



# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/oct./2024

Usu: YANETH

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2024

hora de Impresión 11:01 a. m.

| Ejercicio del Presupuesto   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>1000 SERVICIOS PERSONALES</b>  | <b>\$27,054,999.90</b> | <b>-\$2,043,987.68</b>       | <b>\$25,011,012.22</b> | <b>\$25,967,879.42</b> | <b>\$25,942,879.42</b> | <b>\$24,142,492.81</b> | <b>\$24,142,492.81</b> | <b>-\$931,867.20</b>   |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>               | <b>\$22,220,833.30</b> | <b>-\$7,004,830.41</b>       | <b>\$15,216,002.89</b> | <b>\$17,015,010.54</b> | <b>\$17,015,010.54</b> | <b>\$17,015,010.54</b> | <b>\$17,015,010.54</b> | <b>-\$1,799,007.65</b> |
| 1110 Dietas   | \$2,054,166.60         | -\$54,021.69                 | \$2,000,144.91         | \$1,614,862.63         | \$1,614,862.63         | \$1,614,862.63         | \$1,614,862.63         | \$385,282.28           |
| 1111 Dietas   | \$2,054,166.60         | -\$54,021.69                 | \$2,000,144.91         | \$1,614,862.63         | \$1,614,862.63         | \$1,614,862.63         | \$1,614,862.63         | \$385,282.28           |
| 1130 Sueldos base al personal permanente                                    | \$20,166,666.70        | -\$6,950,808.72              | \$13,215,857.98        | \$15,400,147.91        | \$15,400,147.91        | \$15,400,147.91        | \$15,400,147.91        | -\$2,184,289.93        |
| 1131 Sueldos base al personal permanente                                    | \$20,166,666.70        | -\$6,950,808.72              | \$13,215,857.98        | \$15,400,147.91        | \$15,400,147.91        | \$15,400,147.91        | \$15,400,147.91        | -\$2,184,289.93        |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>              | <b>\$16,666.70</b>     | <b>\$150,000.00</b>          | <b>\$166,666.70</b>    | <b>\$77,695.17</b>     | <b>\$77,695.17</b>     | <b>\$77,695.17</b>     | <b>\$77,695.17</b>     | <b>\$88,971.53</b>     |
| 1220 Sueldos base al personal eventual                                      | \$16,666.70            | \$150,000.00                 | \$166,666.70           | \$77,695.17            | \$77,695.17            | \$77,695.17            | \$77,695.17            | \$88,971.53            |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                                      | \$16,666.70            | \$150,000.00                 | \$166,666.70           | \$77,695.17            | \$77,695.17            | \$77,695.17            | \$77,695.17            | \$88,971.53            |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>                           | <b>\$4,234,166.60</b>  | <b>-\$422,406.74</b>         | <b>\$3,811,759.86</b>  | <b>\$3,275,503.86</b>  | <b>\$3,275,503.86</b>  | <b>\$3,275,503.86</b>  | <b>\$3,275,503.86</b>  | <b>\$536,256.00</b>    |
| 1320 Primas de vacaciones, dominical y gratificación de                     | \$4,054,166.60         | -\$522,927.91                | \$3,531,238.69         | \$3,172,970.66         | \$3,172,970.66         | \$3,172,970.66         | \$3,172,970.66         | \$358,268.03           |
| 1321 Primas de vacaciones, dominical y gratificación de                     | \$366,666.60           | \$132,072.09                 | \$498,738.69           | \$397,106.71           | \$397,106.71           | \$397,106.71           | \$397,106.71           | \$101,631.98           |
| 1323 Gratificación de fin de año  | \$3,687,500.00         | -\$655,000.00                | \$3,032,500.00         | \$2,775,863.95         | \$2,775,863.95         | \$2,775,863.95         | \$2,775,863.95         | \$256,636.05           |
| 1330 Horas extraordinarias  | \$83,333.30            | \$56,433.18                  | \$139,766.48           | \$60,513.77            | \$60,513.77            | \$60,513.77            | \$60,513.77            | \$79,252.71            |
| 1331 Horas extraordinarias  | \$83,333.30            | \$0.00                       | \$83,333.30            | \$4,080.59             | \$4,080.59             | \$4,080.59             | \$4,080.59             | \$79,252.71            |
| 1332 Pago de días de descanso laborados                                     | \$0.00                 | \$56,433.18                  | \$56,433.18            | \$56,433.18            | \$56,433.18            | \$56,433.18            | \$56,433.18            | \$0.00                 |
| 1340 Compensaciones   | \$96,666.70            | \$44,087.99                  | \$140,754.69           | \$42,019.43            | \$42,019.43            | \$42,019.43            | \$42,019.43            | \$98,735.26            |
| 1341 Compensaciones   | \$96,666.70            | \$44,087.99                  | \$140,754.69           | \$42,019.43            | \$42,019.43            | \$42,019.43            | \$42,019.43            | \$98,735.26            |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                        | <b>\$416,666.70</b>    | <b>\$5,175,764.67</b>        | <b>\$5,592,431.37</b>  | <b>\$5,599,669.85</b>  | <b>\$5,574,669.85</b>  | <b>\$3,774,283.24</b>  | <b>\$3,774,283.24</b>  | <b>\$17,761.52</b>     |
| 1520 Indemnizaciones  | \$416,666.70           | \$5,175,764.67               | \$5,592,431.37         | \$5,599,669.85         | \$5,574,669.85         | \$3,774,283.24         | \$3,774,283.24         | \$17,761.52            |
| 1521 Indemnizaciones  | \$416,666.70           | \$5,175,764.67               | \$5,592,431.37         | \$5,599,669.85         | \$5,574,669.85         | \$3,774,283.24         | \$3,774,283.24         | \$17,761.52            |
| <b>1600 PREVISIONES</b>   | <b>\$166,666.60</b>    | <b>\$57,484.80</b>           | <b>\$224,151.40</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$224,151.40</b>    |
| 1610 Previsiones de carácter laboral, económica y de seguridad              | \$166,666.60           | \$57,484.80                  | \$224,151.40           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$224,151.40           |
| 1612 Prevision de incremento salarial                                       | \$166,666.60           | \$57,484.80                  | \$224,151.40           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$224,151.40           |
| <b>2000 MATERIALES Y SUMINISTRO</b>   | <b>\$3,176,992.70</b>  | <b>-\$287,520.98</b>         | <b>\$2,889,471.72</b>  | <b>\$1,594,868.14</b>  | <b>\$1,594,868.14</b>  | <b>\$1,594,868.14</b>  | <b>\$1,594,868.14</b>  | <b>\$1,294,603.58</b>  |
| <b>2100 Materiales de administración, emisión de documentos e impresión</b> | <b>\$1,128,958.60</b>  | <b>-\$401,951.19</b>         | <b>\$727,007.41</b>    | <b>\$600,491.22</b>    | <b>\$600,491.22</b>    | <b>\$600,491.22</b>    | <b>\$600,491.22</b>    | <b>\$126,516.19</b>    |
| 2110 Materiales, útiles y equipos menores de oficina                        | \$437,500.10           | -\$229,477.87                | \$208,022.23           | \$217,199.44           | \$217,199.44           | \$217,199.44           | \$217,199.44           | -\$9,177.21            |
| 2111 Materiales, útiles y equipos menores de oficina                        | \$437,500.10           | -\$229,477.87                | \$208,022.23           | \$217,199.44           | \$217,199.44           | \$217,199.44           | \$217,199.44           | -\$9,177.21            |
| 2120 Materiales y útiles de impresión y reproducción                        | \$162,500.00           | -\$18,250.00                 | \$144,250.00           | \$96,476.39            | \$96,476.39            | \$96,476.39            | \$96,476.39            | \$47,773.61            |
| 2121 Materiales y útiles de impresión y reproducción                        | \$162,500.00           | -\$18,250.00                 | \$144,250.00           | \$96,476.39            | \$96,476.39            | \$96,476.39            | \$96,476.39            | \$47,773.61            |
| 2140 Materiales, útiles y equipos menores de tecnología                     | \$220,833.40           | -\$139,166.70                | \$81,666.70            | \$87,534.45            | \$87,534.45            | \$87,534.45            | \$87,534.45            | -\$5,867.75            |
| 2141 Materiales, útiles y equipos menores de tecnología                     | \$220,833.40           | -\$139,166.70                | \$81,666.70            | \$87,534.45            | \$87,534.45            | \$87,534.45            | \$87,534.45            | -\$5,867.75            |
| 2150 Material impreso e información digital                                 | \$62,291.80            | \$60,000.00                  | \$122,291.80           | \$84,419.81            | \$84,419.81            | \$84,419.81            | \$84,419.81            | \$37,871.99            |
| 2151 Material impreso e información digital                                 | \$62,291.80            | \$60,000.00                  | \$122,291.80           | \$84,419.81            | \$84,419.81            | \$84,419.81            | \$84,419.81            | \$37,871.99            |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2160                      | Material de limpieza                                   | \$158,333.30        | -\$66,056.62                 | \$92,276.68         | \$63,437.13          | \$63,437.13         | \$63,437.13         | \$63,437.13         | \$28,839.55         |
| 2161                      | Material de limpieza                                   | \$158,333.30        | -\$66,056.62                 | \$92,276.68         | \$63,437.13          | \$63,437.13         | \$63,437.13         | \$63,437.13         | \$28,839.55         |
| 2180                      | Materiales para el registro e identificación de bienes | \$87,500.00         | -\$9,000.00                  | \$78,500.00         | \$51,424.00          | \$51,424.00         | \$51,424.00         | \$51,424.00         | \$27,076.00         |
| 2181                      | Materiales para el registro e identificación de bienes | \$87,500.00         | -\$9,000.00                  | \$78,500.00         | \$51,424.00          | \$51,424.00         | \$51,424.00         | \$51,424.00         | \$27,076.00         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$94,166.70</b>  | <b>-\$51,000.00</b>          | <b>\$43,166.70</b>  | <b>\$1,052.00</b>    | <b>\$1,052.00</b>   | <b>\$1,052.00</b>   | <b>\$1,052.00</b>   | <b>\$42,114.70</b>  |
| 2210                      | Productos alimenticios para personas                   | \$84,166.60         | -\$50,000.00                 | \$34,166.60         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$34,166.60         |
| 2211                      | Productos alimenticios para personas                   | \$84,166.60         | -\$50,000.00                 | \$34,166.60         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$34,166.60         |
| 2230                      | Utensilios para el servicio de alimentación            | \$10,000.10         | -\$1,000.00                  | \$9,000.10          | \$1,052.00           | \$1,052.00          | \$1,052.00          | \$1,052.00          | \$7,948.10          |
| 2231                      | Utensilios para el servicio de alimentación            | \$10,000.10         | -\$1,000.00                  | \$9,000.10          | \$1,052.00           | \$1,052.00          | \$1,052.00          | \$1,052.00          | \$7,948.10          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>          | <b>\$219,999.70</b> | <b>\$146,800.00</b>          | <b>\$366,799.70</b> | <b>\$219,201.49</b>  | <b>\$219,201.49</b> | <b>\$219,201.49</b> | <b>\$219,201.49</b> | <b>\$147,598.21</b> |
| 2410                      | Productos minerales no metálicos                       | \$7,083.30          | -\$2,500.00                  | \$4,583.30          | \$1,508.00           | \$1,508.00          | \$1,508.00          | \$1,508.00          | \$3,075.30          |
| 2411                      | Productos minerales no metálicos                       | \$7,083.30          | -\$2,500.00                  | \$4,583.30          | \$1,508.00           | \$1,508.00          | \$1,508.00          | \$1,508.00          | \$3,075.30          |
| 2420                      | Cemento y productos de concreto                        | \$9,583.30          | \$2,500.00                   | \$12,083.30         | \$6,600.40           | \$6,600.40          | \$6,600.40          | \$6,600.40          | \$5,482.90          |
| 2421                      | Cemento y productos de concreto                        | \$9,583.30          | \$2,500.00                   | \$12,083.30         | \$6,600.40           | \$6,600.40          | \$6,600.40          | \$6,600.40          | \$5,482.90          |
| 2430                      | Cal, yeso y productos de yeso                          | \$4,166.70          | -\$2,500.00                  | \$1,666.70          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.70          |
| 2431                      | Cal, yeso y productos de yeso                          | \$4,166.70          | -\$2,500.00                  | \$1,666.70          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.70          |
| 2440                      | Madera y productos de madera                           | \$8,750.10          | -\$2,500.00                  | \$6,250.10          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,250.10          |
| 2441                      | Madera y productos de madera                           | \$8,750.10          | -\$2,500.00                  | \$6,250.10          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,250.10          |
| 2450                      | Vidrio y productos de vidrio                           | \$5,416.50          | -\$2,500.00                  | \$2,916.50          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,916.50          |
| 2451                      | Vidrio y productos de vidrio                           | \$5,416.50          | -\$2,500.00                  | \$2,916.50          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,916.50          |
| 2460                      | Material eléctrico y electrónico                       | \$94,583.20         | -\$59,000.00                 | \$35,583.20         | \$7,593.36           | \$7,593.36          | \$7,593.36          | \$7,593.36          | \$27,989.84         |
| 2461                      | Material eléctrico y electrónico                       | \$94,583.20         | -\$59,000.00                 | \$35,583.20         | \$7,593.36           | \$7,593.36          | \$7,593.36          | \$7,593.36          | \$27,989.84         |
| 2470                      | Artículos metálicos para la construcción               | \$10,416.60         | \$3,500.00                   | \$13,916.60         | \$3,133.16           | \$3,133.16          | \$3,133.16          | \$3,133.16          | \$10,783.44         |
| 2471                      | Artículos metálicos para la construcción               | \$10,416.60         | \$3,500.00                   | \$13,916.60         | \$3,133.16           | \$3,133.16          | \$3,133.16          | \$3,133.16          | \$10,783.44         |
| 2480                      | Materiales complementarios                             | \$0.00              | \$2,000.00                   | \$2,000.00          | \$1,300.36           | \$1,300.36          | \$1,300.36          | \$1,300.36          | \$699.64            |
| 2481                      | Materiales complementarios                             | \$0.00              | \$2,000.00                   | \$2,000.00          | \$1,300.36           | \$1,300.36          | \$1,300.36          | \$1,300.36          | \$699.64            |
| 2490                      | Otros materiales y artículos de construcción y repa    | \$80,000.00         | \$207,800.00                 | \$287,800.00        | \$199,066.21         | \$199,066.21        | \$199,066.21        | \$199,066.21        | \$88,733.79         |
| 2491                      | Otros materiales y artículos de construcción y repa    | \$80,000.00         | \$207,800.00                 | \$287,800.00        | \$199,066.21         | \$199,066.21        | \$199,066.21        | \$199,066.21        | \$88,733.79         |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b>  | <b>\$58,333.40</b>  | <b>-\$28,335.08</b>          | <b>\$29,998.32</b>  | <b>\$14,767.37</b>   | <b>\$14,767.37</b>  | <b>\$14,767.37</b>  | <b>\$14,767.37</b>  | <b>\$15,230.95</b>  |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos         | \$0.00              | \$2,000.00                   | \$2,000.00          | \$939.60             | \$939.60            | \$939.60            | \$939.60            | \$1,060.40          |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos         | \$0.00              | \$2,000.00                   | \$2,000.00          | \$939.60             | \$939.60            | \$939.60            | \$939.60            | \$1,060.40          |
| 2530                      | Medicinas y productos farmacéuticos                    | \$29,166.70         | -\$10,335.08                 | \$18,831.62         | \$8,227.77           | \$8,227.77          | \$8,227.77          | \$8,227.77          | \$10,603.85         |
| 2531                      | Medicinas y productos farmacéuticos                    | \$29,166.70         | -\$10,335.08                 | \$18,831.62         | \$8,227.77           | \$8,227.77          | \$8,227.77          | \$8,227.77          | \$10,603.85         |
| 2540                      | Materiales, accesorios y suministros médicos           | \$29,166.70         | -\$20,000.00                 | \$9,166.70          | \$5,600.00           | \$5,600.00          | \$5,600.00          | \$5,600.00          | \$3,566.70          |



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|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 2541                      | Materiales, accesorios y suministros médicos      | \$29,166.70            | -\$20,000.00                 | \$9,166.70             | \$5,600.00             | \$5,600.00             | \$5,600.00             | \$5,600.00             | \$3,566.70          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>       | <b>\$1,074,999.40</b>  | <b>-\$59,997.13</b>          | <b>\$1,015,002.27</b>  | <b>\$525,904.68</b>    | <b>\$525,904.68</b>    | <b>\$525,904.68</b>    | <b>\$525,904.68</b>    | <b>\$489,097.59</b> |
| 2610                      | Combustibles, lubricantes y aditivos              | \$1,074,999.40         | -\$59,997.13                 | \$1,015,002.27         | \$525,904.68           | \$525,904.68           | \$525,904.68           | \$525,904.68           | \$489,097.59        |
| 2611                      | Combustibles, lubricantes y aditivos              | \$1,074,999.40         | -\$59,997.13                 | \$1,015,002.27         | \$525,904.68           | \$525,904.68           | \$525,904.68           | \$525,904.68           | \$489,097.59        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>  | <b>\$168,333.30</b>    | <b>-\$96,500.00</b>          | <b>\$71,833.30</b>     | <b>\$740.08</b>        | <b>\$740.08</b>        | <b>\$740.08</b>        | <b>\$740.08</b>        | <b>\$71,093.22</b>  |
| 2710                      | Vestuario y uniformes                             | \$123,333.30           | -\$85,500.00                 | \$37,833.30            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$37,833.30         |
| 2711                      | Vestuario y uniformes                             | \$123,333.30           | -\$85,500.00                 | \$37,833.30            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$37,833.30         |
| 2720                      | Prendas de seguridad y protección personal        | \$42,500.00            | -\$11,000.00                 | \$31,500.00            | \$740.08               | \$740.08               | \$740.08               | \$740.08               | \$30,759.92         |
| 2721                      | Prendas de seguridad y protección personal        | \$42,500.00            | -\$11,000.00                 | \$31,500.00            | \$740.08               | \$740.08               | \$740.08               | \$740.08               | \$30,759.92         |
| 2730                      | Artículos deportivos                              | \$2,500.00             | \$0.00                       | \$2,500.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,500.00          |
| 2731                      | Artículos deportivos                              | \$2,500.00             | \$0.00                       | \$2,500.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,500.00          |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>     | <b>\$83,333.30</b>     | <b>\$83,333.30</b>           | <b>\$166,666.60</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$166,666.60</b> |
| 2830                      | Prendas de protección para seguridad pública y ne | \$83,333.30            | \$83,333.30                  | \$166,666.60           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$166,666.60        |
| 2831                      | Prendas de protección para seguridad pública y ne | \$83,333.30            | \$83,333.30                  | \$166,666.60           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$166,666.60        |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>      | <b>\$348,868.30</b>    | <b>\$120,129.12</b>          | <b>\$468,997.42</b>    | <b>\$232,711.30</b>    | <b>\$232,711.30</b>    | <b>\$232,711.30</b>    | <b>\$232,711.30</b>    | <b>\$236,286.12</b> |
| 2910                      | Herramientas menores                              | \$81,250.10            | -\$7,000.00                  | \$74,250.10            | \$12,641.41            | \$12,641.41            | \$12,641.41            | \$12,641.41            | \$61,608.69         |
| 2911                      | Herramientas menores                              | \$81,250.10            | -\$7,000.00                  | \$74,250.10            | \$12,641.41            | \$12,641.41            | \$12,641.41            | \$12,641.41            | \$61,608.69         |
| 2920                      | Refacciones y accesorios menores de edificios     | \$6,249.90             | \$0.00                       | \$6,249.90             | \$330.60               | \$330.60               | \$330.60               | \$330.60               | \$5,919.30          |
| 2921                      | Refacciones y accesorios menores de edificios     | \$6,249.90             | \$0.00                       | \$6,249.90             | \$330.60               | \$330.60               | \$330.60               | \$330.60               | \$5,919.30          |
| 2930                      | Refacciones y accesorios menores de mobiliario y  | \$29,583.30            | -\$16,666.70                 | \$12,916.60            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$12,916.60         |
| 2931                      | Refacciones y accesorios menores de mobiliario y  | \$29,583.30            | -\$16,666.70                 | \$12,916.60            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$12,916.60         |
| 2940                      | Refacciones y accesorios menores de equipo de c   | \$12,500.10            | \$0.00                       | \$12,500.10            | \$4,916.40             | \$4,916.40             | \$4,916.40             | \$4,916.40             | \$7,583.70          |
| 2941                      | Refacciones y accesorios menores de equipo de c   | \$12,500.10            | \$0.00                       | \$12,500.10            | \$4,916.40             | \$4,916.40             | \$4,916.40             | \$4,916.40             | \$7,583.70          |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$152,618.30           | \$150,795.82                 | \$303,414.12           | \$214,822.89           | \$214,822.89           | \$214,822.89           | \$214,822.89           | \$88,591.23         |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$152,618.30           | \$150,795.82                 | \$303,414.12           | \$214,822.89           | \$214,822.89           | \$214,822.89           | \$214,822.89           | \$88,591.23         |
| 2980                      | Refacciones y accesorios menores de maquinaria    | \$66,666.60            | -\$7,000.00                  | \$59,666.60            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$59,666.60         |
| 2981                      | Refacciones y accesorios menores de maquinaria    | \$66,666.60            | -\$7,000.00                  | \$59,666.60            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$59,666.60         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                        | <b>\$12,335,389.40</b> | <b>\$821,603.10</b>          | <b>\$13,156,992.50</b> | <b>\$12,698,135.89</b> | <b>\$12,698,135.88</b> | <b>\$12,545,033.79</b> | <b>\$12,544,299.60</b> | <b>\$458,856.62</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                          | <b>\$8,149,166.60</b>  | <b>-\$697,220.66</b>         | <b>\$7,451,945.94</b>  | <b>\$7,303,957.41</b>  | <b>\$7,303,957.41</b>  | <b>\$7,303,957.41</b>  | <b>\$7,303,957.41</b>  | <b>\$147,988.53</b> |
| 3110                      | Energía eléctrica                                 | \$8,033,333.30         | -\$990,029.06                | \$7,043,304.24         | \$7,077,891.00         | \$7,077,891.00         | \$7,077,891.00         | \$7,077,891.00         | -\$34,586.76        |
| 3111                      | Energía eléctrica                                 | \$8,033,333.30         | -\$990,029.06                | \$7,043,304.24         | \$7,077,891.00         | \$7,077,891.00         | \$7,077,891.00         | \$7,077,891.00         | -\$34,586.76        |
| 3140                      | Telefonía Tradicional                             | \$25,000.10            | -\$9,240.00                  | \$15,760.10            | \$6,814.00             | \$6,814.00             | \$6,814.00             | \$6,814.00             | \$8,946.10          |
| 3141                      | Telefonía tradicional                             | \$25,000.10            | -\$9,240.00                  | \$15,760.10            | \$6,814.00             | \$6,814.00             | \$6,814.00             | \$6,814.00             | \$8,946.10          |
| 3160                      | Servicios de telecomunicaciones y satélites       | \$0.00                 | \$170,000.00                 | \$170,000.00           | \$102,000.01           | \$102,000.01           | \$102,000.01           | \$102,000.01           | \$67,999.99         |



# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/oct./2024

Usu: YANETH

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2024

hora de Impresión 11:01 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3161                      | Servicios de telecomunicaciones y satélites           | \$0.00              | \$170,000.00                 | \$170,000.00          | \$102,000.01          | \$102,000.01          | \$102,000.01          | \$102,000.01          | \$67,999.99         |
| 3170                      | Servicios de acceso a Internet, redes y procesamie    | \$90,833.20         | \$132,048.40                 | \$222,881.60          | \$117,252.40          | \$117,252.40          | \$117,252.40          | \$117,252.40          | \$105,629.20        |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$90,833.20         | \$132,048.40                 | \$222,881.60          | \$117,252.40          | \$117,252.40          | \$117,252.40          | \$117,252.40          | \$105,629.20        |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$916,666.70</b> | <b>\$533,333.30</b>          | <b>\$1,450,000.00</b> | <b>\$1,500,000.00</b> | <b>\$1,500,000.00</b> | <b>\$1,500,000.00</b> | <b>\$1,500,000.00</b> | <b>-\$50,000.00</b> |
| 3250                      | Arrendamiento de equipo de transporte                 | \$916,666.70        | \$533,333.30                 | \$1,450,000.00        | \$1,500,000.00        | \$1,500,000.00        | \$1,500,000.00        | \$1,500,000.00        | -\$50,000.00        |
| 3251                      | Arrendamiento de equipo de transporte                 | \$916,666.70        | \$533,333.30                 | \$1,450,000.00        | \$1,500,000.00        | \$1,500,000.00        | \$1,500,000.00        | \$1,500,000.00        | -\$50,000.00        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>      | <b>\$575,833.40</b> | <b>\$541,529.43</b>          | <b>\$1,117,362.83</b> | <b>\$963,729.12</b>   | <b>\$963,729.12</b>   | <b>\$963,729.12</b>   | <b>\$963,729.12</b>   | <b>\$153,633.71</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$100,833.40        | \$256,750.00                 | \$357,583.40          | \$364,093.48          | \$364,093.48          | \$364,093.48          | \$364,093.48          | -\$6,510.08         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$100,833.40        | \$256,750.00                 | \$357,583.40          | \$364,093.48          | \$364,093.48          | \$364,093.48          | \$364,093.48          | -\$6,510.08         |
| 3340                      | Servicios de capacitación                             | \$41,666.60         | \$61,333.30                  | \$102,999.90          | \$24,740.00           | \$24,740.00           | \$24,740.00           | \$24,740.00           | \$78,259.90         |
| 3341                      | Servicios de capacitación                             | \$41,666.60         | \$61,333.30                  | \$102,999.90          | \$24,740.00           | \$24,740.00           | \$24,740.00           | \$24,740.00           | \$78,259.90         |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$0.00              | \$381,666.70                 | \$381,666.70          | \$443,327.90          | \$443,327.90          | \$443,327.90          | \$443,327.90          | -\$61,661.20        |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$0.00              | \$381,666.70                 | \$381,666.70          | \$443,327.90          | \$443,327.90          | \$443,327.90          | \$443,327.90          | -\$61,661.20        |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$433,333.40        | -\$158,220.57                | \$275,112.83          | \$131,567.74          | \$131,567.74          | \$131,567.74          | \$131,567.74          | \$143,545.09        |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$433,333.40        | -\$158,220.57                | \$275,112.83          | \$131,567.74          | \$131,567.74          | \$131,567.74          | \$131,567.74          | \$143,545.09        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$133,749.40</b> | <b>-\$60,117.77</b>          | <b>\$73,631.63</b>    | <b>\$43,296.58</b>    | <b>\$43,296.58</b>    | <b>\$43,296.58</b>    | <b>\$43,296.58</b>    | <b>\$30,335.05</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$67,082.70         | \$48.93                      | \$67,131.63           | \$36,582.89           | \$36,582.89           | \$36,582.89           | \$36,582.89           | \$30,548.74         |
| 3411                      | Servicios financieros y bancarios                     | \$67,082.70         | \$48.93                      | \$67,131.63           | \$36,582.89           | \$36,582.89           | \$36,582.89           | \$36,582.89           | \$30,548.74         |
| 3450                      | Seguro de bienes patrimoniales                        | \$66,666.70         | -\$61,166.70                 | \$5,500.00            | \$6,095.90            | \$6,095.90            | \$6,095.90            | \$6,095.90            | -\$595.90           |
| 3451                      | Seguro de bienes patrimoniales                        | \$66,666.70         | -\$61,166.70                 | \$5,500.00            | \$6,095.90            | \$6,095.90            | \$6,095.90            | \$6,095.90            | -\$595.90           |
| 3470                      | Fletes y maniobras                                    | \$0.00              | \$1,000.00                   | \$1,000.00            | \$617.79              | \$617.79              | \$617.79              | \$617.79              | \$382.21            |
| 3471                      | Fletes y maniobras                                    | \$0.00              | \$1,000.00                   | \$1,000.00            | \$617.79              | \$617.79              | \$617.79              | \$617.79              | \$382.21            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$192,500.10</b> | <b>\$316,963.19</b>          | <b>\$509,463.29</b>   | <b>\$467,235.07</b>   | <b>\$467,235.07</b>   | <b>\$467,235.07</b>   | <b>\$467,235.07</b>   | <b>\$42,228.22</b>  |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$41,666.70         | \$534.60                     | \$42,201.30           | \$25,665.00           | \$25,665.00           | \$25,665.00           | \$25,665.00           | \$16,536.30         |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$41,666.70         | \$534.60                     | \$42,201.30           | \$25,665.00           | \$25,665.00           | \$25,665.00           | \$25,665.00           | \$16,536.30         |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$0.00              | \$13,360.00                  | \$13,360.00           | \$12,905.00           | \$12,905.00           | \$12,905.00           | \$12,905.00           | \$455.00            |
| 3521                      | Instalación, reparación y mantenimiento de mobili     | \$0.00              | \$13,360.00                  | \$13,360.00           | \$12,905.00           | \$12,905.00           | \$12,905.00           | \$12,905.00           | \$455.00            |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$0.00              | \$27,030.00                  | \$27,030.00           | \$21,326.08           | \$21,326.08           | \$21,326.08           | \$21,326.08           | \$5,703.92          |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$0.00              | \$27,030.00                  | \$27,030.00           | \$21,326.08           | \$21,326.08           | \$21,326.08           | \$21,326.08           | \$5,703.92          |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$67,500.00         | \$103,038.59                 | \$170,538.59          | \$172,668.99          | \$172,668.99          | \$172,668.99          | \$172,668.99          | -\$2,130.40         |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$67,500.00         | \$103,038.59                 | \$170,538.59          | \$172,668.99          | \$172,668.99          | \$172,668.99          | \$172,668.99          | -\$2,130.40         |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$83,333.40         | \$173,000.00                 | \$256,333.40          | \$234,670.00          | \$234,670.00          | \$234,670.00          | \$234,670.00          | \$21,663.40         |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$83,333.40         | \$173,000.00                 | \$256,333.40          | \$234,670.00          | \$234,670.00          | \$234,670.00          | \$234,670.00          | \$21,663.40         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$14,166.70</b>  | <b>\$125,000.00</b>          | <b>\$139,166.70</b>   | <b>\$62,176.00</b>    | <b>\$62,176.00</b>    | <b>\$62,176.00</b>    | <b>\$62,176.00</b>    | <b>\$76,990.70</b>  |

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio         |
|---------------------------|---|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$14,166.70           | \$111,500.00                 | \$125,666.70           | \$52,320.00            | \$52,320.00            | \$52,320.00            | \$52,320.00            | \$73,346.70          |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$14,166.70           | \$111,500.00                 | \$125,666.70           | \$52,320.00            | \$52,320.00            | \$52,320.00            | \$52,320.00            | \$73,346.70          |
| 3660                      | Servicios de creación y difusión de contenido exclt | \$0.00                | \$13,500.00                  | \$13,500.00            | \$9,856.00             | \$9,856.00             | \$9,856.00             | \$9,856.00             | \$3,644.00           |
| 3661                      | Servicio de creación y difusión de contenido exclus | \$0.00                | \$13,500.00                  | \$13,500.00            | \$9,856.00             | \$9,856.00             | \$9,856.00             | \$9,856.00             | \$3,644.00           |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>            | <b>\$439,166.40</b>   | <b>-\$17,684.40</b>          | <b>\$421,482.00</b>    | <b>\$310,502.51</b>    | <b>\$310,502.51</b>    | <b>\$292,597.75</b>    | <b>\$291,863.56</b>    | <b>\$110,979.49</b>  |
| 3750                      | Viáticos en el país                                 | \$439,166.40          | -\$17,684.40                 | \$421,482.00           | \$310,502.51           | \$310,502.51           | \$292,597.75           | \$291,863.56           | \$110,979.49         |
| 3751                      | Viáticos en el país                                 | \$439,166.40          | -\$17,684.40                 | \$421,482.00           | \$310,502.51           | \$310,502.51           | \$292,597.75           | \$291,863.56           | \$110,979.49         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$1,620,833.40</b> | <b>-\$333,199.99</b>         | <b>\$1,287,633.41</b>  | <b>\$1,328,713.87</b>  | <b>\$1,328,713.86</b>  | <b>\$1,327,321.86</b>  | <b>\$1,327,321.86</b>  | <b>-\$41,080.45</b>  |
| 3810                      | Gastos ceremonial                                   | \$141,666.70          | -\$6,518.73                  | \$135,147.97           | \$15,322.27            | \$15,322.27            | \$15,322.27            | \$15,322.27            | \$119,825.70         |
| 3811                      | Gastos de ceremonial                                | \$141,666.70          | -\$6,518.73                  | \$135,147.97           | \$15,322.27            | \$15,322.27            | \$15,322.27            | \$15,322.27            | \$119,825.70         |
| 3820                      | Gastos de orden social y cultural                   | \$1,479,166.70        | -\$326,681.26                | \$1,152,485.44         | \$1,313,391.60         | \$1,313,391.59         | \$1,311,999.59         | \$1,311,999.59         | -\$160,906.15        |
| 3821                      | Gastos de orden social y cultural                   | \$1,479,166.70        | -\$326,681.26                | \$1,152,485.44         | \$1,313,391.60         | \$1,313,391.59         | \$1,311,999.59         | \$1,311,999.59         | -\$160,906.15        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$293,306.70</b>   | <b>\$413,000.00</b>          | <b>\$706,306.70</b>    | <b>\$718,525.33</b>    | <b>\$718,525.33</b>    | <b>\$584,720.00</b>    | <b>\$584,720.00</b>    | <b>-\$12,218.63</b>  |
| 3920                      | Impuestos y derechos                                | \$293,306.70          | \$413,000.00                 | \$706,306.70           | \$718,525.33           | \$718,525.33           | \$584,720.00           | \$584,720.00           | -\$12,218.63         |
| 3921                      | Impuestos y derechos                                | \$293,306.70          | \$413,000.00                 | \$706,306.70           | \$718,525.33           | \$718,525.33           | \$584,720.00           | \$584,720.00           | -\$12,218.63         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>            | <b>\$7,497,382.90</b> | <b>\$2,922,920.96</b>        | <b>\$10,420,303.86</b> | <b>\$10,051,147.22</b> | <b>\$10,051,147.22</b> | <b>\$10,023,948.47</b> | <b>\$10,023,948.47</b> | <b>\$369,156.64</b>  |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>       | <b>\$3,266,666.70</b> | <b>\$1,177,171.69</b>        | <b>\$4,443,838.39</b>  | <b>\$4,858,992.69</b>  | <b>\$4,858,992.69</b>  | <b>\$4,858,992.69</b>  | <b>\$4,858,992.69</b>  | <b>-\$415,154.30</b> |
| 4130                      | Asignación presupuestarias al Poder Judicial        | \$0.00                | \$13,949.60                  | \$13,949.60            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$13,949.60          |
| 4131                      | Asignaciones presupuestarias al Poder Judicial      | \$0.00                | \$13,949.60                  | \$13,949.60            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$13,949.60          |
| 4140                      | Asignación presupuestarias a Órganos Autónomos      | \$3,266,666.70        | \$1,163,222.09               | \$4,429,888.79         | \$4,858,992.69         | \$4,858,992.69         | \$4,858,992.69         | \$4,858,992.69         | -\$429,103.90        |
| 4141                      | Asignaciones presupuestarias a Órganos Autónom      | \$3,266,666.70        | \$1,163,222.09               | \$4,429,888.79         | \$4,858,992.69         | \$4,858,992.69         | \$4,858,992.69         | \$4,858,992.69         | -\$429,103.90        |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$3,547,382.90</b> | <b>\$1,795,749.27</b>        | <b>\$5,343,132.17</b>  | <b>\$5,192,154.53</b>  | <b>\$5,192,154.53</b>  | <b>\$5,164,955.78</b>  | <b>\$5,164,955.78</b>  | <b>\$150,977.64</b>  |
| 4410                      | Ayudas sociales a personas                          | \$2,680,716.20        | \$1,291,389.79               | \$3,972,105.99         | \$3,823,566.17         | \$3,823,566.17         | \$3,797,759.42         | \$3,797,759.42         | \$148,539.82         |
| 4411                      | Ayudas sociales a personas                          | \$2,680,716.20        | \$1,291,389.79               | \$3,972,105.99         | \$3,823,566.17         | \$3,823,566.17         | \$3,797,759.42         | \$3,797,759.42         | \$148,539.82         |
| 4430                      | Ayudas sociales a instituciones de enseñanza        | \$591,666.70          | \$100,105.30                 | \$691,772.00           | \$725,603.34           | \$725,603.34           | \$724,211.34           | \$724,211.34           | -\$33,831.34         |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSE             | \$591,666.70          | \$100,105.30                 | \$691,772.00           | \$725,603.34           | \$725,603.34           | \$724,211.34           | \$724,211.34           | -\$33,831.34         |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro  | \$275,000.00          | \$404,254.18                 | \$679,254.18           | \$642,985.02           | \$642,985.02           | \$642,985.02           | \$642,985.02           | \$36,269.16          |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro  | \$275,000.00          | \$404,254.18                 | \$679,254.18           | \$642,985.02           | \$642,985.02           | \$642,985.02           | \$642,985.02           | \$36,269.16          |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                     | <b>\$683,333.30</b>   | <b>-\$50,000.00</b>          | <b>\$633,333.30</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$633,333.30</b>  |
| 4510                      | Pensiones   | \$683,333.30          | -\$50,000.00                 | \$633,333.30           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$633,333.30         |
| 4511                      | PENSIONES   | \$683,333.30          | -\$50,000.00                 | \$633,333.30           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$633,333.30         |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>           | <b>\$125,000.00</b>   | <b>\$715,510.17</b>          | <b>\$840,510.17</b>    | <b>\$34,582.70</b>     | <b>\$34,582.70</b>     | <b>\$34,582.70</b>     | <b>\$34,582.70</b>     | <b>\$805,927.47</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$125,000.00</b>   | <b>-\$7,500.70</b>           | <b>\$117,499.30</b>    | <b>\$34,582.70</b>     | <b>\$34,582.70</b>     | <b>\$34,582.70</b>     | <b>\$34,582.70</b>     | <b>\$82,916.60</b>   |
| 5150                      | Equipos de cómputo y de tecnologías de la inform    | \$83,333.30           | \$32,473.30                  | \$115,806.60           | \$33,306.70            | \$33,306.70            | \$33,306.70            | \$33,306.70            | \$82,499.90          |



# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/oct./2024

Usr: YANETH  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2024

hora de Impresión 11:01 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio          |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| 5151                      | Equipo de cómputo y de tecnología de la informaci   | \$83,333.30             | \$32,473.30                  | \$115,806.60            | \$33,306.70             | \$33,306.70             | \$33,306.70             | \$33,306.70             | \$82,499.90           |
| 5190                      | Otro mobiliario y equipo de administración          | \$41,666.70             | -\$39,974.00                 | \$1,692.70              | \$1,276.00              | \$1,276.00              | \$1,276.00              | \$1,276.00              | \$416.70              |
| 5191                      | Otros mobiliarios y equipos de administración       | \$41,666.70             | -\$39,974.00                 | \$1,692.70              | \$1,276.00              | \$1,276.00              | \$1,276.00              | \$1,276.00              | \$416.70              |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$0.00</b>           | <b>\$723,010.87</b>          | <b>\$723,010.87</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$723,010.87</b>   |
| 5410                      | Automóviles y Equipo Terrestre                      | \$0.00                  | \$723,010.87                 | \$723,010.87            | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$723,010.87          |
| 5411                      | Vehículos y equipo terrestre                        | \$0.00                  | \$723,010.87                 | \$723,010.87            | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$723,010.87          |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$65,557,691.80</b>  | <b>-\$607,519.40</b>         | <b>\$64,950,172.40</b>  | <b>\$62,050,166.33</b>  | <b>\$62,050,166.33</b>  | <b>\$62,050,166.33</b>  | <b>\$62,050,166.33</b>  | <b>\$2,900,006.07</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>      | <b>\$64,432,691.80</b>  | <b>\$517,480.60</b>          | <b>\$64,950,172.40</b>  | <b>\$62,050,166.33</b>  | <b>\$62,050,166.33</b>  | <b>\$62,050,166.33</b>  | <b>\$62,050,166.33</b>  | <b>\$2,900,006.07</b> |
| 6110                      | Edificación habitacional                            | \$15,833,333.30         | \$5,935,460.80               | \$21,768,794.10         | \$24,199,311.36         | \$24,199,311.36         | \$24,199,311.36         | \$24,199,311.36         | -\$2,430,517.26       |
| 6111                      | Edificación habitacional                            | \$15,833,333.30         | \$5,935,460.80               | \$21,768,794.10         | \$24,199,311.36         | \$24,199,311.36         | \$24,199,311.36         | \$24,199,311.36         | -\$2,430,517.26       |
| 6120                      | Edificación no habitacional                         | \$4,583,333.40          | -\$1,989,343.10              | \$2,593,990.30          | \$1,402,444.41          | \$1,402,444.41          | \$1,402,444.41          | \$1,402,444.41          | \$1,191,545.89        |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                         | \$4,583,333.40          | -\$1,989,343.10              | \$2,593,990.30          | \$1,402,444.41          | \$1,402,444.41          | \$1,402,444.41          | \$1,402,444.41          | \$1,191,545.89        |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$11,666,666.60         | -\$2,743,322.30              | \$8,923,344.30          | \$10,325,793.08         | \$10,325,793.08         | \$10,325,793.08         | \$10,325,793.08         | -\$1,402,448.78       |
| 6131                      | Construcción de obras para el abastecimiento de a   | \$11,666,666.60         | -\$2,743,322.30              | \$8,923,344.30          | \$10,325,793.08         | \$10,325,793.08         | \$10,325,793.08         | \$10,325,793.08         | -\$1,402,448.78       |
| 6140                      | División de terrenos y construcción de obras de urf | \$4,500,000.00          | -\$3,179,089.30              | \$1,320,910.70          | \$1,585,092.81          | \$1,585,092.81          | \$1,585,092.81          | \$1,585,092.81          | -\$264,182.11         |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE              | \$4,500,000.00          | -\$3,179,089.30              | \$1,320,910.70          | \$1,585,092.81          | \$1,585,092.81          | \$1,585,092.81          | \$1,585,092.81          | -\$264,182.11         |
| 6150                      | Construccion de vías de comunicación                | \$27,849,358.50         | \$1,977,941.20               | \$29,827,299.70         | \$23,918,524.67         | \$23,918,524.67         | \$23,918,524.67         | \$23,918,524.67         | \$5,908,775.03        |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                | \$27,849,358.50         | \$1,977,941.20               | \$29,827,299.70         | \$23,918,524.67         | \$23,918,524.67         | \$23,918,524.67         | \$23,918,524.67         | \$5,908,775.03        |
| 6160                      | Otras construcciones de ingeniería civil u obra pes | \$0.00                  | \$515,833.30                 | \$515,833.30            | \$619,000.00            | \$619,000.00            | \$619,000.00            | \$619,000.00            | -\$103,166.70         |
| 6161                      | OTRAS CONSTRUCCIONES DE INGENIERÍA CIV              | \$0.00                  | \$515,833.30                 | \$515,833.30            | \$619,000.00            | \$619,000.00            | \$619,000.00            | \$619,000.00            | -\$103,166.70         |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>               | <b>\$1,125,000.00</b>   | <b>-\$1,125,000.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>         |
| 6210                      | Edificación habitacional                            | \$1,125,000.00          | -\$1,125,000.00              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| 6211                      | EDIFICACIÓN HABITACIONAL                            | \$1,125,000.00          | -\$1,125,000.00              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                | <b>\$474,562.60</b>     | <b>\$705,834.29</b>          | <b>\$1,180,396.89</b>   | <b>\$853,657.39</b>     | <b>\$853,657.39</b>     | <b>\$853,657.39</b>     | <b>\$853,657.39</b>     | <b>\$326,739.50</b>   |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>       | <b>\$474,562.60</b>     | <b>\$705,834.29</b>          | <b>\$1,180,396.89</b>   | <b>\$853,657.39</b>     | <b>\$853,657.39</b>     | <b>\$853,657.39</b>     | <b>\$853,657.39</b>     | <b>\$326,739.50</b>   |
| 9910                      | ADEFAS  | \$474,562.60            | \$705,834.29                 | \$1,180,396.89          | \$853,657.39            | \$853,657.39            | \$853,657.39            | \$853,657.39            | \$326,739.50          |
| 9911                      | ADEFAS  | \$474,562.60            | \$705,834.29                 | \$1,180,396.89          | \$853,657.39            | \$853,657.39            | \$853,657.39            | \$853,657.39            | \$326,739.50          |
| <b>Total</b>              |   | <b>\$116,222,019.30</b> | <b>\$2,226,840.46</b>        | <b>\$118,448,859.76</b> | <b>\$113,250,437.09</b> | <b>\$113,225,437.08</b> | <b>\$111,244,749.63</b> | <b>\$111,244,015.44</b> | <b>\$5,223,422.68</b> |