



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2021
10:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$19,099,976.00	\$10,237,048.56	\$29,337,024.56	\$11,097,161.39	\$18,239,863.17	\$9,106,299.36	\$1,990,862.03	\$20,230,725.20	\$9,106,299.36	\$9,106,299.36	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,740,178.00	\$9,210,063.25	\$25,950,241.25	\$10,070,176.08	\$15,880,065.17	\$8,079,314.05	\$1,990,862.03	\$17,870,927.20	\$8,079,314.05	\$8,079,314.05	\$0.00
1110 Dietas	\$0.00	\$2,617,450.75	\$2,617,450.75	\$939,605.99	\$1,677,844.76	\$939,605.99	\$0.00	\$1,677,844.76	\$939,605.99	\$939,605.99	\$0.00
1111 Dietas	\$0.00	\$2,617,450.75	\$2,617,450.75	\$939,605.99	\$1,677,844.76	\$939,605.99	\$0.00	\$1,677,844.76	\$939,605.99	\$939,605.99	\$0.00
1130 Sueldos base al personal permanente	\$16,740,178.00	\$6,592,612.50	\$23,332,790.50	\$9,130,570.09	\$14,202,220.41	\$7,139,708.06	\$1,990,862.03	\$16,193,082.44	\$7,139,708.06	\$7,139,708.06	\$0.00
1131 Sueldos base al personal permanente	\$16,740,178.00	\$6,592,612.50	\$23,332,790.50	\$9,130,570.09	\$14,202,220.41	\$7,139,708.06	\$1,990,862.03	\$16,193,082.44	\$7,139,708.06	\$7,139,708.06	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,026,985.31	\$1,026,985.31	\$1,026,985.31	\$0.00	\$1,026,985.31	\$0.00	\$0.00	\$1,026,985.31	\$1,026,985.31	\$0.00
1520 Indemnizaciones	\$0.00	\$1,026,985.31	\$1,026,985.31	\$1,026,985.31	\$0.00	\$1,026,985.31	\$0.00	\$0.00	\$1,026,985.31	\$1,026,985.31	\$0.00
1521 Indemnizaciones	\$0.00	\$1,026,985.31	\$1,026,985.31	\$1,026,985.31	\$0.00	\$1,026,985.31	\$0.00	\$0.00	\$1,026,985.31	\$1,026,985.31	\$0.00
2000 MATERIALES Y SUMINISTRO	\$13,765,581.00	-\$6,753,509.95	\$7,012,071.05	\$1,800,782.95	\$5,211,288.10	\$1,800,782.95	\$0.00	\$5,211,288.10	\$1,800,782.95	\$1,800,782.95	\$0.00
2100 Materiales de administración, emisión de documntos	\$4,650,000.00	-\$2,902,864.32	\$1,747,135.68	\$229,770.88	\$1,517,364.80	\$229,770.88	\$0.00	\$1,517,364.80	\$229,770.88	\$229,770.88	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$1,020,984.92	\$179,015.08	\$89,404.08	\$89,611.00	\$89,404.08	\$0.00	\$89,611.00	\$89,404.08	\$89,404.08	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$1,020,984.92	\$179,015.08	\$89,404.08	\$89,611.00	\$89,404.08	\$0.00	\$89,611.00	\$89,404.08	\$89,404.08	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$650,000.00	-\$335,120.20	\$314,879.80	\$53,332.00	\$261,547.80	\$53,332.00	\$0.00	\$261,547.80	\$53,332.00	\$53,332.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$650,000.00	-\$335,120.20	\$314,879.80	\$53,332.00	\$261,547.80	\$53,332.00	\$0.00	\$261,547.80	\$53,332.00	\$53,332.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$295,401.00	\$654,599.00	\$4,599.00	\$650,000.00	\$4,599.00	\$0.00	\$650,000.00	\$4,599.00	\$4,599.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$295,401.00	\$654,599.00	\$4,599.00	\$650,000.00	\$4,599.00	\$0.00	\$650,000.00	\$4,599.00	\$4,599.00	\$0.00
2150 Material impreso e información digital	\$700,000.00	-\$374,358.20	\$325,641.80	\$24,829.80	\$300,812.00	\$24,829.80	\$0.00	\$300,812.00	\$24,829.80	\$24,829.80	\$0.00
2151 Material impreso e información digital	\$700,000.00	-\$374,358.20	\$325,641.80	\$24,829.80	\$300,812.00	\$24,829.80	\$0.00	\$300,812.00	\$24,829.80	\$24,829.80	\$0.00
2160 Material de limpieza	\$700,000.00	-\$535,000.00	\$165,000.00	\$33,606.00	\$131,394.00	\$33,606.00	\$0.00	\$131,394.00	\$33,606.00	\$33,606.00	\$0.00
2161 Material de limpieza	\$700,000.00	-\$535,000.00	\$165,000.00	\$33,606.00	\$131,394.00	\$33,606.00	\$0.00	\$131,394.00	\$33,606.00	\$33,606.00	\$0.00
2170 Materiales y útiles de enseñanza	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$8,000.00	\$108,000.00	\$24,000.00	\$84,000.00	\$24,000.00	\$0.00	\$84,000.00	\$24,000.00	\$24,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$8,000.00	\$108,000.00	\$24,000.00	\$84,000.00	\$24,000.00	\$0.00	\$84,000.00	\$24,000.00	\$24,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,450,000.00	-\$727,509.29	\$722,490.71	\$369,864.03	\$352,626.68	\$369,864.03	\$0.00	\$352,626.68	\$369,864.03	\$369,864.03	\$0.00
2210 Productos alimenticios para personas	\$1,400,000.00	-\$727,509.29	\$672,490.71	\$369,864.03	\$302,626.68	\$369,864.03	\$0.00	\$302,626.68	\$369,864.03	\$369,864.03	\$0.00
2211 Productos alimenticios para personas	\$950,000.00	-\$277,509.29	\$672,490.71	\$369,864.03	\$302,626.68	\$369,864.03	\$0.00	\$302,626.68	\$369,864.03	\$369,864.03	\$0.00
2213 Alimentación en programas de capacitación y adiestramie	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2021
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2230 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,605,581.00	-\$924,218.66	\$681,362.34	\$84,019.92	\$597,342.42	\$84,019.92	\$0.00	\$597,342.42	\$84,019.92	\$84,019.92	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$100,000.00	\$100,000.00	\$2,069.00	\$97,931.00	\$2,069.00	\$0.00	\$97,931.00	\$2,069.00	\$2,069.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$100,000.00	\$100,000.00	\$2,069.00	\$97,931.00	\$2,069.00	\$0.00	\$97,931.00	\$2,069.00	\$2,069.00	\$0.00
2460 Material eléctrico y electrónico	\$750,000.00	-\$575,842.68	\$174,157.32	\$12,471.01	\$161,686.31	\$12,471.01	\$0.00	\$161,686.31	\$12,471.01	\$12,471.01	\$0.00
2461 Material eléctrico y electrónico	\$750,000.00	-\$575,842.68	\$174,157.32	\$12,471.01	\$161,686.31	\$12,471.01	\$0.00	\$161,686.31	\$12,471.01	\$12,471.01	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,116.00	\$884.00	\$4,116.00	\$0.00	\$884.00	\$4,116.00	\$4,116.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,116.00	\$884.00	\$4,116.00	\$0.00	\$884.00	\$4,116.00	\$4,116.00	\$0.00
2480 Materiales complementarios	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$505,581.00	-\$103,375.98	\$402,205.02	\$65,363.91	\$336,841.11	\$65,363.91	\$0.00	\$336,841.11	\$65,363.91	\$65,363.91	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$505,581.00	-\$103,375.98	\$402,205.02	\$65,363.91	\$336,841.11	\$65,363.91	\$0.00	\$336,841.11	\$65,363.91	\$65,363.91	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$900,000.00	-\$557,578.63	\$342,421.37	\$124,920.47	\$217,500.90	\$124,920.47	\$0.00	\$217,500.90	\$124,920.47	\$124,920.47	\$0.00
2530 Medicinas y productos farmacéuticos	\$450,000.00	-\$215,155.63	\$234,844.37	\$115,961.68	\$118,882.69	\$115,961.68	\$0.00	\$118,882.69	\$115,961.68	\$115,961.68	\$0.00
2531 Medicinas y productos farmacéuticos	\$450,000.00	-\$215,155.63	\$234,844.37	\$115,961.68	\$118,882.69	\$115,961.68	\$0.00	\$118,882.69	\$115,961.68	\$115,961.68	\$0.00
2540 Materiales, accesorios y suministros médicos	\$100,000.00	\$7,577.00	\$107,577.00	\$8,958.79	\$98,618.21	\$8,958.79	\$0.00	\$98,618.21	\$8,958.79	\$8,958.79	\$0.00
2541 Materiales, accesorios y suministros médicos	\$100,000.00	\$7,577.00	\$107,577.00	\$8,958.79	\$98,618.21	\$8,958.79	\$0.00	\$98,618.21	\$8,958.79	\$8,958.79	\$0.00
2590 Otros productos químicos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$758,357.00	\$2,741,643.00	\$813,992.64	\$1,927,650.36	\$813,992.64	\$0.00	\$1,927,650.36	\$813,992.64	\$813,992.64	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$758,357.00	\$2,741,643.00	\$813,992.64	\$1,927,650.36	\$813,992.64	\$0.00	\$1,927,650.36	\$813,992.64	\$813,992.64	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$758,357.00	\$2,741,643.00	\$813,992.64	\$1,927,650.36	\$813,992.64	\$0.00	\$1,927,650.36	\$813,992.64	\$813,992.64	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	-\$17,807.00	\$182,193.00	\$32,193.00	\$150,000.00	\$32,193.00	\$0.00	\$150,000.00	\$32,193.00	\$32,193.00	\$0.00
2710 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$100,000.00	-\$17,807.00	\$82,193.00	\$32,193.00	\$50,000.00	\$32,193.00	\$0.00	\$50,000.00	\$32,193.00	\$32,193.00	\$0.00
2731 Artículos deportivos	\$100,000.00	-\$17,807.00	\$82,193.00	\$32,193.00	\$50,000.00	\$32,193.00	\$0.00	\$50,000.00	\$32,193.00	\$32,193.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,460,000.00	-\$865,175.05	\$594,824.95	\$146,022.01	\$448,802.94	\$146,022.01	\$0.00	\$448,802.94	\$146,022.01	\$146,022.01	\$0.00
2910 Herramientas menores	\$200,000.00	-\$76,000.00	\$124,000.00	\$2,429.00	\$121,571.00	\$2,429.00	\$0.00	\$121,571.00	\$2,429.00	\$2,429.00	\$0.00
2911 Herramientas menores	\$200,000.00	-\$76,000.00	\$124,000.00	\$2,429.00	\$121,571.00	\$2,429.00	\$0.00	\$121,571.00	\$2,429.00	\$2,429.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$20,000.00	\$20,000.00	\$19,652.00	\$348.00	\$19,652.00	\$0.00	\$348.00	\$19,652.00	\$19,652.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$20,000.00	\$20,000.00	\$19,652.00	\$348.00	\$19,652.00	\$0.00	\$348.00	\$19,652.00	\$19,652.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$809,175.05	\$450,824.95	\$123,941.01	\$326,883.94	\$123,941.01	\$0.00	\$326,883.94	\$123,941.01	\$123,941.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$809,175.05	\$450,824.95	\$123,941.01	\$326,883.94	\$123,941.01	\$0.00	\$326,883.94	\$123,941.01	\$123,941.01	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2021
10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$12,875,000.00	\$1,242,734.13	\$14,117,734.13	\$4,406,992.59	\$9,710,741.54	\$4,406,992.59	\$0.00	\$9,710,741.54	\$4,406,992.59	\$4,342,026.59	\$64,966.00
3100	SERVICIOS BÁSICOS	\$3,800,000.00	\$1,639,015.00	\$5,439,015.00	\$1,807,959.00	\$3,631,056.00	\$1,807,959.00	\$0.00	\$3,631,056.00	\$1,807,959.00	\$1,767,959.00	\$40,000.00
3110	Energía eléctrica	\$3,450,000.00	\$1,748,177.00	\$5,198,177.00	\$1,618,618.00	\$3,579,559.00	\$1,618,618.00	\$0.00	\$3,579,559.00	\$1,618,618.00	\$1,618,618.00	\$0.00
3111	Energía eléctrica	\$3,450,000.00	\$1,748,177.00	\$5,198,177.00	\$1,618,618.00	\$3,579,559.00	\$1,618,618.00	\$0.00	\$3,579,559.00	\$1,618,618.00	\$1,618,618.00	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$23,512.00	\$76,488.00	\$24,991.00	\$51,497.00	\$24,991.00	\$0.00	\$51,497.00	\$24,991.00	\$24,991.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$23,512.00	\$76,488.00	\$24,991.00	\$51,497.00	\$24,991.00	\$0.00	\$51,497.00	\$24,991.00	\$24,991.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$250,000.00	-\$90,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$120,000.00	\$40,000.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$250,000.00	-\$90,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$120,000.00	\$40,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,660,000.00	\$731,750.00	\$2,391,750.00	\$1,485,451.03	\$906,298.97	\$1,485,451.03	\$0.00	\$906,298.97	\$1,485,451.03	\$1,485,451.03	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$58,500.00	\$58,500.00	\$25,500.00	\$33,000.00	\$25,500.00	\$0.00	\$33,000.00	\$25,500.00	\$25,500.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$58,500.00	\$58,500.00	\$25,500.00	\$33,000.00	\$25,500.00	\$0.00	\$33,000.00	\$25,500.00	\$25,500.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$75,000.00	\$75,000.00	\$4,105.64	\$70,894.36	\$4,105.64	\$0.00	\$70,894.36	\$4,105.64	\$4,105.64	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$75,000.00	\$75,000.00	\$4,105.64	\$70,894.36	\$4,105.64	\$0.00	\$70,894.36	\$4,105.64	\$4,105.64	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$330,000.00	\$1,270,000.00	\$696,400.00	\$573,600.00	\$696,400.00	\$0.00	\$573,600.00	\$696,400.00	\$696,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$330,000.00	\$1,270,000.00	\$696,400.00	\$573,600.00	\$696,400.00	\$0.00	\$573,600.00	\$696,400.00	\$696,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$928,250.00	\$928,250.00	\$738,250.00	\$190,000.00	\$738,250.00	\$0.00	\$190,000.00	\$738,250.00	\$738,250.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$928,250.00	\$928,250.00	\$738,250.00	\$190,000.00	\$738,250.00	\$0.00	\$190,000.00	\$738,250.00	\$738,250.00	\$0.00
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$21,195.39	\$38,804.61	\$21,195.39	\$0.00	\$38,804.61	\$21,195.39	\$21,195.39	\$0.00
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$21,195.39	\$38,804.61	\$21,195.39	\$0.00	\$38,804.61	\$21,195.39	\$21,195.39	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$608,496.95	\$618,496.95	\$417,565.35	\$200,931.60	\$417,565.35	\$0.00	\$200,931.60	\$417,565.35	\$417,565.35	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$200,000.00	\$210,000.00	\$92,800.00	\$117,200.00	\$92,800.00	\$0.00	\$117,200.00	\$92,800.00	\$92,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$200,000.00	\$210,000.00	\$92,800.00	\$117,200.00	\$92,800.00	\$0.00	\$117,200.00	\$92,800.00	\$92,800.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$202,808.95	\$202,808.95	\$122,167.35	\$80,641.60	\$122,167.35	\$0.00	\$80,641.60	\$122,167.35	\$122,167.35	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$202,808.95	\$202,808.95	\$122,167.35	\$80,641.60	\$122,167.35	\$0.00	\$80,641.60	\$122,167.35	\$122,167.35	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$205,688.00	\$205,688.00	\$202,598.00	\$3,090.00	\$202,598.00	\$0.00	\$3,090.00	\$202,598.00	\$202,598.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$205,688.00	\$205,688.00	\$202,598.00	\$3,090.00	\$202,598.00	\$0.00	\$3,090.00	\$202,598.00	\$202,598.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$55,000.00	\$7,369.63	\$62,369.63	\$12,123.16	\$50,246.47	\$12,123.16	\$0.00	\$50,246.47	\$12,123.16	\$12,123.16	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$7,369.63	\$62,369.63	\$12,123.16	\$50,246.47	\$12,123.16	\$0.00	\$50,246.47	\$12,123.16	\$12,123.16	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$7,369.63	\$62,369.63	\$12,123.16	\$50,246.47	\$12,123.16	\$0.00	\$50,246.47	\$12,123.16	\$12,123.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$850,000.00	-\$237,978.26	\$612,021.74	\$305,241.74	\$306,780.00	\$305,241.74	\$0.00	\$306,780.00	\$305,241.74	\$305,241.74	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,640.00	\$9,640.00	\$5,220.00	\$4,420.00	\$5,220.00	\$0.00	\$4,420.00	\$5,220.00	\$5,220.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,640.00	\$9,640.00	\$5,220.00	\$4,420.00	\$5,220.00	\$0.00	\$4,420.00	\$5,220.00	\$5,220.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$324,460.60	\$275,539.40	\$77,279.40	\$198,260.00	\$77,279.40	\$0.00	\$198,260.00	\$77,279.40	\$77,279.40	\$0.00



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2021
10:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551 Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$324,460.60	\$275,539.40	\$77,279.40	\$198,260.00	\$77,279.40	\$0.00	\$198,260.00	\$77,279.40	\$77,279.40	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$250,000.00	\$68,842.34	\$318,842.34	\$218,842.34	\$100,000.00	\$218,842.34	\$0.00	\$100,000.00	\$218,842.34	\$218,842.34	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$68,842.34	\$318,842.34	\$218,842.34	\$100,000.00	\$218,842.34	\$0.00	\$100,000.00	\$218,842.34	\$218,842.34	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$8,000.00	\$8,000.00	\$3,900.00	\$4,100.00	\$3,900.00	\$0.00	\$4,100.00	\$3,900.00	\$3,900.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$8,000.00	\$8,000.00	\$3,900.00	\$4,100.00	\$3,900.00	\$0.00	\$4,100.00	\$3,900.00	\$3,900.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3612 Informe de Gobierno	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$800,000.00	-\$410,484.19	\$389,515.81	\$88,023.33	\$301,492.48	\$88,023.33	\$0.00	\$301,492.48	\$88,023.33	\$88,023.33	\$0.00
3710 Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$350,000.00	-\$280,004.56	\$69,995.44	\$14,770.57	\$55,224.87	\$14,770.57	\$0.00	\$55,224.87	\$14,770.57	\$14,770.57	\$0.00
3721 Pasajes terrestres	\$350,000.00	-\$280,004.56	\$69,995.44	\$14,770.57	\$55,224.87	\$14,770.57	\$0.00	\$55,224.87	\$14,770.57	\$14,770.57	\$0.00
3750 Viáticos en el país	\$350,000.00	-\$130,479.63	\$219,520.37	\$73,252.76	\$146,267.61	\$73,252.76	\$0.00	\$146,267.61	\$73,252.76	\$73,252.76	\$0.00
3751 Viáticos en el país	\$350,000.00	-\$130,479.63	\$219,520.37	\$73,252.76	\$146,267.61	\$73,252.76	\$0.00	\$146,267.61	\$73,252.76	\$73,252.76	\$0.00
3800 SERVICIOS OFICIALES	\$5,000,000.00	-\$763,419.00	\$4,236,581.00	\$171,738.98	\$4,064,842.02	\$171,738.98	\$0.00	\$4,064,842.02	\$171,738.98	\$146,772.98	\$24,966.00
3810 Gastos ceremonial	\$500,000.00	-\$163,419.00	\$336,581.00	\$0.00	\$336,581.00	\$0.00	\$0.00	\$336,581.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$500,000.00	-\$163,419.00	\$336,581.00	\$0.00	\$336,581.00	\$0.00	\$0.00	\$336,581.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$4,500,000.00	-\$650,000.00	\$3,850,000.00	\$155,935.98	\$3,694,064.02	\$155,935.98	\$0.00	\$3,694,064.02	\$155,935.98	\$130,969.98	\$24,966.00
3821 Gastos de orden social y cultural	\$4,500,000.00	-\$650,000.00	\$3,850,000.00	\$155,935.98	\$3,694,064.02	\$155,935.98	\$0.00	\$3,694,064.02	\$155,935.98	\$130,969.98	\$24,966.00
3850 Gastos de representación	\$0.00	\$50,000.00	\$50,000.00	\$15,803.00	\$34,197.00	\$15,803.00	\$0.00	\$34,197.00	\$15,803.00	\$15,803.00	\$0.00
3851 Gastos de representación	\$0.00	\$50,000.00	\$50,000.00	\$15,803.00	\$34,197.00	\$15,803.00	\$0.00	\$34,197.00	\$15,803.00	\$15,803.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$600,000.00	-\$282,016.00	\$317,984.00	\$118,890.00	\$199,094.00	\$118,890.00	\$0.00	\$199,094.00	\$118,890.00	\$118,890.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$6,964.00	\$6,964.00	\$6,964.00	\$0.00	\$6,964.00	\$0.00	\$0.00	\$6,964.00	\$6,964.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$6,964.00	\$6,964.00	\$6,964.00	\$0.00	\$6,964.00	\$0.00	\$0.00	\$6,964.00	\$6,964.00	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3961 Otros gastos por responsabilidades	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$300,000.00	\$300,000.00	\$100,906.00	\$199,094.00	\$100,906.00	\$0.00	\$199,094.00	\$100,906.00	\$100,906.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$300,000.00	\$300,000.00	\$100,906.00	\$199,094.00	\$100,906.00	\$0.00	\$199,094.00	\$100,906.00	\$100,906.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,829,134.00	\$1,552,985.05	\$7,382,119.05	\$1,688,599.34	\$5,693,519.71	\$1,688,599.34	\$0.00	\$5,693,519.71	\$1,688,599.34	\$1,688,599.34	\$0.00
4400 AYUDAS SOCIALES	\$5,829,134.00	\$1,434,200.00	\$7,263,334.00	\$1,618,318.94	\$5,645,015.06	\$1,618,318.94	\$0.00	\$5,645,015.06	\$1,618,318.94	\$1,618,318.94	\$0.00
4410 Ayudas sociales a personas	\$5,829,134.00	\$1,304,200.00	\$7,133,334.00	\$1,571,221.44	\$5,562,112.56	\$1,571,221.44	\$0.00	\$5,562,112.56	\$1,571,221.44	\$1,571,221.44	\$0.00
4411 Ayudas sociales a personas	\$5,829,134.00	\$1,304,200.00	\$7,133,334.00	\$1,571,221.44	\$5,562,112.56	\$1,571,221.44	\$0.00	\$5,562,112.56	\$1,571,221.44	\$1,571,221.44	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$65,000.00	\$65,000.00	\$12,117.50	\$52,882.50	\$12,117.50	\$0.00	\$52,882.50	\$12,117.50	\$12,117.50	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$65,000.00	\$65,000.00	\$12,117.50	\$52,882.50	\$12,117.50	\$0.00	\$52,882.50	\$12,117.50	\$12,117.50	\$0.00



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2021
10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$65,000.00	\$65,000.00	\$34,980.00	\$30,020.00	\$34,980.00	\$0.00	\$30,020.00	\$34,980.00	\$34,980.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$65,000.00	\$65,000.00	\$34,980.00	\$30,020.00	\$34,980.00	\$0.00	\$30,020.00	\$34,980.00	\$34,980.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$118,785.05	\$118,785.05	\$70,280.40	\$48,504.65	\$70,280.40	\$0.00	\$48,504.65	\$70,280.40	\$70,280.40	\$0.00
4510	Pensiones	\$0.00	\$118,785.05	\$118,785.05	\$70,280.40	\$48,504.65	\$70,280.40	\$0.00	\$48,504.65	\$70,280.40	\$70,280.40	\$0.00
4511	PENSIONES	\$0.00	\$118,785.05	\$118,785.05	\$70,280.40	\$48,504.65	\$70,280.40	\$0.00	\$48,504.65	\$70,280.40	\$70,280.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$780,000.00	-\$391,150.00	\$388,850.00	\$8,850.00	\$380,000.00	\$8,850.00	\$0.00	\$380,000.00	\$8,850.00	\$8,850.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	-\$391,150.00	\$358,850.00	\$8,850.00	\$350,000.00	\$8,850.00	\$0.00	\$350,000.00	\$8,850.00	\$8,850.00	\$0.00
5110	Muebles de oficina y estantería	\$750,000.00	-\$400,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$750,000.00	-\$400,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$8,850.00	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,850.00	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$55,070,627.00	\$400,000.00	\$55,470,627.00	\$3,774,874.20	\$51,695,752.80	\$3,444,495.59	\$330,378.61	\$52,026,131.41	\$3,444,495.59	\$3,444,495.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,404,697.00	\$400,000.00	\$51,804,697.00	\$3,774,874.20	\$48,029,822.80	\$3,444,495.59	\$330,378.61	\$48,360,201.41	\$3,444,495.59	\$3,444,495.59	\$0.00
6110	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$11,604,697.00	\$200,000.00	\$11,804,697.00	\$200,000.00	\$11,604,697.00	\$200,000.00	\$0.00	\$11,604,697.00	\$200,000.00	\$200,000.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
6125	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$1,504,697.00	\$0.00	\$1,504,697.00	\$0.00	\$1,504,697.00	\$0.00	\$0.00	\$1,504,697.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	-\$7,458,589.31	\$10,141,410.69	\$1,074,874.20	\$9,066,536.49	\$744,495.59	\$330,378.61	\$9,396,915.10	\$744,495.59	\$744,495.59	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	-\$7,458,589.31	\$10,141,410.69	\$1,074,874.20	\$9,066,536.49	\$744,495.59	\$330,378.61	\$9,396,915.10	\$744,495.59	\$744,495.59	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$8,500,000.00	\$300,000.00	\$8,800,000.00	\$900,000.00	\$7,900,000.00	\$900,000.00	\$0.00	\$7,900,000.00	\$900,000.00	\$900,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,500,000.00	\$300,000.00	\$8,800,000.00	\$900,000.00	\$7,900,000.00	\$900,000.00	\$0.00	\$7,900,000.00	\$900,000.00	\$900,000.00	\$0.00
6150	Construccion de vías de comunicación	\$7,500,000.00	\$7,358,589.31	\$14,858,589.31	\$1,600,000.00	\$13,258,589.31	\$1,600,000.00	\$0.00	\$13,258,589.31	\$1,600,000.00	\$1,600,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	\$7,358,589.31	\$14,858,589.31	\$1,600,000.00	\$13,258,589.31	\$1,600,000.00	\$0.00	\$13,258,589.31	\$1,600,000.00	\$1,600,000.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6191	TRABAJO DE ACABADOS EN EDIFICACIONES Y OTR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2021
10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6211	EDIFICACIÓN HABITACIONAL	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$139,688.79	\$1,960,311.21	\$139,688.79	\$0.00	\$1,960,311.21	\$139,688.79	\$139,688.79	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,100,000.00	\$0.00	\$2,100,000.00	\$139,688.79	\$1,960,311.21	\$139,688.79	\$0.00	\$1,960,311.21	\$139,688.79	\$139,688.79	\$0.00
9910	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$139,688.79	\$1,960,311.21	\$139,688.79	\$0.00	\$1,960,311.21	\$139,688.79	\$139,688.79	\$0.00
9911	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$139,688.79	\$1,960,311.21	\$139,688.79	\$0.00	\$1,960,311.21	\$139,688.79	\$139,688.79	\$0.00
Total		\$109,520,318.00	\$6,288,107.79	\$115,808,425.79	\$22,916,949.26	\$92,891,476.53	\$20,595,708.62	\$2,321,240.64	\$95,212,717.17	\$20,595,708.62	\$20,530,742.62	\$64,966.00