | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$400,000.00</b> | <b>\$396,770.32</b>             | <b>\$796,770.32</b>    | <b>\$740,965.22</b> | <b>\$55,805.10</b>                             | <b>\$740,965.22</b> | <b>\$0.00</b>                | <b>\$55,805.10</b>          | <b>\$740,965.22</b> | <b>\$740,965.22</b> | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$200,000.00        | \$273,381.27                    | \$473,381.27           | \$473,381.17        | \$0.10   | \$473,381.17        | \$0.00                       | \$0.10                      | \$473,381.17        | \$473,381.17        | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$200,000.00        | \$273,381.27                    | \$473,381.27           | \$473,381.17        | \$0.10   | \$473,381.17        | \$0.00                       | \$0.10                      | \$473,381.17        | \$473,381.17        | \$0.00                     |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00              | \$132,380.00                    | \$132,380.00           | \$76,575.00         | \$55,805.00                                    | \$76,575.00         | \$0.00                       | \$55,805.00                 | \$76,575.00         | \$76,575.00         | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00              | \$132,380.00                    | \$132,380.00           | \$76,575.00         | \$55,805.00                                    | \$76,575.00         | \$0.00                       | \$55,805.00                 | \$76,575.00         | \$76,575.00         | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$0.00              | \$67,026.05                     | \$67,026.05            | \$67,026.05         | \$0.00   | \$67,026.05         | \$0.00                       | \$0.00                      | \$67,026.05         | \$67,026.05         | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica  | \$0.00              | \$67,026.05                     | \$67,026.05            | \$67,026.05         | \$0.00   | \$67,026.05         | \$0.00                       | \$0.00                      | \$67,026.05         | \$67,026.05         | \$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        | <b>-\$81,426.00</b>             | \$118,574.00           | \$118,574.00        | \$0.00   | \$118,574.00        | \$0.00                       | \$0.00                      | \$118,574.00        | \$118,574.00        | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$200,000.00        | <b>-\$81,426.00</b>             | \$118,574.00           | \$118,574.00        | \$0.00   | \$118,574.00        | \$0.00                       | \$0.00                      | \$118,574.00        | \$118,574.00        | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>         | <b>\$125,000.00</b> | <b>-\$20,378.35</b>             | <b>\$104,621.65</b>    | <b>\$99,281.65</b>  | <b>\$5,340.00</b>                              | <b>\$99,281.65</b>  | <b>\$0.00</b>                | <b>\$5,340.00</b>           | <b>\$99,281.65</b>  | <b>\$99,281.65</b>  | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                           | \$0.00              | \$38,094.60                     | \$38,094.60            | \$32,754.60         | \$5,340.00                                     | \$32,754.60         | \$0.00                       | \$5,340.00                  | \$32,754.60         | \$32,754.60         | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$0.00              | \$38,094.60                     | \$38,094.60            | \$32,754.60         | \$5,340.00                                     | \$32,754.60         | \$0.00                       | \$5,340.00                  | \$32,754.60         | \$32,754.60         | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                              | \$60,000.00         | <b>-\$34,652.95</b>             | \$25,347.05            | \$25,347.05         | \$0.00   | \$25,347.05         | \$0.00                       | \$0.00                      | \$25,347.05         | \$25,347.05         | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                              | \$60,000.00         | <b>-\$34,652.95</b>             | \$25,347.05            | \$25,347.05         | \$0.00   | \$25,347.05         | \$0.00                       | \$0.00                      | \$25,347.05         | \$25,347.05         | \$0.00                     |
| 3470             | Fletes y maniobras  | \$0.00              | \$41,180.00                     | \$41,180.00            | \$41,180.00         | \$0.00   | \$41,180.00         | \$0.00                       | \$0.00                      | \$41,180.00         | \$41,180.00         | \$0.00                     |
| 3471             | Fletes y maniobras  | \$0.00              | \$41,180.00                     | \$41,180.00            | \$41,180.00         | \$0.00   | \$41,180.00         | \$0.00                       | \$0.00                      | \$41,180.00         | \$41,180.00         | \$0.00                     |
| 3490             | Servicios financieros, bancarios y comerciales integrales   | \$65,000.00         | <b>-\$65,000.00</b>             | \$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         | <b>-\$65,000.00</b>             | \$0.00                 | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b>       | <b>\$346,770.76</b>             | <b>\$346,770.76</b>    | <b>\$331,203.76</b> | <b>\$15,567.00</b>                             | <b>\$331,203.76</b> | <b>\$0.00</b>                | <b>\$15,567.00</b>          | <b>\$331,203.76</b> | <b>\$331,203.76</b> | <b>\$0.00</b>              |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$0.00              | \$68,738.13                     | \$68,738.13            | \$68,738.13         | \$0.00   | \$68,738.13         | \$0.00                       | \$0.00                      | \$68,738.13         | \$68,738.13         | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$0.00              | \$68,738.13                     | \$68,738.13            | \$68,738.13         | \$0.00   | \$68,738.13         | \$0.00                       | \$0.00                      | \$68,738.13         | \$68,738.13         | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón    | \$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 cón    | \$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              | \$163,282.91                    | \$163,282.91           | \$151,815.91        | \$11,467.00                                    | \$151,815.91        | \$0.00                       | \$11,467.00                 | \$151,815.91        | \$151,815.91        | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$0.00              | \$163,282.91                    | \$163,282.91           | \$151,815.91        | \$11,467.00                                    | \$151,815.91        | \$0.00                       | \$11,467.00                 | \$151,815.91        | \$151,815.91        | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y     | \$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                     |



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/dic./2020  
hora de Impresión | 12:39 p. m.

| Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3571 Instalación, reparación y mantenimiento de maquinaria, o   | \$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                | \$16,037.72                     | \$16,037.72            | \$16,037.72           | \$0.00   | \$16,037.72           | \$0.00                       | \$0.00                      | \$16,037.72           | \$16,037.72           | \$0.00                     |
| 3581 Servicios de limpieza y manejo de desechos                 | \$0.00                | \$16,037.72                     | \$16,037.72            | \$16,037.72           | \$0.00   | \$16,037.72           | \$0.00                       | \$0.00                      | \$16,037.72           | \$16,037.72           | \$0.00                     |
| 3590 Servicios de jardinería y fumigación                       | \$0.00                | \$8,000.00                      | \$8,000.00             | \$3,900.00            | \$4,100.00                                     | \$3,900.00            | \$0.00                       | \$4,100.00                  | \$3,900.00            | \$3,900.00            | \$0.00                     |
| 3591 Servicios de jardinería y fumigación                       | \$0.00                | \$8,000.00                      | \$8,000.00             | \$3,900.00            | \$4,100.00                                     | \$3,900.00            | \$0.00                       | \$4,100.00                  | \$3,900.00            | \$3,900.00            | \$0.00                     |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$450,000.00</b>   | <b>-\$299,120.00</b>            | <b>\$150,880.00</b>    | <b>\$150,880.00</b>   | <b>\$0.00</b>                                  | <b>\$150,880.00</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$150,880.00</b>   | <b>\$150,880.00</b>   | <b>\$0.00</b>              |
| 3610 Difusión por radio,televisión y otros medios de mensaje sr | \$450,000.00          | -\$299,120.00                   | \$150,880.00           | \$150,880.00          | \$0.00   | \$150,880.00          | \$0.00                       | \$0.00                      | \$150,880.00          | \$150,880.00          | \$0.00                     |
| 3611 Difusión por radio, televisión y otros medios de mensajes  | \$200,000.00          | -\$49,120.00                    | \$150,880.00           | \$150,880.00          | \$0.00   | \$150,880.00          | \$0.00                       | \$0.00                      | \$150,880.00          | \$150,880.00          | \$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 Servicios de traslados y viáticos</b>                   | <b>\$1,546,000.00</b> | <b>-\$1,313,544.36</b>          | <b>\$232,455.64</b>    | <b>\$205,746.58</b>   | <b>\$26,709.06</b>                             | <b>\$205,746.58</b>   | <b>\$0.00</b>                | <b>\$26,709.06</b>          | <b>\$205,746.58</b>   | <b>\$205,746.58</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          | -\$85,362.54                    | \$49,637.46            | \$48,596.46           | \$1,041.00                                     | \$48,596.46           | \$0.00                       | \$1,041.00                  | \$48,596.46           | \$48,596.46           | \$0.00                     |
| 3721 Pasajes terrestres   | \$135,000.00          | -\$85,362.54                    | \$49,637.46            | \$48,596.46           | \$1,041.00                                     | \$48,596.46           | \$0.00                       | \$1,041.00                  | \$48,596.46           | \$48,596.46           | \$0.00                     |
| 3750 Viáticos en el pais  | \$1,401,000.00        | -\$1,218,181.82                 | \$182,818.18           | \$157,150.12          | \$25,668.06                                    | \$157,150.12          | \$0.00                       | \$25,668.06                 | \$157,150.12          | \$157,150.12          | \$0.00                     |
| 3751 Viáticos en el país  | \$1,401,000.00        | -\$1,218,181.82                 | \$182,818.18           | \$157,150.12          | \$25,668.06                                    | \$157,150.12          | \$0.00                       | \$25,668.06                 | \$157,150.12          | \$157,150.12          | \$0.00                     |
| <b>3800 SERVICIOS OFICIALES</b>                                 | <b>\$2,690,000.00</b> | <b>-\$1,006,692.45</b>          | <b>\$1,683,307.55</b>  | <b>\$1,179,408.16</b> | <b>\$503,899.39</b>                            | <b>\$1,179,408.16</b> | <b>\$0.00</b>                | <b>\$503,899.39</b>         | <b>\$1,179,408.16</b> | <b>\$1,179,408.16</b> | <b>\$0.00</b>              |
| 3810 Gastos ceremonial  | \$0.00                | \$105,977.36                    | \$105,977.36           | \$105,977.36          | \$0.00   | \$105,977.36          | \$0.00                       | \$0.00                      | \$105,977.36          | \$105,977.36          | \$0.00                     |
| 3811 Gastos de ceremonial                                       | \$0.00                | \$105,977.36                    | \$105,977.36           | \$105,977.36          | \$0.00   | \$105,977.36          | \$0.00                       | \$0.00                      | \$105,977.36          | \$105,977.36          | \$0.00                     |
| 3820 Gastos de orden social y cultural                          | \$2,640,000.00        | -\$1,155,396.46                 | \$1,484,603.54         | \$980,704.15          | \$503,899.39                                   | \$980,704.15          | \$0.00                       | \$503,899.39                | \$980,704.15          | \$980,704.15          | \$0.00                     |
| 3821 Gastos de orden social y cultural                          | \$2,640,000.00        | -\$1,155,396.46                 | \$1,484,603.54         | \$980,704.15          | \$503,899.39                                   | \$980,704.15          | \$0.00                       | \$503,899.39                | \$980,704.15          | \$980,704.15          | \$0.00                     |
| 3850 Gastos de representación                                   | \$50,000.00           | \$42,726.65                     | \$92,726.65            | \$92,726.65           | \$0.00   | \$92,726.65           | \$0.00                       | \$0.00                      | \$92,726.65           | \$92,726.65           | \$0.00                     |
| 3851 Gastos de representación                                   | \$50,000.00           | \$42,726.65                     | \$92,726.65            | \$92,726.65           | \$0.00   | \$92,726.65           | \$0.00                       | \$0.00                      | \$92,726.65           | \$92,726.65           | \$0.00                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>                           | <b>\$870,000.00</b>   | <b>-\$687,665.61</b>            | <b>\$182,334.39</b>    | <b>\$182,334.39</b>   | <b>\$0.00</b>                                  | <b>\$182,334.39</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$182,334.39</b>   | <b>\$182,334.39</b>   | <b>\$0.00</b>              |
| 3920 Impuestos y derechos                                       | \$0.00                | \$40,027.00                     | \$40,027.00            | \$40,027.00           | \$0.00   | \$40,027.00           | \$0.00                       | \$0.00                      | \$40,027.00           | \$40,027.00           | \$0.00                     |
| 3921 Impuestos y derechos                                       | \$0.00                | \$40,027.00                     | \$40,027.00            | \$40,027.00           | \$0.00   | \$40,027.00           | \$0.00                       | \$0.00                      | \$40,027.00           | \$40,027.00           | \$0.00                     |
| 3950 Penas, multas, accesorios y actualizaciones                | \$0.00                | \$3,766.00                      | \$3,766.00             | \$3,766.00            | \$0.00   | \$3,766.00            | \$0.00                       | \$0.00                      | \$3,766.00            | \$3,766.00            | \$0.00                     |
| 3951 Penas, multas, accesorios y actualizaciones                | \$0.00                | \$3,766.00                      | \$3,766.00             | \$3,766.00            | \$0.00   | \$3,766.00            | \$0.00                       | \$0.00                      | \$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                     |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$2,357,115.00</b> | <b>\$7,819,808.41</b>           | <b>\$10,176,923.41</b> | <b>\$6,852,477.04</b> | <b>\$3,324,446.37</b>                          | <b>\$6,852,477.04</b> | <b>\$0.00</b>                | <b>\$3,324,446.37</b>       | <b>\$6,822,777.04</b> | <b>\$6,822,777.04</b> | <b>\$29,700.00</b>         |
| <b>4400 AYUDAS SOCIALES</b>                                     | <b>\$2,198,074.00</b> | <b>\$6,658,849.41</b>           | <b>\$8,856,923.41</b>  | <b>\$6,664,652.74</b> | <b>\$2,192,270.67</b>                          | <b>\$6,664,652.74</b> | <b>\$0.00</b>                | <b>\$2,192,270.67</b>       | <b>\$6,634,952.74</b> | <b>\$6,634,952.74</b> | <b>\$29,700.00</b>         |



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/dic./2020  
12:39 p. m.

| Objeto del Gasto   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 4410 Ayudas sociales a personas                                | \$2,198,074.00         | \$5,692,004.18                  | \$7,890,078.18         | \$5,786,047.60         | \$2,104,030.58                                | \$5,786,047.60         | \$0.00                       | \$2,104,030.58              | \$5,786,047.60         | \$5,786,047.60         | \$0.00                     |
| 4411 Ayudas sociales a personas                                | \$2,198,074.00         | \$5,692,004.18                  | \$7,890,078.18         | \$5,786,047.60         | \$2,104,030.58                                | \$5,786,047.60         | \$0.00                       | \$2,104,030.58              | \$5,786,047.60         | \$5,786,047.60         | \$0.00                     |
| 4420 Becas y otras ayudas para programas de capacitación       | \$0.00                 | \$161,165.00                    | \$161,165.00           | \$106,124.90           | \$55,040.10                                   | \$106,124.90           | \$0.00                       | \$55,040.10                 | \$106,124.90           | \$106,124.90           | \$0.00                     |
| 4421 Becas y otras ayudas para programas de capacitación       | \$0.00                 | \$161,165.00                    | \$161,165.00           | \$106,124.90           | \$55,040.10                                   | \$106,124.90           | \$0.00                       | \$55,040.10                 | \$106,124.90           | \$106,124.90           | \$0.00                     |
| 4430 Ayudas sociales a instituciones de enseñanza              | \$0.00                 | \$651,620.23                    | \$651,620.23           | \$632,520.24           | \$19,099.99                                   | \$632,520.24           | \$0.00                       | \$19,099.99                 | \$632,520.24           | \$632,520.24           | \$0.00                     |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ               | \$0.00                 | \$651,620.23                    | \$651,620.23           | \$632,520.24           | \$19,099.99                                   | \$632,520.24           | \$0.00                       | \$19,099.99                 | \$632,520.24           | \$632,520.24           | \$0.00                     |
| 4450 Ayudas sociales a instituciones sin fines de lucro        | \$0.00                 | \$154,060.00                    | \$154,060.00           | \$139,960.00           | \$14,100.00                                   | \$139,960.00           | \$0.00                       | \$14,100.00                 | \$110,260.00           | \$110,260.00           | \$29,700.00                |
| 4451 Ayudas sociales a instituciones sin fines de lucro        | \$0.00                 | \$154,060.00                    | \$154,060.00           | \$139,960.00           | \$14,100.00                                   | \$139,960.00           | \$0.00                       | \$14,100.00                 | \$110,260.00           | \$110,260.00           | \$29,700.00                |
| <b>4500 PENSIONES Y JUBILACIONES</b>                           | <b>\$159,041.00</b>    | <b>\$1,160,959.00</b>           | <b>\$1,320,000.00</b>  | <b>\$187,824.30</b>    | <b>\$1,132,175.70</b>                         | <b>\$187,824.30</b>    | <b>\$0.00</b>                | <b>\$1,132,175.70</b>       | <b>\$187,824.30</b>    | <b>\$187,824.30</b>    | <b>\$0.00</b>              |
| 4510 Pensiones   | \$159,041.00           | \$1,160,959.00                  | \$1,320,000.00         | \$187,824.30           | \$1,132,175.70                                | \$187,824.30           | \$0.00                       | \$1,132,175.70              | \$187,824.30           | \$187,824.30           | \$0.00                     |
| 4511 PENSIONES   | \$159,041.00           | \$1,160,959.00                  | \$1,320,000.00         | \$187,824.30           | \$1,132,175.70                                | \$187,824.30           | \$0.00                       | \$1,132,175.70              | \$187,824.30           | \$187,824.30           | \$0.00                     |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$0.00</b>          | <b>\$1,833,343.00</b>           | <b>\$1,833,343.00</b>  | <b>\$1,833,343.00</b>  | <b>\$0.00</b>                                 | <b>\$1,833,343.00</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$1,833,343.00</b>  | <b>\$1,833,343.00</b>  | <b>\$0.00</b>              |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$0.00</b>          | <b>\$47,743.00</b>              | <b>\$47,743.00</b>     | <b>\$47,743.00</b>     | <b>\$0.00</b>                                 | <b>\$47,743.00</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$47,743.00</b>     | <b>\$47,743.00</b>     | <b>\$0.00</b>              |
| 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                     |
| <b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                   | <b>\$0.00</b>          | <b>\$1,379,600.00</b>           | <b>\$1,379,600.00</b>  | <b>\$1,379,600.00</b>  | <b>\$0.00</b>                                 | <b>\$1,379,600.00</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$1,379,600.00</b>  | <b>\$1,379,600.00</b>  | <b>\$0.00</b>              |
| 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                     |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>\$0.00</b>          | <b>\$406,000.00</b>             | <b>\$406,000.00</b>    | <b>\$406,000.00</b>    | <b>\$0.00</b>                                 | <b>\$406,000.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$406,000.00</b>    | <b>\$406,000.00</b>    | <b>\$0.00</b>              |
| 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                 | \$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                     |
| 5671 Herramientas y máquinas-herramienta                       | \$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>6000 INVERSIÓN PÚBLICA</b>                                  | <b>\$70,000,000.00</b> | <b>-\$12,598,190.00</b>         | <b>\$57,401,810.00</b> | <b>\$35,309,642.60</b> | <b>\$22,092,167.40</b>                        | <b>\$31,051,520.73</b> | <b>\$4,258,121.87</b>        | <b>\$26,350,289.27</b>      | <b>\$31,051,520.73</b> | <b>\$31,051,520.73</b> | <b>\$0.00</b>              |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$70,000,000.00</b> | <b>-\$18,040,655.01</b>         | <b>\$51,959,344.99</b> | <b>\$29,867,177.59</b> | <b>\$22,092,167.40</b>                        | <b>\$25,609,055.72</b> | <b>\$4,258,121.87</b>        | <b>\$26,350,289.27</b>      | <b>\$25,609,055.72</b> | <b>\$25,609,055.72</b> | <b>\$0.00</b>              |
| 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                     |
| 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        | \$8,233,927.01                  | \$18,233,927.01        | \$10,803,927.01        | \$7,430,000.00                                | \$8,555,665.62         | \$2,248,261.39               | \$9,678,261.39              | \$8,555,665.62         | \$8,555,665.62         | \$0.00                     |
| 6131 Construcción de obras para el abastecimiento de agua, p   | \$10,000,000.00        | \$8,233,927.01                  | \$18,233,927.01        | \$10,803,927.01        | \$7,430,000.00                                | \$8,555,665.62         | \$2,248,261.39               | \$9,678,261.39              | \$8,555,665.62         | \$8,555,665.62         | \$0.00                     |
| 6140 División de terrenos y construcción de obras de urbanizac | \$60,000,000.00        | -\$39,716,401.83                | \$20,283,598.17        | \$5,621,430.77         | \$14,662,167.40                               | \$3,985,465.50         | \$1,635,965.27               | \$16,298,132.67             | \$3,985,465.50         | \$3,985,465.50         | \$0.00                     |



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

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

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/dic./2020  
hora de Impresión | 12:39 p. m.

| Objeto del Gasto   | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|--|-------------------------|---------------------------------|-------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$60,000,000.00         | -\$39,716,401.83                | \$20,283,598.17         | \$5,621,430.77         | \$14,662,167.40                               | \$3,985,465.50         | \$1,635,965.27               | \$16,298,132.67             | \$3,985,465.50         | \$3,985,465.50         | \$0.00                     |
| 6150 Construccion de vías de comunicación                      | \$0.00                  | \$10,097,785.30                 | \$10,097,785.30         | \$10,097,785.30        | \$0.00  | \$9,723,890.09         | \$373,895.21                 | \$373,895.21                | \$9,723,890.09         | \$9,723,890.09         | \$0.00                     |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00                  | \$10,097,785.30                 | \$10,097,785.30         | \$10,097,785.30        | \$0.00  | \$9,723,890.09         | \$373,895.21                 | \$373,895.21                | \$9,723,890.09         | \$9,723,890.09         | \$0.00                     |
| <b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>                     | <b>\$0.00</b>           | <b>\$5,110,705.01</b>           | <b>\$5,110,705.01</b>   | <b>\$5,110,705.01</b>  | <b>\$0.00</b>                                 | <b>\$5,110,705.01</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$5,110,705.01</b>  | <b>\$5,110,705.01</b>  | <b>\$0.00</b>              |
| 6210 Edificación habitacional                                  | \$0.00                  | \$1,800,000.00                  | \$1,800,000.00          | \$1,800,000.00         | \$0.00  | \$1,800,000.00         | \$0.00                       | \$0.00                      | \$1,800,000.00         | \$1,800,000.00         | \$0.00                     |
| 6211 EDIFICACIÓN HABITACIONAL                                  | \$0.00                  | \$1,800,000.00                  | \$1,800,000.00          | \$1,800,000.00         | \$0.00  | \$1,800,000.00         | \$0.00                       | \$0.00                      | \$1,800,000.00         | \$1,800,000.00         | \$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 urbanizar | \$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                  | \$1,932,503.37                  | \$1,932,503.37          | \$1,932,503.37         | \$0.00  | \$1,932,503.37         | \$0.00                       | \$0.00                      | \$1,932,503.37         | \$1,932,503.37         | \$0.00                     |
| 6251 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00                  | \$1,932,503.37                  | \$1,932,503.37          | \$1,932,503.37         | \$0.00  | \$1,932,503.37         | \$0.00                       | \$0.00                      | \$1,932,503.37         | \$1,932,503.37         | \$0.00                     |
| <b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>         | <b>\$0.00</b>           | <b>\$331,760.00</b>             | <b>\$331,760.00</b>     | <b>\$331,760.00</b>    | <b>\$0.00</b>                                 | <b>\$331,760.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$331,760.00</b>    | <b>\$331,760.00</b>    | <b>\$0.00</b>              |
| 6320 Ejecucion de proyectos productivos no incluidos en conce  | \$0.00                  | \$331,760.00                    | \$331,760.00            | \$331,760.00           | \$0.00  | \$331,760.00           | \$0.00                       | \$0.00                      | \$331,760.00           | \$331,760.00           | \$0.00                     |
| 6321 Ejecución de proyectos productivos no incluidos en conce  | \$0.00                  | \$331,760.00                    | \$331,760.00            | \$331,760.00           | \$0.00  | \$331,760.00           | \$0.00                       | \$0.00                      | \$331,760.00           | \$331,760.00           | \$0.00                     |
| <b>Total</b>   | <b>\$114,254,500.00</b> | <b>\$6,912,681.59</b>           | <b>\$121,167,181.59</b> | <b>\$84,780,600.03</b> | <b>\$36,386,581.56</b>                        | <b>\$80,512,303.16</b> | <b>\$4,268,296.87</b>        | <b>\$40,654,878.43</b>      | <b>\$80,482,603.16</b> | <b>\$80,482,603.16</b> | <b>\$29,700.00</b>         |