



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/dic./2021
hora de Impresión 02:10 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
1000	SERVICIOS PERSONALES	\$19,099,976.00	\$11,798,748.14	\$30,898,724.14	\$23,386,201.19	\$7,512,522.95	\$22,957,413.26	\$428,787.93	\$7,941,310.88	\$22,957,413.26	\$22,957,413.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,740,178.00	\$9,777,770.96	\$26,517,948.96	\$21,561,774.21	\$4,956,174.75	\$21,132,986.28	\$428,787.93	\$5,384,962.68	\$21,132,986.28	\$21,132,986.28	\$0.00
1110	Dietas	\$0.00	\$2,811,755.95	\$2,811,755.95	\$2,811,755.95	\$0.00	\$2,811,755.95	\$0.00	\$0.00	\$2,811,755.95	\$2,811,755.95	\$0.00
1111	Dietas	\$0.00	\$2,811,755.95	\$2,811,755.95	\$2,811,755.95	\$0.00	\$2,811,755.95	\$0.00	\$0.00	\$2,811,755.95	\$2,811,755.95	\$0.00
1130	Sueldos base al personal permanente	\$16,740,178.00	\$6,966,015.01	\$23,706,193.01	\$18,750,018.26	\$4,956,174.75	\$18,321,230.33	\$428,787.93	\$5,384,962.68	\$18,321,230.33	\$18,321,230.33	\$0.00
1131	Sueldos base al personal permanente	\$16,740,178.00	\$6,966,015.01	\$23,706,193.01	\$18,750,018.26	\$4,956,174.75	\$18,321,230.33	\$428,787.93	\$5,384,962.68	\$18,321,230.33	\$18,321,230.33	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$257,500.00	-\$37,445.08	\$220,054.92	\$0.00	\$220,054.92	\$0.00	\$0.00	\$220,054.92	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$257,500.00	-\$37,445.08	\$220,054.92	\$0.00	\$220,054.92	\$0.00	\$0.00	\$220,054.92	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$257,500.00	-\$37,445.08	\$220,054.92	\$0.00	\$220,054.92	\$0.00	\$0.00	\$220,054.92	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,102,298.00	\$955,562.43	\$3,057,860.43	\$721,567.15	\$2,336,293.28	\$721,567.15	\$0.00	\$2,336,293.28	\$721,567.15	\$721,567.15	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,102,298.00	\$858,194.47	\$2,960,492.47	\$689,234.26	\$2,271,258.21	\$689,234.26	\$0.00	\$2,271,258.21	\$689,234.26	\$689,234.26	\$0.00
1321	Primas de vacaciones	\$0.00	\$35,000.00	\$35,000.00	\$8,217.42	\$26,782.58	\$8,217.42	\$0.00	\$26,782.58	\$8,217.42	\$8,217.42	\$0.00
1323	Gratificación de fin de año	\$2,102,298.00	\$823,194.47	\$2,925,492.47	\$681,016.84	\$2,244,475.63	\$681,016.84	\$0.00	\$2,244,475.63	\$681,016.84	\$681,016.84	\$0.00
1340	Compensaciones	\$0.00	\$97,367.96	\$97,367.96	\$32,332.89	\$65,035.07	\$32,332.89	\$0.00	\$65,035.07	\$32,332.89	\$32,332.89	\$0.00
1341	Compensaciones	\$0.00	\$97,367.96	\$97,367.96	\$32,332.89	\$65,035.07	\$32,332.89	\$0.00	\$65,035.07	\$32,332.89	\$32,332.89	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,102,859.83	\$1,102,859.83	\$1,102,859.83	\$0.00	\$1,102,859.83	\$0.00	\$0.00	\$1,102,859.83	\$1,102,859.83	\$0.00
1520	Indemnizaciones	\$0.00	\$1,102,859.83	\$1,102,859.83	\$1,102,859.83	\$0.00	\$1,102,859.83	\$0.00	\$0.00	\$1,102,859.83	\$1,102,859.83	\$0.00
1521	Indemnizaciones	\$0.00	\$1,102,859.83	\$1,102,859.83	\$1,102,859.83	\$0.00	\$1,102,859.83	\$0.00	\$0.00	\$1,102,859.83	\$1,102,859.83	\$0.00
2000	MATERIALES Y SUMINISTRO	\$13,765,581.00	-\$7,184,064.24	\$6,581,516.76	\$5,216,749.76	\$1,364,767.00	\$5,216,749.75	\$0.01	\$1,364,767.01	\$5,165,669.75	\$5,165,669.75	\$51,080.00
2100	Materiales de administración, emisión de documntos	\$4,650,000.00	-\$3,320,592.13	\$1,329,407.87	\$687,410.63	\$641,997.24	\$687,410.62	\$0.01	\$641,997.25	\$687,410.62	\$687,410.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$913,991.17	\$286,008.83	\$271,814.83	\$14,194.00	\$271,814.82	\$0.01	\$14,194.01	\$271,814.82	\$271,814.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$913,991.17	\$286,008.83	\$271,814.83	\$14,194.00	\$271,814.82	\$0.01	\$14,194.01	\$271,814.82	\$271,814.82	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$650,000.00	-\$312,007.80	\$337,992.20	\$130,305.40	\$207,686.80	\$130,305.40	\$0.00	\$207,686.80	\$130,305.40	\$130,305.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$650,000.00	-\$312,007.80	\$337,992.20	\$130,305.40	\$207,686.80	\$130,305.40	\$0.00	\$207,686.80	\$130,305.40	\$130,305.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$853,173.34	\$96,826.66	\$4,985.00	\$91,841.66	\$4,985.00	\$0.00	\$91,841.66	\$4,985.00	\$4,985.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$853,173.34	\$96,826.66	\$4,985.00	\$91,841.66	\$4,985.00	\$0.00	\$91,841.66	\$4,985.00	\$4,985.00	\$0.00
2150	Material impreso e información digital	\$700,000.00	-\$461,799.81	\$238,200.19	\$100,322.60	\$137,877.59	\$100,322.60	\$0.00	\$137,877.59	\$100,322.60	\$100,322.60	\$0.00
2151	Material impreso e información digital	\$700,000.00	-\$461,799.81	\$238,200.19	\$100,322.60	\$137,877.59	\$100,322.60	\$0.00	\$137,877.59	\$100,322.60	\$100,322.60	\$0.00
2160	Material de limpieza	\$700,000.00	-\$539,237.55	\$160,762.45	\$127,232.10	\$33,530.35	\$127,232.10	\$0.00	\$33,530.35	\$127,232.10	\$127,232.10	\$0.00
2161	Material de limpieza	\$700,000.00	-\$539,237.55	\$160,762.45	\$127,232.10	\$33,530.35	\$127,232.10	\$0.00	\$33,530.35	\$127,232.10	\$127,232.10	\$0.00
2170	Materiales y útiles de enseñanza	\$350,000.00	-\$349,249.30	\$750.70	\$750.70	\$0.00	\$750.70	\$0.00	\$0.00	\$750.70	\$750.70	\$0.00
2171	Materiales y útiles de enseñanza	\$350,000.00	-\$349,249.30	\$750.70	\$750.70	\$0.00	\$750.70	\$0.00	\$0.00	\$750.70	\$750.70	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$108,866.84	\$208,866.84	\$52,000.00	\$156,866.84	\$52,000.00	\$0.00	\$156,866.84	\$52,000.00	\$52,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$108,866.84	\$208,866.84	\$52,000.00	\$156,866.84	\$52,000.00	\$0.00	\$156,866.84	\$52,000.00	\$52,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,450,000.00	-\$312,929.41	\$1,137,070.59	\$856,236.94	\$280,833.65	\$856,236.94	\$0.00	\$280,833.65	\$856,236.94	\$856,236.94	\$0.00



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2210	Productos alimenticios para personas	\$1,400,000.00	-\$271,629.41	\$1,128,370.59	\$847,536.94	\$280,833.65	\$847,536.94	\$0.00	\$280,833.65	\$847,536.94	\$847,536.94	\$0.00
2211	Productos alimenticios para personas	\$950,000.00	\$178,370.59	\$1,128,370.59	\$847,536.94	\$280,833.65	\$847,536.94	\$0.00	\$280,833.65	\$847,536.94	\$847,536.94	\$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	-\$41,300.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$41,300.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,605,581.00	-\$503,523.30	\$1,102,057.70	\$822,286.70	\$279,771.00	\$822,286.70	\$0.00	\$279,771.00	\$771,206.70	\$771,206.70	\$51,080.00
2420	Cemento y productos de concreto	\$0.00	\$13,629.00	\$13,629.00	\$13,629.00	\$0.00	\$13,629.00	\$0.00	\$0.00	\$13,629.00	\$13,629.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$13,629.00	\$13,629.00	\$13,629.00	\$0.00	\$13,629.00	\$0.00	\$0.00	\$13,629.00	\$13,629.00	\$0.00
2460	Material eléctrico y electrónico	\$750,000.00	-\$225,993.23	\$524,006.77	\$524,006.77	\$0.00	\$524,006.77	\$0.00	\$0.00	\$524,006.77	\$524,006.77	\$0.00
2461	Material eléctrico y electrónico	\$750,000.00	-\$225,993.23	\$524,006.77	\$524,006.77	\$0.00	\$524,006.77	\$0.00	\$0.00	\$524,006.77	\$524,006.77	\$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	\$54,724.93	\$560,305.93	\$280,534.93	\$279,771.00	\$280,534.93	\$0.00	\$279,771.00	\$229,454.93	\$229,454.93	\$51,080.00
2491	Otros materiales y artículos de construcción y reparación	\$505,581.00	\$54,724.93	\$560,305.93	\$280,534.93	\$279,771.00	\$280,534.93	\$0.00	\$279,771.00	\$229,454.93	\$229,454.93	\$51,080.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$900,000.00	-\$693,635.68	\$206,364.32	\$206,364.32	\$0.00	\$206,364.32	\$0.00	\$0.00	\$206,364.32	\$206,364.32	\$0.00
2530	Medicinas y productos farmacéuticos	\$450,000.00	-\$254,353.47	\$195,646.53	\$195,646.53	\$0.00	\$195,646.53	\$0.00	\$0.00	\$195,646.53	\$195,646.53	\$0.00
2531	Medicinas y productos farmacéuticos	\$450,000.00	-\$254,353.47	\$195,646.53	\$195,646.53	\$0.00	\$195,646.53	\$0.00	\$0.00	\$195,646.53	\$195,646.53	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$89,282.21	\$10,717.79	\$10,717.79	\$0.00	\$10,717.79	\$0.00	\$0.00	\$10,717.79	\$10,717.79	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$89,282.21	\$10,717.79	\$10,717.79	\$0.00	\$10,717.79	\$0.00	\$0.00	\$10,717.79	\$10,717.79	\$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	-\$1,471,524.38	\$2,028,475.62	\$2,015,310.51	\$13,165.11	\$2,015,310.51	\$0.00	\$13,165.11	\$2,015,310.51	\$2,015,310.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$1,471,524.38	\$2,028,475.62	\$2,015,310.51	\$13,165.11	\$2,015,310.51	\$0.00	\$13,165.11	\$2,015,310.51	\$2,015,310.51	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$1,471,524.38	\$2,028,475.62	\$2,015,310.51	\$13,165.11	\$2,015,310.51	\$0.00	\$13,165.11	\$2,015,310.51	\$2,015,310.51	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	\$1,967.25	\$201,967.25	\$101,967.25	\$100,000.00	\$101,967.25	\$0.00	\$100,000.00	\$101,967.25	\$101,967.25	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$56,666.25	\$156,666.25	\$56,666.25	\$100,000.00	\$56,666.25	\$0.00	\$100,000.00	\$56,666.25	\$56,666.25	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$56,666.25	\$156,666.25	\$56,666.25	\$100,000.00	\$56,666.25	\$0.00	\$100,000.00	\$56,666.25	\$56,666.25	\$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	-\$883,826.59	\$576,173.41	\$527,173.41	\$49,000.00	\$527,173.41	\$0.00	\$49,000.00	\$527,173.41	\$527,173.41	\$0.00
2910	Herramientas menores	\$200,000.00	-\$142,570.97	\$57,429.03	\$8,429.03	\$49,000.00	\$8,429.03	\$0.00	\$49,000.00	\$8,429.03	\$8,429.03	\$0.00
2911	Herramientas menores	\$200,000.00	-\$142,570.97	\$57,429.03	\$8,429.03	\$49,000.00	\$8,429.03	\$0.00	\$49,000.00	\$8,429.03	\$8,429.03	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$745,148.58	\$514,851.42	\$514,851.42	\$0.00	\$514,851.42	\$0.00	\$0.00	\$514,851.42	\$514,851.42	\$0.00



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Rep: rptEstadoPresupuestoEgresos

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02:10 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
2961	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$745,148.58	\$514,851.42	\$514,851.42	\$0.00	\$514,851.42	\$0.00	\$0.00	\$514,851.42	\$514,851.42	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,892.96	\$3,892.96	\$3,892.96	\$0.00	\$3,892.96	\$0.00	\$0.00	\$3,892.96	\$3,892.96	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,892.96	\$3,892.96	\$3,892.96	\$0.00	\$3,892.96	\$0.00	\$0.00	\$3,892.96	\$3,892.96	\$0.00
3000	SERVICIOS GENERALES	\$12,875,000.00	\$5,833,779.46	\$18,708,779.46	\$13,910,331.47	\$4,798,447.99	\$13,910,331.47	\$0.00	\$4,798,447.99	\$13,838,472.97	\$13,838,472.97	\$71,858.50
3100	SERVICIOS BÁSICOS	\$3,800,000.00	\$1,617,387.29	\$5,417,387.29	\$5,128,962.28	\$288,425.01	\$5,128,962.28	\$0.00	\$288,425.01	\$5,128,962.28	\$5,128,962.28	\$0.00
3110	Energía eléctrica	\$3,450,000.00	\$1,732,810.53	\$5,182,810.53	\$4,894,385.52	\$288,425.01	\$4,894,385.52	\$0.00	\$288,425.01	\$4,894,385.52	\$4,894,385.52	\$0.00
3111	Energía eléctrica	\$3,450,000.00	\$1,732,810.53	\$5,182,810.53	\$4,894,385.52	\$288,425.01	\$4,894,385.52	\$0.00	\$288,425.01	\$4,894,385.52	\$4,894,385.52	\$0.00
3140	Telefonia Tradicional	\$100,000.00	-\$34,993.24	\$65,006.76	\$65,006.76	\$0.00	\$65,006.76	\$0.00	\$0.00	\$65,006.76	\$65,006.76	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$34,993.24	\$65,006.76	\$65,006.76	\$0.00	\$65,006.76	\$0.00	\$0.00	\$65,006.76	\$65,006.76	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$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	\$160,000.00	\$0.00
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	\$160,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,660,000.00	\$2,913,447.10	\$4,573,447.10	\$4,375,113.80	\$198,333.30	\$4,375,113.80	\$0.00	\$198,333.30	\$4,375,113.80	\$4,375,113.80	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$61,103.78	\$61,103.78	\$61,103.78	\$0.00	\$61,103.78	\$0.00	\$0.00	\$61,103.78	\$61,103.78	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$61,103.78	\$61,103.78	\$61,103.78	\$0.00	\$61,103.78	\$0.00	\$0.00	\$61,103.78	\$61,103.78	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$213,708.63	\$213,708.63	\$213,708.63	\$0.00	\$213,708.63	\$0.00	\$0.00	\$213,708.63	\$213,708.63	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$213,708.63	\$213,708.63	\$213,708.63	\$0.00	\$213,708.63	\$0.00	\$0.00	\$213,708.63	\$213,708.63	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	\$22,733.30	\$1,622,733.30	\$1,619,400.00	\$3,333.30	\$1,619,400.00	\$0.00	\$3,333.30	\$1,619,400.00	\$1,619,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	\$22,733.30	\$1,622,733.30	\$1,619,400.00	\$3,333.30	\$1,619,400.00	\$0.00	\$3,333.30	\$1,619,400.00	\$1,619,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,640,090.00	\$2,640,090.00	\$2,445,090.00	\$195,000.00	\$2,445,090.00	\$0.00	\$195,000.00	\$2,445,090.00	\$2,445,090.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,640,090.00	\$2,640,090.00	\$2,445,090.00	\$195,000.00	\$2,445,090.00	\$0.00	\$195,000.00	\$2,445,090.00	\$2,445,090.00	\$0.00
3290	Otros arrendamientos	\$60,000.00	-\$24,188.61	\$35,811.39	\$35,811.39	\$0.00	\$35,811.39	\$0.00	\$0.00	\$35,811.39	\$35,811.39	\$0.00
3291	Otros arrendamientos	\$60,000.00	-\$24,188.61	\$35,811.39	\$35,811.39	\$0.00	\$35,811.39	\$0.00	\$0.00	\$35,811.39	\$35,811.39	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$1,256,446.44	\$1,266,446.44	\$1,116,446.44	\$150,000.00	\$1,116,446.44	\$0.00	\$150,000.00	\$1,116,446.44	\$1,116,446.44	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$353,000.00	\$363,000.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$363,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$353,000.00	\$363,000.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$363,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$158,364.10	\$158,364.10	\$158,364.10	\$0.00	\$158,364.10	\$0.00	\$0.00	\$158,364.10	\$158,364.10	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$158,364.10	\$158,364.10	\$158,364.10	\$0.00	\$158,364.10	\$0.00	\$0.00	\$158,364.10	\$158,364.10	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$745,082.34	\$745,082.34	\$595,082.34	\$150,000.00	\$595,082.34	\$0.00	\$150,000.00	\$595,082.34	\$595,082.34	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$745,082.34	\$745,082.34	\$595,082.34	\$150,000.00	\$595,082.34	\$0.00	\$150,000.00	\$595,082.34	\$595,082.34	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$55,000.00	-\$24,991.32	\$30,008.68	\$27,863.78	\$2,144.90	\$27,863.78	\$0.00	\$2,144.90	\$27,863.78	\$27,863.78	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	-\$24,991.32	\$30,008.68	\$27,863.78	\$2,144.90	\$27,863.78	\$0.00	\$2,144.90	\$27,863.78	\$27,863.78	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	-\$24,991.32	\$30,008.68	\$27,863.78	\$2,144.90	\$27,863.78	\$0.00	\$2,144.90	\$27,863.78	\$27,863.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$850,000.00	-\$273,118.66	\$576,881.34	\$549,488.45	\$27,392.89	\$549,488.45	\$0.00	\$27,392.89	\$549,488.45	\$549,488.45	\$0.00



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/dic./2021
hora de Impresión 02:10 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
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$27,260.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$27,260.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$88,958.08	\$88,958.08	\$63,036.72	\$25,921.36	\$63,036.72	\$0.00	\$25,921.36	\$63,036.72	\$63,036.72	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$88,958.08	\$88,958.08	\$63,036.72	\$25,921.36	\$63,036.72	\$0.00	\$25,921.36	\$63,036.72	\$63,036.72	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$376,524.28	\$223,475.72	\$222,004.19	\$1,471.53	\$222,004.19	\$0.00	\$1,471.53	\$222,004.19	\$222,004.19	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$376,524.28	\$223,475.72	\$222,004.19	\$1,471.53	\$222,004.19	\$0.00	\$1,471.53	\$222,004.19	\$222,004.19	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$250,000.00	-\$19,012.46	\$230,987.54	\$230,987.54	\$0.00	\$230,987.54	\$0.00	\$0.00	\$230,987.54	\$230,987.54	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$19,012.46	\$230,987.54	\$230,987.54	\$0.00	\$230,987.54	\$0.00	\$0.00	\$230,987.54	\$230,987.54	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	-\$65,488.83	\$34,511.17	\$25,056.00	\$9,455.17	\$25,056.00	\$0.00	\$9,455.17	\$20,880.00	\$20,880.00	\$4,176.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$100,000.00	-\$69,664.83	\$30,335.17	\$20,880.00	\$9,455.17	\$20,880.00	\$0.00	\$9,455.17	\$20,880.00	\$20,880.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$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
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00
3700	Servicios de traslados y viáticos	\$800,000.00	-\$397,820.18	\$402,179.82	\$219,471.82	\$182,708.00	\$219,471.82	\$0.00	\$182,708.00	\$219,471.82	\$219,471.82	\$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	-\$310,240.19	\$39,759.81	\$39,759.81	\$0.00	\$39,759.81	\$0.00	\$0.00	\$39,759.81	\$39,759.81	\$0.00
3721	Pasajes terrestres	\$350,000.00	-\$310,240.19	\$39,759.81	\$39,759.81	\$0.00	\$39,759.81	\$0.00	\$0.00	\$39,759.81	\$39,759.81	\$0.00
3750	Viáticos en el pais	\$350,000.00	-\$87,579.99	\$262,420.01	\$179,712.01	\$82,708.00	\$179,712.01	\$0.00	\$82,708.00	\$179,712.01	\$179,712.01	\$0.00
3751	Viáticos en el país	\$350,000.00	-\$87,579.99	\$262,420.01	\$179,712.01	\$82,708.00	\$179,712.01	\$0.00	\$82,708.00	\$179,712.01	\$179,712.01	\$0.00
3800	SERVICIOS OFICIALES	\$5,000,000.00	\$786,892.62	\$5,786,892.62	\$1,846,903.90	\$3,939,988.72	\$1,846,903.90	\$0.00	\$3,939,988.72	\$1,779,221.40	\$1,779,221.40	\$67,682.50
3810	Gastos ceremonial	\$500,000.00	\$78,800.20	\$578,800.20	\$242,219.20	\$336,581.00	\$242,219.20	\$0.00	\$336,581.00	\$242,219.20	\$242,219.20	\$0.00
3811	Gastos de ceremonial	\$500,000.00	\$78,800.20	\$578,800.20	\$242,219.20	\$336,581.00	\$242,219.20	\$0.00	\$336,581.00	\$242,219.20	\$242,219.20	\$0.00
3820	Gastos de orden social y cultural	\$4,500,000.00	\$671,625.42	\$5,171,625.42	\$1,568,217.70	\$3,603,407.72	\$1,568,217.70	\$0.00	\$3,603,407.72	\$1,500,535.20	\$1,500,535.20	\$67,682.50
3821	Gastos de orden social y cultural	\$4,500,000.00	\$671,625.42	\$5,171,625.42	\$1,568,217.70	\$3,603,407.72	\$1,568,217.70	\$0.00	\$3,603,407.72	\$1,500,535.20	\$1,500,535.20	\$67,682.50
3850	Gastos de representación	\$0.00	\$36,467.00	\$36,467.00	\$36,467.00	\$0.00	\$36,467.00	\$0.00	\$0.00	\$36,467.00	\$36,467.00	\$0.00
3851	Gastos de representación	\$0.00	\$36,467.00	\$36,467.00	\$36,467.00	\$0.00	\$36,467.00	\$0.00	\$0.00	\$36,467.00	\$36,467.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$600,000.00	\$21,025.00	\$621,025.00	\$621,025.00	\$0.00	\$621,025.00	\$0.00	\$0.00	\$621,025.00	\$621,025.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$25,872.00	\$25,872.00	\$25,872.00	\$0.00	\$25,872.00	\$0.00	\$0.00	\$25,872.00	\$25,872.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$25,872.00	\$25,872.00	\$25,872.00	\$0.00	\$25,872.00	\$0.00	\$0.00	\$25,872.00	\$25,872.00	\$0.00



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/dic./2021
hora de Impresión 02:10 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
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	-\$44,367.00	\$555,633.00	\$555,633.00	\$0.00	\$555,633.00	\$0.00	\$0.00	\$555,633.00	\$555,633.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$44,367.00	\$555,633.00	\$555,633.00	\$0.00	\$555,633.00	\$0.00	\$0.00	\$555,633.00	\$555,633.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,829,134.00	\$514,330.20	\$6,343,464.20	\$5,202,036.96	\$1,141,427.24	\$5,202,036.96	\$0.00	\$1,141,427.24	\$5,049,997.75	\$5,049,997.75	\$152,039.21
4400	AYUDAS SOCIALES	\$5,829,134.00	\$280,820.69	\$6,109,954.69	\$4,968,527.45	\$1,141,427.24	\$4,968,527.45	\$0.00	\$1,141,427.24	\$4,816,488.24	\$4,816,488.24	\$152,039.21
4410	Ayudas sociales a personas	\$5,829,134.00	\$115,442.16	\$5,944,576.16	\$4,803,148.92	\$1,141,427.24	\$4,803,148.92	\$0.00	\$1,141,427.24	\$4,651,109.71	\$4,651,109.71	\$152,039.21
4411	Ayudas sociales a personas	\$5,829,134.00	\$115,442.16	\$5,944,576.16	\$4,803,148.92	\$1,141,427.24	\$4,803,148.92	\$0.00	\$1,141,427.24	\$4,651,109.71	\$4,651,109.71	\$152,039.21
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$17,898.50	\$17,898.50	\$17,898.50	\$0.00	\$17,898.50	\$0.00	\$0.00	\$17,898.50	\$17,898.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$17,898.50	\$17,898.50	\$17,898.50	\$0.00	\$17,898.50	\$0.00	\$0.00	\$17,898.50	\$17,898.50	\$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	\$106,120.03	\$106,120.03	\$106,120.03	\$0.00	\$106,120.03	\$0.00	\$0.00	\$106,120.03	\$106,120.03	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$106,120.03	\$106,120.03	\$106,120.03	\$0.00	\$106,120.03	\$0.00	\$0.00	\$106,120.03	\$106,120.03	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$233,509.51	\$233,509.51	\$233,509.51	\$0.00	\$233,509.51	\$0.00	\$0.00	\$233,509.51	\$233,509.51	\$0.00
4510	Pensiones	\$0.00	\$233,509.51	\$233,509.51	\$233,509.51	\$0.00	\$233,509.51	\$0.00	\$0.00	\$233,509.51	\$233,509.51	\$0.00
4511	PENSIONES	\$0.00	\$233,509.51	\$233,509.51	\$233,509.51	\$0.00	\$233,509.51	\$0.00	\$0.00	\$233,509.51	\$233,509.51	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$780,000.00	\$61,202.00	\$841,202.00	\$561,210.78	\$279,991.22	\$537,509.27	\$23,701.51	\$303,692.73	\$537,509.27	\$537,509.27	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	-\$332,798.00	\$417,202.00	\$137,210.78	\$279,991.22	\$113,509.27	\$23,701.51	\$303,692.73	\$113,509.27	\$113,509.27	\$0.00
5110	Muebles de oficina y estantería	\$750,000.00	-\$458,757.18	\$291,242.82	\$38,243.52	\$252,999.30	\$29,381.76	\$8,861.76	\$261,861.06	\$29,381.76	\$29,381.76	\$0.00
5111	Muebles de oficina y estantería	\$750,000.00	-\$458,757.18	\$291,242.82	\$38,243.52	\$252,999.30	\$29,381.76	\$8,861.76	\$261,861.06	\$29,381.76	\$29,381.76	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$125,959.18	\$125,959.18	\$98,967.26	\$26,991.92	\$84,127.51	\$14,839.75	\$41,831.67	\$84,127.51	\$84,127.51	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$125,959.18	\$125,959.18	\$98,967.26	\$26,991.92	\$84,127.51	\$14,839.75	\$41,831.67	\$84,127.51	\$84,127.51	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$424,000.00	\$424,000.00	\$424,000.00	\$0.00	\$424,000.00	\$0.00	\$0.00	\$424,000.00	\$424,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$424,000.00	\$424,000.00	\$424,000.00	\$0.00	\$424,000.00	\$0.00	\$0.00	\$424,000.00	\$424,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$424,000.00	\$424,000.00	\$424,000.00	\$0.00	\$424,000.00	\$0.00	\$0.00	\$424,000.00	\$424,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$55,070,627.00	-\$5,491,196.12	\$49,579,430.88	\$45,816,822.74	\$3,762,608.14	\$38,992,104.00	\$6,824,718.74	\$10,587,326.88	\$38,992,104.00	\$38,992,104.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,404,697.00	-\$1,825,266.12	\$49,579,430.88	\$45,816,822.74	\$3,762,608.14	\$38,992,104.00	\$6,824,718.74	\$10,587,326.88	\$38,992,104.00	\$38,992,104.00	\$0.00
6110	Edificación habitacional	\$2,500,000.00	\$1,020,350.55	\$3,520,350.55	\$3,520,350.55	\$0.00	\$2,607,200.00	\$913,150.55	\$913,150.55	\$2,607,200.00	\$2,607,200.00	\$0.00
6111	Edificación habitacional	\$2,500,000.00	\$1,020,350.55	\$3,520,350.55	\$3,520,350.55	\$0.00	\$2,607,200.00	\$913,150.55	\$913,150.55	\$2,607,200.00	\$2,607,200.00	\$0.00
6120	Edificación no habitacional	\$11,604,697.00	-\$9,047,820.46	\$2,556,876.54	\$500,000.00	\$2,056,876.54	\$500,000.00	\$0.00	\$2,056,876.54	\$500,000.00	\$500,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$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/nov./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/dic./2021
02:10 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
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$1,565.21	\$1,565.21	\$0.00	\$1,565.21	\$0.00	\$0.00	\$1,565.21	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$5,600,000.00	-\$5,339,877.29	\$260,122.71	\$0.00	\$260,122.71	\$0.00	\$0.00	\$260,122.71	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$4,500,000.00	-\$3,404,811.38	\$1,095,188.62	\$300,000.00	\$795,188.62	\$300,000.00	\$0.00	\$795,188.62	\$300,000.00	\$300,000.00	\$0.00
6125	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$1,504,697.00	-\$1,504,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$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	-\$4,909,889.12	\$12,690,110.88	\$12,690,110.88	\$0.00	\$10,095,314.69	\$2,594,796.19	\$2,594,796.19	\$10,095,314.69	\$10,095,314.69	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	-\$4,909,889.12	\$12,690,110.88	\$12,690,110.88	\$0.00	\$10,095,314.69	\$2,594,796.19	\$2,594,796.19	\$10,095,314.69	\$10,095,314.69	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	\$2,367,772.00	\$10,867,772.00	\$10,867,772.00	\$0.00	\$7,551,000.00	\$3,316,772.00	\$3,316,772.00	\$7,551,000.00	\$7,551,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$8,500,000.00	\$2,367,772.00	\$10,867,772.00	\$10,867,772.00	\$0.00	\$7,551,000.00	\$3,316,772.00	\$3,316,772.00	\$7,551,000.00	\$7,551,000.00	\$0.00
6150	Construccion de vías de comunicación	\$7,500,000.00	\$12,208,889.91	\$19,708,889.91	\$18,238,589.31	\$1,470,300.60	\$18,238,589.31	\$0.00	\$1,470,300.60	\$18,238,589.31	\$18,238,589.31	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	\$12,208,889.91	\$19,708,889.91	\$18,238,589.31	\$1,470,300.60	\$18,238,589.31	\$0.00	\$1,470,300.60	\$18,238,589.31	\$18,238,589.31	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,500,000.00	-\$3,464,569.00	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$3,500,000.00	-\$3,464,569.00	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$35,431.00	\$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 OTRAS	\$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	-\$3,665,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$3,665,930.00	-\$3,665,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$3,665,930.00	-\$3,665,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,100,000.00	-\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,100,000.00	-\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
9910	ADEFAS	\$2,100,000.00	-\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
9911	ADEFAS	\$2,100,000.00	-\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
Total		\$109,520,318.00	\$3,607,288.23	\$113,127,606.23	\$94,267,841.69	\$18,859,764.54	\$86,990,633.50	\$7,277,208.19	\$26,136,972.73	\$86,715,655.79	\$86,715,655.79	\$274,977.71