



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TIERRA NUEVA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2023
12:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$18,735,089.15	\$1,102,967.60	\$1,128,598.05	\$1,272,607.03	\$1,316,584.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820,757.66	\$13,914,331.49
1100 REMUNERACIONES AL PERSONAL DE C.	\$13,976,731.82	\$993,851.89	\$1,089,083.79	\$1,123,075.55	\$1,289,138.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495,149.73	\$9,481,582.09
1110 Dietas	\$1,500,000.00	\$123,323.26	\$124,582.20	\$124,582.20	\$129,346.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,834.18	\$998,165.82
1111 Dietas	\$1,500,000.00	\$123,323.26	\$124,582.20	\$124,582.20	\$129,346.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,834.18	\$998,165.82
1130 Sueldos base al personal permanente	\$12,476,731.82	\$870,528.63	\$964,501.59	\$998,493.35	\$1,159,791.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993,315.55	\$8,483,416.27
1131 Sueldos base al personal permanente	\$12,476,731.82	\$870,528.63	\$964,501.59	\$998,493.35	\$1,159,791.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993,315.55	\$8,483,416.27
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,447,000.00	\$72,952.14	\$39,514.26	\$99,531.48	\$27,446.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,444.36	\$3,207,555.64
1320 Primas de vacaciones, dominical y gratificar	\$2,950,000.00	\$19,326.06	\$6,253.80	\$22,957.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,537.06	\$2,901,462.94
1321 Primas de vacaciones	\$600,000.00	\$19,326.06	\$6,253.80	\$22,957.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,537.06	\$551,462.94
1323 gratificacion de fin de año	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00
1330 Horas extraordinarias	\$100,000.00	\$321.54	\$4,131.90	\$4,208.80	\$1,883.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,545.58	\$89,454.42
1331 Horas extraordinarias	\$100,000.00	\$321.54	\$4,131.90	\$4,208.80	\$1,883.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,545.58	\$89,454.42
1340 Compensaciones	\$397,000.00	\$53,304.54	\$29,128.56	\$72,365.48	\$25,563.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,361.72	\$216,638.28
1341 Compensaciones	\$397,000.00	\$53,304.54	\$29,128.56	\$72,365.48	\$25,563.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,361.72	\$216,638.28
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,311,357.33	\$36,163.57	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,163.57	\$1,225,193.76
1520 Indemnizaciones	\$351,357.33	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$301,357.33
1521 Indemnizaciones	\$351,357.33	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$301,357.33
1530 Prestaciones y haberes de retiro	\$960,000.00	\$36,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,163.57	\$923,836.43
1531 Prestaciones y haberes de retiro	\$960,000.00	\$36,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,163.57	\$923,836.43
2000 MATERIALES Y SUMINISTRO	\$2,946,259.00	\$226,573.25	\$171,034.32	\$358,916.48	\$386,017.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,541.58	\$1,803,717.42
2100 Materiales de administración, emisión de	\$517,081.00	\$85,934.86	\$9,560.04	\$20,659.86	\$87,878.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,033.23	\$313,047.77
2110 Materiales, útiles y equipos menores de ofic	\$200,000.00	\$77,214.66	\$4,880.00	\$0.00	\$26,865.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,960.26	\$91,039.74
2111 Materiales, útiles y equipos menores de ofic	\$200,000.00	\$77,214.66	\$4,880.00	\$0.00	\$26,865.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,960.26	\$91,039.74
2120 Materiales y útiles de impresión y reproduc	\$127,881.00	\$8,720.20	\$4,680.04	\$16,659.86	\$26,520.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,580.14	\$71,300.86
2121 Materiales y útiles de impresión y reproduc	\$127,881.00	\$8,720.20	\$4,680.04	\$16,659.86	\$26,520.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,580.14	\$71,300.86
2140 Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2141 Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2150 Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2151 Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160 Material de limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$34,492.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,492.83	\$25,507.17
2161 Material de limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$34,492.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,492.83	\$25,507.17
2180 Materiales para el registro e identificación d	\$59,200.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$55,200.00
2181 Materiales para el registro e identificación d	\$59,200.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$55,200.00
2200 ALIMENTOS Y UTENSILIOS	\$25,000.00	\$22,852.92	\$0.00	\$0.00	\$1,151.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,004.80	\$995.20
2210 Productos alimenticios para personas	\$25,000.00	\$22,852.92	\$0.00	\$0.00	\$1,151.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,004.80	\$995.20
2211 alimentacion en oficina o lugares de trabajo	\$25,000.00	\$22,852.92	\$0.00	\$0.00	\$1,151.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,004.80	\$995.20
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$1,000.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$370.00
2390 Otros productos adquiridos como materia pi	\$1,000.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$370.00
2391 OTROS PRODUCTOS ADQUIRIDOS COM	\$1,000.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$370.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$660,620.76	\$81,384.57	\$161,474.28	\$106,137.24	\$78,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,249.81	\$233,370.95



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/oct./2023

hora de Impresión 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2440	Madera y productos de madera	\$10,000.00	\$6,364.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.00	\$1,983.00
2441	Madera y productos de madera	\$10,000.00	\$6,364.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.00	\$1,983.00
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2480	Materiales complementarios	\$1,520.76	\$0.00	\$1,520.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.76	\$0.00
2481	Materiales complementarios	\$1,520.76	\$0.00	\$1,520.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.76	\$0.00
2490	Otros materiales y artículos de construcción	\$489,100.00	\$75,020.57	\$158,300.52	\$106,137.24	\$78,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,712.05	\$71,387.95
2491	Otros materiales y artículos de construcción	\$489,100.00	\$75,020.57	\$158,300.52	\$106,137.24	\$78,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,712.05	\$71,387.95
2500	Productos químicos, farmacéuticos y de l	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2510	Productos químicos básicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2511	Productos químicos básicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2540	Materiales, accesorios y suministros médicc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2541	Materiales, accesorios y suministros médicc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2591	Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,090,557.24	\$1,200.00	\$0.00	\$216,582.58	\$205,833.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,616.04	\$666,941.20
2610	Combustibles, lubricantes y aditivos	\$1,090,557.24	\$1,200.00	\$0.00	\$216,582.58	\$205,833.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,616.04	\$666,941.20
2611	Combustibles, lubricantes y aditivos	\$1,090,557.24	\$1,200.00	\$0.00	\$216,582.58	\$205,833.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,616.04	\$666,941.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$170,000.00	\$0.00	\$0.00	\$15,536.80	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,436.80	\$141,563.20
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$97,200.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$97,200.00
2730	Artículos deportivos	\$70,000.00	\$0.00	\$0.00	\$12,736.80	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,636.80	\$44,363.20
2731	Artículos deportivos	\$70,000.00	\$0.00	\$0.00	\$12,736.80	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,636.80	\$44,363.20
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$332,000.00	\$34,570.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.90	\$297,429.10
2910	Herramientas menores	\$100,000.00	\$34,570.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.90	\$65,429.10
2911	Herramientas menores	\$100,000.00	\$34,570.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.90	\$65,429.10
2940	Refacciones y accesorios menores de equiç	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2941	Refacciones y accesorios menores de equiç	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores de equiç	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
2961	Refacciones y accesorios menores de equiç	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
2990	Refacciones y accesorios menores de otros	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2991	Refacciones y accesorios menores otros bie	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3000	SERVICIOS GENERALES	\$7,760,996.77	\$225,869.65	\$719,702.27	\$1,327,352.88	\$741,064.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013,989.71	\$4,747,007.06
3100	SERVICIOS BÁSICOS	\$3,876,762.17	\$150,023.00	\$388,348.15	\$141,131.85	\$298,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,255.00	\$2,898,507.17
3110	Energía eléctrica	\$3,481,976.02	\$140,743.00	\$273,682.00	\$219,838.00	\$291,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,055.00	\$2,555,921.02
3111	Energía eléctrica	\$3,481,976.02	\$140,743.00	\$273,682.00	\$219,838.00	\$291,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,055.00	\$2,555,921.02



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TIERRA NUEVA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 18/oct./2023
hora de Impresión 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3130	Agua	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3131	Agua	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3140	Telefonía Tradicional	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3141	Telefonía tradicional	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3170	Servicios de acceso a Internet, redes y proc	\$107,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$72,200.00
3171	Servicios de acceso de Internet, redes y prc	\$107,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$72,200.00
3190	Servicios integrales y otros servicios	\$100,386.15	\$0.00	\$105,386.15	-\$105,386.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,386.15
3191	Servicios integrales y otros servicios	\$100,386.15	\$0.00	\$105,386.15	-\$105,386.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,386.15
3200	SERVICIOS DE ARRENDAMIENTO	\$913,560.00	\$8,260.38	\$123,076.26	\$585,336.26	\$60,088.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,761.16	\$136,798.84
3220	Arrendamiento de edificios	\$80,000.00	\$7,660.38	\$7,076.26	\$7,076.26	\$19,836.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,649.16	\$38,350.84
3221	Arrendamiento de edificios	\$80,000.00	\$7,660.38	\$7,076.26	\$7,076.26	\$19,836.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,649.16	\$38,350.84
3250	Arrendamiento de equipo de transporte	\$47,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$44,000.00
3251	Arrendamiento de equipo de transporte	\$47,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$44,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$703,080.00	\$600.00	\$116,000.00	\$537,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,680.00	\$49,400.00
3261	Arrendamiento de maquinaria, otros equipo:	\$703,080.00	\$600.00	\$116,000.00	\$537,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,680.00	\$49,400.00
3290	Otros arrendamientos	\$83,000.00	\$0.00	\$0.00	\$37,700.00	\$40,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,952.00	\$5,048.00
3291	Otros arrendamientos	\$83,000.00	\$0.00	\$0.00	\$37,700.00	\$40,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,952.00	\$5,048.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$734,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$710,000.00
3310	Servicios legales, de contabilidad, auditoría	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00
3311	Servicios legales, de contabilidad, auditoría	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00
3390	Servicios profesionales, científicos y técnico	\$24,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3391	Servicios profesionales, científicos y técnico	\$24,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$67,811.28	\$5,319.76	\$1,918.64	\$18,039.40	\$2,706.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,984.08	\$39,827.20
3410	Servicios financieros y bancarios	\$50,140.60	\$4,043.76	\$1,918.64	\$2,368.72	\$2,706.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,037.40	\$39,103.20
3411	Servicios financieros y bancarios	\$50,140.60	\$4,043.76	\$1,918.64	\$2,368.72	\$2,706.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,037.40	\$39,103.20
3450	Seguro de bienes patrimoniales	\$15,670.68	\$0.00	\$0.00	\$15,670.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,670.68	\$0.00
3451	Seguro de bienes patrimoniales	\$15,670.68	\$0.00	\$0.00	\$15,670.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,670.68	\$0.00
3470	Fletes y maniobras	\$2,000.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$724.00
3471	Fletes y maniobras	\$2,000.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$724.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,289,427.32	\$20,052.40	\$186,639.22	\$435,539.77	\$158,404.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,636.35	\$488,790.97
3510	Conservación y mantenimiento menor de in	\$724,118.00	\$0.00	\$152,620.00	\$396,513.41	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,133.41	\$58,984.59
3511	Conservación y mantenimiento menor de in	\$724,118.00	\$0.00	\$152,620.00	\$396,513.41	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,133.41	\$58,984.59
3530	Instalación, reparación y mantenimiento de	\$24,000.00	\$8,916.40	\$14,699.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,615.62	\$384.38
3531	Instalación, reparación y mantenimiento de	\$24,000.00	\$8,916.40	\$14,699.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,615.62	\$384.38
3550	Reparación y mantenimiento de equipo de t	\$420,800.00	\$4,422.00	\$10,000.00	\$3,954.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,224.00	\$387,576.00
3551	Reparación y mantenimiento de equipo de t	\$420,800.00	\$4,422.00	\$10,000.00	\$3,954.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,224.00	\$387,576.00
3570	Instalación, reparación y mantenimiento de	\$46,389.32	\$0.00	\$0.00	\$26,952.36	\$19,436.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,389.32	\$0.00
3571	Instalación, reparación y mantenimiento de	\$46,389.32	\$0.00	\$0.00	\$26,952.36	\$19,436.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,389.32	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$30,000.00	\$4,800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$24,000.00
3581	Servicios de limpieza y manejo de desecho:	\$30,000.00	\$4,800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$24,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TIERRA NUEVA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/oct./2023

hora de Impresión 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3590	Servicios de jardinería y fumigación	\$44,120.00	\$1,914.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.00	\$17,846.00
3591	Servicios de jardinería y fumigación	\$44,120.00	\$1,914.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.00	\$17,846.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$45,000.00	\$16,395.44	\$5,800.00	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,595.44	\$5,404.56
3610	Difusión por radio, televisión y otros medios	\$45,000.00	\$16,395.44	\$5,800.00	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,595.44	\$5,404.56
3611	Difusión por radio, televisión y otros medios	\$45,000.00	\$16,395.44	\$5,800.00	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,595.44	\$5,404.56
3700	Servicios de traslados y viáticos	\$186,000.00	\$0.00	\$0.00	\$5,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$173,500.00
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3750	Viáticos en el país	\$136,000.00	\$0.00	\$0.00	\$5,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$123,500.00
3751	Viáticos en el país	\$136,000.00	\$0.00	\$0.00	\$5,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$123,500.00
3800	SERVICIOS OFICIALES	\$479,516.00	\$13,130.67	\$0.00	\$124,005.60	\$188,193.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,329.68	\$154,186.32
3810	Gastos ceremonial	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3820	Gastos de orden social y cultural	\$329,516.00	\$13,130.67	\$0.00	\$124,005.60	\$188,193.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,329.68	\$4,186.32
3821	Gastos de orden social y cultural	\$329,516.00	\$13,130.67	\$0.00	\$124,005.60	\$188,193.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,329.68	\$4,186.32
3840	Exposiciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3843	Espectaculos Culturales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3900	OTROS SERVICIOS GENERALES	\$168,920.00	\$12,688.00	\$13,920.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,928.00	\$139,992.00
3910	Servicios funerales y de cementerios	\$18,920.00	\$0.00	\$13,920.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$2,680.00
3911	Servicios funerarios y de cementerios	\$18,920.00	\$0.00	\$13,920.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$2,680.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3925	tenencias y canje de placas de vehiculos ofi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3940	Sentencias y resoluciones judiciales	\$37,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,312.00
3941	Sentencias y resoluciones por autoridad cor	\$37,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,312.00
3950	Penas, multas, accesorios y actualizaciones	\$12,688.00	\$12,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,688.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$12,688.00	\$12,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,688.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,170,882.00	\$23,304.00	\$22,564.00	\$23,424.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,092.00	\$1,074,790.00
4400	AYUDAS SOCIALES	\$1,170,882.00	\$23,304.00	\$22,564.00	\$23,424.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,092.00	\$1,074,790.00
4410	Ayudas sociales a personas	\$770,882.00	\$23,304.00	\$22,564.00	\$23,424.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,292.00	\$681,590.00
4411	Ayudas sociales a personas	\$770,882.00	\$23,304.00	\$22,564.00	\$23,424.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,292.00	\$681,590.00
4430	Ayudas sociales a instituciones de enseñan	\$200,000.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$193,200.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$193,200.00
4450	Ayudas sociales a instituciones sin fines de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4451	Ayudas sociales a instituciones sin fines de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$106,423.98	\$41,423.98	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,423.98	\$15,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$56,423.98	\$41,423.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,423.98	\$15,000.00
5150	Equipos de cómputo y de tecnologías de la	\$56,423.98	\$41,423.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,423.98	\$15,000.00
5151	Equipo de cómputo y de tecnología de la int	\$56,423.98	\$41,423.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,423.98	\$15,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TIERRA NUEVA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2023
12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5410	Automóviles y Equipo Terrestre	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,610,416.84	\$0.00	\$667,891.94	\$766,405.46	\$32,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,603.40	\$14,143,813.44
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$14,862,865.24	\$0.00	\$201,214.23	\$517,837.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,051.80	\$14,143,813.44
6150	Construccion de vías de comunicación	\$719,051.80	\$0.00	\$201,214.23	\$517,837.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,051.80	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACION	\$719,051.80	\$0.00	\$201,214.23	\$517,837.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,051.80	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$14,143,813.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,143,813.44
6161	OTRAS CONSTRUCCIONES DE INGENIERIA	\$14,143,813.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,143,813.44
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$280,873.89	\$0.00	\$0.00	\$248,567.89	\$32,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,873.89	\$0.00
6270	Instalaciones y equipamiento en construcc	\$32,306.00	\$0.00	\$0.00	\$0.00	\$32,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,306.00	\$0.00
6271	Instalaciones y equipamiento en construcc	\$32,306.00	\$0.00	\$0.00	\$0.00	\$32,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,306.00	\$0.00
6290	Trabajos de acabados en edificaciones y otr	\$248,567.89	\$0.00	\$0.00	\$248,567.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,567.89	\$0.00
6291	Trabajos de acabados en edificaciones y otr	\$248,567.89	\$0.00	\$0.00	\$248,567.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,567.89	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$466,677.71	\$0.00	\$466,677.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,677.71	\$0.00
6310	Estudios, formulación y evaluación de proye	\$466,677.71	\$0.00	\$466,677.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,677.71	\$0.00
6311	Estudios, formulación y evaluación de proye	\$466,677.71	\$0.00	\$466,677.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,677.71	\$0.00
9000	DEUDA PÚBLICA	\$555,021.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,021.41
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$555,021.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,021.41
9910	ADEFAS	\$555,021.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,021.41
9911	ADEFAS	\$555,021.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,021.41
Total		\$46,885,089.15	\$1,620,138.48	\$2,709,790.58	\$3,798,705.85	\$2,502,773.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,631,408.33	\$36,253,680.82