



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/nov./2021

Usr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2021

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio   |
|---------------------------|--------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 1000                      | SERVICIOS PERSONALES                                   | \$19,099,976.00  | \$11,825,405.32              | \$30,925,381.32    | \$23,386,201.19      | \$22,957,413.26   | \$22,957,413.26  | \$22,957,413.26 | \$7,967,968.06 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE      | \$16,740,178.00  | \$9,804,844.77               | \$26,545,022.77    | \$21,561,774.21      | \$21,132,986.28   | \$21,132,986.28  | \$21,132,986.28 | \$5,412,036.49 |
| 1110                      | Dietas                                                 | \$0.00           | \$2,811,755.95               | \$2,811,755.95     | \$2,811,755.95       | \$2,811,755.95    | \$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       | \$2,811,755.95    | \$2,811,755.95   | \$2,811,755.95  | \$0.00         |
| 1130                      | Sueldos base al personal permanente                    | \$16,740,178.00  | \$6,993,088.82               | \$23,733,266.82    | \$18,750,018.26      | \$18,321,230.33   | \$18,321,230.33  | \$18,321,230.33 | \$5,412,036.49 |
| 1131                      | Sueldos base al personal permanente                    | \$16,740,178.00  | \$6,993,088.82               | \$23,733,266.82    | \$18,750,018.26      | \$18,321,230.33   | \$18,321,230.33  | \$18,321,230.33 | \$5,412,036.49 |
| 1200                      | Remuneraciones al personal de carácter transitorio     | \$257,500.00     | -\$37,445.08                 | \$220,054.92       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$220,054.92   |
| 1220                      | Sueldos base al personal eventual                      | \$257,500.00     | -\$37,445.08                 | \$220,054.92       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$220,054.92   |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                      | \$257,500.00     | -\$37,445.08                 | \$220,054.92       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$220,054.92   |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL                  | \$2,102,298.00   | \$955,145.80                 | \$3,057,443.80     | \$721,567.15         | \$721,567.15      | \$721,567.15     | \$721,567.15    | \$2,335,876.65 |
| 1320                      | Primas de vacaciones, dominical y gratificación de     | \$2,102,298.00   | \$857,777.84                 | \$2,960,075.84     | \$689,234.26         | \$689,234.26      | \$689,234.26     | \$689,234.26    | \$2,270,841.58 |
| 1321                      | Primas de vacaciones                                   | \$0.00           | \$34,583.37                  | \$34,583.37        | \$8,217.42           | \$8,217.42        | \$8,217.42       | \$8,217.42      | \$26,365.95    |
| 1323                      | Gratificación de fin de año                            | \$2,102,298.00   | \$823,194.47                 | \$2,925,492.47     | \$681,016.84         | \$681,016.84      | \$681,016.84     | \$681,016.84    | \$2,244,475.63 |
| 1340                      | Compensaciones                                         | \$0.00           | \$97,367.96                  | \$97,367.96        | \$32,332.89          | \$32,332.89       | \$32,332.89      | \$32,332.89     | \$65,035.07    |
| 1341                      | Compensaciones                                         | \$0.00           | \$97,367.96                  | \$97,367.96        | \$32,332.89          | \$32,332.89       | \$32,332.89      | \$32,332.89     | \$65,035.07    |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS               | \$0.00           | \$1,102,859.83               | \$1,102,859.83     | \$1,102,859.83       | \$1,102,859.83    | \$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       | \$1,102,859.83    | \$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       | \$1,102,859.83    | \$1,102,859.83   | \$1,102,859.83  | \$0.00         |
| 2000                      | MATERIALES Y SUMINISTRO                                | \$13,765,581.00  | -\$7,198,258.24              | \$6,567,322.76     | \$5,216,749.76       | \$5,216,749.75    | \$5,165,669.75   | \$5,165,669.75  | \$1,350,573.01 |
| 2100                      | Materiales de administración, emisión de documentos    | \$4,650,000.00   | -\$3,334,786.13              | \$1,315,213.87     | \$687,410.63         | \$687,410.62      | \$687,410.62     | \$687,410.62    | \$627,803.25   |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$1,200,000.00   | -\$928,185.17                | \$271,814.83       | \$271,814.83         | \$271,814.82      | \$271,814.82     | \$271,814.82    | \$0.01         |
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$1,200,000.00   | -\$928,185.17                | \$271,814.83       | \$271,814.83         | \$271,814.82      | \$271,814.82     | \$271,814.82    | \$0.01         |
| 2120                      | Materiales y útiles de impresión y reproducción        | \$650,000.00     | -\$312,007.80                | \$337,992.20       | \$130,305.40         | \$130,305.40      | \$130,305.40     | \$130,305.40    | \$207,686.80   |
| 2121                      | Materiales y útiles de impresión y reproducción        | \$650,000.00     | -\$312,007.80                | \$337,992.20       | \$130,305.40         | \$130,305.40      | \$130,305.40     | \$130,305.40    | \$207,686.80   |
| 2140                      | Materiales, útiles y equipos menores de tecnología     | \$950,000.00     | -\$853,173.34                | \$96,826.66        | \$4,985.00           | \$4,985.00        | \$4,985.00       | \$4,985.00      | \$91,841.66    |
| 2141                      | Materiales, útiles y equipos menores de tecnología     | \$950,000.00     | -\$853,173.34                | \$96,826.66        | \$4,985.00           | \$4,985.00        | \$4,985.00       | \$4,985.00      | \$91,841.66    |
| 2150                      | Material impreso e información digital                 | \$700,000.00     | -\$461,799.81                | \$238,200.19       | \$100,322.60         | \$100,322.60      | \$100,322.60     | \$100,322.60    | \$137,877.59   |
| 2151                      | Material impreso e información digital                 | \$700,000.00     | -\$461,799.81                | \$238,200.19       | \$100,322.60         | \$100,322.60      | \$100,322.60     | \$100,322.60    | \$137,877.59   |
| 2160                      | Material de limpieza                                   | \$700,000.00     | -\$539,237.55                | \$160,762.45       | \$127,232.10         | \$127,232.10      | \$127,232.10     | \$127,232.10    | \$33,530.35    |
| 2161                      | Material de limpieza                                   | \$700,000.00     | -\$539,237.55                | \$160,762.45       | \$127,232.10         | \$127,232.10      | \$127,232.10     | \$127,232.10    | \$33,530.35    |
| 2170                      | Materiales y útiles de enseñanza                       | \$350,000.00     | -\$349,249.30                | \$750.70           | \$750.70             | \$750.70          | \$750.70         | \$750.70        | \$0.00         |
| 2171                      | Materiales y útiles de enseñanza                       | \$350,000.00     | -\$349,249.30                | \$750.70           | \$750.70             | \$750.70          | \$750.70         | \$750.70        | \$0.00         |
| 2180                      | Materiales para el registro e identificación de bienes | \$100,000.00     | \$108,866.84                 | \$208,866.84       | \$52,000.00          | \$52,000.00       | \$52,000.00      | \$52,000.00     | \$156,866.84   |
| 2181                      | Materiales para el registro e identificación de bienes | \$100,000.00     | \$108,866.84                 | \$208,866.84       | \$52,000.00          | \$52,000.00       | \$52,000.00      | \$52,000.00     | \$156,866.84   |



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Usr: JAVIER

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Fecha y 10/dic./2021

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| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2200                      | ALIMENTOS Y UTENSILIOS                              | \$1,450,000.00   | -\$312,929.41                | \$1,137,070.59     | \$856,236.94         | \$856,236.94      | \$856,236.94     | \$856,236.94   | \$280,833.65 |
| 2210                      | Productos alimenticios para personas                | \$1,400,000.00   | -\$271,629.41                | \$1,128,370.59     | \$847,536.94         | \$847,536.94      | \$847,536.94     | \$847,536.94   | \$280,833.65 |
| 2211                      | Productos alimenticios para personas                | \$950,000.00     | \$178,370.59                 | \$1,128,370.59     | \$847,536.94         | \$847,536.94      | \$847,536.94     | \$847,536.94   | \$280,833.65 |
| 2213                      | Alimentación en programas de capacitación y adie    | \$450,000.00     | -\$450,000.00                | \$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           | \$8,700.00        | \$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           | \$8,700.00        | \$8,700.00       | \$8,700.00     | \$0.00       |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$1,605,581.00   | -\$503,523.30                | \$1,102,057.70     | \$822,286.70         | \$822,286.70      | \$771,206.70     | \$771,206.70   | \$279,771.00 |
| 2420                      | Cemento y productos de concreto                     | \$0.00           | \$13,629.00                  | \$13,629.00        | \$13,629.00          | \$13,629.00       | \$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          | \$13,629.00       | \$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         | \$524,006.77      | \$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         | \$524,006.77      | \$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           | \$4,116.00        | \$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           | \$4,116.00        | \$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       |
| 2481                      | Materiales complementarios                          | \$350,000.00     | -\$350,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 2490                      | Otros materiales y artículos de construcción y repa | \$505,581.00     | \$54,724.93                  | \$560,305.93       | \$280,534.93         | \$280,534.93      | \$229,454.93     | \$229,454.93   | \$279,771.00 |
| 2491                      | Otros materiales y artículos de construcción y repa | \$505,581.00     | \$54,724.93                  | \$560,305.93       | \$280,534.93         | \$280,534.93      | \$229,454.93     | \$229,454.93   | \$279,771.00 |
| 2500                      | Productos químicos, farmacéuticos y de laborat      | \$900,000.00     | -\$693,635.68                | \$206,364.32       | \$206,364.32         | \$206,364.32      | \$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         | \$195,646.53      | \$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         | \$195,646.53      | \$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          | \$10,717.79       | \$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          | \$10,717.79       | \$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       |
| 2591                      | Otros productos químicos                            | \$350,000.00     | -\$350,000.00                | \$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       | \$2,015,310.51    | \$2,015,310.51   | \$2,015,310.51 | \$13,165.11  |
| 2610                      | Combustibles, lubricantes y aditivos                | \$3,500,000.00   | -\$1,471,524.38              | \$2,028,475.62     | \$2,015,310.51       | \$2,015,310.51    | \$2,015,310.51   | \$2,015,310.51 | \$13,165.11  |
| 2611                      | Combustibles, lubricantes y aditivos                | \$3,500,000.00   | -\$1,471,524.38              | \$2,028,475.62     | \$2,015,310.51       | \$2,015,310.51    | \$2,015,310.51   | \$2,015,310.51 | \$13,165.11  |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN           | \$200,000.00     | \$1,967.25                   | \$201,967.25       | \$101,967.25         | \$101,967.25      | \$101,967.25     | \$101,967.25   | \$100,000.00 |
| 2710                      | Vestuario y uniformes                               | \$100,000.00     | \$56,666.25                  | \$156,666.25       | \$56,666.25          | \$56,666.25       | \$56,666.25      | \$56,666.25    | \$100,000.00 |
| 2711                      | Vestuario y uniformes                               | \$100,000.00     | \$56,666.25                  | \$156,666.25       | \$56,666.25          | \$56,666.25       | \$56,666.25      | \$56,666.25    | \$100,000.00 |
| 2730                      | Artículos deportivos                                | \$100,000.00     | -\$54,699.00                 | \$45,301.00        | \$45,301.00          | \$45,301.00       | \$45,301.00      | \$45,301.00    | \$0.00       |
| 2731                      | Artículos deportivos                                | \$100,000.00     | -\$54,699.00                 | \$45,301.00        | \$45,301.00          | \$45,301.00       | \$45,301.00      | \$45,301.00    | \$0.00       |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO               | \$1,460,000.00   | -\$883,826.59                | \$576,173.41       | \$527,173.41         | \$527,173.41      | \$527,173.41     | \$527,173.41   | \$49,000.00  |
| 2910                      | Herramientas menores                                | \$200,000.00     | -\$142,570.97                | \$57,429.03        | \$8,429.03           | \$8,429.03        | \$8,429.03       | \$8,429.03     | \$49,000.00  |



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|---------------------------|-------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2911                      | Herramientas menores                                  | \$200,000.00           | -\$142,570.97                | \$57,429.03            | \$8,429.03             | \$8,429.03             | \$8,429.03             | \$8,429.03             | \$49,000.00           |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$1,260,000.00         | -\$745,148.58                | \$514,851.42           | \$514,851.42           | \$514,851.42           | \$514,851.42           | \$514,851.42           | \$0.00                |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$1,260,000.00         | -\$745,148.58                | \$514,851.42           | \$514,851.42           | \$514,851.42           | \$514,851.42           | \$514,851.42           | \$0.00                |
| 2980                      | Refacciones y accesorios menores de maquinaria        | \$0.00                 | \$3,892.96                   | \$3,892.96             | \$3,892.96             | \$3,892.96             | \$3,892.96             | \$3,892.96             | \$0.00                |
| 2981                      | Refacciones y accesorios menores de maquinaria        | \$0.00                 | \$3,892.96                   | \$3,892.96             | \$3,892.96             | \$3,892.96             | \$3,892.96             | \$3,892.96             | \$0.00                |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$12,875,000.00</b> | <b>\$5,631,862.83</b>        | <b>\$18,506,862.83</b> | <b>\$13,910,331.47</b> | <b>\$13,910,331.47</b> | <b>\$13,838,472.97</b> | <b>\$13,838,472.97</b> | <b>\$4,596,531.36</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$3,800,000.00</b>  | <b>\$1,617,387.29</b>        | <b>\$5,417,387.29</b>  | <b>\$5,128,962.28</b>  | <b>\$5,128,962.28</b>  | <b>\$5,128,962.28</b>  | <b>\$5,128,962.28</b>  | <b>\$288,425.01</b>   |
| 3110                      | Energía eléctrica                                     | \$3,450,000.00         | \$1,732,810.53               | \$5,182,810.53         | \$4,894,385.52         | \$4,894,385.52         | \$4,894,385.52         | \$4,894,385.52         | \$288,425.01          |
| 3111                      | Energía eléctrica                                     | \$3,450,000.00         | \$1,732,810.53               | \$5,182,810.53         | \$4,894,385.52         | \$4,894,385.52         | \$4,894,385.52         | \$4,894,385.52         | \$288,425.01          |
| 3140                      | Telefonía Tradicional                                 | \$100,000.00           | -\$34,993.24                 | \$65,006.76            | \$65,006.76            | \$65,006.76            | \$65,006.76            | \$65,006.76            | \$0.00                |
| 3141                      | Telefonía tradicional                                 | \$100,000.00           | -\$34,993.24                 | \$65,006.76            | \$65,006.76            | \$65,006.76            | \$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             | \$9,570.00             | \$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             | \$9,570.00             | \$9,570.00             | \$9,570.00             | \$0.00                |
| 3170                      | Servicios de acceso a Internet, redes y procesamie    | \$250,000.00           | -\$90,000.00                 | \$160,000.00           | \$160,000.00           | \$160,000.00           | \$160,000.00           | \$160,000.00           | \$0.00                |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$250,000.00           | -\$90,000.00                 | \$160,000.00           | \$160,000.00           | \$160,000.00           | \$160,000.00           | \$160,000.00           | \$0.00                |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$1,660,000.00</b>  | <b>\$2,861,780.47</b>        | <b>\$4,521,780.47</b>  | <b>\$4,375,113.80</b>  | <b>\$4,375,113.80</b>  | <b>\$4,375,113.80</b>  | <b>\$4,375,113.80</b>  | <b>\$146,666.67</b>   |
| 3220                      | Arrendamiento de edificios                            | \$0.00                 | \$61,103.78                  | \$61,103.78            | \$61,103.78            | \$61,103.78            | \$61,103.78            | \$61,103.78            | \$0.00                |
| 3221                      | Arrendamiento de edificios                            | \$0.00                 | \$61,103.78                  | \$61,103.78            | \$61,103.78            | \$61,103.78            | \$61,103.78            | \$61,103.78            | \$0.00                |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$0.00                 | \$213,708.63                 | \$213,708.63           | \$213,708.63           | \$213,708.63           | \$213,708.63           | \$213,708.63           | \$0.00                |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$0.00                 | \$213,708.63                 | \$213,708.63           | \$213,708.63           | \$213,708.63           | \$213,708.63           | \$213,708.63           | \$0.00                |
| 3250                      | Arrendamiento de equipo de transporte                 | \$1,600,000.00         | \$21,066.67                  | \$1,621,066.67         | \$1,619,400.00         | \$1,619,400.00         | \$1,619,400.00         | \$1,619,400.00         | \$1,666.67            |
| 3251                      | Arrendamiento de equipo de transporte                 | \$1,600,000.00         | \$21,066.67                  | \$1,621,066.67         | \$1,619,400.00         | \$1,619,400.00         | \$1,619,400.00         | \$1,619,400.00         | \$1,666.67            |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$0.00                 | \$2,590,090.00               | \$2,590,090.00         | \$2,445,090.00         | \$2,445,090.00         | \$2,445,090.00         | \$2,445,090.00         | \$145,000.00          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$0.00                 | \$2,590,090.00               | \$2,590,090.00         | \$2,445,090.00         | \$2,445,090.00         | \$2,445,090.00         | \$2,445,090.00         | \$145,000.00          |
| 3290                      | Otros arrendamientos                                  | \$60,000.00            | -\$24,188.61                 | \$35,811.39            | \$35,811.39            | \$35,811.39            | \$35,811.39            | \$35,811.39            | \$0.00                |
| 3291                      | Otros arrendamientos                                  | \$60,000.00            | -\$24,188.61                 | \$35,811.39            | \$35,811.39            | \$35,811.39            | \$35,811.39            | \$35,811.39            | \$0.00                |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$10,000.00</b>     | <b>\$1,106,446.44</b>        | <b>\$1,116,446.44</b>  | <b>\$1,116,446.44</b>  | <b>\$1,116,446.44</b>  | <b>\$1,116,446.44</b>  | <b>\$1,116,446.44</b>  | <b>\$0.00</b>         |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$10,000.00            | \$353,000.00                 | \$363,000.00           | \$363,000.00           | \$363,000.00           | \$363,000.00           | \$363,000.00           | \$0.00                |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$10,000.00            | \$353,000.00                 | \$363,000.00           | \$363,000.00           | \$363,000.00           | \$363,000.00           | \$363,000.00           | \$0.00                |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$0.00                 | \$158,364.10                 | \$158,364.10           | \$158,364.10           | \$158,364.10           | \$158,364.10           | \$158,364.10           | \$0.00                |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$0.00                 | \$158,364.10                 | \$158,364.10           | \$158,364.10           | \$158,364.10           | \$158,364.10           | \$158,364.10           | \$0.00                |
| 3390                      | Servicios profesionales, científicos y técnicos inte  | \$0.00                 | \$595,082.34                 | \$595,082.34           | \$595,082.34           | \$595,082.34           | \$595,082.34           | \$595,082.34           | \$0.00                |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$0.00                 | \$595,082.34                 | \$595,082.34           | \$595,082.34           | \$595,082.34           | \$595,082.34           | \$595,082.34           | \$0.00                |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$55,000.00</b>     | <b>-\$25,241.32</b>          | <b>\$29,758.68</b>     | <b>\$27,863.78</b>     | <b>\$27,863.78</b>     | <b>\$27,863.78</b>     | <b>\$27,863.78</b>     | <b>\$1,894.90</b>     |



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/nov./2021

Usr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2021

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3410                      | Servicios financieros y bancarios                   | \$55,000.00           | -\$25,241.32                 | \$29,758.68           | \$27,863.78           | \$27,863.78           | \$27,863.78           | \$27,863.78           | \$1,894.90            |
| 3411                      | Servicios financieros y bancarios                   | \$55,000.00           | -\$25,241.32                 | \$29,758.68           | \$27,863.78           | \$27,863.78           | \$27,863.78           | \$27,863.78           | \$1,894.90            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>     | <b>\$850,000.00</b>   | <b>-\$273,118.66</b>         | <b>\$576,881.34</b>   | <b>\$549,488.45</b>   | <b>\$549,488.45</b>   | <b>\$549,488.45</b>   | <b>\$549,488.45</b>   | <b>\$27,392.89</b>    |
| 3510                      | Conservación y mantenimiento menor de inmueble      | \$0.00                | \$27,260.00                  | \$27,260.00           | \$27,260.00           | \$27,260.00           | \$27,260.00           | \$27,260.00           | \$0.00                |
| 3511                      | Conservación y mantenimiento menor de inmueble      | \$0.00                | \$27,260.00                  | \$27,260.00           | \$27,260.00           | \$27,260.00           | \$27,260.00           | \$27,260.00           | \$0.00                |
| 3530                      | Instalación, reparación y mantenimiento de equipo   | \$0.00                | \$88,958.08                  | \$88,958.08           | \$63,036.72           | \$63,036.72           | \$63,036.72           | \$63,036.72           | \$25,921.36           |
| 3531                      | Instalación, reparación y mantenimiento de equipo   | \$0.00                | \$88,958.08                  | \$88,958.08           | \$63,036.72           | \$63,036.72           | \$63,036.72           | \$63,036.72           | \$25,921.36           |
| 3550                      | Reparación y mantenimiento de equipo de transpo     | \$600,000.00          | -\$376,524.28                | \$223,475.72          | \$222,004.19          | \$222,004.19          | \$222,004.19          | \$222,004.19          | \$1,471.53            |
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$600,000.00          | -\$376,524.28                | \$223,475.72          | \$222,004.19          | \$222,004.19          | \$222,004.19          | \$222,004.19          | \$1,471.53            |
| 3570                      | Instalación, reparación y mantenimiento de maquir   | \$250,000.00          | -\$19,012.46                 | \$230,987.54          | \$230,987.54          | \$230,987.54          | \$230,987.54          | \$230,987.54          | \$0.00                |
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$250,000.00          | -\$19,012.46                 | \$230,987.54          | \$230,987.54          | \$230,987.54          | \$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            | \$6,200.00            | \$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            | \$6,200.00            | \$6,200.00            | \$6,200.00            | \$0.00                |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$100,000.00</b>   | <b>-\$65,488.83</b>          | <b>\$34,511.17</b>    | <b>\$25,056.00</b>    | <b>\$25,056.00</b>    | <b>\$20,880.00</b>    | <b>\$20,880.00</b>    | <b>\$9,455.17</b>     |
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$100,000.00          | -\$69,664.83                 | \$30,335.17           | \$20,880.00           | \$20,880.00           | \$20,880.00           | \$20,880.00           | \$9,455.17            |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$0.00                | \$20,880.00                  | \$20,880.00           | \$20,880.00           | \$20,880.00           | \$20,880.00           | \$20,880.00           | \$0.00                |
| 3612                      | Informe de Gobierno                                 | \$100,000.00          | -\$90,544.83                 | \$9,455.17            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,455.17            |
| 3630                      | Servicios de creatividad, preproducción y producci  | \$0.00                | \$4,176.00                   | \$4,176.00            | \$4,176.00            | \$4,176.00            | \$0.00                | \$0.00                | \$0.00                |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ              | \$0.00                | \$4,176.00                   | \$4,176.00            | \$4,176.00            | \$4,176.00            | \$0.00                | \$0.00                | \$0.00                |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>            | <b>\$800,000.00</b>   | <b>-\$397,820.18</b>         | <b>\$402,179.82</b>   | <b>\$219,471.82</b>   | <b>\$219,471.82</b>   | <b>\$219,471.82</b>   | <b>\$219,471.82</b>   | <b>\$182,708.00</b>   |
| 3710                      | Pasajes aéreos                                      | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 3711                      | Pasajes aéreos                                      | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 3720                      | Pasajes terrestres                                  | \$350,000.00          | -\$310,240.19                | \$39,759.81           | \$39,759.81           | \$39,759.81           | \$39,759.81           | \$39,759.81           | \$0.00                |
| 3721                      | Pasajes terrestres                                  | \$350,000.00          | -\$310,240.19                | \$39,759.81           | \$39,759.81           | \$39,759.81           | \$39,759.81           | \$39,759.81           | \$0.00                |
| 3750                      | Viáticos en el país                                 | \$350,000.00          | -\$87,579.99                 | \$262,420.01          | \$179,712.01          | \$179,712.01          | \$179,712.01          | \$179,712.01          | \$82,708.00           |
| 3751                      | Viáticos en el país                                 | \$350,000.00          | -\$87,579.99                 | \$262,420.01          | \$179,712.01          | \$179,712.01          | \$179,712.01          | \$179,712.01          | \$82,708.00           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$5,000,000.00</b> | <b>\$786,892.62</b>          | <b>\$5,786,892.62</b> | <b>\$1,846,903.90</b> | <b>\$1,846,903.90</b> | <b>\$1,779,221.40</b> | <b>\$1,779,221.40</b> | <b>\$3,939,988.72</b> |
| 3810                      | Gastos ceremonial                                   | \$500,000.00          | \$78,800.20                  | \$578,800.20          | \$242,219.20          | \$242,219.20          | \$242,219.20          | \$242,219.20          | \$336,581.00          |
| 3811                      | Gastos de ceremonial                                | \$500,000.00          | \$78,800.20                  | \$578,800.20          | \$242,219.20          | \$242,219.20          | \$242,219.20          | \$242,219.20          | \$336,581.00          |
| 3820                      | Gastos de orden social y cultural                   | \$4,500,000.00        | \$671,625.42                 | \$5,171,625.42        | \$1,568,217.70        | \$1,568,217.70        | \$1,500,535.20        | \$1,500,535.20        | \$3,603,407.72        |
| 3821                      | Gastos de orden social y cultural                   | \$4,500,000.00        | \$671,625.42                 | \$5,171,625.42        | \$1,568,217.70        | \$1,568,217.70        | \$1,500,535.20        | \$1,500,535.20        | \$3,603,407.72        |
| 3850                      | Gastos de representación                            | \$0.00                | \$36,467.00                  | \$36,467.00           | \$36,467.00           | \$36,467.00           | \$36,467.00           | \$36,467.00           | \$0.00                |
| 3851                      | Gastos de representación                            | \$0.00                | \$36,467.00                  | \$36,467.00           | \$36,467.00           | \$36,467.00           | \$36,467.00           | \$36,467.00           | \$0.00                |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$600,000.00</b>   | <b>\$21,025.00</b>           | <b>\$621,025.00</b>   | <b>\$621,025.00</b>   | <b>\$621,025.00</b>   | <b>\$621,025.00</b>   | <b>\$621,025.00</b>   | <b>\$0.00</b>         |



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/nov./2021

Usr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2021

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3920                      | Impuestos y derechos                               | \$0.00                 | \$28,500.00                  | \$28,500.00            | \$28,500.00            | \$28,500.00            | \$28,500.00            | \$28,500.00            | \$0.00                 |
| 3921                      | Impuestos y derechos                               | \$0.00                 | \$28,500.00                  | \$28,500.00            | \$28,500.00            | \$28,500.00            | \$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            | \$25,872.00            | \$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            | \$25,872.00            | \$25,872.00            | \$25,872.00            | \$0.00                 |
| 3960                      | Otros gastos por responsabilidades                 | \$0.00                 | \$11,020.00                  | \$11,020.00            | \$11,020.00            | \$11,020.00            | \$11,020.00            | \$11,020.00            | \$0.00                 |
| 3961                      | Otros gastos por responsabilidades                 | \$0.00                 | \$11,020.00                  | \$11,020.00            | \$11,020.00            | \$11,020.00            | \$11,020.00            | \$11,020.00            | \$0.00                 |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$600,000.00           | -\$44,367.00                 | \$555,633.00           | \$555,633.00           | \$555,633.00           | \$555,633.00           | \$555,633.00           | \$0.00                 |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$600,000.00           | -\$44,367.00                 | \$555,633.00           | \$555,633.00           | \$555,633.00           | \$555,633.00           | \$555,633.00           | \$0.00                 |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$5,829,134.00</b>  | <b>\$514,330.20</b>          | <b>\$6,343,464.20</b>  | <b>\$5,202,036.96</b>  | <b>\$5,202,036.96</b>  | <b>\$5,049,997.75</b>  | <b>\$5,049,997.75</b>  | <b>\$1,141,427.24</b>  |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$5,829,134.00</b>  | <b>\$280,820.69</b>          | <b>\$6,109,954.69</b>  | <b>\$4,968,527.45</b>  | <b>\$4,968,527.45</b>  | <b>\$4,816,488.24</b>  | <b>\$4,816,488.24</b>  | <b>\$1,141,427.24</b>  |
| 4410                      | Ayudas sociales a personas                         | \$5,829,134.00         | \$115,442.16                 | \$5,944,576.16         | \$4,803,148.92         | \$4,803,148.92         | \$4,651,109.71         | \$4,651,109.71         | \$1,141,427.24         |
| 4411                      | Ayudas sociales a personas                         | \$5,829,134.00         | \$115,442.16                 | \$5,944,576.16         | \$4,803,148.92         | \$4,803,148.92         | \$4,651,109.71         | \$4,651,109.71         | \$1,141,427.24         |
| 4420                      | Becas y otras ayudas para programas de capacita    | \$0.00                 | \$17,898.50                  | \$17,898.50            | \$17,898.50            | \$17,898.50            | \$17,898.50            | \$17,898.50            | \$0.00                 |
| 4421                      | Becas y otras ayudas para programas de capacita    | \$0.00                 | \$17,898.50                  | \$17,898.50            | \$17,898.50            | \$17,898.50            | \$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            | \$41,360.00            | \$41,360.00            | \$41,360.00            | \$0.00                 |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSI            | \$0.00                 | \$41,360.00                  | \$41,360.00            | \$41,360.00            | \$41,360.00            | \$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           | \$106,120.03           | \$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           | \$106,120.03           | \$106,120.03           | \$106,120.03           | \$0.00                 |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$0.00</b>          | <b>\$233,509.51</b>          | <b>\$233,509.51</b>    | <b>\$233,509.51</b>    | <b>\$233,509.51</b>    | <b>\$233,509.51</b>    | <b>\$233,509.51</b>    | <b>\$0.00</b>          |
| 4510                      | Pensiones                                          | \$0.00                 | \$233,509.51                 | \$233,509.51           | \$233,509.51           | \$233,509.51           | \$233,509.51           | \$233,509.51           | \$0.00                 |
| 4511                      | PENSIONES                                          | \$0.00                 | \$233,509.51                 | \$233,509.51           | \$233,509.51           | \$233,509.51           | \$233,509.51           | \$233,509.51           | \$0.00                 |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>          | <b>\$780,000.00</b>    | <b>\$34,210.08</b>           | <b>\$814,210.08</b>    | <b>\$561,210.78</b>    | <b>\$537,509.27</b>    | <b>\$537,509.27</b>    | <b>\$537,509.27</b>    | <b>\$276,700.81</b>    |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$750,000.00</b>    | <b>-\$359,789.92</b>         | <b>\$390,210.08</b>    | <b>\$137,210.78</b>    | <b>\$113,509.27</b>    | <b>\$113,509.27</b>    | <b>\$113,509.27</b>    | <b>\$276,700.81</b>    |
| 5110                      | Muebles de oficina y estantería                    | \$750,000.00           | -\$458,757.18                | \$291,242.82           | \$38,243.52            | \$29,381.76            | \$29,381.76            | \$29,381.76            | \$261,861.06           |
| 5111                      | Muebles de oficina y estantería                    | \$750,000.00           | -\$458,757.18                | \$291,242.82           | \$38,243.52            | \$29,381.76            | \$29,381.76            | \$29,381.76            | \$261,861.06           |
| 5150                      | Equipos de cómputo y de tecnologías de la inform   | \$0.00                 | \$98,967.26                  | \$98,967.26            | \$98,967.26            | \$84,127.51            | \$84,127.51            | \$84,127.51            | \$14,839.75            |
| 5151                      | Equipo de cómputo y de tecnología de la informac   | \$0.00                 | \$98,967.26                  | \$98,967.26            | \$98,967.26            | \$84,127.51            | \$84,127.51            | \$84,127.51            | \$14,839.75            |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>            | <b>\$0.00</b>          | <b>\$424,000.00</b>          | <b>\$424,000.00</b>    | <b>\$424,000.00</b>    | <b>\$424,000.00</b>    | <b>\$424,000.00</b>    | <b>\$424,000.00</b>    | <b>\$0.00</b>          |
| 5410                      | Automóviles y Equipo Terrestre                     | \$0.00                 | \$424,000.00                 | \$424,000.00           | \$424,000.00           | \$424,000.00           | \$424,000.00           | \$424,000.00           | \$0.00                 |
| 5411                      | Vehículos y equipo terrestre                       | \$0.00                 | \$424,000.00                 | \$424,000.00           | \$424,000.00           | \$424,000.00           | \$424,000.00           | \$424,000.00           | \$0.00                 |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                         | <b>\$30,000.00</b>     | <b>-\$30,000.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| 5910                      | Software                                           | \$30,000.00            | -\$30,000.00                 | \$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                 |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                           | <b>\$55,070,627.00</b> | <b>-\$5,491,196.12</b>       | <b>\$49,579,430.88</b> | <b>\$45,816,822.74</b> | <b>\$38,992,104.00</b> | <b>\$38,992,104.00</b> | <b>\$38,992,104.00</b> | <b>\$10,587,326.88</b> |



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/nov./2021

Usr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2021

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio     |
|---------------------------|--------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|------------------|
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$51,404,697.00  | -\$1,825,266.12              | \$49,579,430.88    | \$45,816,822.74      | \$38,992,104.00   | \$38,992,104.00  | \$38,992,104.00 | \$10,587,326.88  |
| 6110                      | Edificación habitacional                                     | \$2,500,000.00   | \$1,020,350.55               | \$3,520,350.55     | \$3,520,350.55       | \$2,607,200.00    | \$2,607,200.00   | \$2,607,200.00  | \$913,150.55     |
| 6111                      | Edificación habitacional                                     | \$2,500,000.00   | \$1,020,350.55               | \$3,520,350.55     | \$3,520,350.55       | \$2,607,200.00    | \$2,607,200.00   | \$2,607,200.00  | \$913,150.55     |
| 6120                      | Edificación no habitacional                                  | \$11,604,697.00  | -\$9,047,820.46              | \$2,556,876.54     | \$500,000.00         | \$500,000.00      | \$500,000.00     | \$500,000.00    | \$2,056,876.54   |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                                  | \$0.00           | \$1,000,000.00               | \$1,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,000,000.00   |
| 6122                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS                  | \$0.00           | \$1,565.21                   | \$1,565.21         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,565.21       |
| 6123                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES                   | \$5,600,000.00   | -\$5,339,877.29              | \$260,122.71       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$260,122.71     |
| 6124                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS                  | \$4,500,000.00   | -\$3,404,811.38              | \$1,095,188.62     | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00    | \$795,188.62     |
| 6125                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA           | \$1,504,697.00   | -\$1,504,697.00              | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00           |
| 6127                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA           | \$0.00           | \$200,000.00                 | \$200,000.00       | \$200,000.00         | \$200,000.00      | \$200,000.00     | \$200,000.00    | \$0.00           |
| 6130                      | Construcción de obras para el abastecimiento de agua         | \$17,600,000.00  | -\$4,909,889.12              | \$12,690,110.88    | \$12,690,110.88      | \$10,095,314.69   | \$10,095,314.69  | \$10,095,314.69 | \$2,594,796.19   |
| 6131                      | Construcción de obras para el abastecimiento de agua         | \$17,600,000.00  | -\$4,909,889.12              | \$12,690,110.88    | \$12,690,110.88      | \$10,095,314.69   | \$10,095,314.69  | \$10,095,314.69 | \$2,594,796.19   |
| 6140                      | División de terrenos y construcción de obras de urbanización | \$8,500,000.00   | \$2,367,772.00               | \$10,867,772.00    | \$10,867,772.00      | \$7,551,000.00    | \$7,551,000.00   | \$7,551,000.00  | \$3,316,772.00   |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$8,500,000.00   | \$2,367,772.00               | \$10,867,772.00    | \$10,867,772.00      | \$7,551,000.00    | \$7,551,000.00   | \$7,551,000.00  | \$3,316,772.00   |
| 6150                      | Construcción de vías de comunicación                         | \$7,500,000.00   | \$12,208,889.91              | \$19,708,889.91    | \$18,238,589.31      | \$18,238,589.31   | \$18,238,589.31  | \$18,238,589.31 | \$1,470,300.60   |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                         | \$7,500,000.00   | \$12,208,889.91              | \$19,708,889.91    | \$18,238,589.31      | \$18,238,589.31   | \$18,238,589.31  | \$18,238,589.31 | \$1,470,300.60   |
| 6160                      | Otras construcciones de ingeniería civil u obras pesadas     | \$3,500,000.00   | -\$3,464,569.00              | \$35,431.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$35,431.00      |
| 6161                      | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL                     | \$3,500,000.00   | -\$3,464,569.00              | \$35,431.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$35,431.00      |
| 6190                      | Trabajos de acabados en edificaciones y otros trabajos       | \$200,000.00     | \$0.00                       | \$200,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$200,000.00     |
| 6191                      | TRABAJO DE ACABADOS EN EDIFICACIONES                         | \$200,000.00     | \$0.00                       | \$200,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$200,000.00     |
| 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           |
| 6210                      | Edificación habitacional                                     | \$3,665,930.00   | -\$3,665,930.00              | \$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           |
| 9000                      | DEUDA PÚBLICA                                                | \$2,100,000.00   | -\$1,925,511.21              | \$174,488.79       | \$174,488.79         | \$174,488.79      | \$174,488.79     | \$174,488.79    | \$0.00           |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                    | \$2,100,000.00   | -\$1,925,511.21              | \$174,488.79       | \$174,488.79         | \$174,488.79      | \$174,488.79     | \$174,488.79    | \$0.00           |
| 9910                      | ADEFAS                                                       | \$2,100,000.00   | -\$1,925,511.21              | \$174,488.79       | \$174,488.79         | \$174,488.79      | \$174,488.79     | \$174,488.79    | \$0.00           |
| 9911                      | ADEFAS                                                       | \$2,100,000.00   | -\$1,925,511.21              | \$174,488.79       | \$174,488.79         | \$174,488.79      | \$174,488.79     | \$174,488.79    | \$0.00           |
| Total                     |                                                              | \$109,520,318.00 | \$3,390,842.86               | \$112,911,160.86   | \$94,267,841.69      | \$86,990,633.50   | \$86,715,655.79  | \$86,715,655.79 | \$25,920,527.... |