



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 08/ago./2024

hora de Impresión 02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$188,632,721.00</b>	<b>\$16,878,553.84</b>	<b>\$205,511,274.84</b>	<b>\$13,446,016.11</b>	<b>\$192,065,258.73</b>	<b>\$13,446,016.11</b>	<b>\$0.00</b>	<b>\$192,065,258.73</b>	<b>\$13,446,016.11</b>	<b>\$13,446,016.11</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$83,417,347.00</b>	<b>\$6,600,000.00</b>	<b>\$90,017,347.00</b>	<b>\$4,137,180.38</b>	<b>\$85,880,166.62</b>	<b>\$4,137,180.38</b>	<b>\$0.00</b>	<b>\$85,880,166.62</b>	<b>\$4,137,180.38</b>	<b>\$4,137,180.38</b>	<b>\$0.00</b>
1110	Dietas	\$9,184,951.00	\$600,000.00	\$9,784,951.00	\$568,689.08	\$9,216,261.92	\$568,689.08	\$0.00	\$9,216,261.92	\$568,689.08	\$568,689.08	\$0.00
1111	Dietas	\$9,184,951.00	\$600,000.00	\$9,784,951.00	\$568,689.08	\$9,216,261.92	\$568,689.08	\$0.00	\$9,216,261.92	\$568,689.08	\$568,689.08	\$0.00
1130	Sueldos base al personal permanente	\$74,232,396.00	\$6,000,000.00	\$80,232,396.00	\$3,568,491.30	\$76,663,904.70	\$3,568,491.30	\$0.00	\$76,663,904.70	\$3,568,491.30	\$3,568,491.30	\$0.00
1131	Sueldos base al personal permanente	\$74,232,396.00	\$6,000,000.00	\$80,232,396.00	\$3,568,491.30	\$76,663,904.70	\$3,568,491.30	\$0.00	\$76,663,904.70	\$3,568,491.30	\$3,568,491.30	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,450,330.00</b>	<b>\$5,000,000.00</b>	<b>\$55,450,330.00</b>	<b>\$4,034,386.17</b>	<b>\$51,415,943.83</b>	<b>\$4,034,386.17</b>	<b>\$0.00</b>	<b>\$51,415,943.83</b>	<b>\$4,034,386.17</b>	<b>\$4,034,386.17</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,450,330.00	\$5,000,000.00	\$55,450,330.00	\$4,034,386.17	\$51,415,943.83	\$4,034,386.17	\$0.00	\$51,415,943.83	\$4,034,386.17	\$4,034,386.17	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,450,330.00	\$5,000,000.00	\$55,450,330.00	\$4,034,386.17	\$51,415,943.83	\$4,034,386.17	\$0.00	\$51,415,943.83	\$4,034,386.17	\$4,034,386.17	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$16,353,236.00</b>	<b>\$500.00</b>	<b>\$16,353,736.00</b>	<b>\$442.92</b>	<b>\$16,353,293.08</b>	<b>\$442.92</b>	<b>\$0.00</b>	<b>\$16,353,293.08</b>	<b>\$442.92</b>	<b>\$442.92</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$16,264,842.00	\$500.00	\$16,265,342.00	\$442.92	\$16,264,899.08	\$442.92	\$0.00	\$16,264,899.08	\$442.92	\$442.92	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,789,898.00	\$500.00	\$3,790,398.00	\$442.92	\$3,789,955.08	\$442.92	\$0.00	\$3,789,955.08	\$442.92	\$442.92	\$0.00
1323	Gratificación de fin de año	\$12,474,944.00	\$0.00	\$12,474,944.00	\$0.00	\$12,474,944.00	\$0.00	\$0.00	\$12,474,944.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$88,394.00	\$0.00	\$88,394.00	\$0.00	\$88,394.00	\$0.00	\$0.00	\$88,394.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$88,394.00	\$0.00	\$88,394.00	\$0.00	\$88,394.00	\$0.00	\$0.00	\$88,394.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$30,411,808.00</b>	<b>\$5,278,053.84</b>	<b>\$35,689,861.84</b>	<b>\$5,274,006.64</b>	<b>\$30,415,855.20</b>	<b>\$5,274,006.64</b>	<b>\$0.00</b>	<b>\$30,415,855.20</b>	<b>\$5,274,006.64</b>	<b>\$5,274,006.64</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$29,811,808.00	\$5,268,053.84	\$35,079,861.84	\$5,268,053.84	\$29,811,808.00	\$5,268,053.84	\$0.00	\$29,811,808.00	\$5,268,053.84	\$5,268,053.84	\$0.00
1521	Indemnizaciones	\$29,811,808.00	\$5,268,053.84	\$35,079,861.84	\$5,268,053.84	\$29,811,808.00	\$5,268,053.84	\$0.00	\$29,811,808.00	\$5,268,053.84	\$5,268,053.84	\$0.00
1540	Prestaciones contractuales	\$600,000.00	\$10,000.00	\$610,000.00	\$5,952.80	\$604,047.20	\$5,952.80	\$0.00	\$604,047.20	\$5,952.80	\$5,952.80	\$0.00
1541	Prestaciones contractuales	\$600,000.00	\$10,000.00	\$610,000.00	\$5,952.80	\$604,047.20	\$5,952.80	\$0.00	\$604,047.20	\$5,952.80	\$5,952.80	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$20,344,658.00</b>	<b>\$2,108,857.67</b>	<b>\$22,453,515.67</b>	<b>\$1,053,091.79</b>	<b>\$21,400,423.88</b>	<b>\$1,053,091.79</b>	<b>\$0.00</b>	<b>\$21,400,423.88</b>	<b>\$783,609.66</b>	<b>\$783,609.66</b>	<b>\$269,482.13</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$4,162,037.00</b>	<b>\$975,652.52</b>	<b>\$5,137,689.52</b>	<b>\$407,722.87</b>	<b>\$4,729,966.65</b>	<b>\$407,722.87</b>	<b>\$0.00</b>	<b>\$4,729,966.65</b>	<b>\$407,722.87</b>	<b>\$407,722.87</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$470,000.00	\$1,966,089.00	\$158,269.99	\$1,807,819.01	\$158,269.99	\$0.00	\$1,807,819.01	\$158,269.99	\$158,269.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$470,000.00	\$1,966,089.00	\$158,269.99	\$1,807,819.01	\$158,269.99	\$0.00	\$1,807,819.01	\$158,269.99	\$158,269.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$396,018.00	\$80,000.00	\$476,018.00	\$3,042.60	\$472,975.40	\$3,042.60	\$0.00	\$472,975.40	\$3,042.60	\$3,042.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$396,018.00	\$80,000.00	\$476,018.00	\$3,042.60	\$472,975.40	\$3,042.60	\$0.00	\$472,975.40	\$3,042.60	\$3,042.60	\$0.00
2130	Material estadístico y geográfico	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$298,358.00	\$86,836.32	\$385,194.32	\$14,674.00	\$370,520.32	\$14,674.00	\$0.00	\$370,520.32	\$14,674.00	\$14,674.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$298,358.00	\$86,836.32	\$385,194.32	\$14,674.00	\$370,520.32	\$14,674.00	\$0.00	\$370,520.32	\$14,674.00	\$14,674.00	\$0.00
2150	Material impreso e información digital	\$220,150.00	\$154,000.00	\$374,150.00	\$108,083.00	\$266,067.00	\$108,083.00	\$0.00	\$266,067.00	\$108,083.00	\$108,083.00	\$0.00
2151	Material impreso e información digital	\$220,150.00	\$154,000.00	\$374,150.00	\$108,083.00	\$266,067.00	\$108,083.00	\$0.00	\$266,067.00	\$108,083.00	\$108,083.00	\$0.00



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2160	Material de limpieza	\$1,020,520.00	\$160,816.20	\$1,181,336.20	\$99,653.28	\$1,081,682.92	\$99,653.28	\$0.00	\$1,081,682.92	\$99,653.28	\$99,653.28	\$0.00
2161	Material de limpieza	\$1,020,520.00	\$160,816.20	\$1,181,336.20	\$99,653.28	\$1,081,682.92	\$99,653.28	\$0.00	\$1,081,682.92	\$99,653.28	\$99,653.28	\$0.00
2170	Materiales y útiles de enseñanza	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$371,952.00	\$24,000.00	\$395,952.00	\$24,000.00	\$371,952.00	\$24,000.00	\$0.00	\$371,952.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$371,952.00	\$24,000.00	\$395,952.00	\$24,000.00	\$371,952.00	\$24,000.00	\$0.00	\$371,952.00	\$24,000.00	\$24,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$884,570.00</b>	<b>\$75,351.00</b>	<b>\$959,921.00</b>	<b>\$11,955.02</b>	<b>\$947,965.98</b>	<b>\$11,955.02</b>	<b>\$0.00</b>	<b>\$947,965.98</b>	<b>\$11,955.02</b>	<b>\$11,955.02</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$837,270.00	\$75,351.00	\$912,621.00	\$11,955.02	\$900,665.98	\$11,955.02	\$0.00	\$900,665.98	\$11,955.02	\$11,955.02	\$0.00
2211	Productos alimenticios para personas	\$385,720.00	\$75,351.00	\$461,071.00	\$11,955.02	\$449,115.98	\$11,955.02	\$0.00	\$449,115.98	\$11,955.02	\$11,955.02	\$0.00
2212	Alimentación en Eventos Oficiales	\$396,550.00	\$0.00	\$396,550.00	\$0.00	\$396,550.00	\$0.00	\$0.00	\$396,550.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en programas de capacitación y adiestramie	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,440,600.00</b>	<b>\$94,052.82</b>	<b>\$1,534,652.82</b>	<b>\$76,802.82</b>	<b>\$1,457,850.00</b>	<b>\$76,802.82</b>	<b>\$0.00</b>	<b>\$1,457,850.00</b>	<b>\$76,802.82</b>	<b>\$76,802.82</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,600.00	\$700.00	\$6,300.00	\$675.00	\$5,625.00	\$675.00	\$0.00	\$5,625.00	\$675.00	\$675.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,600.00	\$700.00	\$6,300.00	\$675.00	\$5,625.00	\$675.00	\$0.00	\$5,625.00	\$675.00	\$675.00	\$0.00
2440	Madera y productos de madera	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$368,000.00	\$10,659.82	\$378,659.82	\$10,659.82	\$368,000.00	\$10,659.82	\$0.00	\$368,000.00	\$10,659.82	\$10,659.82	\$0.00
2461	Material eléctrico y electrónico	\$368,000.00	\$10,659.82	\$378,659.82	\$10,659.82	\$368,000.00	\$10,659.82	\$0.00	\$368,000.00	\$10,659.82	\$10,659.82	\$0.00
2470	Artículos metálicos para la construcción	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$21,000.00	\$21,000.00	\$4,742.00	\$16,258.00	\$4,742.00	\$0.00	\$16,258.00	\$4,742.00	\$4,742.00	\$0.00
2481	Materiales complementarios	\$0.00	\$21,000.00	\$21,000.00	\$4,742.00	\$16,258.00	\$4,742.00	\$0.00	\$16,258.00	\$4,742.00	\$4,742.00	\$0.00



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02:05 p. m.

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2490	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$61,693.00	\$746,693.00	\$60,726.00	\$685,967.00	\$60,726.00	\$0.00	\$685,967.00	\$60,726.00	\$60,726.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$61,693.00	\$746,693.00	\$60,726.00	\$685,967.00	\$60,726.00	\$0.00	\$685,967.00	\$60,726.00	\$60,726.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,255,000.00</b>	<b>\$96,220.00</b>	<b>\$1,351,220.00</b>	<b>\$58,083.08</b>	<b>\$1,293,136.92</b>	<b>\$58,083.08</b>	<b>\$0.00</b>	<b>\$1,293,136.92</b>	<b>\$58,083.08</b>	<b>\$58,083.08</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$45,000.00	\$5,500.00	\$50,500.00	\$5,345.28	\$45,154.72	\$5,345.28	\$0.00	\$45,154.72	\$5,345.28	\$5,345.28	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$45,000.00	\$5,500.00	\$50,500.00	\$5,345.28	\$45,154.72	\$5,345.28	\$0.00	\$45,154.72	\$5,345.28	\$5,345.28	\$0.00
2530	Medicinas y productos farmacéuticos	\$600,000.00	\$40,320.00	\$640,320.00	\$40,320.00	\$600,000.00	\$40,320.00	\$0.00	\$600,000.00	\$40,320.00	\$40,320.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$600,000.00	\$40,320.00	\$640,320.00	\$40,320.00	\$600,000.00	\$40,320.00	\$0.00	\$600,000.00	\$40,320.00	\$40,320.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$492,000.00	\$50,000.00	\$542,000.00	\$12,035.00	\$529,965.00	\$12,035.00	\$0.00	\$529,965.00	\$12,035.00	\$12,035.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$492,000.00	\$50,000.00	\$542,000.00	\$12,035.00	\$529,965.00	\$12,035.00	\$0.00	\$529,965.00	\$12,035.00	\$12,035.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$400.00	\$94,400.00	\$382.80	\$94,017.20	\$382.80	\$0.00	\$94,017.20	\$382.80	\$382.80	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$400.00	\$94,400.00	\$382.80	\$94,017.20	\$382.80	\$0.00	\$94,017.20	\$382.80	\$382.80	\$0.00
2590	Otros productos químicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,457,151.00</b>	<b>\$702,840.93</b>	<b>\$10,159,991.93</b>	<b>\$413,951.22</b>	<b>\$9,746,040.71</b>	<b>\$413,951.22</b>	<b>\$0.00</b>	<b>\$9,746,040.71</b>	<b>\$144,469.09</b>	<b>\$144,469.09</b>	<b>\$269,482.13</b>
2610	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$702,840.93	\$10,159,991.93	\$413,951.22	\$9,746,040.71	\$413,951.22	\$0.00	\$9,746,040.71	\$144,469.09	\$144,469.09	\$269,482.13
2611	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$702,840.93	\$10,159,991.93	\$413,951.22	\$9,746,040.71	\$413,951.22	\$0.00	\$9,746,040.71	\$144,469.09	\$144,469.09	\$269,482.13
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$316,400.00</b>	<b>\$6,000.00</b>	<b>\$322,400.00</b>	<b>\$5,512.90</b>	<b>\$316,887.10</b>	<b>\$5,512.90</b>	<b>\$0.00</b>	<b>\$316,887.10</b>	<b>\$5,512.90</b>	<b>\$5,512.90</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$216,400.00	\$6,000.00	\$222,400.00	\$5,512.90	\$216,887.10	\$5,512.90	\$0.00	\$216,887.10	\$5,512.90	\$5,512.90	\$0.00
2711	Vestuario y uniformes	\$216,400.00	\$6,000.00	\$222,400.00	\$5,512.90	\$216,887.10	\$5,512.90	\$0.00	\$216,887.10	\$5,512.90	\$5,512.90	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,668,900.00</b>	<b>\$158,740.40</b>	<b>\$2,827,640.40</b>	<b>\$79,063.88</b>	<b>\$2,748,576.52</b>	<b>\$79,063.88</b>	<b>\$0.00</b>	<b>\$2,748,576.52</b>	<b>\$79,063.88</b>	<b>\$79,063.88</b>	<b>\$0.00</b>
2910	Herramientas menores	\$609,000.00	\$40,900.00	\$649,900.00	\$32,726.48	\$617,173.52	\$32,726.48	\$0.00	\$617,173.52	\$32,726.48	\$32,726.48	\$0.00
2911	Herramientas menores	\$609,000.00	\$40,900.00	\$649,900.00	\$32,726.48	\$617,173.52	\$32,726.48	\$0.00	\$617,173.52	\$32,726.48	\$32,726.48	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$8,391.00	\$607.80	\$8,998.80	\$607.80	\$8,391.00	\$607.80	\$0.00	\$8,391.00	\$607.80	\$607.80	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$8,391.00	\$607.80	\$8,998.80	\$607.80	\$8,391.00	\$607.80	\$0.00	\$8,391.00	\$607.80	\$607.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,937,509.00	\$117,232.60	\$2,054,741.60	\$45,729.60	\$2,009,012.00	\$45,729.60	\$0.00	\$2,009,012.00	\$45,729.60	\$45,729.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,937,509.00	\$117,232.60	\$2,054,741.60	\$45,729.60	\$2,009,012.00	\$45,729.60	\$0.00	\$2,009,012.00	\$45,729.60	\$45,729.60	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$49,156,208.00</b>	<b>\$1,733,837.83</b>	<b>\$50,890,045.83</b>	<b>\$848,876.06</b>	<b>\$50,041,169.77</b>	<b>\$848,876.06</b>	<b>\$0.00</b>	<b>\$50,041,169.77</b>	<b>\$848,876.06</b>	<b>\$848,876.06</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$20,303,655.00</b>	<b>\$431,000.00</b>	<b>\$20,734,655.00</b>	<b>\$156,308.44</b>	<b>\$20,578,346.56</b>	<b>\$156,308.44</b>	<b>\$0.00</b>	<b>\$20,578,346.56</b>	<b>\$156,308.44</b>	<b>\$156,308.44</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$19,374,944.00	\$200,000.00	\$19,574,944.00	\$114,939.00	\$19,460,005.00	\$114,939.00	\$0.00	\$19,460,005.00	\$114,939.00	\$114,939.00	\$0.00



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 08/ago./2024  
02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$19,374,944.00	\$200,000.00	\$19,574,944.00	\$114,939.00	\$19,460,005.00	\$114,939.00	\$0.00	\$19,460,005.00	\$114,939.00	\$114,939.00	\$0.00
3120	Gas	\$130,000.00	\$10,000.00	\$140,000.00	\$8,615.12	\$131,384.88	\$8,615.12	\$0.00	\$131,384.88	\$8,615.12	\$8,615.12	\$0.00
3121	GAS	\$130,000.00	\$10,000.00	\$140,000.00	\$8,615.12	\$131,384.88	\$8,615.12	\$0.00	\$131,384.88	\$8,615.12	\$8,615.12	\$0.00
3130	Agua	\$378,902.00	\$0.00	\$378,902.00	\$0.00	\$378,902.00	\$0.00	\$0.00	\$378,902.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$378,902.00	\$0.00	\$378,902.00	\$0.00	\$378,902.00	\$0.00	\$0.00	\$378,902.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$406,077.00	\$211,000.00	\$617,077.00	\$32,168.00	\$584,909.00	\$32,168.00	\$0.00	\$584,909.00	\$32,168.00	\$32,168.00	\$0.00
3141	Telefonía tradicional	\$406,077.00	\$211,000.00	\$617,077.00	\$32,168.00	\$584,909.00	\$32,168.00	\$0.00	\$584,909.00	\$32,168.00	\$32,168.00	\$0.00
3150	Telefonía celular	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$10,000.00	\$10,000.00	\$586.32	\$9,413.68	\$586.32	\$0.00	\$9,413.68	\$586.32	\$586.32	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,000.00	\$10,000.00	\$586.32	\$9,413.68	\$586.32	\$0.00	\$9,413.68	\$586.32	\$586.32	\$0.00
3180	Servicios postales y telegráficos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,840,000.00</b>	<b>\$15,000.00</b>	<b>\$3,855,000.00</b>	<b>\$9,848.40</b>	<b>\$3,845,151.60</b>	<b>\$9,848.40</b>	<b>\$0.00</b>	<b>\$3,845,151.60</b>	<b>\$9,848.40</b>	<b>\$9,848.40</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$581,000.00	\$0.00	\$581,000.00	\$0.00	\$581,000.00	\$0.00	\$0.00	\$581,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$581,000.00	\$0.00	\$581,000.00	\$0.00	\$581,000.00	\$0.00	\$0.00	\$581,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$175,500.00	\$15,000.00	\$190,500.00	\$9,848.40	\$180,651.60	\$9,848.40	\$0.00	\$180,651.60	\$9,848.40	\$9,848.40	\$0.00
3291	Otros arrendamientos	\$175,500.00	\$15,000.00	\$190,500.00	\$9,848.40	\$180,651.60	\$9,848.40	\$0.00	\$180,651.60	\$9,848.40	\$9,848.40	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,333,591.00</b>	<b>\$0.00</b>	<b>\$4,333,591.00</b>	<b>\$0.00</b>	<b>\$4,333,591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,333,591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	\$0.00	\$2,403,307.00	\$0.00	\$2,403,307.00	\$0.00	\$0.00	\$2,403,307.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	\$0.00	\$2,403,307.00	\$0.00	\$2,403,307.00	\$0.00	\$0.00	\$2,403,307.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$0.00	\$520,082.00	\$0.00	\$520,082.00	\$0.00	\$0.00	\$520,082.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$0.00	\$520,082.00	\$0.00	\$520,082.00	\$0.00	\$0.00	\$520,082.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$0.00	\$368,969.00	\$0.00	\$368,969.00	\$0.00	\$0.00	\$368,969.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$0.00	\$368,969.00	\$0.00	\$368,969.00	\$0.00	\$0.00	\$368,969.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$0.00



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 08/ago./2024

hora de Impresión 02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoos integrales	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$674,278.00</b>	<b>\$61,863.60</b>	<b>\$736,141.60</b>	<b>\$46,850.56</b>	<b>\$689,291.04</b>	<b>\$46,850.56</b>	<b>\$0.00</b>	<b>\$689,291.04</b>	<b>\$46,850.56</b>	<b>\$46,850.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$524,100.00	\$32,785.40	\$556,885.40	\$17,772.36	\$539,113.04	\$17,772.36	\$0.00	\$539,113.04	\$17,772.36	\$17,772.36	\$0.00
3411	Servicios financieros y bancarios	\$524,100.00	\$32,785.40	\$556,885.40	\$17,772.36	\$539,113.04	\$17,772.36	\$0.00	\$539,113.04	\$17,772.36	\$17,772.36	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$29,078.20	\$62,078.20	\$29,078.20	\$33,000.00	\$29,078.20	\$0.00	\$33,000.00	\$29,078.20	\$29,078.20	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$29,078.20	\$62,078.20	\$29,078.20	\$33,000.00	\$29,078.20	\$0.00	\$33,000.00	\$29,078.20	\$29,078.20	\$0.00
3450	Seguro de bienes patrimoniales	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,294,531.00</b>	<b>\$188,138.00</b>	<b>\$5,482,669.00</b>	<b>\$41,706.00</b>	<b>\$5,440,963.00</b>	<b>\$41,706.00</b>	<b>\$0.00</b>	<b>\$5,440,963.00</b>	<b>\$41,706.00</b>	<b>\$41,706.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$205,750.00	\$34,800.00	\$240,550.00	\$34,800.00	\$205,750.00	\$34,800.00	\$0.00	\$205,750.00	\$34,800.00	\$34,800.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$205,750.00	\$34,800.00	\$240,550.00	\$34,800.00	\$205,750.00	\$34,800.00	\$0.00	\$205,750.00	\$34,800.00	\$34,800.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	\$0.00	\$1,914,750.00	\$0.00	\$1,914,750.00	\$0.00	\$0.00	\$1,914,750.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	\$0.00	\$1,914,750.00	\$0.00	\$1,914,750.00	\$0.00	\$0.00	\$1,914,750.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$2,000.00	\$33,500.00	\$1,160.00	\$32,340.00	\$1,160.00	\$0.00	\$32,340.00	\$1,160.00	\$1,160.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$2,000.00	\$33,500.00	\$1,160.00	\$32,340.00	\$1,160.00	\$0.00	\$32,340.00	\$1,160.00	\$1,160.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$151,338.00	\$1,178,914.00	\$5,746.00	\$1,173,168.00	\$5,746.00	\$0.00	\$1,173,168.00	\$5,746.00	\$5,746.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$151,338.00	\$1,178,914.00	\$5,746.00	\$1,173,168.00	\$5,746.00	\$0.00	\$1,173,168.00	\$5,746.00	\$5,746.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$74,955.00	\$0.00	\$74,955.00	\$0.00	\$74,955.00	\$0.00	\$0.00	\$74,955.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$74,955.00	\$0.00	\$74,955.00	\$0.00	\$74,955.00	\$0.00	\$0.00	\$74,955.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$615,550.00</b>	<b>\$0.00</b>	<b>\$615,550.00</b>	<b>\$0.00</b>	<b>\$615,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$532,550.00	\$0.00	\$532,550.00	\$0.00	\$532,550.00	\$0.00	\$0.00	\$532,550.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$422,550.00	\$0.00	\$422,550.00	\$0.00	\$422,550.00	\$0.00	\$0.00	\$422,550.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y | 08/ago./2024  
hora de Impresión | 02:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3621 Difusión por radio, televisión y otros medios de mensajes	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$3,206,070.00</b>	<b>\$435,836.23</b>	<b>\$3,641,906.23</b>	<b>\$109,848.21</b>	<b>\$3,532,058.02</b>	<b>\$109,848.21</b>	<b>\$0.00</b>	<b>\$3,532,058.02</b>	<b>\$109,848.21</b>	<b>\$109,848.21</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$188,000.00	\$30,000.00	\$218,000.00	\$17,469.07	\$200,530.93	\$17,469.07	\$0.00	\$200,530.93	\$17,469.07	\$17,469.07	\$0.00
3721 Pasajes terrestres	\$188,000.00	\$30,000.00	\$218,000.00	\$17,469.07	\$200,530.93	\$17,469.07	\$0.00	\$200,530.93	\$17,469.07	\$17,469.07	\$0.00
3750 Viáticos en el país	\$2,918,070.00	\$405,836.23	\$3,323,906.23	\$92,379.14	\$3,231,527.09	\$92,379.14	\$0.00	\$3,231,527.09	\$92,379.14	\$92,379.14	\$0.00
3751 Viáticos en el país	\$2,918,070.00	\$405,836.23	\$3,323,906.23	\$92,379.14	\$3,231,527.09	\$92,379.14	\$0.00	\$3,231,527.09	\$92,379.14	\$92,379.14	\$0.00
3770 Gastos de instalación y traslado de menaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3771 Gastos de instalación y traslado de menaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$8,365,500.00</b>	<b>\$272,000.00</b>	<b>\$8,637,500.00</b>	<b>\$178,115.45</b>	<b>\$8,459,384.55</b>	<b>\$178,115.45</b>	<b>\$0.00</b>	<b>\$8,459,384.55</b>	<b>\$178,115.45</b>	<b>\$178,115.45</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$7,479,500.00	\$152,000.00	\$7,631,500.00	\$149,564.00	\$7,481,936.00	\$149,564.00	\$0.00	\$7,481,936.00	\$149,564.00	\$149,564.00	\$0.00
3821 Gastos de orden social y cultural	\$7,479,500.00	\$152,000.00	\$7,631,500.00	\$149,564.00	\$7,481,936.00	\$149,564.00	\$0.00	\$7,481,936.00	\$149,564.00	\$149,564.00	\$0.00
3830 Congresos y convenciones	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3843 Espectáculos Culturales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$446,000.00	\$120,000.00	\$566,000.00	\$28,551.45	\$537,448.55	\$28,551.45	\$0.00	\$537,448.55	\$28,551.45	\$28,551.45	\$0.00
3851 Gastos de representación	\$446,000.00	\$120,000.00	\$566,000.00	\$28,551.45	\$537,448.55	\$28,551.45	\$0.00	\$537,448.55	\$28,551.45	\$28,551.45	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,523,033.00</b>	<b>\$330,000.00</b>	<b>\$2,853,033.00</b>	<b>\$306,199.00</b>	<b>\$2,546,834.00</b>	<b>\$306,199.00</b>	<b>\$0.00</b>	<b>\$2,546,834.00</b>	<b>\$306,199.00</b>	<b>\$306,199.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$1,475,033.00	\$330,000.00	\$1,805,033.00	\$306,199.00	\$1,498,834.00	\$306,199.00	\$0.00	\$1,498,834.00	\$306,199.00	\$306,199.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$40,000.00	\$40,000.00	\$26,886.00	\$13,114.00	\$26,886.00	\$0.00	\$13,114.00	\$26,886.00	\$26,886.00	\$0.00
3922 Impuesto Sobre Nómina	\$1,475,033.00	\$290,000.00	\$1,765,033.00	\$279,313.00	\$1,485,720.00	\$279,313.00	\$0.00	\$1,485,720.00	\$279,313.00	\$279,313.00	\$0.00
3990 Otros servicios generales	\$1,048,000.00	\$0.00	\$1,048,000.00	\$0.00	\$1,048,000.00	\$0.00	\$0.00	\$1,048,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$1,048,000.00	\$0.00	\$1,048,000.00	\$0.00	\$1,048,000.00	\$0.00	\$0.00	\$1,048,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$12,148,300.00</b>	<b>\$578,302.00</b>	<b>\$12,726,602.00</b>	<b>\$459,655.58</b>	<b>\$12,266,946.42</b>	<b>\$459,655.58</b>	<b>\$0.00</b>	<b>\$12,266,946.42</b>	<b>\$402,117.71</b>	<b>\$402,117.71</b>	<b>\$57,537.87</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$12,038,300.00</b>	<b>\$571,940.00</b>	<b>\$12,610,240.00</b>	<b>\$453,293.58</b>	<b>\$12,156,946.42</b>	<b>\$453,293.58</b>	<b>\$0.00</b>	<b>\$12,156,946.42</b>	<b>\$395,755.71</b>	<b>\$395,755.71</b>	<b>\$57,537.87</b>
4410 Ayudas sociales a personas	\$6,238,300.00	\$371,940.00	\$6,610,240.00	\$330,504.83	\$6,279,735.17	\$330,504.83	\$0.00	\$6,279,735.17	\$304,521.35	\$304,521.35	\$25,983.48
4411 Ayudas sociales a personas	\$6,238,300.00	\$371,940.00	\$6,610,240.00	\$330,504.83	\$6,279,735.17	\$330,504.83	\$0.00	\$6,279,735.17	\$304,521.35	\$304,521.35	\$25,983.48
4430 Ayudas sociales a instituciones de enseñanza	\$1,550,000.00	\$100,000.00	\$1,650,000.00	\$43,821.37	\$1,606,178.63	\$43,821.37	\$0.00	\$1,606,178.63	\$33,822.36	\$33,822.36	\$9,999.01
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,550,000.00	\$100,000.00	\$1,650,000.00	\$43,821.37	\$1,606,178.63	\$43,821.37	\$0.00	\$1,606,178.63	\$33,822.36	\$33,822.36	\$9,999.01
4450 Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$100,000.00	\$2,850,000.00	\$78,967.38	\$2,771,032.62	\$78,967.38	\$0.00	\$2,771,032.62	\$57,412.00	\$57,412.00	\$21,555.38



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 08/ago./2024  
02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$100,000.00	\$2,850,000.00	\$78,967.38	\$2,771,032.62	\$78,967.38	\$0.00	\$2,771,032.62	\$57,412.00	\$57,412.00	\$21,555.38
4480	Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$110,000.00</b>	<b>\$6,362.00</b>	<b>\$116,362.00</b>	<b>\$6,362.00</b>	<b>\$110,000.00</b>	<b>\$6,362.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$6,362.00</b>	<b>\$6,362.00</b>	<b>\$0.00</b>
4510	Pensiones	\$110,000.00	\$6,362.00	\$116,362.00	\$6,362.00	\$110,000.00	\$6,362.00	\$0.00	\$110,000.00	\$6,362.00	\$6,362.00	\$0.00
4511	PENSIONES	\$110,000.00	\$6,362.00	\$116,362.00	\$6,362.00	\$110,000.00	\$6,362.00	\$0.00	\$110,000.00	\$6,362.00	\$6,362.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$9,638,512.00</b>	<b>\$57,837.68</b>	<b>\$9,696,349.68</b>	<b>\$22,970.01</b>	<b>\$9,673,379.67</b>	<b>\$22,970.01</b>	<b>\$0.00</b>	<b>\$9,673,379.67</b>	<b>\$22,970.01</b>	<b>\$22,970.01</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,476,218.00</b>	<b>\$57,837.68</b>	<b>\$2,534,055.68</b>	<b>\$22,970.01</b>	<b>\$2,511,085.67</b>	<b>\$22,970.01</b>	<b>\$0.00</b>	<b>\$2,511,085.67</b>	<b>\$22,970.01</b>	<b>\$22,970.01</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$803,000.00	\$0.00	\$803,000.00	\$0.00	\$803,000.00	\$0.00	\$0.00	\$803,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$803,000.00	\$0.00	\$803,000.00	\$0.00	\$803,000.00	\$0.00	\$0.00	\$803,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$863,218.00	\$57,837.68	\$921,055.68	\$22,970.01	\$898,085.67	\$22,970.01	\$0.00	\$898,085.67	\$22,970.01	\$22,970.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$863,218.00	\$57,837.68	\$921,055.68	\$22,970.01	\$898,085.67	\$22,970.01	\$0.00	\$898,085.67	\$22,970.01	\$22,970.01	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$305,794.00</b>	<b>\$0.00</b>	<b>\$305,794.00</b>	<b>\$0.00</b>	<b>\$305,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,794.00	\$0.00	\$15,794.00	\$0.00	\$15,794.00	\$0.00	\$0.00	\$15,794.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,794.00	\$0.00	\$15,794.00	\$0.00	\$15,794.00	\$0.00	\$0.00	\$15,794.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5780	Árboles y plantas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 08/ago./2024  
02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5790	Otros activos biológicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5791	OTROS ACTIVOS BIOLÓGICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$936,500.00</b>	<b>\$0.00</b>	<b>\$936,500.00</b>	<b>\$0.00</b>	<b>\$936,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$936,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$936,500.00	\$0.00	\$936,500.00	\$0.00	\$936,500.00	\$0.00	\$0.00	\$936,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$936,500.00	\$0.00	\$936,500.00	\$0.00	\$936,500.00	\$0.00	\$0.00	\$936,500.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$269,888,586.00</b>	<b>\$0.00</b>	<b>\$269,888,586.00</b>	<b>\$0.00</b>	<b>\$269,888,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,888,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$269,788,586.00</b>	<b>\$0.00</b>	<b>\$269,788,586.00</b>	<b>\$0.00</b>	<b>\$269,788,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,788,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$122,143,349.00	\$0.00	\$122,143,349.00	\$0.00	\$122,143,349.00	\$0.00	\$0.00	\$122,143,349.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$27,143,349.00	\$0.00	\$27,143,349.00	\$0.00	\$27,143,349.00	\$0.00	\$0.00	\$27,143,349.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$32,730,000.00	\$0.00	\$32,730,000.00	\$0.00	\$32,730,000.00	\$0.00	\$0.00	\$32,730,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$32,730,000.00	\$0.00	\$32,730,000.00	\$0.00	\$32,730,000.00	\$0.00	\$0.00	\$32,730,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$42,696,359.00	\$0.00	\$42,696,359.00	\$0.00	\$42,696,359.00	\$0.00	\$0.00	\$42,696,359.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$42,696,359.00	\$0.00	\$42,696,359.00	\$0.00	\$42,696,359.00	\$0.00	\$0.00	\$42,696,359.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$12,093,878.00	\$0.00	\$12,093,878.00	\$0.00	\$12,093,878.00	\$0.00	\$0.00	\$12,093,878.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$12,093,878.00	\$0.00	\$12,093,878.00	\$0.00	\$12,093,878.00	\$0.00	\$0.00	\$12,093,878.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6310	Estudios, formulación y evaluación de proyectos productiv	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,560,000.00</b>	<b>\$125,236.25</b>	<b>\$1,685,236.25</b>	<b>\$125,236.25</b>	<b>\$1,560,000.00</b>	<b>\$125,236.25</b>	<b>\$0.00</b>	<b>\$1,560,000.00</b>	<b>\$125,236.25</b>	<b>\$125,236.25</b>	<b>\$0.00</b>
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,560,000.00</b>	<b>\$125,236.25</b>	<b>\$1,685,236.25</b>	<b>\$125,236.25</b>	<b>\$1,560,000.00</b>	<b>\$125,236.25</b>	<b>\$0.00</b>	<b>\$1,560,000.00</b>	<b>\$125,236.25</b>	<b>\$125,236.25</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	\$125,236.25	\$1,685,236.25	\$125,236.25	\$1,560,000.00	\$125,236.25	\$0.00	\$1,560,000.00	\$125,236.25	\$125,236.25	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	\$125,236.25	\$1,685,236.25	\$125,236.25	\$1,560,000.00	\$125,236.25	\$0.00	\$1,560,000.00	\$125,236.25	\$125,236.25	\$0.00
<b>Total</b>		<b>\$551,368,985.00</b>	<b>\$21,482,625.27</b>	<b>\$572,851,610.27</b>	<b>\$15,955,845.80</b>	<b>\$556,895,764.47</b>	<b>\$15,955,845.80</b>	<b>\$0.00</b>	<b>\$556,895,764.47</b>	<b>\$15,628,825.80</b>	<b>\$15,628,825.80</b>	<b>\$327,020.00</b>