



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Utr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2020

hora de Impresión 02:16 p. m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio    |
|---------------------------|--------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                                   | \$21,629,385.00  | \$8,296,753.68               | \$29,926,138.68    | \$18,795,565.80      | \$18,795,565.80   | \$18,795,565.80  | \$18,795,565.80 | \$11,130,572.88 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE      | \$17,112,579.00  | \$9,799,596.63               | \$26,912,175.63    | \$17,105,326.97      | \$17,105,326.97   | \$17,105,326.97  | \$17,105,326.97 | \$9,806,848.66  |
| 1110                      | Dietas                                                 | \$2,818,817.00   | \$2,175,000.03               | \$4,993,817.03     | \$2,114,113.50       | \$2,114,113.50    | \$2,114,113.50   | \$2,114,113.50  | \$2,879,703.53  |
| 1111                      | Dietas                                                 | \$2,818,817.00   | \$2,175,000.03               | \$4,993,817.03     | \$2,114,113.50       | \$2,114,113.50    | \$2,114,113.50   | \$2,114,113.50  | \$2,879,703.53  |
| 1130                      | Sueldos base al personal permanente                    | \$14,293,762.00  | \$7,624,596.60               | \$21,918,358.60    | \$14,991,213.47      | \$14,991,213.47   | \$14,991,213.47  | \$14,991,213.47 | \$6,927,145.13  |
| 1131                      | Sueldos base al personal permanente                    | \$14,293,762.00  | \$7,624,596.60               | \$21,918,358.60    | \$14,991,213.47      | \$14,991,213.47   | \$14,991,213.47  | \$14,991,213.47 | \$6,927,145.13  |
| 1200                      | Remuneraciones al personal de carácter transitorio     | \$1,054,259.00   | -\$623,848.68                | \$430,410.32       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$430,410.32    |
| 1220                      | Sueldos base al personal eventual                      | \$1,054,259.00   | -\$623,848.68                | \$430,410.32       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$430,410.32    |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                      | \$1,054,259.00   | -\$623,848.68                | \$430,410.32       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$430,410.32    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL                  | \$3,462,547.00   | -\$2,227,500.00              | \$1,235,047.00     | \$28,542.84          | \$28,542.84       | \$28,542.84      | \$28,542.84     | \$1,206,504.16  |
| 1320                      | Primas de vacaciones, dominical y gratificación de     | \$3,462,547.00   | -\$2,250,000.00              | \$1,212,547.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,212,547.00  |
| 1323                      | Gratificación de fin de año                            | \$3,462,547.00   | -\$2,250,000.00              | \$1,212,547.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,212,547.00  |
| 1340                      | Compensaciones                                         | \$0.00           | \$22,500.00                  | \$22,500.00        | \$28,542.84          | \$28,542.84       | \$28,542.84      | \$28,542.84     | -\$6,042.84     |
| 1341                      | Compensaciones                                         | \$0.00           | \$22,500.00                  | \$22,500.00        | \$28,542.84          | \$28,542.84       | \$28,542.84      | \$28,542.84     | -\$6,042.84     |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS               | \$0.00           | \$1,348,505.73               | \$1,348,505.73     | \$1,661,695.99       | \$1,661,695.99    | \$1,661,695.99   | \$1,661,695.99  | -\$313,190.26   |
| 1520                      | Indemnizaciones                                        | \$0.00           | \$1,342,328.76               | \$1,342,328.76     | \$1,653,459.99       | \$1,653,459.99    | \$1,653,459.99   | \$1,653,459.99  | -\$311,131.23   |
| 1521                      | Indemnizaciones                                        | \$0.00           | \$1,342,328.76               | \$1,342,328.76     | \$1,653,459.99       | \$1,653,459.99    | \$1,653,459.99   | \$1,653,459.99  | -\$311,131.23   |
| 1550                      | Apoyos a la capacitación de los servicios públicos     | \$0.00           | \$6,176.97                   | \$6,176.97         | \$8,236.00           | \$8,236.00        | \$8,236.00       | \$8,236.00      | -\$2,059.03     |
| 1551                      | Apoyos a la capacitación de los servidores públicos    | \$0.00           | \$6,176.97                   | \$6,176.97         | \$8,236.00           | \$8,236.00        | \$8,236.00       | \$8,236.00      | -\$2,059.03     |
| 2000                      | MATERIALES Y SUMINISTRO                                | \$7,727,000.00   | -\$1,391,601.06              | \$6,335,398.94     | \$4,823,539.46       | \$4,813,364.46    | \$4,813,364.46   | \$4,813,364.46  | \$1,522,034.48  |
| 2100                      | Materiales de administración, emisión de documentos    | \$2,123,000.00   | -\$1,112,570.46              | \$1,010,429.54     | \$627,190.16         | \$627,190.16      | \$627,190.16     | \$627,190.16    | \$383,239.38    |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$916,000.00     | -\$524,113.65                | \$391,886.35       | \$205,043.72         | \$205,043.72      | \$205,043.72     | \$205,043.72    | \$186,842.63    |
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$916,000.00     | -\$524,113.65                | \$391,886.35       | \$205,043.72         | \$205,043.72      | \$205,043.72     | \$205,043.72    | \$186,842.63    |
| 2120                      | Materiales y útiles de impresión y reproducción        | \$573,000.00     | -\$396,174.78                | \$176,825.22       | \$44,753.51          | \$44,753.51       | \$44,753.51      | \$44,753.51     | \$132,071.71    |
| 2121                      | Materiales y útiles de impresión y reproducción        | \$573,000.00     | -\$396,174.78                | \$176,825.22       | \$44,753.51          | \$44,753.51       | \$44,753.51      | \$44,753.51     | \$132,071.71    |
| 2140                      | Materiales, útiles y equipos menores de tecnología     | \$384,000.00     | -\$209,246.22                | \$174,753.78       | \$105,005.01         | \$105,005.01      | \$105,005.01     | \$105,005.01    | \$69,748.77     |
| 2141                      | Materiales, útiles y equipos menores de tecnología     | \$384,000.00     | -\$209,246.22                | \$174,753.78       | \$105,005.01         | \$105,005.01      | \$105,005.01     | \$105,005.01    | \$69,748.77     |
| 2150                      | Material impreso e información digital                 | \$0.00           | \$75,607.56                  | \$75,607.56        | \$100,801.32         | \$100,801.32      | \$100,801.32     | \$100,801.32    | -\$25,193.76    |
| 2151                      | Material impreso e información digital                 | \$0.00           | \$75,607.56                  | \$75,607.56        | \$100,801.32         | \$100,801.32      | \$100,801.32     | \$100,801.32    | -\$25,193.76    |
| 2160                      | Material de limpieza                                   | \$150,000.00     | -\$4,643.46                  | \$145,356.54       | \$143,586.60         | \$143,586.60      | \$143,586.60     | \$143,586.60    | \$1,769.94      |
| 2161                      | Material de limpieza                                   | \$150,000.00     | -\$4,643.46                  | \$145,356.54       | \$143,586.60         | \$143,586.60      | \$143,586.60     | \$143,586.60    | \$1,769.94      |
| 2180                      | Materiales para el registro e identificación de bienes | \$100,000.00     | -\$53,999.91                 | \$46,000.09        | \$28,000.00          | \$28,000.00       | \$28,000.00      | \$28,000.00     | \$18,000.09     |
| 2181                      | Materiales para el registro e identificación de bienes | \$100,000.00     | -\$53,999.91                 | \$46,000.09        | \$28,000.00          | \$28,000.00       | \$28,000.00      | \$28,000.00     | \$18,000.09     |
| 2200                      | ALIMENTOS Y UTENSILIOS                                 | \$709,000.00     | -\$5,780.61                  | \$703,219.39       | \$618,293.16         | \$608,118.16      | \$608,118.16     | \$608,118.16    | \$95,101.23     |



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Usr: JAVIER

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Fecha y 07/oct./2020

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|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2210                      | Productos alimenticios para personas                  | \$679,000.00          | \$16,719.30                  | \$695,719.30          | \$618,293.16          | \$608,118.16          | \$608,118.16          | \$608,118.16          | \$87,601.14         |
| 2211                      | Productos alimenticios para personas                  | \$679,000.00          | \$16,719.30                  | \$695,719.30          | \$618,293.16          | \$608,118.16          | \$608,118.16          | \$608,118.16          | \$87,601.14         |
| 2230                      | Utensilios para el servicio de alimentación           | \$30,000.00           | -\$22,499.91                 | \$7,500.09            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,500.09          |
| 2231                      | Utensilios para el servicio de alimentación           | \$30,000.00           | -\$22,499.91                 | \$7,500.09            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,500.09          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>         | <b>\$450,000.00</b>   | <b>\$434,517.93</b>          | <b>\$884,517.93</b>   | <b>\$931,166.12</b>   | <b>\$931,166.12</b>   | <b>\$931,166.12</b>   | <b>\$931,166.12</b>   | <b>-\$46,648.19</b> |
| 2410                      | Productos minerales no metálicos                      | \$50,000.00           | -\$37,500.03                 | \$12,499.97           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,499.97         |
| 2411                      | Productos minerales no metálicos                      | \$50,000.00           | -\$37,500.03                 | \$12,499.97           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,499.97         |
| 2420                      | Cemento y productos de concreto                       | \$50,000.00           | \$783.00                     | \$50,783.00           | \$47,024.00           | \$47,024.00           | \$47,024.00           | \$47,024.00           | \$3,759.00          |
| 2421                      | Cemento y productos de concreto                       | \$50,000.00           | \$783.00                     | \$50,783.00           | \$47,024.00           | \$47,024.00           | \$47,024.00           | \$47,024.00           | \$3,759.00          |
| 2430                      | Cal, yeso y productos de yeso                         | \$50,000.00           | -\$37,053.81                 | \$12,946.19           | \$595.00              | \$595.00              | \$595.00              | \$595.00              | \$12,351.19         |
| 2431                      | Cal, yeso y productos de yeso                         | \$50,000.00           | -\$37,053.81                 | \$12,946.19           | \$595.00              | \$595.00              | \$595.00              | \$595.00              | \$12,351.19         |
| 2440                      | Madera y productos de madera                          | \$50,000.00           | -\$35,362.53                 | \$14,637.47           | \$2,850.00            | \$2,850.00            | \$2,850.00            | \$2,850.00            | \$11,787.47         |
| 2441                      | Madera y productos de madera                          | \$50,000.00           | -\$35,362.53                 | \$14,637.47           | \$2,850.00            | \$2,850.00            | \$2,850.00            | \$2,850.00            | \$11,787.47         |
| 2460                      | Material eléctrico y electrónico                      | \$0.00                | \$348,775.38                 | \$348,775.38          | \$395,114.46          | \$395,114.46          | \$395,114.46          | \$395,114.46          | -\$46,339.08        |
| 2461                      | Material eléctrico y electrónico                      | \$0.00                | \$348,775.38                 | \$348,775.38          | \$395,114.46          | \$395,114.46          | \$395,114.46          | \$395,114.46          | -\$46,339.08        |
| 2470                      | Artículos metálicos para la construcción              | \$50,000.00           | -\$28,209.06                 | \$21,790.94           | \$2,579.00            | \$2,579.00            | \$2,579.00            | \$2,579.00            | \$19,211.94         |
| 2471                      | Artículos metálicos para la construcción              | \$50,000.00           | -\$28,209.06                 | \$21,790.94           | \$2,579.00            | \$2,579.00            | \$2,579.00            | \$2,579.00            | \$19,211.94         |
| 2480                      | Materiales complementarios                            | \$100,000.00          | -\$74,999.97                 | \$25,000.03           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.03         |
| 2481                      | Materiales complementarios                            | \$100,000.00          | -\$74,999.97                 | \$25,000.03           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.03         |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$100,000.00          | \$298,084.95                 | \$398,084.95          | \$483,003.66          | \$483,003.66          | \$483,003.66          | \$483,003.66          | -\$84,918.71        |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$100,000.00          | \$298,084.95                 | \$398,084.95          | \$483,003.66          | \$483,003.66          | \$483,003.66          | \$483,003.66          | -\$84,918.71        |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$500,000.00</b>   | <b>-\$87,067.62</b>          | <b>\$412,932.38</b>   | <b>\$321,084.51</b>   | <b>\$321,084.51</b>   | <b>\$321,084.51</b>   | <b>\$321,084.51</b>   | <b>\$91,847.87</b>  |
| 2530                      | Medicinas y productos farmacéuticos                   | \$500,000.00          | -\$240,139.98                | \$259,860.02          | \$147,665.13          | \$147,665.13          | \$147,665.13          | \$147,665.13          | \$112,194.89        |
| 2531                      | Medicinas y productos farmacéuticos                   | \$500,000.00          | -\$240,139.98                | \$259,860.02          | \$147,665.13          | \$147,665.13          | \$147,665.13          | \$147,665.13          | \$112,194.89        |
| 2540                      | Materiales, accesorios y suministros médicos          | \$0.00                | \$138,372.30                 | \$138,372.30          | \$153,819.38          | \$153,819.38          | \$153,819.38          | \$153,819.38          | -\$15,447.08        |
| 2541                      | Materiales, accesorios y suministros médicos          | \$0.00                | \$138,372.30                 | \$138,372.30          | \$153,819.38          | \$153,819.38          | \$153,819.38          | \$153,819.38          | -\$15,447.08        |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados       | \$0.00                | \$14,700.06                  | \$14,700.06           | \$19,600.00           | \$19,600.00           | \$19,600.00           | \$19,600.00           | -\$4,899.94         |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados       | \$0.00                | \$14,700.06                  | \$14,700.06           | \$19,600.00           | \$19,600.00           | \$19,600.00           | \$19,600.00           | -\$4,899.94         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$2,500,000.00</b> | <b>\$61,023.33</b>           | <b>\$2,561,023.33</b> | <b>\$2,051,178.22</b> | <b>\$2,051,178.22</b> | <b>\$2,051,178.22</b> | <b>\$2,051,178.22</b> | <b>\$509,845.11</b> |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$2,500,000.00        | \$61,023.33                  | \$2,561,023.33        | \$2,051,178.22        | \$2,051,178.22        | \$2,051,178.22        | \$2,051,178.22        | \$509,845.11        |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$2,500,000.00        | \$61,023.33                  | \$2,561,023.33        | \$2,051,178.22        | \$2,051,178.22        | \$2,051,178.22        | \$2,051,178.22        | \$509,845.11        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>      | <b>\$0.00</b>         | <b>\$11,558.52</b>           | <b>\$11,558.52</b>    | <b>\$15,411.40</b>    | <b>\$15,411.40</b>    | <b>\$15,411.40</b>    | <b>\$15,411.40</b>    | <b>-\$3,852.88</b>  |
| 2720                      | Prendas de seguridad y protección personal            | \$0.00                | \$11,558.52                  | \$11,558.52           | \$15,411.40           | \$15,411.40           | \$15,411.40           | \$15,411.40           | -\$3,852.88         |
| 2721                      | Prendas de seguridad y protección personal            | \$0.00                | \$11,558.52                  | \$11,558.52           | \$15,411.40           | \$15,411.40           | \$15,411.40           | \$15,411.40           | -\$3,852.88         |



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|---------------------------|-------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO                 | \$1,445,000.00   | -\$693,282.15                | \$751,717.85       | \$259,215.89         | \$259,215.89      | \$259,215.89     | \$259,215.89   | \$492,501.96   |
| 2910                      | Herramientas menores                                  | \$500,000.00     | -\$367,064.28                | \$132,935.72       | \$4,712.01           | \$4,712.01        | \$4,712.01       | \$4,712.01     | \$128,223.71   |
| 2911                      | Herramientas menores                                  | \$500,000.00     | -\$367,064.28                | \$132,935.72       | \$4,712.01           | \$4,712.01        | \$4,712.01       | \$4,712.01     | \$128,223.71   |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$295,000.00     | -\$221,250.06                | \$73,749.94        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$73,749.94    |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$295,000.00     | -\$221,250.06                | \$73,749.94        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$73,749.94    |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$650,000.00     | -\$104,967.81                | \$545,032.19       | \$254,503.88         | \$254,503.88      | \$254,503.88     | \$254,503.88   | \$290,528.31   |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$650,000.00     | -\$104,967.81                | \$545,032.19       | \$254,503.88         | \$254,503.88      | \$254,503.88     | \$254,503.88   | \$290,528.31   |
| 3000                      | SERVICIOS GENERALES                                   | \$12,541,000.00  | -\$200,247.03                | \$12,340,752.97    | \$9,719,663.35       | \$9,719,663.35    | \$9,719,663.35   | \$9,719,663.35 | \$2,621,089.62 |
| 3100                      | SERVICIOS BÁSICOS                                     | \$3,660,000.00   | \$1,417,675.59               | \$5,077,675.59     | \$4,009,534.11       | \$4,009,534.11    | \$4,009,534.11   | \$4,009,534.11 | \$1,068,141.48 |
| 3110                      | Energía eléctrica                                     | \$3,600,000.00   | \$1,416,210.03               | \$5,016,210.03     | \$3,947,580.11       | \$3,947,580.11    | \$3,947,580.11   | \$3,947,580.11 | \$1,068,629.92 |
| 3111                      | Energía eléctrica                                     | \$3,600,000.00   | \$1,416,210.03               | \$5,016,210.03     | \$3,947,580.11       | \$3,947,580.11    | \$3,947,580.11   | \$3,947,580.11 | \$1,068,629.92 |
| 3140                      | Telefonía Tradicional                                 | \$60,000.00      | -\$10,346.94                 | \$49,653.06        | \$46,204.00          | \$46,204.00       | \$46,204.00      | \$46,204.00    | \$3,449.06     |
| 3141                      | Telefonía tradicional                                 | \$60,000.00      | -\$10,346.94                 | \$49,653.06        | \$46,204.00          | \$46,204.00       | \$46,204.00      | \$46,204.00    | \$3,449.06     |
| 3190                      | Servicios integrales y otros servicios                | \$0.00           | \$11,812.50                  | \$11,812.50        | \$15,750.00          | \$15,750.00       | \$15,750.00      | \$15,750.00    | -\$3,937.50    |
| 3191                      | Servicios integrales y otros servicios                | \$0.00           | \$11,812.50                  | \$11,812.50        | \$15,750.00          | \$15,750.00       | \$15,750.00      | \$15,750.00    | -\$3,937.50    |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                            | \$2,800,000.00   | \$1,171,409.22               | \$3,971,409.22     | \$3,514,335.48       | \$3,514,335.48    | \$3,514,335.48   | \$3,514,335.48 | \$457,073.74   |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$1,600,000.00   | -\$1,110,450.06              | \$489,549.94       | \$111,256.18         | \$111,256.18      | \$111,256.18     | \$111,256.18   | \$378,293.76   |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$1,600,000.00   | -\$1,110,450.06              | \$489,549.94       | \$111,256.18         | \$111,256.18      | \$111,256.18     | \$111,256.18   | \$378,293.76   |
| 3250                      | Arrendamiento de equipo de transporte                 | \$1,200,000.00   | \$676,499.85                 | \$1,876,499.85     | \$1,452,600.00       | \$1,452,600.00    | \$1,452,600.00   | \$1,452,600.00 | \$423,899.85   |
| 3251                      | Arrendamiento de equipo de transporte                 | \$1,200,000.00   | \$676,499.85                 | \$1,876,499.85     | \$1,452,600.00       | \$1,452,600.00    | \$1,452,600.00   | \$1,452,600.00 | \$423,899.85   |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr     | \$0.00           | \$1,578,525.03               | \$1,578,525.03     | \$1,914,700.00       | \$1,914,700.00    | \$1,914,700.00   | \$1,914,700.00 | -\$336,174.97  |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr     | \$0.00           | \$1,578,525.03               | \$1,578,525.03     | \$1,914,700.00       | \$1,914,700.00    | \$1,914,700.00   | \$1,914,700.00 | -\$336,174.97  |
| 3290                      | Otros arrendamientos                                  | \$0.00           | \$26,834.40                  | \$26,834.40        | \$35,779.30          | \$35,779.30       | \$35,779.30      | \$35,779.30    | -\$8,944.90    |
| 3291                      | Otros arrendamientos                                  | \$0.00           | \$26,834.40                  | \$26,834.40        | \$35,779.30          | \$35,779.30       | \$35,779.30      | \$35,779.30    | -\$8,944.90    |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y      | \$400,000.00     | \$122,564.79                 | \$522,564.79       | \$562,770.02         | \$562,770.02      | \$562,770.02     | \$562,770.02   | -\$40,205.23   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$200,000.00     | \$159,075.81                 | \$359,075.81       | \$411,981.17         | \$411,981.17      | \$411,981.17     | \$411,981.17   | -\$52,905.36   |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$200,000.00     | \$159,075.81                 | \$359,075.81       | \$411,981.17         | \$411,981.17      | \$411,981.17     | \$411,981.17   | -\$52,905.36   |
| 3330                      | Servicios de consultoría administrativa, procesos, i  | \$0.00           | \$48,476.79                  | \$48,476.79        | \$64,635.85          | \$64,635.85       | \$64,635.85      | \$64,635.85    | -\$16,159.06   |
| 3331                      | Servicios de consultoría administrativa, procesos, i  | \$0.00           | \$48,476.79                  | \$48,476.79        | \$64,635.85          | \$64,635.85       | \$64,635.85      | \$64,635.85    | -\$16,159.06   |
| 3340                      | Servicios de capacitación                             | \$0.00           | \$4,056.75                   | \$4,056.75         | \$5,409.00           | \$5,409.00        | \$5,409.00       | \$5,409.00     | -\$1,352.25    |
| 3341                      | Servicios de capacitación                             | \$0.00           | \$4,056.75                   | \$4,056.75         | \$5,409.00           | \$5,409.00        | \$5,409.00       | \$5,409.00     | -\$1,352.25    |
| 3390                      | Servicios profesionales, científicos y técnicos inte  | \$200,000.00     | -\$89,044.56                 | \$110,955.44       | \$80,744.00          | \$80,744.00       | \$80,744.00      | \$80,744.00    | \$30,211.44    |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$200,000.00     | -\$89,044.56                 | \$110,955.44       | \$80,744.00          | \$80,744.00       | \$80,744.00      | \$80,744.00    | \$30,211.44    |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES        | \$125,000.00     | -\$43,857.18                 | \$81,142.82        | \$57,495.14          | \$57,495.14       | \$57,495.14      | \$57,495.14    | \$23,647.68    |



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2020

hora de Impresión 02:16 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3410                      | Servicios financieros y bancarios                   | \$0.00                | \$26,057.79                  | \$26,057.79           | \$25,715.14          | \$25,715.14         | \$25,715.14         | \$25,715.14         | \$342.65            |
| 3411                      | Servicios financieros y bancarios                   | \$0.00                | \$26,057.79                  | \$26,057.79           | \$25,715.14          | \$25,715.14         | \$25,715.14         | \$25,715.14         | \$342.65            |
| 3450                      | Seguro de bienes patrimoniales                      | \$60,000.00           | -\$38,999.97                 | \$21,000.03           | \$8,000.00           | \$8,000.00          | \$8,000.00          | \$8,000.00          | \$13,000.03         |
| 3451                      | Seguro de bienes patrimoniales                      | \$60,000.00           | -\$38,999.97                 | \$21,000.03           | \$8,000.00           | \$8,000.00          | \$8,000.00          | \$8,000.00          | \$13,000.03         |
| 3470                      | Fletes y maniobras                                  | \$0.00                | \$17,835.03                  | \$17,835.03           | \$23,780.00          | \$23,780.00         | \$23,780.00         | \$23,780.00         | -\$5,944.97         |
| 3471                      | Fletes y maniobras                                  | \$0.00                | \$17,835.03                  | \$17,835.03           | \$23,780.00          | \$23,780.00         | \$23,780.00         | \$23,780.00         | -\$5,944.97         |
| 3490                      | Servicios financieros, bancarios y comerciales inte | \$65,000.00           | -\$48,750.03                 | \$16,249.97           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$16,249.97         |
| 3491                      | SERVICIOS FINANCIEROS, BANCARIOS Y COM              | \$65,000.00           | -\$48,750.03                 | \$16,249.97           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$16,249.97         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>     | <b>\$0.00</b>         | <b>\$230,474.79</b>          | <b>\$230,474.79</b>   | <b>\$279,666.16</b>  | <b>\$279,666.16</b> | <b>\$279,666.16</b> | <b>\$279,666.16</b> | <b>-\$49,191.37</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble      | \$0.00                | \$57,085.29                  | \$57,085.29           | \$68,738.13          | \$68,738.13         | \$68,738.13         | \$68,738.13         | -\$11,652.84        |
| 3511                      | Conservación y mantenimiento menor de inmueble      | \$0.00                | \$57,085.29                  | \$57,085.29           | \$68,738.13          | \$68,738.13         | \$68,738.13         | \$68,738.13         | -\$11,652.84        |
| 3530                      | Instalación, reparación y mantenimiento de equipo   | \$0.00                | \$22,097.97                  | \$22,097.97           | \$29,464.00          | \$29,464.00         | \$29,464.00         | \$29,464.00         | -\$7,366.03         |
| 3531                      | Instalación, reparación y mantenimiento de equipo   | \$0.00                | \$22,097.97                  | \$22,097.97           | \$29,464.00          | \$29,464.00         | \$29,464.00         | \$29,464.00         | -\$7,366.03         |
| 3550                      | Reparación y mantenimiento de equipo de transpo     | \$0.00                | \$81,298.89                  | \$81,298.89           | \$104,178.31         | \$104,178.31        | \$104,178.31        | \$104,178.31        | -\$22,879.42        |
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$0.00                | \$81,298.89                  | \$81,298.89           | \$104,178.31         | \$104,178.31        | \$104,178.31        | \$104,178.31        | -\$22,879.42        |
| 3570                      | Instalación, reparación y mantenimiento de maquir   | \$0.00                | \$45,936.00                  | \$45,936.00           | \$61,248.00          | \$61,248.00         | \$61,248.00         | \$61,248.00         | -\$15,312.00        |
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$0.00                | \$45,936.00                  | \$45,936.00           | \$61,248.00          | \$61,248.00         | \$61,248.00         | \$61,248.00         | -\$15,312.00        |
| 3580                      | Servicios de limpieza y manejo de desechos          | \$0.00                | \$24,056.64                  | \$24,056.64           | \$16,037.72          | \$16,037.72         | \$16,037.72         | \$16,037.72         | \$8,018.92          |
| 3581                      | Servicios de limpieza y manejo de desechos          | \$0.00                | \$24,056.64                  | \$24,056.64           | \$16,037.72          | \$16,037.72         | \$16,037.72         | \$16,037.72         | \$8,018.92          |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$450,000.00</b>   | <b>-\$237,389.94</b>         | <b>\$212,610.06</b>   | <b>\$133,480.00</b>  | <b>\$133,480.00</b> | <b>\$133,480.00</b> | <b>\$133,480.00</b> | <b>\$79,130.06</b>  |
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$450,000.00          | -\$237,389.94                | \$212,610.06          | \$133,480.00         | \$133,480.00        | \$133,480.00        | \$133,480.00        | \$79,130.06         |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$200,000.00          | -\$49,889.97                 | \$150,110.03          | \$133,480.00         | \$133,480.00        | \$133,480.00        | \$133,480.00        | \$16,630.03         |
| 3612                      | Informe de Gobierno                                 | \$250,000.00          | -\$187,499.97                | \$62,500.03           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$62,500.03         |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>            | <b>\$1,546,000.00</b> | <b>-\$1,038,493.98</b>       | <b>\$507,506.02</b>   | <b>\$147,228.22</b>  | <b>\$147,228.22</b> | <b>\$147,228.22</b> | <b>\$147,228.22</b> | <b>\$360,277.80</b> |
| 3710                      | Pasajes aéreos                                      | \$10,000.00           | -\$7,499.97                  | \$2,500.03            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.03          |
| 3711                      | Pasajes aéreos                                      | \$10,000.00           | -\$7,499.97                  | \$2,500.03            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.03          |
| 3720                      | Pasajes terrestres                                  | \$135,000.00          | -\$72,106.02                 | \$62,893.98           | \$38,917.76          | \$38,917.76         | \$38,917.76         | \$38,917.76         | \$23,976.22         |
| 3721                      | Pasajes terrestres                                  | \$135,000.00          | -\$72,106.02                 | \$62,893.98           | \$38,917.76          | \$38,917.76         | \$38,917.76         | \$38,917.76         | \$23,976.22         |
| 3750                      | Viáticos en el país                                 | \$1,401,000.00        | -\$958,887.99                | \$442,112.01          | \$108,310.46         | \$108,310.46        | \$108,310.46        | \$108,310.46        | \$333,801.55        |
| 3751                      | Viáticos en el país                                 | \$1,401,000.00        | -\$958,887.99                | \$442,112.01          | \$108,310.46         | \$108,310.46        | \$108,310.46        | \$108,310.46        | \$333,801.55        |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$2,690,000.00</b> | <b>-\$1,293,703.65</b>       | <b>\$1,396,296.35</b> | <b>\$851,005.83</b>  | <b>\$851,005.83</b> | <b>\$851,005.83</b> | <b>\$851,005.83</b> | <b>\$545,290.52</b> |
| 3810                      | Gastos ceremonial                                   | \$0.00                | \$30,449.97                  | \$30,449.97           | \$24,360.00          | \$24,360.00         | \$24,360.00         | \$24,360.00         | \$6,089.97          |
| 3811                      | Gastos de ceremonial                                | \$0.00                | \$30,449.97                  | \$30,449.97           | \$24,360.00          | \$24,360.00         | \$24,360.00         | \$24,360.00         | \$6,089.97          |
| 3820                      | Gastos de orden social y cultural                   | \$2,640,000.00        | -\$1,333,173.69              | \$1,306,826.31        | \$764,619.18         | \$764,619.18        | \$764,619.18        | \$764,619.18        | \$542,207.13        |



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2020

hora de Impresión 02:16 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3821                      | Gastos de orden social y cultural                  | \$2,640,000.00        | -\$1,333,173.69              | \$1,306,826.31        | \$764,619.18          | \$764,619.18          | \$764,619.18          | \$764,619.18          | \$542,207.13          |
| 3850                      | Gastos de representación                           | \$50,000.00           | \$9,020.07                   | \$59,020.07           | \$62,026.65           | \$62,026.65           | \$62,026.65           | \$62,026.65           | -\$3,006.58           |
| 3851                      | Gastos de representación                           | \$50,000.00           | \$9,020.07                   | \$59,020.07           | \$62,026.65           | \$62,026.65           | \$62,026.65           | \$62,026.65           | -\$3,006.58           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$870,000.00</b>   | <b>-\$528,926.67</b>         | <b>\$341,073.33</b>   | <b>\$164,148.39</b>   | <b>\$164,148.39</b>   | <b>\$164,148.39</b>   | <b>\$164,148.39</b>   | <b>\$176,924.94</b>   |
| 3920                      | Impuestos y derechos                               | \$0.00                | \$16,380.72                  | \$16,380.72           | \$21,841.00           | \$21,841.00           | \$21,841.00           | \$21,841.00           | -\$5,460.28           |
| 3921                      | Impuestos y derechos                               | \$0.00                | \$16,380.72                  | \$16,380.72           | \$21,841.00           | \$21,841.00           | \$21,841.00           | \$21,841.00           | -\$5,460.28           |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$0.00                | \$3,286.53                   | \$3,286.53            | \$3,766.00            | \$3,766.00            | \$3,766.00            | \$3,766.00            | -\$479.47             |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$0.00                | \$3,286.53                   | \$3,286.53            | \$3,766.00            | \$3,766.00            | \$3,766.00            | \$3,766.00            | -\$479.47             |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$870,000.00          | -\$548,593.92                | \$321,406.08          | \$138,541.39          | \$138,541.39          | \$138,541.39          | \$138,541.39          | \$182,864.69          |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$870,000.00          | -\$548,593.92                | \$321,406.08          | \$138,541.39          | \$138,541.39          | \$138,541.39          | \$138,541.39          | \$182,864.69          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$2,357,115.00</b> | <b>\$5,299,206.66</b>        | <b>\$7,656,321.66</b> | <b>\$4,435,134.18</b> | <b>\$4,435,134.18</b> | <b>\$4,435,134.18</b> | <b>\$4,435,134.18</b> | <b>\$3,221,187.48</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$2,198,074.00</b> | <b>\$4,428,487.44</b>        | <b>\$6,626,561.44</b> | <b>\$4,284,955.83</b> | <b>\$4,284,955.83</b> | <b>\$4,284,955.83</b> | <b>\$4,284,955.83</b> | <b>\$2,341,605.61</b> |
| 4410                      | Ayudas sociales a personas                         | \$2,198,074.00        | \$3,831,978.60               | \$6,030,052.60        | \$3,536,471.89        | \$3,536,471.89        | \$3,536,471.89        | \$3,536,471.89        | \$2,493,580.71        |
| 4411                      | Ayudas sociales a personas                         | \$2,198,074.00        | \$3,831,978.60               | \$6,030,052.60        | \$3,536,471.89        | \$3,536,471.89        | \$3,536,471.89        | \$3,536,471.89        | \$2,493,580.71        |
| 4420                      | Becas y otras ayudas para programas de capacita    | \$0.00                | \$95,373.81                  | \$95,373.81           | \$86,170.20           | \$86,170.20           | \$86,170.20           | \$86,170.20           | \$9,203.61            |
| 4421                      | Becas y otras ayudas para programas de capacita    | \$0.00                | \$95,373.81                  | \$95,373.81           | \$86,170.20           | \$86,170.20           | \$86,170.20           | \$86,170.20           | \$9,203.61            |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$0.00                | \$443,715.12                 | \$443,715.12          | \$586,753.74          | \$586,753.74          | \$586,753.74          | \$586,753.74          | -\$143,038.62         |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS             | \$0.00                | \$443,715.12                 | \$443,715.12          | \$586,753.74          | \$586,753.74          | \$586,753.74          | \$586,753.74          | -\$143,038.62         |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$0.00                | \$57,419.91                  | \$57,419.91           | \$75,560.00           | \$75,560.00           | \$75,560.00           | \$75,560.00           | -\$18,140.09          |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$0.00                | \$57,419.91                  | \$57,419.91           | \$75,560.00           | \$75,560.00           | \$75,560.00           | \$75,560.00           | -\$18,140.09          |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$159,041.00</b>   | <b>\$870,719.22</b>          | <b>\$1,029,760.22</b> | <b>\$150,178.35</b>   | <b>\$150,178.35</b>   | <b>\$150,178.35</b>   | <b>\$150,178.35</b>   | <b>\$879,581.87</b>   |
| 4510                      | Pensiones                                          | \$159,041.00          | \$870,719.22                 | \$1,029,760.22        | \$150,178.35          | \$150,178.35          | \$150,178.35          | \$150,178.35          | \$879,581.87          |
| 4511                      | PENSIONES                                          | \$159,041.00          | \$870,719.22                 | \$1,029,760.22        | \$150,178.35          | \$150,178.35          | \$150,178.35          | \$150,178.35          | \$879,581.87          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$0.00</b>         | <b>\$1,392,407.19</b>        | <b>\$1,392,407.19</b> | <b>\$1,833,343.00</b> | <b>\$1,833,343.00</b> | <b>\$1,833,343.00</b> | <b>\$1,833,343.00</b> | <b>-\$440,935.81</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$0.00</b>         | <b>\$35,807.22</b>           | <b>\$35,807.22</b>    | <b>\$47,743.00</b>    | <b>\$47,743.00</b>    | <b>\$47,743.00</b>    | <b>\$47,743.00</b>    | <b>-\$11,935.78</b>   |
| 5150                      | Equipos de cómputo y de tecnologías de la inform   | \$0.00                | \$35,807.22                  | \$35,807.22           | \$47,743.00           | \$47,743.00           | \$47,743.00           | \$47,743.00           | -\$11,935.78          |
| 5151                      | Equipo de cómputo y de tecnología de la informac   | \$0.00                | \$35,807.22                  | \$35,807.22           | \$47,743.00           | \$47,743.00           | \$47,743.00           | \$47,743.00           | -\$11,935.78          |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>            | <b>\$0.00</b>         | <b>\$1,034,700.03</b>        | <b>\$1,034,700.03</b> | <b>\$1,379,600.00</b> | <b>\$1,379,600.00</b> | <b>\$1,379,600.00</b> | <b>\$1,379,600.00</b> | <b>-\$344,899.97</b>  |
| 5410                      | Automóviles y Equipo Terrestre                     | \$0.00                | \$1,034,700.03               | \$1,034,700.03        | \$1,379,600.00        | \$1,379,600.00        | \$1,379,600.00        | \$1,379,600.00        | -\$344,899.97         |
| 5411                      | Vehículos y equipo terrestre                       | \$0.00                | \$1,034,700.03               | \$1,034,700.03        | \$1,379,600.00        | \$1,379,600.00        | \$1,379,600.00        | \$1,379,600.00        | -\$344,899.97         |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>      | <b>\$0.00</b>         | <b>\$321,899.94</b>          | <b>\$321,899.94</b>   | <b>\$406,000.00</b>   | <b>\$406,000.00</b>   | <b>\$406,000.00</b>   | <b>\$406,000.00</b>   | <b>-\$84,100.06</b>   |
| 5650                      | Equipo de comunicación y telecomunicación          | \$0.00                | \$287,100.00                 | \$287,100.00          | \$382,800.00          | \$382,800.00          | \$382,800.00          | \$382,800.00          | -\$95,700.00          |
| 5651                      | Equipo de comunicación y telecomunicación          | \$0.00                | \$287,100.00                 | \$287,100.00          | \$382,800.00          | \$382,800.00          | \$382,800.00          | \$382,800.00          | -\$95,700.00          |
| 5670                      | Herramientas y máquinas-herramientas               | \$0.00                | \$34,799.94                  | \$34,799.94           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$11,599.94           |



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2020

hora de Impresión 02:16 p. m.

| Ejercicio del Presupuesto |                                                                   | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|-------------------------------------------------------------------|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 5671                      | Herramientas y máquinas-herramienta                               | \$0.00                  | \$34,799.94                  | \$34,799.94             | \$23,200.00            | \$23,200.00            | \$23,200.00            | \$23,200.00            | \$11,599.94             |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                          | <b>\$70,000,000.00</b>  | <b>-\$8,958,897.54</b>       | <b>\$61,041,102.46</b>  | <b>\$20,833,671.23</b> | <b>\$17,302,297.01</b> | <b>\$17,302,297.01</b> | <b>\$17,302,297.01</b> | <b>\$43,738,805.45</b>  |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | <b>\$70,000,000.00</b>  | <b>-\$11,109,502.44</b>      | <b>\$58,890,497.56</b>  | <b>\$17,966,198.08</b> | <b>\$14,434,823.86</b> | <b>\$14,434,823.86</b> | <b>\$14,434,823.86</b> | <b>\$44,455,673.70</b>  |
| 6120                      | Edificación no habitacional                                       | \$0.00                  | \$2,508,025.95               | \$2,508,025.95          | \$3,344,034.51         | \$3,344,034.51         | \$3,344,034.51         | \$3,344,034.51         | -\$836,008.56           |
| 6122                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS                       | \$0.00                  | \$1,184,074.20               | \$1,184,074.20          | \$1,578,765.52         | \$1,578,765.52         | \$1,578,765.52         | \$1,578,765.52         | -\$394,691.32           |
| 6124                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS PÚBLICOS              | \$0.00                  | \$361,215.45                 | \$361,215.45            | \$481,620.62           | \$481,620.62           | \$481,620.62           | \$481,620.62           | -\$120,405.17           |
| 6127                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA                | \$0.00                  | \$962,736.30                 | \$962,736.30            | \$1,283,648.37         | \$1,283,648.37         | \$1,283,648.37         | \$1,283,648.37         | -\$320,912.07           |
| 6130                      | Construcción de obras para el abastecimiento de agua              | \$10,000,000.00         | \$5,089,162.68               | \$15,089,162.68         | \$8,943,677.14         | \$5,624,781.43         | \$5,624,781.43         | \$5,624,781.43         | \$9,464,381.25          |
| 6131                      | Construcción de obras para el abastecimiento de agua              | \$10,000,000.00         | \$5,089,162.68               | \$15,089,162.68         | \$8,943,677.14         | \$5,624,781.43         | \$5,624,781.43         | \$5,624,781.43         | \$9,464,381.25          |
| 6140                      | División de terrenos y construcción de obras de urbanización      | \$60,000,000.00         | -\$22,078,326.69             | \$37,921,673.31         | \$1,182,972.27         | \$970,493.76           | \$970,493.76           | \$970,493.76           | \$36,951,179.55         |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN      | \$60,000,000.00         | -\$22,078,326.69             | \$37,921,673.31         | \$1,182,972.27         | \$970,493.76           | \$970,493.76           | \$970,493.76           | \$36,951,179.55         |
| 6150                      | Construcción de vías de comunicación                              | \$0.00                  | \$3,371,635.62               | \$3,371,635.62          | \$4,495,514.16         | \$4,495,514.16         | \$4,495,514.16         | \$4,495,514.16         | -\$1,123,878.54         |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                              | \$0.00                  | \$3,371,635.62               | \$3,371,635.62          | \$4,495,514.16         | \$4,495,514.16         | \$4,495,514.16         | \$4,495,514.16         | -\$1,123,878.54         |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                             | <b>\$0.00</b>           | <b>\$2,035,764.90</b>        | <b>\$2,035,764.90</b>   | <b>\$2,714,353.15</b>  | <b>\$2,714,353.15</b>  | <b>\$2,714,353.15</b>  | <b>\$2,714,353.15</b>  | <b>-\$678,588.25</b>    |
| 6230                      | Construcción de obras para el abastecimiento de agua              | \$0.00                  | \$576,000.00                 | \$576,000.00            | \$768,000.00           | \$768,000.00           | \$768,000.00           | \$768,000.00           | -\$192,000.00           |
| 6231                      | Construcción de obras para el abastecimiento de agua              | \$0.00                  | \$576,000.00                 | \$576,000.00            | \$768,000.00           | \$768,000.00           | \$768,000.00           | \$768,000.00           | -\$192,000.00           |
| 6240                      | División de terrenos y construcción de obras de urbanización      | \$0.00                  | \$457,651.26                 | \$457,651.26            | \$610,201.64           | \$610,201.64           | \$610,201.64           | \$610,201.64           | -\$152,550.38           |
| 6241                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN      | \$0.00                  | \$457,651.26                 | \$457,651.26            | \$610,201.64           | \$610,201.64           | \$610,201.64           | \$610,201.64           | -\$152,550.38           |
| 6250                      | Construcción de vías de comunicación                              | \$0.00                  | \$1,002,113.64               | \$1,002,113.64          | \$1,336,151.51         | \$1,336,151.51         | \$1,336,151.51         | \$1,336,151.51         | -\$334,037.87           |
| 6251                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                              | \$0.00                  | \$1,002,113.64               | \$1,002,113.64          | \$1,336,151.51         | \$1,336,151.51         | \$1,336,151.51         | \$1,336,151.51         | -\$334,037.87           |
| <b>6300</b>               | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>                | <b>\$0.00</b>           | <b>\$114,840.00</b>          | <b>\$114,840.00</b>     | <b>\$153,120.00</b>    | <b>\$153,120.00</b>    | <b>\$153,120.00</b>    | <b>\$153,120.00</b>    | <b>-\$38,280.00</b>     |
| 6320                      | Ejecución de proyectos productivos no incluidos en el presupuesto | \$0.00                  | \$114,840.00                 | \$114,840.00            | \$153,120.00           | \$153,120.00           | \$153,120.00           | \$153,120.00           | -\$38,280.00            |
| 6321                      | Ejecución de proyectos productivos no incluidos en el presupuesto | \$0.00                  | \$114,840.00                 | \$114,840.00            | \$153,120.00           | \$153,120.00           | \$153,120.00           | \$153,120.00           | -\$38,280.00            |
| <b>Total</b>              |                                                                   | <b>\$114,254,500.00</b> | <b>\$4,437,621.90</b>        | <b>\$118,692,121.90</b> | <b>\$60,440,917.02</b> | <b>\$56,899,367.80</b> | <b>\$56,899,367.80</b> | <b>\$56,899,367.80</b> | <b>\$61,792,754....</b> |