



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 14/jul./2021
hora de Impresión 03:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$19,099,976.00	\$7,006,921.43	\$26,106,897.43	\$14,259,901.33	\$11,846,996.10	\$13,072,701.44	\$1,187,199.89	\$13,034,195.99	\$13,072,701.44	\$13,072,701.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,740,178.00	\$5,979,936.12	\$22,720,114.12	\$13,232,916.02	\$9,487,198.10	\$12,045,716.13	\$1,187,199.89	\$10,674,397.99	\$12,045,716.13	\$12,045,716.13	\$0.00
1110	Dietas	\$0.00	\$1,409,408.99	\$1,409,408.99	\$1,409,408.99	\$0.00	\$1,409,408.99	\$0.00	\$0.00	\$1,409,408.99	\$1,409,408.99	\$0.00
1111	Dietas	\$0.00	\$1,409,408.99	\$1,409,408.99	\$1,409,408.99	\$0.00	\$1,409,408.99	\$0.00	\$0.00	\$1,409,408.99	\$1,409,408.99	\$0.00
1130	Sueldos base al personal permanente	\$16,740,178.00	\$4,570,527.13	\$21,310,705.13	\$11,823,507.03	\$9,487,198.10	\$10,636,307.14	\$1,187,199.89	\$10,674,397.99	\$10,636,307.14	\$10,636,307.14	\$0.00
1131	Sueldos base al personal permanente	\$16,740,178.00	\$4,570,527.13	\$21,310,705.13	\$11,823,507.03	\$9,487,198.10	\$10,636,307.14	\$1,187,199.89	\$10,674,397.99	\$10,636,307.14	\$10,636,307.14	\$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	-\$9,329,944.70	\$4,435,636.30	\$2,592,860.03	\$1,842,776.27	\$2,592,860.03	\$0.00	\$1,842,776.27	\$2,592,860.03	\$2,592,860.03	\$0.00
2100	Materiales de administración, emisión de documntos	\$4,650,000.00	-\$3,267,786.72	\$1,382,213.28	\$295,267.32	\$1,086,945.96	\$295,267.32	\$0.00	\$1,086,945.96	\$295,267.32	\$295,267.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$1,014,306.22	\$185,693.78	\$123,167.78	\$62,526.00	\$123,167.78	\$0.00	\$62,526.00	\$123,167.78	\$123,167.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$1,014,306.22	\$185,693.78	\$123,167.78	\$62,526.00	\$123,167.78	\$0.00	\$62,526.00	\$123,167.78	\$123,167.78	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$650,000.00	-\$332,127.40	\$317,872.60	\$56,324.80	\$261,547.80	\$56,324.80	\$0.00	\$261,547.80	\$56,324.80	\$56,324.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$650,000.00	-\$332,127.40	\$317,872.60	\$56,324.80	\$261,547.80	\$56,324.80	\$0.00	\$261,547.80	\$56,324.80	\$56,324.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$541,343.14	\$408,656.86	\$4,599.00	\$404,057.86	\$4,599.00	\$0.00	\$404,057.86	\$4,599.00	\$4,599.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$541,343.14	\$408,656.86	\$4,599.00	\$404,057.86	\$4,599.00	\$0.00	\$404,057.86	\$4,599.00	\$4,599.00	\$0.00
2150	Material impreso e información digital	\$700,000.00	-\$411,712.30	\$288,287.70	\$40,292.60	\$247,995.10	\$40,292.60	\$0.00	\$247,995.10	\$40,292.60	\$40,292.60	\$0.00
2151	Material impreso e información digital	\$700,000.00	-\$411,712.30	\$288,287.70	\$40,292.60	\$247,995.10	\$40,292.60	\$0.00	\$247,995.10	\$40,292.60	\$40,292.60	\$0.00
2160	Material de limpieza	\$700,000.00	-\$625,316.51	\$74,683.49	\$46,883.14	\$27,800.35	\$46,883.14	\$0.00	\$27,800.35	\$46,883.14	\$46,883.14	\$0.00
2161	Material de limpieza	\$700,000.00	-\$625,316.51	\$74,683.49	\$46,883.14	\$27,800.35	\$46,883.14	\$0.00	\$27,800.35	\$46,883.14	\$46,883.14	\$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	\$7,018.85	\$107,018.85	\$24,000.00	\$83,018.85	\$24,000.00	\$0.00	\$83,018.85	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$7,018.85	\$107,018.85	\$24,000.00	\$83,018.85	\$24,000.00	\$0.00	\$83,018.85	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,450,000.00	-\$976,205.91	\$473,794.09	\$402,793.91	\$71,000.18	\$402,793.91	\$0.00	\$71,000.18	\$402,793.91	\$402,793.91	\$0.00



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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 14/jul./2021
hora de Impresión 03:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$1,400,000.00	-\$926,205.91	\$473,794.09	\$402,793.91	\$71,000.18	\$402,793.91	\$0.00	\$71,000.18	\$402,793.91	\$402,793.91	\$0.00
2211	Productos alimenticios para personas	\$950,000.00	-\$476,205.91	\$473,794.09	\$402,793.91	\$71,000.18	\$402,793.91	\$0.00	\$71,000.18	\$402,793.91	\$402,793.91	\$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
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,605,581.00	-\$1,064,399.58	\$541,181.42	\$270,495.29	\$270,686.13	\$270,495.29	\$0.00	\$270,686.13	\$270,495.29	\$270,495.29	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,069.00	\$2,069.00	\$2,069.00	\$0.00	\$2,069.00	\$0.00	\$0.00	\$2,069.00	\$2,069.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$2,069.00	\$2,069.00	\$2,069.00	\$0.00	\$2,069.00	\$0.00	\$0.00	\$2,069.00	\$2,069.00	\$0.00
2460	Material eléctrico y electrónico	\$750,000.00	-\$595,524.99	\$154,475.01	\$154,475.01	\$0.00	\$154,475.01	\$0.00	\$0.00	\$154,475.01	\$154,475.01	\$0.00
2461	Material eléctrico y electrónico	\$750,000.00	-\$595,524.99	\$154,475.01	\$154,475.01	\$0.00	\$154,475.01	\$0.00	\$0.00	\$154,475.01	\$154,475.01	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	\$4,116.00	\$0.00	\$0.00	\$4,116.00	\$4,116.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	\$4,116.00	\$0.00	\$0.00	\$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	-\$125,059.59	\$380,521.41	\$109,835.28	\$270,686.13	\$109,835.28	\$0.00	\$270,686.13	\$109,835.28	\$109,835.28	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$505,581.00	-\$125,059.59	\$380,521.41	\$109,835.28	\$270,686.13	\$109,835.28	\$0.00	\$270,686.13	\$109,835.28	\$109,835.28	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$900,000.00	-\$677,344.88	\$222,655.12	\$166,211.12	\$56,444.00	\$166,211.12	\$0.00	\$56,444.00	\$166,211.12	\$166,211.12	\$0.00
2530	Medicinas y productos farmacéuticos	\$450,000.00	-\$236,303.67	\$213,696.33	\$157,252.33	\$56,444.00	\$157,252.33	\$0.00	\$56,444.00	\$157,252.33	\$157,252.33	\$0.00
2531	Medicinas y productos farmacéuticos	\$450,000.00	-\$236,303.67	\$213,696.33	\$157,252.33	\$56,444.00	\$157,252.33	\$0.00	\$56,444.00	\$157,252.33	\$157,252.33	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$91,041.21	\$8,958.79	\$8,958.79	\$0.00	\$8,958.79	\$0.00	\$0.00	\$8,958.79	\$8,958.79	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$91,041.21	\$8,958.79	\$8,958.79	\$0.00	\$8,958.79	\$0.00	\$0.00	\$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	-\$2,069,750.26	\$1,430,249.74	\$1,221,549.74	\$208,700.00	\$1,221,549.74	\$0.00	\$208,700.00	\$1,221,549.74	\$1,221,549.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$2,069,750.26	\$1,430,249.74	\$1,221,549.74	\$208,700.00	\$1,221,549.74	\$0.00	\$208,700.00	\$1,221,549.74	\$1,221,549.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$2,069,750.26	\$1,430,249.74	\$1,221,549.74	\$208,700.00	\$1,221,549.74	\$0.00	\$208,700.00	\$1,221,549.74	\$1,221,549.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	-\$54,699.00	\$145,301.00	\$45,301.00	\$100,000.00	\$45,301.00	\$0.00	\$100,000.00	\$45,301.00	\$45,301.00	\$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	-\$54,699.00	\$45,301.00	\$45,301.00	\$0.00	\$45,301.00	\$0.00	\$0.00	\$45,301.00	\$45,301.00	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$54,699.00	\$45,301.00	\$45,301.00	\$0.00	\$45,301.00	\$0.00	\$0.00	\$45,301.00	\$45,301.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,460,000.00	-\$1,219,758.35	\$240,241.65	\$191,241.65	\$49,000.00	\$191,241.65	\$0.00	\$49,000.00	\$191,241.65	\$191,241.65	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER

Rep: rptEstadoPresupuestoEgresos

Fecha y14/jul./2021

hora de Impresión03:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$200,000.00	-\$148,571.00	\$51,429.00	\$2,429.00	\$49,000.00	\$2,429.00	\$0.00	\$49,000.00	\$2,429.00	\$2,429.00	\$0.00
2911	Herramientas menores	\$200,000.00	-\$148,571.00	\$51,429.00	\$2,429.00	\$49,000.00	\$2,429.00	\$0.00	\$49,000.00	\$2,429.00	\$2,429.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$19,652.00	\$19,652.00	\$19,652.00	\$0.00	\$19,652.00	\$0.00	\$0.00	\$19,652.00	\$19,652.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$19,652.00	\$19,652.00	\$19,652.00	\$0.00	\$19,652.00	\$0.00	\$0.00	\$19,652.00	\$19,652.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,260,000.00	-\$1,090,839.35	\$169,160.65	\$169,160.65	\$0.00	\$169,160.65	\$0.00	\$0.00	\$169,160.65	\$169,160.65	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,260,000.00	-\$1,090,839.35	\$169,160.65	\$169,160.65	\$0.00	\$169,160.65	\$0.00	\$0.00	\$169,160.65	\$169,160.65	\$0.00
3000	SERVICIOS GENERALES	\$12,875,000.00	\$914,935.44	\$13,789,935.44	\$7,084,050.26	\$6,705,885.18	\$7,084,050.26	\$0.00	\$6,705,885.18	\$7,084,050.26	\$7,308,062.26	-\$224,012.00
3100	SERVICIOS BÁSICOS	\$3,800,000.00	\$1,032,867.00	\$4,832,867.00	\$2,520,399.00	\$2,312,468.00	\$2,520,399.00	\$0.00	\$2,312,468.00	\$2,520,399.00	\$2,744,411.00	-\$224,012.00
3110	Energía eléctrica	\$3,450,000.00	\$1,181,953.00	\$4,631,953.00	\$2,319,485.00	\$2,312,468.00	\$2,319,485.00	\$0.00	\$2,312,468.00	\$2,319,485.00	\$2,543,497.00	-\$224,012.00
3111	Energía eléctrica	\$3,450,000.00	\$1,181,953.00	\$4,631,953.00	\$2,319,485.00	\$2,312,468.00	\$2,319,485.00	\$0.00	\$2,312,468.00	\$2,319,485.00	\$2,543,497.00	-\$224,012.00
3140	Telefonía Tradicional	\$100,000.00	-\$63,436.00	\$36,564.00	\$36,564.00	\$0.00	\$36,564.00	\$0.00	\$0.00	\$36,564.00	\$36,564.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$63,436.00	\$36,564.00	\$36,564.00	\$0.00	\$36,564.00	\$0.00	\$0.00	\$36,564.00	\$36,564.00	\$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 datos	\$250,000.00	-\$90,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$250,000.00	-\$90,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,660,000.00	\$825,525.22	\$2,485,525.22	\$2,371,944.01	\$113,581.21	\$2,371,944.01	\$0.00	\$113,581.21	\$2,371,944.01	\$2,371,944.01	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$44,103.78	\$44,103.78	\$44,103.78	\$0.00	\$44,103.78	\$0.00	\$0.00	\$44,103.78	\$44,103.78	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$44,103.78	\$44,103.78	\$44,103.78	\$0.00	\$44,103.78	\$0.00	\$0.00	\$44,103.78	\$44,103.78	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación y fomento	\$0.00	\$27,850.84	\$27,850.84	\$27,850.84	\$0.00	\$27,850.84	\$0.00	\$0.00	\$27,850.84	\$27,850.84	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación y fomento	\$0.00	\$27,850.84	\$27,850.84	\$27,850.84	\$0.00	\$27,850.84	\$0.00	\$0.00	\$27,850.84	\$27,850.84	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$489,551.40	\$1,110,448.60	\$1,030,800.00	\$79,648.60	\$1,030,800.00	\$0.00	\$79,648.60	\$1,030,800.00	\$1,030,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$489,551.40	\$1,110,448.60	\$1,030,800.00	\$79,648.60	\$1,030,800.00	\$0.00	\$79,648.60	\$1,030,800.00	\$1,030,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,238,250.00	\$1,238,250.00	\$1,238,250.00	\$0.00	\$1,238,250.00	\$0.00	\$0.00	\$1,238,250.00	\$1,238,250.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,238,250.00	\$1,238,250.00	\$1,238,250.00	\$0.00	\$1,238,250.00	\$0.00	\$0.00	\$1,238,250.00	\$1,238,250.00	\$0.00
3290	Otros arrendamientos	\$60,000.00	\$4,872.00	\$64,872.00	\$30,939.39	\$33,932.61	\$30,939.39	\$0.00	\$33,932.61	\$30,939.39	\$30,939.39	\$0.00
3291	Otros arrendamientos	\$60,000.00	\$4,872.00	\$64,872.00	\$30,939.39	\$33,932.61	\$30,939.39	\$0.00	\$33,932.61	\$30,939.39	\$30,939.39	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$779,559.96	\$789,559.96	\$745,559.96	\$44,000.00	\$745,559.96	\$0.00	\$44,000.00	\$745,559.96	\$745,559.96	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$173,200.00	\$183,200.00	\$139,200.00	\$44,000.00	\$139,200.00	\$0.00	\$44,000.00	\$139,200.00	\$139,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$173,200.00	\$183,200.00	\$139,200.00	\$44,000.00	\$139,200.00	\$0.00	\$44,000.00	\$139,200.00	\$139,200.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$126,557.60	\$126,557.60	\$126,557.60	\$0.00	\$126,557.60	\$0.00	\$0.00	\$126,557.60	\$126,557.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$126,557.60	\$126,557.60	\$126,557.60	\$0.00	\$126,557.60	\$0.00	\$0.00	\$126,557.60	\$126,557.60	\$0.00



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 14/jul./2021
hora de Impresión 03:43 p. 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
3390	Servicios profesionales, científicos y técnicois integrales	\$0.00	\$479,802.36	\$479,802.36	\$479,802.36	\$0.00	\$479,802.36	\$0.00	\$0.00	\$479,802.36	\$479,802.36	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$479,802.36	\$479,802.36	\$479,802.36	\$0.00	\$479,802.36	\$0.00	\$0.00	\$479,802.36	\$479,802.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$55,000.00	-\$31,352.95	\$23,647.05	\$17,348.38	\$6,298.67	\$17,348.38	\$0.00	\$6,298.67	\$17,348.38	\$17,348.38	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	-\$31,352.95	\$23,647.05	\$17,348.38	\$6,298.67	\$17,348.38	\$0.00	\$6,298.67	\$17,348.38	\$17,348.38	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	-\$31,352.95	\$23,647.05	\$17,348.38	\$6,298.67	\$17,348.38	\$0.00	\$6,298.67	\$17,348.38	\$17,348.38	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$850,000.00	-\$494,931.26	\$355,068.74	\$355,068.74	\$0.00	\$355,068.74	\$0.00	\$0.00	\$355,068.74	\$355,068.74	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$472,893.60	\$127,106.40	\$127,106.40	\$0.00	\$127,106.40	\$0.00	\$0.00	\$127,106.40	\$127,106.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$472,893.60	\$127,106.40	\$127,106.40	\$0.00	\$127,106.40	\$0.00	\$0.00	\$127,106.40	\$127,106.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$250,000.00	-\$31,157.66	\$218,842.34	\$218,842.34	\$0.00	\$218,842.34	\$0.00	\$0.00	\$218,842.34	\$218,842.34	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$31,157.66	\$218,842.34	\$218,842.34	\$0.00	\$218,842.34	\$0.00	\$0.00	\$218,842.34	\$218,842.34	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	-\$90,544.83	\$9,455.17	\$0.00	\$9,455.17	\$0.00	\$0.00	\$9,455.17	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$100,000.00	-\$90,544.83	\$9,455.17	\$0.00	\$9,455.17	\$0.00	\$0.00	\$9,455.17	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$100,000.00	-\$90,544.83	\$9,455.17	\$0.00	\$9,455.17	\$0.00	\$0.00	\$9,455.17	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$800,000.00	-\$426,974.67	\$373,025.33	\$126,297.33	\$246,728.00	\$126,297.33	\$0.00	\$246,728.00	\$126,297.33	\$126,297.33	\$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	-\$294,009.93	\$55,990.07	\$24,470.07	\$31,520.00	\$24,470.07	\$0.00	\$31,520.00	\$24,470.07	\$24,470.07	\$0.00
3721	Pasajes terrestres	\$350,000.00	-\$294,009.93	\$55,990.07	\$24,470.07	\$31,520.00	\$24,470.07	\$0.00	\$31,520.00	\$24,470.07	\$24,470.07	\$0.00
3750	Viáticos en el pais	\$350,000.00	-\$132,964.74	\$217,035.26	\$101,827.26	\$115,208.00	\$101,827.26	\$0.00	\$115,208.00	\$101,827.26	\$101,827.26	\$0.00
3751	Viáticos en el país	\$350,000.00	-\$132,964.74	\$217,035.26	\$101,827.26	\$115,208.00	\$101,827.26	\$0.00	\$115,208.00	\$101,827.26	\$101,827.26	\$0.00
3800	SERVICIOS OFICIALES	\$5,000,000.00	-\$433,978.03	\$4,566,021.97	\$610,484.84	\$3,955,537.13	\$610,484.84	\$0.00	\$3,955,537.13	\$610,484.84	\$610,484.84	\$0.00
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	-\$286,362.03	\$4,213,637.97	\$594,681.84	\$3,618,956.13	\$594,681.84	\$0.00	\$3,618,956.13	\$594,681.84	\$594,681.84	\$0.00
3821	Gastos de orden social y cultural	\$4,500,000.00	-\$286,362.03	\$4,213,637.97	\$594,681.84	\$3,618,956.13	\$594,681.84	\$0.00	\$3,618,956.13	\$594,681.84	\$594,681.84	\$0.00
3850	Gastos de representación	\$0.00	\$15,803.00	\$15,803.00	\$15,803.00	\$0.00	\$15,803.00	\$0.00	\$0.00	\$15,803.00	\$15,803.00	\$0.00
3851	Gastos de representación	\$0.00	\$15,803.00	\$15,803.00	\$15,803.00	\$0.00	\$15,803.00	\$0.00	\$0.00	\$15,803.00	\$15,803.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$600,000.00	-\$245,235.00	\$354,765.00	\$336,948.00	\$17,817.00	\$336,948.00	\$0.00	\$17,817.00	\$336,948.00	\$336,948.00	\$0.00



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 14/jul./2021
hora de Impresión 03:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$8,704.00	\$8,704.00	\$8,704.00	\$0.00	\$8,704.00	\$0.00	\$0.00	\$8,704.00	\$8,704.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$8,704.00	\$8,704.00	\$8,704.00	\$0.00	\$8,704.00	\$0.00	\$0.00	\$8,704.00	\$8,704.00	\$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	-\$264,959.00	\$335,041.00	\$317,224.00	\$17,817.00	\$317,224.00	\$0.00	\$17,817.00	\$317,224.00	\$317,224.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$264,959.00	\$335,041.00	\$317,224.00	\$17,817.00	\$317,224.00	\$0.00	\$17,817.00	\$317,224.00	\$317,224.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,829,134.00	-\$458,957.56	\$5,370,176.44	\$2,976,304.67	\$2,393,871.77	\$2,976,304.67	\$0.00	\$2,393,871.77	\$2,976,304.67	\$2,976,304.67	\$0.00
4400	AYUDAS SOCIALES	\$5,829,134.00	-\$564,378.16	\$5,264,755.84	\$2,870,884.07	\$2,393,871.77	\$2,870,884.07	\$0.00	\$2,393,871.77	\$2,870,884.07	\$2,870,884.07	\$0.00
4410	Ayudas sociales a personas	\$5,829,134.00	-\$635,872.66	\$5,193,261.34	\$2,799,389.57	\$2,393,871.77	\$2,799,389.57	\$0.00	\$2,393,871.77	\$2,799,389.57	\$2,799,389.57	\$0.00
4411	Ayudas sociales a personas	\$5,829,134.00	-\$635,872.66	\$5,193,261.34	\$2,799,389.57	\$2,393,871.77	\$2,799,389.57	\$0.00	\$2,393,871.77	\$2,799,389.57	\$2,799,389.57	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$15,934.50	\$15,934.50	\$15,934.50	\$0.00	\$15,934.50	\$0.00	\$0.00	\$15,934.50	\$15,934.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$15,934.50	\$15,934.50	\$15,934.50	\$0.00	\$15,934.50	\$0.00	\$0.00	\$15,934.50	\$15,934.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$41,360.00	\$41,360.00	\$41,360.00	\$0.00	\$41,360.00	\$0.00	\$0.00	\$41,360.00	\$41,360.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$41,360.00	\$41,360.00	\$41,360.00	\$0.00	\$41,360.00	\$0.00	\$0.00	\$41,360.00	\$41,360.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$105,420.60	\$105,420.60	\$105,420.60	\$0.00	\$105,420.60	\$0.00	\$0.00	\$105,420.60	\$105,420.60	\$0.00
4510	Pensiones	\$0.00	\$105,420.60	\$105,420.60	\$105,420.60	\$0.00	\$105,420.60	\$0.00	\$0.00	\$105,420.60	\$105,420.60	\$0.00
4511	PENSIONES	\$0.00	\$105,420.60	\$105,420.60	\$105,420.60	\$0.00	\$105,420.60	\$0.00	\$0.00	\$105,420.60	\$105,420.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$780,000.00	-\$422,450.00	\$357,550.00	\$27,550.00	\$330,000.00	\$27,550.00	\$0.00	\$330,000.00	\$27,550.00	\$27,550.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	-\$422,450.00	\$327,550.00	\$27,550.00	\$300,000.00	\$27,550.00	\$0.00	\$300,000.00	\$27,550.00	\$27,550.00	\$0.00
5110	Muebles de oficina y estantería	\$750,000.00	-\$450,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$750,000.00	-\$450,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$27,550.00	\$27,550.00	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$27,550.00	\$27,550.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$27,550.00	\$27,550.00	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$27,550.00	\$27,550.00	\$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	-\$5,372,470.74	\$49,698,156.26	\$18,198,037.59	\$31,500,118.67	\$15,896,015.69	\$2,302,021.90	\$33,802,140.57	\$15,896,015.69	\$15,896,015.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,404,697.00	-\$2,564,569.00	\$48,840,128.00	\$18,198,037.59	\$30,642,090.41	\$15,896,015.69	\$2,302,021.90	\$32,944,112.31	\$15,896,015.69	\$15,896,015.69	\$0.00
6110	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$650,000.00	\$1,850,000.00	\$650,000.00	\$0.00	\$1,850,000.00	\$650,000.00	\$650,000.00	\$0.00
6111	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$650,000.00	\$1,850,000.00	\$650,000.00	\$0.00	\$1,850,000.00	\$650,000.00	\$650,000.00	\$0.00



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 14/jul./2021
hora de Impresión 03:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$11,604,697.00	-\$2,620,000.00	\$8,984,697.00	\$200,000.00	\$8,784,697.00	\$200,000.00	\$0.00	\$8,784,697.00	\$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	-\$1,650,000.00	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00
6125	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$1,504,697.00	-\$1,170,000.00	\$334,697.00	\$0.00	\$334,697.00	\$0.00	\$0.00	\$334,697.00	\$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	-\$7,108,589.31	\$10,491,410.69	\$5,469,448.28	\$5,021,962.41	\$3,167,426.38	\$2,302,021.90	\$7,323,984.31	\$3,167,426.38	\$3,167,426.38	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	-\$7,108,589.31	\$10,491,410.69	\$5,469,448.28	\$5,021,962.41	\$3,167,426.38	\$2,302,021.90	\$7,323,984.31	\$3,167,426.38	\$3,167,426.38	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	-\$50,000.00	\$8,450,000.00	\$1,700,000.00	\$6,750,000.00	\$1,700,000.00	\$0.00	\$6,750,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,500,000.00	-\$50,000.00	\$8,450,000.00	\$1,700,000.00	\$6,750,000.00	\$1,700,000.00	\$0.00	\$6,750,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00
6150	Construccion de vías de comunicación	\$7,500,000.00	\$10,178,589.31	\$17,678,589.31	\$10,178,589.31	\$7,500,000.00	\$10,178,589.31	\$0.00	\$7,500,000.00	\$10,178,589.31	\$10,178,589.31	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	\$10,178,589.31	\$17,678,589.31	\$10,178,589.31	\$7,500,000.00	\$10,178,589.31	\$0.00	\$7,500,000.00	\$10,178,589.31	\$10,178,589.31	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,500,000.00	-\$2,964,569.00	\$535,431.00	\$0.00	\$535,431.00	\$0.00	\$0.00	\$535,431.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$3,500,000.00	-\$2,964,569.00	\$535,431.00	\$0.00	\$535,431.00	\$0.00	\$0.00	\$535,431.00	\$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	-\$2,807,901.74	\$858,028.26	\$0.00	\$858,028.26	\$0.00	\$0.00	\$858,028.26	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$3,665,930.00	-\$2,807,901.74	\$858,028.26	\$0.00	\$858,028.26	\$0.00	\$0.00	\$858,028.26	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$3,665,930.00	-\$2,807,901.74	\$858,028.26	\$0.00	\$858,028.26	\$0.00	\$0.00	\$858,028.26	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$174,488.79	\$1,925,511.21	\$174,488.79	\$0.00	\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,100,000.00	\$0.00	\$2,100,000.00	\$174,488.79	\$1,925,511.21	\$174,488.79	\$0.00	\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00
9910	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$174,488.79	\$1,925,511.21	\$174,488.79	\$0.00	\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00
9911	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$174,488.79	\$1,925,511.21	\$174,488.79	\$0.00	\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00
Total		\$109,520,318.00	-\$7,661,966.13	\$101,858,351.87	\$45,313,192.67	\$56,545,159.20	\$41,823,970.88	\$3,489,221.79	\$60,034,380.99	\$41,823,970.88	\$42,047,982.88	-\$224,012.00