



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y hora de Impresión | 07/dic./2023
12:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$25,327,565.00	-\$214,867.44	\$25,112,697.56	\$768,410.41	\$5,975,788.51	\$1,075,483.17	-\$307,072.76	\$24,037,214.39	\$1,075,483.17	\$922,094.08	\$153,389.09
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,632,000.00	-\$8,616.60	\$21,623,383.40	\$726,219.96	\$3,290,590.75	\$1,033,292.72	-\$307,072.76	\$20,590,090.68	\$1,033,292.72	\$879,903.63	\$153,389.09
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$150,314.27	\$1,043,389.18	\$150,314.27	\$0.00	\$4,049,685.73	\$150,314.27	\$150,314.27	\$0.00
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$150,314.27	\$1,043,389.18	\$150,314.27	\$0.00	\$4,049,685.73	\$150,314.27	\$150,314.27	\$0.00
1130 Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$575,905.69	\$2,247,201.57	\$882,978.45	-\$307,072.76	\$16,540,404.95	\$882,978.45	\$729,589.36	\$153,389.09
1131 Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$575,905.69	\$2,247,201.57	\$882,978.45	-\$307,072.76	\$16,540,404.95	\$882,978.45	\$729,589.36	\$153,389.09
1200 Remuneraciones al personal de carácter transitorio	\$460,000.00	\$239,000.00	\$699,000.00	\$40,398.61	\$7,867.37	\$40,398.61	\$0.00	\$658,601.39	\$40,398.61	\$40,398.61	\$0.00
1220 Sueldos base al personal eventual	\$460,000.00	\$239,000.00	\$699,000.00	\$40,398.61	\$7,867.37	\$40,398.61	\$0.00	\$658,601.39	\$40,398.61	\$40,398.61	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$239,000.00	\$699,000.00	\$40,398.61	\$7,867.37	\$40,398.61	\$0.00	\$658,601.39	\$40,398.61	\$40,398.61	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,150,000.00	-\$445,250.84	\$2,704,749.16	\$1,791.84	\$2,613,559.43	\$1,791.84	\$0.00	\$2,702,957.32	\$1,791.84	\$1,791.84	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,150,000.00	-\$445,250.84	\$2,704,749.16	\$1,791.84	\$2,613,559.43	\$1,791.84	\$0.00	\$2,702,957.32	\$1,791.84	\$1,791.84	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$2,700,000.00	-\$295,250.84	\$2,404,749.16	\$1,544.69	\$2,323,230.27	\$1,544.69	\$0.00	\$2,403,204.47	\$1,544.69	\$1,544.69	\$0.00
1322 Prima Vacacional	\$450,000.00	-\$150,000.00	\$300,000.00	\$247.15	\$290,329.16	\$247.15	\$0.00	\$299,752.85	\$247.15	\$247.15	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,443,210.00	\$1,902,427.76	\$7,345,637.76	\$145,377.81	\$2,419,892.98	\$145,377.81	\$0.00	\$7,200,259.95	\$145,377.81	\$145,377.81	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,430,339.00	-\$173,937.00	\$1,256,402.00	\$14,253.80	\$485,380.15	\$14,253.80	\$0.00	\$1,242,148.20	\$14,253.80	\$14,253.80	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$393,066.00	\$568,773.00	\$0.00	\$273,620.40	\$0.00	\$0.00	\$568,773.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$393,066.00	\$568,773.00	\$0.00	\$273,620.40	\$0.00	\$0.00	\$568,773.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$133,000.00	-\$88,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$133,000.00	-\$88,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$243,772.33	\$251,772.33	\$8,653.80	\$6,108.10	\$8,653.80	\$0.00	\$243,118.53	\$8,653.80	\$8,653.80	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$243,772.33	\$251,772.33	\$8,653.80	\$6,108.10	\$8,653.80	\$0.00	\$243,118.53	\$8,653.80	\$8,653.80	\$0.00
2150 Material impreso e información digital	\$7,000.00	\$1,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$7,000.00	\$1,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$204,000.00	\$70,207.67	\$274,207.67	\$5,600.00	\$89,406.65	\$5,600.00	\$0.00	\$268,607.67	\$5,600.00	\$5,600.00	\$0.00
2161 Material de limpieza	\$204,000.00	\$70,207.67	\$274,207.67	\$5,600.00	\$89,406.65	\$5,600.00	\$0.00	\$268,607.67	\$5,600.00	\$5,600.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$106,500.00	\$2,029.00	\$108,529.00	\$0.00	\$71,245.00	\$0.00	\$0.00	\$108,529.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$106,500.00	\$2,029.00	\$108,529.00	\$0.00	\$71,245.00	\$0.00	\$0.00	\$108,529.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$847,000.00	\$203,417.19	\$1,050,417.19	\$19,210.00	\$402,022.08	\$19,210.00	\$0.00	\$1,031,207.19	\$19,210.00	\$19,210.00	\$0.00
2210 Productos alimenticios para personas	\$564,000.00	\$165,295.19	\$729,295.19	\$18,210.00	\$216,638.73	\$18,210.00	\$0.00	\$711,085.19	\$18,210.00	\$18,210.00	\$0.00
2211 Productos alimenticios para personas	\$564,000.00	\$165,295.19	\$729,295.19	\$18,210.00	\$216,638.73	\$18,210.00	\$0.00	\$711,085.19	\$18,210.00	\$18,210.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y hora de Impresión | 07/dic./2023
12:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2220 Productos alimenticios para animales	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$238,000.00	\$53,122.00	\$291,122.00	\$1,000.00	\$155,383.35	\$1,000.00	\$0.00	\$290,122.00	\$1,000.00	\$1,000.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$238,000.00	\$53,122.00	\$291,122.00	\$1,000.00	\$155,383.35	\$1,000.00	\$0.00	\$290,122.00	\$1,000.00	\$1,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$660,000.00	\$1,324,377.74	\$1,984,377.74	\$22,848.00	\$318,513.70	\$22,848.00	\$0.00	\$1,961,529.74	\$22,848.00	\$22,848.00	\$0.00
2410 Productos minerales no metálicos	\$15,000.00	\$88,728.00	\$103,728.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$103,728.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	\$88,728.00	\$103,728.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$103,728.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	\$223,111.00	\$305,111.00	\$0.00	\$3,975.00	\$0.00	\$0.00	\$305,111.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	\$223,111.00	\$305,111.00	\$0.00	\$3,975.00	\$0.00	\$0.00	\$305,111.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$371,000.00	\$1,023,422.32	\$1,394,422.32	\$22,848.00	\$171,923.04	\$22,848.00	\$0.00	\$1,371,574.32	\$22,848.00	\$22,848.00	\$0.00
2461 Material eléctrico y electrónico	\$371,000.00	\$1,023,422.32	\$1,394,422.32	\$22,848.00	\$171,923.04	\$22,848.00	\$0.00	\$1,371,574.32	\$22,848.00	\$22,848.00	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	\$25,500.76	\$108,500.76	\$0.00	\$60,000.00	\$0.00	\$0.00	\$108,500.76	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	\$25,500.76	\$108,500.76	\$0.00	\$60,000.00	\$0.00	\$0.00	\$108,500.76	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$12,000.00	\$3,115.66	\$15,115.66	\$0.00	\$15,115.66	\$0.00	\$0.00	\$15,115.66	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$12,000.00	\$3,115.66	\$15,115.66	\$0.00	\$15,115.66	\$0.00	\$0.00	\$15,115.66	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$19,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$19,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$131,000.00	\$8,800.00	\$139,800.00	\$0.00	\$112,294.00	\$0.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$1,000.00	\$2,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$1,000.00	\$2,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,000.00	\$20,000.00	\$70,000.00	\$0.00	\$42,494.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$20,000.00	\$70,000.00	\$0.00	\$42,494.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$14,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$14,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,744,500.00	\$374,396.64	\$2,118,896.64	\$89,066.01	\$641,619.65	\$89,066.01	\$0.00	\$2,029,830.63	\$89,066.01	\$89,066.01	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$374,396.64	\$2,118,896.64	\$89,066.01	\$641,619.65	\$89,066.01	\$0.00	\$2,029,830.63	\$89,066.01	\$89,066.01	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$374,396.64	\$2,118,896.64	\$89,066.01	\$641,619.65	\$89,066.01	\$0.00	\$2,029,830.63	\$89,066.01	\$89,066.01	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$81,000.00	\$276.00	\$81,276.00	\$0.00	\$81,276.00	\$0.00	\$0.00	\$81,276.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$3,000.00	\$7,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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2711 Vestuario y uniformes	\$3,000.00	\$7,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$75,000.00	-\$3,724.00	\$71,276.00	\$0.00	\$71,276.00	\$0.00	\$0.00	\$71,276.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$75,000.00	-\$3,724.00	\$71,276.00	\$0.00	\$71,276.00	\$0.00	\$0.00	\$71,276.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$35,000.00	-\$8,100.00	\$26,900.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$0.00
2810 Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2811 Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$8,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$8,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$514,371.00	\$173,197.19	\$687,568.19	\$0.00	\$351,887.40	\$0.00	\$0.00	\$687,568.19	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$234,371.00	-\$27,663.91	\$206,707.09	\$0.00	\$206,308.09	\$0.00	\$0.00	\$206,707.09	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$234,371.00	-\$27,663.91	\$206,707.09	\$0.00	\$206,308.09	\$0.00	\$0.00	\$206,707.09	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$95,000.00	-\$25,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$95,000.00	-\$25,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$8,000.00	\$33,000.00	\$0.00	\$23,661.85	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$8,000.00	\$33,000.00	\$0.00	\$23,661.85	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$217,861.10	\$377,861.10	\$0.00	\$51,917.46	\$0.00	\$0.00	\$377,861.10	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$217,861.10	\$377,861.10	\$0.00	\$51,917.46	\$0.00	\$0.00	\$377,861.10	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$11,454,290.00	\$3,683,466.88	\$15,137,756.88	\$334,493.66	\$4,570,198.84	\$334,493.66	\$0.00	\$14,803,263.22	\$334,493.66	\$334,493.66	\$0.00
3100 SERVICIOS BÁSICOS	\$3,402,790.00	\$96,264.00	\$3,499,054.00	\$238,640.35	\$410,350.83	\$238,640.35	\$0.00	\$3,260,413.65	\$238,640.35	\$238,640.35	\$0.00
3110 Energía eléctrica	\$3,155,000.00	\$37,262.00	\$3,192,262.00	\$232,176.00	\$257,166.00	\$232,176.00	\$0.00	\$2,960,086.00	\$232,176.00	\$232,176.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	\$37,262.00	\$3,192,262.00	\$232,176.00	\$257,166.00	\$232,176.00	\$0.00	\$2,960,086.00	\$232,176.00	\$232,176.00	\$0.00
3140 Telefonía Tradicional	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de datos	\$180,000.00	\$83,792.00	\$263,792.00	\$6,464.35	\$110,184.83	\$6,464.35	\$0.00	\$257,327.65	\$6,464.35	\$6,464.35	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$83,792.00	\$263,792.00	\$6,464.35	\$110,184.83	\$6,464.35	\$0.00	\$257,327.65	\$6,464.35	\$6,464.35	\$0.00
3180 Servicios postales y telegráficos	\$37,790.00	-\$9,790.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$37,790.00	-\$9,790.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,891,653.00	-\$187,739.19	\$1,703,913.81	\$0.00	\$594,595.07	\$0.00	\$0.00	\$1,703,913.81	\$0.00	\$0.00	\$0.00
3210 Arrendamiento de terrenos	\$130,000.00	\$124,900.00	\$254,900.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$254,900.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	\$124,900.00	\$254,900.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$254,900.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	\$142,413.80	\$785,413.80	\$0.00	\$474,207.48	\$0.00	\$0.00	\$785,413.80	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	\$142,413.80	\$785,413.80	\$0.00	\$474,207.48	\$0.00	\$0.00	\$785,413.80	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$132,500.00	\$132,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y hora de Impresión | 07/dic./2023
12:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251 Arrendamiento de equipo de transporte	\$0.00	\$132,500.00	\$132,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$607,052.99	\$481,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$481,600.01	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$607,052.99	\$481,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$481,600.01	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$30,487.59	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$30,487.59	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$995,000.00	-\$327,362.93	\$667,637.07	\$20,880.00	\$109,161.61	\$20,880.00	\$0.00	\$646,757.07	\$20,880.00	\$20,880.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$350,207.77	\$430,207.77	\$20,880.00	\$103,194.16	\$20,880.00	\$0.00	\$409,327.77	\$20,880.00	\$20,880.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$350,207.77	\$430,207.77	\$20,880.00	\$103,194.16	\$20,880.00	\$0.00	\$409,327.77	\$20,880.00	\$20,880.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$204,532.05	\$204,532.05	\$0.00	\$22.05	\$0.00	\$0.00	\$204,532.05	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$204,532.05	\$204,532.05	\$0.00	\$22.05	\$0.00	\$0.00	\$204,532.05	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$5,945.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$5,945.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.25	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.25	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,347.00	\$62,963.14	\$94,310.14	\$0.00	\$46,054.74	\$0.00	\$0.00	\$94,310.14	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	\$54,073.14	\$85,420.14	\$0.00	\$45,962.39	\$0.00	\$0.00	\$85,420.14	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$54,073.14	\$85,420.14	\$0.00	\$45,962.39	\$0.00	\$0.00	\$85,420.14	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$92.35	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$92.35	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3460 Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
3461 Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$398,000.00	\$174,753.72	\$572,753.72	\$6,837.00	\$320,788.34	\$6,837.00	\$0.00	\$565,916.72	\$6,837.00	\$6,837.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$96,949.66	\$96,949.66	\$0.00	\$0.00	\$0.00	\$0.00	\$96,949.66	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$96,949.66	\$96,949.66	\$0.00	\$0.00	\$0.00	\$0.00	\$96,949.66	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$53,472.00	\$53,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,472.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$53,472.00	\$53,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,472.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$23,005.06	\$28,005.06	\$0.00	\$8,388.99	\$0.00	\$0.00	\$28,005.06	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$23,005.06	\$28,005.06	\$0.00	\$8,388.99	\$0.00	\$0.00	\$28,005.06	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$48,041.00	\$344,959.00	\$6,837.00	\$311,287.35	\$6,837.00	\$0.00	\$338,122.00	\$6,837.00	\$6,837.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y hora de Impresión | 07/dic./2023
12:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$48,041.00	\$344,959.00	\$6,837.00	\$311,287.35	\$6,837.00	\$0.00	\$338,122.00	\$6,837.00	\$6,837.00	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$5,368.00	\$5,368.00	\$0.00	\$32.00	\$0.00	\$0.00	\$5,368.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$5,368.00	\$5,368.00	\$0.00	\$32.00	\$0.00	\$0.00	\$5,368.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,250,000.00	\$159,037.00	\$1,409,037.00	\$27,840.00	\$720,293.95	\$27,840.00	\$0.00	\$1,381,197.00	\$27,840.00	\$27,840.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$1,250,000.00	\$159,037.00	\$1,409,037.00	\$27,840.00	\$720,293.95	\$27,840.00	\$0.00	\$1,381,197.00	\$27,840.00	\$27,840.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$159,037.00	\$1,409,037.00	\$27,840.00	\$720,293.95	\$27,840.00	\$0.00	\$1,381,197.00	\$27,840.00	\$27,840.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,264,500.00	-\$98,748.46	\$1,165,751.54	\$17,814.31	\$944,163.79	\$17,814.31	\$0.00	\$1,147,937.23	\$17,814.31	\$17,814.31	\$0.00
3720 Pasajes terrestres	\$208,000.00	-\$38,000.00	\$170,000.00	\$0.00	\$166,265.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$208,000.00	-\$38,000.00	\$170,000.00	\$0.00	\$166,265.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$641,500.00	\$32,829.54	\$674,329.54	\$17,639.31	\$465,301.97	\$17,639.31	\$0.00	\$656,690.23	\$17,639.31	\$17,639.31	\$0.00
3751 Viáticos en el país	\$641,500.00	\$32,829.54	\$674,329.54	\$17,639.31	\$465,301.97	\$17,639.31	\$0.00	\$656,690.23	\$17,639.31	\$17,639.31	\$0.00
3790 Otros servicios de traslado y hospedaje	\$415,000.00	-\$93,578.00	\$321,422.00	\$175.00	\$312,596.82	\$175.00	\$0.00	\$321,247.00	\$175.00	\$175.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	-\$93,578.00	\$321,422.00	\$175.00	\$312,596.82	\$175.00	\$0.00	\$321,247.00	\$175.00	\$175.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,171,000.00	\$702,023.60	\$2,873,023.60	\$20,958.00	\$1,000,064.82	\$20,958.00	\$0.00	\$2,852,065.60	\$20,958.00	\$20,958.00	\$0.00
3810 Gastos ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$2,166,000.00	\$707,023.60	\$2,873,023.60	\$20,958.00	\$1,000,064.82	\$20,958.00	\$0.00	\$2,852,065.60	\$20,958.00	\$20,958.00	\$0.00
3821 Gastos de orden social y cultural	\$2,166,000.00	\$707,023.60	\$2,873,023.60	\$20,958.00	\$1,000,064.82	\$20,958.00	\$0.00	\$2,852,065.60	\$20,958.00	\$20,958.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$50,000.00	\$3,102,276.00	\$3,152,276.00	\$1,524.00	\$424,725.69	\$1,524.00	\$0.00	\$3,150,752.00	\$1,524.00	\$1,524.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,382,849.00	\$1,382,849.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$1,382,849.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,382,849.00	\$1,382,849.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$1,382,849.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$1,524.00	\$123,386.00	\$1,524.00	\$0.00	\$148,476.00	\$1,524.00	\$1,524.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$1,524.00	\$123,386.00	\$1,524.00	\$0.00	\$148,476.00	\$1,524.00	\$1,524.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,592,427.00	\$1,592,427.00	\$0.00	\$226,167.69	\$0.00	\$0.00	\$1,592,427.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,592,427.00	\$1,592,427.00	\$0.00	\$226,167.69	\$0.00	\$0.00	\$1,592,427.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$172.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$172.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,613,000.00	-\$1,292,310.09	\$1,320,689.91	\$48,325.00	\$193,245.69	\$48,325.00	\$0.00	\$1,272,364.91	\$48,325.00	\$48,325.00	\$0.00
4400 AYUDAS SOCIALES	\$2,613,000.00	-\$1,292,310.09	\$1,320,689.91	\$48,325.00	\$193,245.69	\$48,325.00	\$0.00	\$1,272,364.91	\$48,325.00	\$48,325.00	\$0.00
4410 Ayudas sociales a personas	\$2,518,000.00	-\$1,214,643.41	\$1,303,356.59	\$48,325.00	\$175,912.37	\$48,325.00	\$0.00	\$1,255,031.59	\$48,325.00	\$48,325.00	\$0.00
4411 Ayudas sociales a personas	\$2,518,000.00	-\$1,214,643.41	\$1,303,356.59	\$48,325.00	\$175,912.37	\$48,325.00	\$0.00	\$1,255,031.59	\$48,325.00	\$48,325.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$95,000.00	-\$77,666.68	\$17,333.32	\$0.00	\$17,333.32	\$0.00	\$0.00	\$17,333.32	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$77,666.68	\$17,333.32	\$0.00	\$17,333.32	\$0.00	\$0.00	\$17,333.32	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y hora de Impresión | 07/dic./2023
12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$120,000.00	\$120,000.00	\$105,000.00	\$839.80	\$105,000.00	\$0.00	\$15,000.00	\$105,000.00	\$105,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$839.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$839.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$839.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$70,684,975.00	-\$2,619,366.57	\$68,065,608.43	\$4,969,827.50	\$23,285,606.84	\$4,969,827.50	\$0.00	\$63,095,780.93	\$2,257,190.89	\$2,454,521.30	\$2,515,306.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,684,975.00	-\$3,386,840.41	\$67,298,134.59	\$4,969,827.50	\$23,285,606.84	\$4,969,827.50	\$0.00	\$62,328,307.09	\$2,257,190.89	\$2,454,521.30	\$2,515,306.20
6110	Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$51,084,975.00	-\$41,172,864.22	\$9,912,110.78	\$280,000.00	\$4,207,503.40	\$280,000.00	\$0.00	\$9,632,110.78	\$84,000.00	\$84,000.00	\$196,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$41,172,864.22	\$9,912,110.78	\$280,000.00	\$4,207,503.40	\$280,000.00	\$0.00	\$9,632,110.78	\$84,000.00	\$84,000.00	\$196,000.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$9,686,730.57	\$9,686,730.57	\$1,290,625.00	\$0.00	\$1,290,625.00	\$0.00	\$8,396,105.57	\$816,949.38	\$1,014,279.79	\$276,345.21
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$9,686,730.57	\$9,686,730.57	\$1,290,625.00	\$0.00	\$1,290,625.00	\$0.00	\$8,396,105.57	\$816,949.38	\$1,014,279.79	\$276,345.21
6140	División de terrenos y construcción de obras de urbanizac	\$19,600,000.00	\$19,846,620.10	\$39,446,620.10	\$453,069.30	\$19,078,103.44	\$453,069.30	\$0.00	\$38,993,550.80	\$323,461.89	\$323,461.89	\$129,607.41
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,600,000.00	\$19,846,620.10	\$39,446,620.10	\$453,069.30	\$19,078,103.44	\$453,069.30	\$0.00	\$38,993,550.80	\$323,461.89	\$323,461.89	\$129,607.41
6150	Construccion de vías de comunicación	\$0.00	\$7,716,490.35	\$7,716,490.35	\$2,946,133.20	\$0.00	\$2,946,133.20	\$0.00	\$4,770,357.15	\$1,032,779.62	\$1,032,779.62	\$1,913,353.58
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,716,490.35	\$7,716,490.35	\$2,946,133.20	\$0.00	\$2,946,133.20	\$0.00	\$4,770,357.15	\$1,032,779.62	\$1,032,779.62	\$1,913,353.58
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,962,129.00	\$106,042.84	\$3,068,171.84	\$237,603.58	\$203,753.03	\$237,603.58	\$0.00	\$2,830,568.26	\$237,603.58	\$237,603.58	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$76,042.84	\$76,042.84	\$985.91	\$300.03	\$985.91	\$0.00	\$75,056.93	\$985.91	\$985.91	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$985.91	\$300.03	\$985.91	\$0.00	\$75,056.93	\$985.91	\$985.91	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$985.91	\$300.03	\$985.91	\$0.00	\$75,056.93	\$985.91	\$985.91	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$236,617.67	\$203,453.00	\$236,617.67	\$0.00	\$2,755,511.33	\$236,617.67	\$236,617.67	\$0.00
9910	ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$236,617.67	\$203,453.00	\$236,617.67	\$0.00	\$2,755,511.33	\$236,617.67	\$236,617.67	\$0.00
9911	ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$236,617.67	\$203,453.00	\$236,617.67	\$0.00	\$2,755,511.33	\$236,617.67	\$236,617.67	\$0.00
Total		\$118,485,169.00	\$1,685,393.38	\$120,170,562.38	\$6,609,037.96	\$36,649,325.69	\$6,916,110.72	-\$307,072.76	\$113,254,451.66	\$4,203,474.11	\$4,247,415.43	\$2,668,695.29