

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,987,500.02</b>	<b>\$1,615,780.69</b>	<b>\$4,603,280.71</b>	<b>\$3,184,120.47</b>	<b>\$3,698,958.62</b>	<b>\$3,698,958.62</b>	<b>\$3,698,958.62</b>	<b>\$904,322.09</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$2,254,166.67</b>	<b>\$1,026,878.23</b>	<b>\$3,281,044.90</b>	<b>\$2,107,625.28</b>	<b>\$2,622,463.43</b>	<b>\$2,622,463.43</b>	<b>\$2,622,463.43</b>	<b>\$658,581.47</b>
1110 Dietas	\$495,833.34	\$0.00	\$495,833.34	\$362,257.68	\$362,257.68	\$362,257.68	\$362,257.68	\$133,575.66
1111 Dietas	\$495,833.34	\$0.00	\$495,833.34	\$362,257.68	\$362,257.68	\$362,257.68	\$362,257.68	\$133,575.66
1130 Sueldos base al personal permanente	\$1,758,333.33	\$1,026,878.23	\$2,785,211.56	\$1,745,367.60	\$2,260,205.75	\$2,260,205.75	\$2,260,205.75	\$525,005.81
1131 Sueldos base al personal permanente	\$1,758,333.33	\$1,026,878.23	\$2,785,211.56	\$1,745,367.60	\$2,260,205.75	\$2,260,205.75	\$2,260,205.75	\$525,005.81
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$229,166.67</b>	<b>\$343,504.92</b>	<b>\$572,671.59</b>	<b>\$452,725.65</b>	<b>\$452,725.65</b>	<b>\$452,725.65</b>	<b>\$452,725.65</b>	<b>\$119,945.94</b>
1210 Honorarios asimilables a salarios	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$225,000.00	\$347,671.59	\$572,671.59	\$452,725.65	\$452,725.65	\$452,725.65	\$452,725.65	\$119,945.94
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$225,000.00	\$347,671.59	\$572,671.59	\$452,725.65	\$452,725.65	\$452,725.65	\$452,725.65	\$119,945.94
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$458,333.34</b>	<b>\$211,861.47</b>	<b>\$670,194.81</b>	<b>\$512,455.67</b>	<b>\$512,455.67</b>	<b>\$512,455.67</b>	<b>\$512,455.67</b>	<b>\$157,739.14</b>
1320 Primas de vacaciones, dominical y gratificación de	\$441,666.67	\$222,113.49	\$663,780.16	\$512,455.67	\$512,455.67	\$512,455.67	\$512,455.67	\$151,324.49
1321 Primas de vacaciones, dominical y gratificación de	\$441,666.67	\$222,113.49	\$663,780.16	\$512,455.67	\$512,455.67	\$512,455.67	\$512,455.67	\$151,324.49
1330 Horas extraordinarias	\$12,500.00	-\$6,576.33	\$5,923.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.67
1331 Horas extraordinarias	\$12,500.00	-\$6,576.33	\$5,923.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.67
1340 Compensaciones	\$4,166.67	-\$3,675.69	\$490.98	\$0.00	\$0.00	\$0.00	\$0.00	\$490.98
1341 Compensaciones	\$4,166.67	-\$3,675.69	\$490.98	\$0.00	\$0.00	\$0.00	\$0.00	\$490.98
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$20,833.34</b>	<b>\$44,108.27</b>	<b>\$64,941.61</b>	<b>\$111,313.87</b>	<b>\$111,313.87</b>	<b>\$111,313.87</b>	<b>\$111,313.87</b>	<b>-\$46,372.26</b>
1520 Indemnizaciones	\$16,666.67	\$44,108.27	\$60,774.94	\$111,313.87	\$111,313.87	\$111,313.87	\$111,313.87	-\$50,538.93
1521 Indemnizaciones	\$16,666.67	\$44,108.27	\$60,774.94	\$111,313.87	\$111,313.87	\$111,313.87	\$111,313.87	-\$50,538.93
1550 Apoyos a la capacitación de los servicios públicos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
1551 Apoyos a la capacitación de los servidores público	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
<b>1600 PREVISIONES</b>	<b>\$16,666.67</b>	<b>-\$10,572.20</b>	<b>\$6,094.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,094.47</b>
1610 Previsiones de carácter laboral, económica y de seguridad	\$16,666.67	-\$10,572.20	\$6,094.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.47
1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD	\$16,666.67	-\$10,572.20	\$6,094.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.47
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.33</b>
1710 Estímulos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
1711 Estímulos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$705,833.36</b>	<b>\$443,712.87</b>	<b>\$1,149,546.23</b>	<b>\$933,514.12</b>	<b>\$931,567.98</b>	<b>\$871,202.66</b>	<b>\$871,202.66</b>	<b>\$217,978.25</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$55,416.67</b>	<b>\$156,638.26</b>	<b>\$212,054.93</b>	<b>\$177,253.07</b>	<b>\$177,253.07</b>	<b>\$107,371.19</b>	<b>\$107,371.19</b>	<b>\$34,801.86</b>
2110 Materiales, útiles y equipos menores de oficina	\$20,833.33	\$65,289.34	\$86,122.67	\$93,638.09	\$93,638.09	\$60,012.01	\$60,012.01	-\$7,515.42
2111 Materiales, útiles y equipos menores de oficina	\$20,833.33	\$65,289.34	\$86,122.67	\$93,638.09	\$93,638.09	\$60,012.01	\$60,012.01	-\$7,515.42
2120 Materiales y útiles de impresión y reproducción	\$4,166.67	\$46,845.83	\$51,012.50	\$33,843.00	\$33,843.00	\$6,287.20	\$6,287.20	\$17,169.50

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2121	Materiales y útiles de impresión y reproducción	\$4,166.67	\$46,845.83	\$51,012.50	\$33,843.00	\$33,843.00	\$6,287.20	\$6,287.20	\$17,169.50
2140	Materiales, útiles y equipos menores de tecnología	\$5,833.33	\$10,476.34	\$16,309.67	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$7,609.67
2141	Materiales, útiles y equipos menores de tecnología	\$5,833.33	\$10,476.34	\$16,309.67	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$7,609.67
2150	Material impreso e información digital	\$1,250.00	-\$1,216.67	\$33.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33.33
2151	Material impreso e información digital	\$1,250.00	-\$1,216.67	\$33.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33.33
2160	Material de limpieza	\$16,666.67	\$35,910.09	\$52,576.76	\$41,071.98	\$41,071.98	\$41,071.98	\$41,071.98	\$11,504.78
2161	Material de limpieza	\$16,666.67	\$35,910.09	\$52,576.76	\$41,071.98	\$41,071.98	\$41,071.98	\$41,071.98	\$11,504.78
2180	Materiales para el registro e identificación de bien	\$6,666.67	-\$666.67	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2181	Materiales para el registro e identificación de bien	\$6,666.67	-\$666.67	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$59,166.66</b>	<b>\$11,573.32</b>	<b>\$70,739.98</b>	<b>\$47,418.49</b>	<b>\$45,742.30</b>	<b>\$45,742.30</b>	<b>\$45,742.30</b>	<b>\$24,997.68</b>
2210	Productos alimenticios para personas	\$58,333.33	\$11,573.32	\$69,906.65	\$47,418.49	\$45,742.30	\$45,742.30	\$45,742.30	\$24,164.35
2211	Productos alimenticios para personas	\$58,333.33	\$11,573.32	\$69,906.65	\$47,418.49	\$45,742.30	\$45,742.30	\$45,742.30	\$24,164.35
2230	Utensilios para el servicio de alimentación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2231	Utensilios para el servicio de alimentación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,666.67</b>	<b>\$426.25</b>	<b>\$2,092.92</b>	<b>\$465.00</b>	<b>\$465.00</b>	<b>\$465.00</b>	<b>\$465.00</b>	<b>\$1,627.92</b>
2370	Productos de cuero, piel, plástico y hule adquiridos	\$0.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE	\$0.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$1,666.67	-\$38.75	\$1,627.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.92
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA	\$1,666.67	-\$38.75	\$1,627.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.92
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$110,833.35</b>	<b>\$85,935.98</b>	<b>\$196,769.33</b>	<b>\$186,682.54</b>	<b>\$186,412.54</b>	<b>\$193,412.54</b>	<b>\$193,412.54</b>	<b>\$10,356.79</b>
2410	Productos minerales no metálicos	\$16,666.67	\$16,770.67	\$33,437.34	\$49,578.77	\$49,578.77	\$56,578.77	\$56,578.77	-\$16,141.43
2411	Productos minerales no metálicos	\$16,666.67	\$16,770.67	\$33,437.34	\$49,578.77	\$49,578.77	\$56,578.77	\$56,578.77	-\$16,141.43
2420	Cemento y productos de concreto	\$4,166.67	\$9,690.55	\$13,857.22	\$19,764.52	\$19,764.52	\$19,764.52	\$19,764.52	-\$5,907.30
2421	Cemento y productos de concreto	\$4,166.67	\$9,690.55	\$13,857.22	\$19,764.52	\$19,764.52	\$19,764.52	\$19,764.52	-\$5,907.30
2430	Cal, yeso y productos de yeso	\$4,166.67	\$3,300.47	\$7,467.14	\$464.00	\$464.00	\$464.00	\$464.00	\$7,003.14
2431	Cal, yeso y productos de yeso	\$4,166.67	\$3,300.47	\$7,467.14	\$464.00	\$464.00	\$464.00	\$464.00	\$7,003.14
2440	Madera y productos de madera	\$4,166.67	-\$726.54	\$3,440.13	\$1,862.96	\$1,862.96	\$1,862.96	\$1,862.96	\$1,577.17
2441	Madera y productos de madera	\$4,166.67	-\$726.54	\$3,440.13	\$1,862.96	\$1,862.96	\$1,862.96	\$1,862.96	\$1,577.17
2450	Vidrio y productos de vidrio	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2451	Vidrio y productos de vidrio	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2460	Material eléctrico y electrónico	\$41,666.67	\$15,166.08	\$56,832.75	\$40,524.52	\$40,524.52	\$40,524.52	\$40,524.52	\$16,308.23
2461	Material eléctrico y electrónico	\$41,666.67	\$15,166.08	\$56,832.75	\$40,524.52	\$40,524.52	\$40,524.52	\$40,524.52	\$16,308.23
2470	Artículos metálicos para la construcción	\$8,333.33	\$19,041.64	\$27,374.97	\$22,832.19	\$22,562.19	\$22,562.19	\$22,562.19	\$4,812.78
2471	Artículos metálicos para la construcción	\$8,333.33	\$19,041.64	\$27,374.97	\$22,832.19	\$22,562.19	\$22,562.19	\$22,562.19	\$4,812.78

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2480	Materiales complementarios	\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$29,166.67	\$24,359.78	\$53,526.45	\$51,655.58	\$51,655.58	\$51,655.58	\$51,655.58	\$1,870.87
2491	Otros materiales y artículos de construcción y repa	\$29,166.67	\$24,359.78	\$53,526.45	\$51,655.58	\$51,655.58	\$51,655.58	\$51,655.58	\$1,870.87
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$91,666.68</b>	<b>-\$8,638.85</b>	<b>\$83,027.83</b>	<b>\$88,992.72</b>	<b>\$88,992.77</b>	<b>\$88,992.77</b>	<b>\$88,992.77</b>	<b>-\$5,964.94</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$4,166.67	-\$758.07	\$3,408.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.60
2521	Fertilizantes, pesticidas y otros agroquímicos	\$4,166.67	-\$758.07	\$3,408.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.60
2530	Medicinas y productos farmacéuticos	\$75,000.00	-\$5,192.29	\$69,807.71	\$88,027.76	\$88,027.76	\$88,027.76	\$88,027.76	-\$18,220.05
2531	Medicinas y productos farmacéuticos	\$75,000.00	-\$5,192.29	\$69,807.71	\$88,027.76	\$88,027.76	\$88,027.76	\$88,027.76	-\$18,220.05
2540	Materiales, accesorios y suministros médicos	\$4,166.67	-\$2,500.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2541	Materiales, accesorios y suministros médicos	\$4,166.67	-\$2,500.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2560	Fibras sintéticas, hules, plásticos y derivados	\$4,166.67	\$1,068.17	\$5,234.84	\$964.96	\$965.01	\$965.01	\$965.01	\$4,269.83
2561	Fibras sintéticas, hules, plásticos y derivados	\$4,166.67	\$1,068.17	\$5,234.84	\$964.96	\$965.01	\$965.01	\$965.01	\$4,269.83
2590	Otros productos químicos	\$4,166.67	-\$1,256.66	\$2,910.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.01
2591	Otros productos químicos	\$4,166.67	-\$1,256.66	\$2,910.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.01
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$291,666.67</b>	<b>\$200,854.51</b>	<b>\$492,521.18</b>	<b>\$373,103.87</b>	<b>\$373,103.87</b>	<b>\$375,620.43</b>	<b>\$375,620.43</b>	<b>\$119,417.31</b>
2610	Combustibles, lubricantes y aditivos	\$291,666.67	\$200,854.51	\$492,521.18	\$373,103.87	\$373,103.87	\$375,620.43	\$375,620.43	\$119,417.31
2611	Combustibles, lubricantes y aditivos	\$291,666.67	\$200,854.51	\$492,521.18	\$373,103.87	\$373,103.87	\$375,620.43	\$375,620.43	\$119,417.31
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$20,000.00</b>	<b>-\$19,130.88</b>	<b>\$869.12</b>	<b>\$2,433.90</b>	<b>\$2,433.90</b>	<b>\$2,433.90</b>	<b>\$2,433.90</b>	<b>-\$1,564.78</b>
2710	Vestuario y uniformes	\$8,333.33	-\$8,279.17	\$54.16	\$0.00	\$0.00	\$0.00	\$0.00	\$54.16
2711	Vestuario y uniformes	\$8,333.33	-\$8,279.17	\$54.16	\$0.00	\$0.00	\$0.00	\$0.00	\$54.16
2720	Prendas de seguridad y protección personal	\$6,666.67	-\$6,081.28	\$585.39	\$2,384.00	\$2,384.00	\$2,384.00	\$2,384.00	-\$1,798.61
2721	Prendas de seguridad y protección personal	\$6,666.67	-\$6,081.28	\$585.39	\$2,384.00	\$2,384.00	\$2,384.00	\$2,384.00	-\$1,798.61
2730	Artículos deportivos	\$4,166.67	-\$3,987.00	\$179.67	\$0.00	\$0.00	\$0.00	\$0.00	\$179.67
2731	Artículos deportivos	\$4,166.67	-\$3,987.00	\$179.67	\$0.00	\$0.00	\$0.00	\$0.00	\$179.67
2740	Productos textiles	\$833.33	-\$783.43	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$0.00
2741	Productos textiles	\$833.33	-\$783.43	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$75,416.66</b>	<b>\$16,054.28</b>	<b>\$91,470.94</b>	<b>\$57,164.53</b>	<b>\$57,164.53</b>	<b>\$57,164.53</b>	<b>\$57,164.53</b>	<b>\$34,306.41</b>
2910	Herramientas menores	\$8,333.33	-\$4,146.14	\$4,187.19	\$3,572.16	\$3,572.16	\$3,572.16	\$3,572.16	\$615.03
2911	Herramientas menores	\$8,333.33	-\$4,146.14	\$4,187.19	\$3,572.16	\$3,572.16	\$3,572.16	\$3,572.16	\$615.03
2920	Refacciones y accesorios menores de edificios	\$4,166.67	-\$3,666.67	\$500.00	\$130.00	\$130.00	\$130.00	\$130.00	\$370.00
2921	Refacciones y accesorios menores de edificios	\$4,166.67	-\$3,666.67	\$500.00	\$130.00	\$130.00	\$130.00	\$130.00	\$370.00
2930	Refacciones y accesorios menores de mobiliario y	\$4,166.67	-\$4,166.66	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2931	Refacciones y accesorios menores de mobiliario y	\$4,166.67	-\$4,166.66	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01



**MUNICIPIO DE TAMASOPO**  
San Luís Potosí

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun/2021 Al 30/jun/2021**

Usr: GRACIA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 08/jul/2021 08:45 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2940	Refacciones y accesorios menores de equipo de c	\$2,500.00	-\$530.40	\$1,969.60	\$658.00	\$658.00	\$658.00	\$658.00	\$1,311.60
2941	Refacciones y accesorios menores de equipo de c	\$2,500.00	-\$530.40	\$1,969.60	\$658.00	\$658.00	\$658.00	\$658.00	\$1,311.60
2950	Refacciones y accesorios menores de equipo de ins	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2951	Refacciones y accesorios menores de equipo de ins	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2960	Refacciones y accesorios menores de equipo de tr	\$50,000.00	\$28,884.07	\$78,884.07	\$52,804.37	\$52,804.37	\$52,804.37	\$52,804.37	\$26,079.70
2961	Refacciones y accesorios menores de equipo de tr	\$50,000.00	\$28,884.07	\$78,884.07	\$52,804.37	\$52,804.37	\$52,804.37	\$52,804.37	\$26,079.70
2970	Refacciones y accesorios menores de equipo de d	\$833.33	-\$319.92	\$513.41	\$0.00	\$0.00	\$0.00	\$0.00	\$513.41
2971	Refacciones y accesorios menores de equipo de d	\$833.33	-\$319.92	\$513.41	\$0.00	\$0.00	\$0.00	\$0.00	\$513.41
2980	Refacciones y accesorios menores de maquinaria	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2981	Refacciones y accesorios menores de maquinaria	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2990	Refacciones y accesorios menores de otros bienes	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2991	Refacciones y accesorios menores otros bienes m	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$956,808.37</b>	<b>\$467,480.96</b>	<b>\$1,424,289.33</b>	<b>\$1,032,109.80</b>	<b>\$1,032,109.80</b>	<b>\$1,030,652.34</b>	<b>\$1,030,652.34</b>	<b>\$392,179.53</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$124,583.34</b>	<b>\$316,030.69</b>	<b>\$440,614.03</b>	<b>\$402,828.37</b>	<b>\$402,828.37</b>	<b>\$402,828.37</b>	<b>\$402,828.37</b>	<b>\$37,785.66</b>
3110	Energía eléctrica	\$108,333.33	\$317,091.58	\$425,424.91	\$387,852.00	\$387,852.00	\$387,852.00	\$387,852.00	\$37,572.91
3111	Energía eléctrica	\$108,333.33	\$317,091.58	\$425,424.91	\$387,852.00	\$387,852.00	\$387,852.00	\$387,852.00	\$37,572.91
3120	Gas	\$4,166.67	-\$3,166.67	\$1,000.00	\$1,898.29	\$1,898.29	\$1,898.29	\$1,898.29	-\$898.29
3121	GAS	\$4,166.67	-\$3,166.67	\$1,000.00	\$1,898.29	\$1,898.29	\$1,898.29	\$1,898.29	-\$898.29
3140	Telefonía Tradicional	\$10,000.00	\$1,200.01	\$11,200.01	\$10,944.00	\$10,944.00	\$10,944.00	\$10,944.00	\$256.01
3141	Telefonía tradicional	\$10,000.00	\$1,200.01	\$11,200.01	\$10,944.00	\$10,944.00	\$10,944.00	\$10,944.00	\$256.01
3170	Servicios de acceso a Internet, redes y procesamie	\$416.67	\$281.33	\$698.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00
3171	Servicios de acceso de Internet, redes y procesam	\$416.67	\$281.33	\$698.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00
3180	Servicios postales y telegráficos	\$1,666.67	\$624.44	\$2,291.11	\$1,785.08	\$1,785.08	\$1,785.08	\$1,785.08	\$506.03
3181	Servicios postales y telegráficos	\$1,666.67	\$624.44	\$2,291.11	\$1,785.08	\$1,785.08	\$1,785.08	\$1,785.08	\$506.03
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>\$870.19</b>	<b>\$15,870.19</b>	<b>\$10,000.01</b>	<b>\$10,000.01</b>	<b>\$10,000.01</b>	<b>\$10,000.01</b>	<b>\$5,870.18</b>
3250	Arrendamiento de equipo de transporte	\$1,666.67	\$8,333.34	\$10,000.01	\$10,000.01	\$10,000.01	\$10,000.01	\$10,000.01	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,666.67	\$8,333.34	\$10,000.01	\$10,000.01	\$10,000.01	\$10,000.01	\$10,000.01	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$833.33	-\$833.34	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
3261	Arrendamiento de maquinaria, otros equipos y her	\$833.33	-\$833.34	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
3270	Arrendamiento de activos intangibles	\$4,166.67	-\$4,058.48	\$108.19	\$0.00	\$0.00	\$0.00	\$0.00	\$108.19
3271	Arrendamiento de activos intangibles	\$4,166.67	-\$4,058.48	\$108.19	\$0.00	\$0.00	\$0.00	\$0.00	\$108.19
3290	Otros arrendamientos	\$8,333.33	-\$2,571.33	\$5,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.00
3291	Otros arrendamientos	\$8,333.33	-\$2,571.33	\$5,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$49,583.34</b>	<b>\$7,896.38</b>	<b>\$57,479.72</b>	<b>\$18,186.82</b>	<b>\$18,186.82</b>	<b>\$25,751.76</b>	<b>\$25,751.76</b>	<b>\$39,292.90</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3310	Servicios legales, de contabilidad, auditoría y relac	\$41,666.67	\$5,408.33	\$47,075.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$34,315.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$41,666.67	\$5,408.33	\$47,075.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$34,315.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3330	Servicios de consultoría administrativa, procesos, t	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3331	Servicios de consultoría administrativa, procesos, t	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3340	Servicios de capacitación	\$4,166.67	-\$511.95	\$3,654.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.72
3341	Servicios de capacitación	\$4,166.67	-\$511.95	\$3,654.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.72
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$3,000.00	\$3,000.00	\$5,426.82	\$5,426.82	\$12,991.76	\$12,991.76	-\$2,426.82
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$3,000.00	\$3,000.00	\$5,426.82	\$5,426.82	\$12,991.76	\$12,991.76	-\$2,426.82
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$18,333.33</b>	<b>\$58,398.23</b>	<b>\$76,731.56</b>	<b>\$74,388.98</b>	<b>\$74,388.98</b>	<b>\$74,388.98</b>	<b>\$74,388.98</b>	<b>\$2,342.58</b>
3410	Servicios financieros y bancarios	\$4,166.67	\$3,079.85	\$7,246.52	\$4,761.13	\$4,761.13	\$4,761.13	\$4,761.13	\$2,485.39
3411	Servicios financieros y bancarios	\$4,166.67	\$3,079.85	\$7,246.52	\$4,761.13	\$4,761.13	\$4,761.13	\$4,761.13	\$2,485.39
3440	Seguros de responsabilidad patrimonial y fianzas	\$833.33	\$22,128.02	\$22,961.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,961.35
3441	Seguros de responsabilidad patrimonial y fianzas	\$833.33	\$22,128.02	\$22,961.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,961.35
3450	Seguro de bienes patrimoniales	\$12,500.00	\$19,473.69	\$31,973.69	\$55,127.85	\$55,127.85	\$55,127.85	\$55,127.85	-\$23,154.16
3451	Seguro de bienes patrimoniales	\$12,500.00	\$19,473.69	\$31,973.69	\$55,127.85	\$55,127.85	\$55,127.85	\$55,127.85	-\$23,154.16
3470	Fletes y maniobras	\$833.33	\$13,716.67	\$14,550.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$50.00
3471	Fletes y maniobras	\$833.33	\$13,716.67	\$14,550.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$50.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$68,333.35</b>	<b>\$109,833.82</b>	<b>\$178,167.17</b>	<b>\$185,495.74</b>	<b>\$185,495.74</b>	<b>\$176,473.34</b>	<b>\$176,473.34</b>	<b>-\$7,328.57</b>
3510	Conservación y mantenimiento menor de inmueble	\$29,166.67	\$14,958.30	\$44,124.97	\$38,738.30	\$38,738.30	\$38,738.30	\$38,738.30	\$5,386.67
3511	Conservación y mantenimiento menor de inmueble	\$29,166.67	\$14,958.30	\$44,124.97	\$38,738.30	\$38,738.30	\$38,738.30	\$38,738.30	\$5,386.67
3520	Instalación, reparación y mantenimiento de mobili	\$4,166.67	\$9,076.05	\$13,242.72	\$11,542.00	\$11,542.00	\$11,542.00	\$11,542.00	\$1,700.72
3521	Instalación, reparación y mantenimiento de mobili	\$4,166.67	\$9,076.05	\$13,242.72	\$11,542.00	\$11,542.00	\$11,542.00	\$11,542.00	\$1,700.72
3530	Instalación, reparación y mantenimiento de equipo	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3531	Instalación, reparación y mantenimiento de equipo	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3550	Reparación y mantenimiento de equipo de transpo	\$29,166.67	\$84,639.50	\$113,806.17	\$133,447.60	\$133,447.60	\$124,425.20	\$124,425.20	-\$19,641.43
3551	Reparación y mantenimiento de equipo de transpo	\$29,166.67	\$84,639.50	\$113,806.17	\$133,447.60	\$133,447.60	\$124,425.20	\$124,425.20	-\$19,641.43
3570	Instalación, reparación y mantenimiento de maquir	\$1,666.67	\$1,576.64	\$3,243.31	\$1,767.84	\$1,767.84	\$1,767.84	\$1,767.84	\$1,475.47
3571	Instalación, reparación y mantenimiento de maquir	\$1,666.67	\$1,576.64	\$3,243.31	\$1,767.84	\$1,767.84	\$1,767.84	\$1,767.84	\$1,475.47
3590	Servicios de jardinería y fumigación	\$2,500.00	-\$416.67	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
3591	Servicios de jardinería y fumigación	\$2,500.00	-\$416.67	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$91,666.67</b>	<b>-\$15,858.27</b>	<b>\$75,808.40</b>	<b>\$81,200.00</b>	<b>\$81,200.00</b>	<b>\$81,200.00</b>	<b>\$81,200.00</b>	<b>-\$5,391.60</b>
3610	Difusión por radio,televisión y otros medios de mer	\$91,666.67	-\$15,858.27	\$75,808.40	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	-\$5,391.60

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3611	Difusión por radio, televisión y otros medios de me	\$91,666.67	-\$15,858.27	\$75,808.40	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	-\$5,391.60
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$29,166.67</b>	<b>\$13,508.33</b>	<b>\$42,675.00</b>	<b>\$43,272.77</b>	<b>\$43,272.77</b>	<b>\$43,272.77</b>	<b>\$43,272.77</b>	<b>-\$597.77</b>
3750	Viáticos en el país	\$29,166.67	\$13,508.33	\$42,675.00	\$43,272.77	\$43,272.77	\$43,272.77	\$43,272.77	-\$597.77
3751	Viáticos en el país	\$29,166.67	\$13,508.33	\$42,675.00	\$43,272.77	\$43,272.77	\$43,272.77	\$43,272.77	-\$597.77
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$379,166.67</b>	<b>\$4,207.26</b>	<b>\$383,373.93</b>	<b>\$139,501.01</b>	<b>\$139,501.01</b>	<b>\$139,501.01</b>	<b>\$139,501.01</b>	<b>\$243,872.92</b>
3820	Gastos de orden social y cultural	\$379,166.67	\$4,207.26	\$383,373.93	\$139,501.01	\$139,501.01	\$139,501.01	\$139,501.01	\$243,872.92
3821	Gastos de orden social y cultural	\$379,166.67	\$4,207.26	\$383,373.93	\$139,501.01	\$139,501.01	\$139,501.01	\$139,501.01	\$243,872.92
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$180,975.00</b>	<b>-\$27,405.67</b>	<b>\$153,569.33</b>	<b>\$77,236.10</b>	<b>\$77,236.10</b>	<b>\$77,236.10</b>	<b>\$77,236.10</b>	<b>\$76,333.23</b>
3920	Impuestos y derechos	\$41,666.67	-\$27,320.34	\$14,346.33	\$77,236.10	\$77,236.10	\$77,236.10	\$77,236.10	-\$62,889.77
3921	Impuestos y derechos	\$41,666.67	-\$27,320.34	\$14,346.33	\$77,236.10	\$77,236.10	\$77,236.10	\$77,236.10	-\$62,889.77
3940	Sentencias y resoluciones judiciales	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3941	Sentencias y resoluciones por autoridad competen	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3950	Penas, multas, accesorios y actualizaciones	\$14,308.33	-\$85.33	\$14,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,223.00
3951	Penas, multas, accesorios y actualizaciones	\$14,308.33	-\$85.33	\$14,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,223.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$350,000.00</b>	<b>\$759,105.37</b>	<b>\$1,109,105.37</b>	<b>\$1,278,636.52</b>	<b>\$2,991,313.26</b>	<b>\$2,627,513.26</b>	<b>\$2,627,513.26</b>	<b>-\$1,882,207.89</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$333,333.33</b>	<b>\$759,105.37</b>	<b>\$1,092,438.70</b>	<b>\$1,275,554.92</b>	<b>\$2,988,231.66</b>	<b>\$2,624,431.66</b>	<b>\$2,624,431.66</b>	<b>-\$1,895,792.96</b>
4410	Ayudas sociales a personas	\$333,333.33	\$729,105.37	\$1,062,438.70	\$1,245,554.92	\$2,958,231.66	\$2,594,431.66	\$2,594,431.66	-\$1,895,792.96
4411	Ayudas sociales a personas	\$333,333.33	\$729,105.37	\$1,062,438.70	\$1,245,554.92	\$2,958,231.66	\$2,594,431.66	\$2,594,431.66	-\$1,895,792.96
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$3,081.60</b>	<b>\$3,081.60</b>	<b>\$3,081.60</b>	<b>\$3,081.60</b>	<b>\$13,585.07</b>
4510	Pensiones	\$16,666.67	\$0.00	\$16,666.67	\$3,081.60	\$3,081.60	\$3,081.60	\$3,081.60	\$13,585.07
4511	PENSIONES	\$16,666.67	\$0.00	\$16,666.67	\$3,081.60	\$3,081.60	\$3,081.60	\$3,081.60	\$13,585.07
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$43,333.35</b>	<b>-\$4,562.34</b>	<b>\$38,771.01</b>	<b>\$7,490.00</b>	<b>\$7,490.00</b>	<b>\$7,490.00</b>	<b>\$7,490.00</b>	<b>\$31,281.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$16,666.67</b>	<b>-\$4,531.50</b>	<b>\$12,135.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,135.17</b>
5110	Muebles de oficina y estantería	\$8,333.33	-\$3,108.58	\$5,224.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.75
5111	Muebles de oficina y estantería	\$8,333.33	-\$3,108.58	\$5,224.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.75
5150	Equipos de cómputo y de tecnologías de la inform	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5151	Equipo de cómputo y de tecnología de la informac	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5190	Otro mobiliario y equipo de administración	\$4,166.67	-\$1,422.92	\$2,743.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.75
5191	Otros mobiliarios y equipos de administración	\$4,166.67	-\$1,422.92	\$2,743.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.75
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$26,666.68</b>	<b>-\$30.84</b>	<b>\$26,635.84</b>	<b>\$7,490.00</b>	<b>\$7,490.00</b>	<b>\$7,490.00</b>	<b>\$7,490.00</b>	<b>\$19,145.84</b>
5610	Maquinaria y equipo agropecuario	\$12,500.00	-\$6,896.67	\$5,603.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.33
5611	Maquinaria y equipo agropecuario	\$12,500.00	-\$6,896.67	\$5,603.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.33



**MUNICIPIO DE TAMASOPO**  
**San Luís Potosí**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun/2021 Al 30/jun/2021**

Usr: GRACIA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/jul/2021  
hora de Impresión | 08:45 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5620	Maquinaria y equipo industrial	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5621	Maquinaria y equipo industrial	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5630	Maquinaria y equipo de construcción	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5631	Maquinaria y equipo de construcción	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5640	Sistemas de aire acondicionado, calefacción y de r	\$1,666.67	\$6,865.83	\$8,532.50	\$7,490.00	\$7,490.00	\$7,490.00	\$7,490.00	\$1,042.50
5641	Sistemas de aire acondicionado, calefacción y de r	\$1,666.67	\$6,865.83	\$8,532.50	\$7,490.00	\$7,490.00	\$7,490.00	\$7,490.00	\$1,042.50
5670	Herramientas y máquinas-herramientas	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5671	Herramientas y máquinas-herramienta	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$7,583,333.34</b>	<b>-\$3,286,221.28</b>	<b>\$4,297,112.06</b>	<b>\$3,188,038.37</b>	<b>\$6,662,518.09</b>	<b>\$7,347,956.81</b>	<b>\$7,347,956.81</b>	<b>-\$2,365,406.03</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$7,583,333.34</b>	<b>-\$3,286,221.28</b>	<b>\$4,297,112.06</b>	<b>\$3,188,038.37</b>	<b>\$6,662,518.09</b>	<b>\$7,347,956.81</b>	<b>\$7,347,956.81</b>	<b>-\$2,365,406.03</b>
6110	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,561.90	\$2,087,561.90	\$2,087,561.90	-\$2,087,561.90
6111	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,561.90	\$2,087,561.90	\$2,087,561.90	-\$2,087,561.90
6130	Construcción de obras para el abastecimiento de a	\$0.00	-\$8,765.80	-\$8,765.80	-\$8,765.80	\$819,305.83	\$819,305.83	\$819,305.83	-\$828,071.63
6131	Construcción de obras para el abastecimiento de a	\$0.00	-\$8,765.80	-\$8,765.80	-\$8,765.80	\$819,305.83	\$819,305.83	\$819,305.83	-\$828,071.63
6140	División de terrenos y construcción de obras de urf	\$7,583,333.34	-\$3,840,200.48	\$3,743,132.86	\$2,634,059.17	\$3,387,929.79	\$3,387,929.79	\$3,387,929.79	\$355,203.07
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$7,583,333.34	-\$3,840,200.48	\$3,743,132.86	\$2,634,059.17	\$3,387,929.79	\$3,387,929.79	\$3,387,929.79	\$355,203.07
6150	Construccion de vías de comunicación	\$0.00	\$562,745.00	\$562,745.00	\$562,745.00	\$246,689.33	\$738,159.29	\$738,159.29	\$316,055.67
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$562,745.00	\$562,745.00	\$562,745.00	\$246,689.33	\$738,159.29	\$738,159.29	\$316,055.67
6160	Otras construcciones de ingeniería civil u obra pes	\$0.00	\$0.00	\$0.00	\$0.00	\$121,031.24	\$315,000.00	\$315,000.00	-\$121,031.24
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CI'	\$0.00	\$0.00	\$0.00	\$0.00	\$121,031.24	\$315,000.00	\$315,000.00	-\$121,031.24
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
9910	ADEFAS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
9911	ADEFAS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
<b>Total</b>		<b>\$12,710,141.77</b>	<b>-\$4,703.73</b>	<b>\$12,705,438.04</b>	<b>\$9,623,909.28</b>	<b>\$15,323,957.75</b>	<b>\$15,583,773.69</b>	<b>\$15,583,773.69</b>	<b>-\$2,618,519.71</b>