



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

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

Fecha y 24/sep./2024

hora de Impresión 04:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$26,872,546.00	-\$252,607.32	\$26,619,938.68	\$2,794,924.92	\$13,158,730.45	\$2,794,924.92	\$0.00	\$23,825,013.76	\$2,795,205.43	\$2,795,205.43	-\$280.51
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,100,000.00	-\$40,000.00	\$22,060,000.00	\$2,348,030.56	\$9,745,458.41	\$2,348,030.56	\$0.00	\$19,711,969.44	\$2,348,311.07	\$2,348,311.07	-\$280.51
1110	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$450,942.78	\$2,183,307.92	\$450,942.78	\$0.00	\$3,849,057.22	\$450,942.78	\$450,942.78	\$0.00
1111	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$450,942.78	\$2,183,307.92	\$450,942.78	\$0.00	\$3,849,057.22	\$450,942.78	\$450,942.78	\$0.00
1130	Sueldos base al personal permanente	\$17,800,000.00	-\$40,000.00	\$17,760,000.00	\$1,897,087.78	\$7,562,150.49	\$1,897,087.78	\$0.00	\$15,862,912.22	\$1,897,368.29	\$1,897,368.29	-\$280.51
1131	Sueldos base al personal permanente	\$17,800,000.00	-\$40,000.00	\$17,760,000.00	\$1,897,087.78	\$7,562,150.49	\$1,897,087.78	\$0.00	\$15,862,912.22	\$1,897,368.29	\$1,897,368.29	-\$280.51
1200	Remuneraciones al personal de carácter transitorio	\$600,000.00	\$0.00	\$600,000.00	\$77,700.00	\$90,987.89	\$77,700.00	\$0.00	\$522,300.00	\$77,700.00	\$77,700.00	\$0.00
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$77,700.00	\$90,987.89	\$77,700.00	\$0.00	\$522,300.00	\$77,700.00	\$77,700.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$77,700.00	\$90,987.89	\$77,700.00	\$0.00	\$522,300.00	\$77,700.00	\$77,700.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,148,844.00	-\$88,905.32	\$3,059,938.68	\$206,548.92	\$2,584,929.59	\$206,548.92	\$0.00	\$2,853,389.76	\$206,548.92	\$206,548.92	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$29,872.00	\$29,872.00	\$29,871.60	\$0.40	\$29,871.60	\$0.00	\$0.40	\$29,871.60	\$29,871.60	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$29,872.00	\$29,872.00	\$29,871.60	\$0.40	\$29,871.60	\$0.00	\$0.40	\$29,871.60	\$29,871.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,148,844.00	-\$118,777.32	\$3,030,066.68	\$176,677.32	\$2,584,929.19	\$176,677.32	\$0.00	\$2,853,389.36	\$176,677.32	\$176,677.32	\$0.00
1321	Vacaciones	\$720,000.00	-\$472,699.32	\$247,300.68	\$92,940.26	\$152,749.24	\$92,940.26	\$0.00	\$154,360.42	\$92,940.26	\$92,940.26	\$0.00
1322	Prima Vacacional, Dominical	\$448,844.00	-\$123,000.00	\$325,844.00	\$15,803.60	\$273,133.76	\$15,803.60	\$0.00	\$310,040.40	\$15,803.60	\$15,803.60	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$476,922.00	\$2,456,922.00	\$67,933.46	\$2,159,046.19	\$67,933.46	\$0.00	\$2,388,988.54	\$67,933.46	\$67,933.46	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,023,702.00	-\$123,702.00	\$900,000.00	\$162,645.44	\$737,354.56	\$162,645.44	\$0.00	\$737,354.56	\$162,645.44	\$162,645.44	\$0.00
1520	Indemnizaciones	\$1,023,702.00	-\$123,702.00	\$900,000.00	\$162,645.44	\$737,354.56	\$162,645.44	\$0.00	\$737,354.56	\$162,645.44	\$162,645.44	\$0.00
1521	Indemnizaciones	\$1,023,702.00	-\$123,702.00	\$900,000.00	\$162,645.44	\$737,354.56	\$162,645.44	\$0.00	\$737,354.56	\$162,645.44	\$162,645.44	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,029,702.00	\$1,893,522.22	\$6,923,224.22	\$1,066,096.38	\$1,513,839.86	\$1,066,096.38	\$0.00	\$5,857,127.84	\$1,066,096.38	\$1,066,096.38	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,655,447.00	\$108,624.07	\$1,764,071.07	\$409,902.65	\$433,135.05	\$409,902.65	\$0.00	\$1,354,168.42	\$409,902.65	\$409,902.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$152,822.28	\$926,376.72	\$213,686.13	\$256,017.15	\$213,686.13	\$0.00	\$712,690.59	\$213,686.13	\$213,686.13	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$152,822.28	\$926,376.72	\$213,686.13	\$256,017.15	\$213,686.13	\$0.00	\$712,690.59	\$213,686.13	\$213,686.13	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$295,000.00	-\$290,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$295,000.00	-\$290,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$348,000.00	\$356,000.00	\$61,004.40	\$15,554.70	\$61,004.40	\$0.00	\$294,995.60	\$61,004.40	\$61,004.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$348,000.00	\$356,000.00	\$61,004.40	\$15,554.70	\$61,004.40	\$0.00	\$294,995.60	\$61,004.40	\$61,004.40	\$0.00
2150	Material impreso e información digital	\$12,000.00	\$16,000.00	\$28,000.00	\$18,560.00	\$160.00	\$18,560.00	\$0.00	\$9,440.00	\$18,560.00	\$18,560.00	\$0.00
2151	Material impreso e información digital	\$12,000.00	\$16,000.00	\$28,000.00	\$18,560.00	\$160.00	\$18,560.00	\$0.00	\$9,440.00	\$18,560.00	\$18,560.00	\$0.00
2160	Material de limpieza	\$181,248.00	\$164,383.35	\$345,631.35	\$105,724.12	\$92,896.20	\$105,724.12	\$0.00	\$239,907.23	\$105,724.12	\$105,724.12	\$0.00
2161	Material de limpieza	\$181,248.00	\$164,383.35	\$345,631.35	\$105,724.12	\$92,896.20	\$105,724.12	\$0.00	\$239,907.23	\$105,724.12	\$105,724.12	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$23,063.00	\$93,063.00	\$10,928.00	\$53,507.00	\$10,928.00	\$0.00	\$82,135.00	\$10,928.00	\$10,928.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$23,063.00	\$93,063.00	\$10,928.00	\$53,507.00	\$10,928.00	\$0.00	\$82,135.00	\$10,928.00	\$10,928.00	\$0.00



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

Fecha y 24/sep./2024

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$700,000.00	\$365,863.39	\$1,065,863.39	\$299,597.60	\$210,633.36	\$299,597.60	\$0.00	\$766,265.79	\$299,597.60	\$299,597.60	\$0.00
2210	Productos alimenticios para personas	\$348,000.00	\$414,511.59	\$762,511.59	\$253,452.03	\$80,113.67	\$253,452.03	\$0.00	\$509,059.56	\$253,452.03	\$253,452.03	\$0.00
2211	Productos alimenticios para personas	\$348,000.00	\$414,511.59	\$762,511.59	\$253,452.03	\$80,113.67	\$253,452.03	\$0.00	\$509,059.56	\$253,452.03	\$253,452.03	\$0.00
2220	Productos alimenticios para animales	\$115,000.00	-\$106,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$115,000.00	-\$106,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$237,000.00	\$57,851.80	\$294,851.80	\$46,145.57	\$122,019.69	\$46,145.57	\$0.00	\$248,706.23	\$46,145.57	\$46,145.57	\$0.00
2231	Utensilios para el servicio de alimentación	\$237,000.00	\$57,851.80	\$294,851.80	\$46,145.57	\$122,019.69	\$46,145.57	\$0.00	\$248,706.23	\$46,145.57	\$46,145.57	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,255.00	\$1,313,820.95	\$1,864,075.95	\$77,831.66	\$153,952.23	\$77,831.66	\$0.00	\$1,786,244.29	\$77,831.66	\$77,831.66	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	\$158,458.32	\$178,458.32	\$0.00	\$0.00	\$0.00	\$0.00	\$178,458.32	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	\$158,458.32	\$178,458.32	\$0.00	\$0.00	\$0.00	\$0.00	\$178,458.32	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$62,000.00	\$578,229.17	\$640,229.17	\$6,258.68	\$23,292.80	\$6,258.68	\$0.00	\$633,970.49	\$6,258.68	\$6,258.68	\$0.00
2421	Cemento y productos de concreto	\$62,000.00	\$578,229.17	\$640,229.17	\$6,258.68	\$23,292.80	\$6,258.68	\$0.00	\$633,970.49	\$6,258.68	\$6,258.68	\$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	\$51,255.00	-\$49,255.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$51,255.00	-\$49,255.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$276,000.00	\$319,716.80	\$595,716.80	\$43,391.60	\$61,468.66	\$43,391.60	\$0.00	\$552,325.20	\$43,391.60	\$43,391.60	\$0.00
2461	Material eléctrico y electrónico	\$276,000.00	\$319,716.80	\$595,716.80	\$43,391.60	\$61,468.66	\$43,391.60	\$0.00	\$552,325.20	\$43,391.60	\$43,391.60	\$0.00
2470	Artículos metálicos para la construcción	\$63,000.00	\$109,446.25	\$172,446.25	\$1,031.92	\$18,113.91	\$1,031.92	\$0.00	\$171,414.33	\$1,031.92	\$1,031.92	\$0.00
2471	Artículos metálicos para la construcción	\$63,000.00	\$109,446.25	\$172,446.25	\$1,031.92	\$18,113.91	\$1,031.92	\$0.00	\$171,414.33	\$1,031.92	\$1,031.92	\$0.00
2480	Materiales complementarios	\$13,000.00	\$104,525.41	\$117,525.41	\$46.40	\$10,014.79	\$46.40	\$0.00	\$117,479.01	\$46.40	\$46.40	\$0.00
2481	Materiales complementarios	\$13,000.00	\$104,525.41	\$117,525.41	\$46.40	\$10,014.79	\$46.40	\$0.00	\$117,479.01	\$46.40	\$46.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$102,700.00	\$155,700.00	\$27,103.06	\$37,062.07	\$27,103.06	\$0.00	\$128,596.94	\$27,103.06	\$27,103.06	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$102,700.00	\$155,700.00	\$27,103.06	\$37,062.07	\$27,103.06	\$0.00	\$128,596.94	\$27,103.06	\$27,103.06	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$157,000.00	-\$56,407.54	\$100,592.46	\$10,604.00	\$87,096.00	\$10,604.00	\$0.00	\$89,988.46	\$10,604.00	\$10,604.00	\$0.00
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
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	\$60,000.00	\$10,700.00	\$70,700.00	\$10,604.00	\$60,096.00	\$10,604.00	\$0.00	\$60,096.00	\$10,604.00	\$10,604.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$10,700.00	\$70,700.00	\$10,604.00	\$60,096.00	\$10,604.00	\$0.00	\$60,096.00	\$10,604.00	\$10,604.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	-\$67,107.54	\$27,892.46	\$0.00	\$25,000.00	\$0.00	\$0.00	\$27,892.46	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	-\$67,107.54	\$27,892.46	\$0.00	\$25,000.00	\$0.00	\$0.00	\$27,892.46	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,453,000.00	\$83,793.35	\$1,536,793.35	\$225,361.47	\$437,328.40	\$225,361.47	\$0.00	\$1,311,431.88	\$225,361.47	\$225,361.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,453,000.00	\$83,793.35	\$1,536,793.35	\$225,361.47	\$437,328.40	\$225,361.47	\$0.00	\$1,311,431.88	\$225,361.47	\$225,361.47	\$0.00



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2611	Combustibles, lubricantes y aditivos	\$1,453,000.00	\$83,793.35	\$1,536,793.35	\$225,361.47	\$437,328.40	\$225,361.47	\$0.00	\$1,311,431.88	\$225,361.47	\$225,361.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,000.00	-\$28,500.00	\$59,500.00	\$0.00	\$53,130.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$10,000.00	-\$3,500.00	\$6,500.00	\$0.00	\$130.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	-\$3,500.00	\$6,500.00	\$0.00	\$130.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$391,000.00	\$131,328.00	\$522,328.00	\$42,799.00	\$128,564.82	\$42,799.00	\$0.00	\$479,529.00	\$42,799.00	\$42,799.00	\$0.00
2910	Herramientas menores	\$246,000.00	-\$47,964.00	\$198,036.00	\$0.00	\$93,803.10	\$0.00	\$0.00	\$198,036.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$246,000.00	-\$47,964.00	\$198,036.00	\$0.00	\$93,803.10	\$0.00	\$0.00	\$198,036.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	-\$12,398.00	\$12,602.00	\$0.00	\$0.91	\$0.00	\$0.00	\$12,602.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	-\$12,398.00	\$12,602.00	\$0.00	\$0.91	\$0.00	\$0.00	\$12,602.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$85,000.00	\$211,690.00	\$296,690.00	\$42,799.00	\$19,760.81	\$42,799.00	\$0.00	\$253,891.00	\$42,799.00	\$42,799.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$85,000.00	\$211,690.00	\$296,690.00	\$42,799.00	\$19,760.81	\$42,799.00	\$0.00	\$253,891.00	\$42,799.00	\$42,799.00	\$0.00
3000	SERVICIOS GENERALES	\$21,051,062.00	\$3,430,262.75	\$24,481,324.75	\$941,841.80	\$17,339,820.61	\$941,841.80	\$0.00	\$23,539,482.95	\$941,841.80	\$941,841.80	\$0.00
3100	SERVICIOS BÁSICOS	\$3,495,786.00	-\$288,430.25	\$3,207,355.75	\$353,313.65	\$1,661,319.05	\$353,313.65	\$0.00	\$2,854,042.10	\$353,313.65	\$353,313.65	\$0.00
3110	Energía eléctrica	\$3,155,000.00	-\$234,776.00	\$2,920,224.00	\$317,193.00	\$1,551,158.00	\$317,193.00	\$0.00	\$2,603,031.00	\$317,193.00	\$317,193.00	\$0.00
3111	Energía eléctrica	\$3,155,000.00	-\$234,776.00	\$2,920,224.00	\$317,193.00	\$1,551,158.00	\$317,193.00	\$0.00	\$2,603,031.00	\$317,193.00	\$317,193.00	\$0.00
3140	Telefonía Tradicional	\$109,729.00	-\$104,729.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$109,729.00	-\$104,729.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	\$61,806.75	\$261,806.75	\$35,795.65	\$85,161.05	\$35,795.65	\$0.00	\$226,011.10	\$35,795.65	\$35,795.65	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$61,806.75	\$261,806.75	\$35,795.65	\$85,161.05	\$35,795.65	\$0.00	\$226,011.10	\$35,795.65	\$35,795.65	\$0.00
3180	Servicios postales y telegráficos	\$31,057.00	-\$10,732.00	\$20,325.00	\$325.00	\$20,000.00	\$325.00	\$0.00	\$20,000.00	\$325.00	\$325.00	\$0.00
3181	Servicios postales y telegráficos	\$31,057.00	-\$10,732.00	\$20,325.00	\$325.00	\$20,000.00	\$325.00	\$0.00	\$20,000.00	\$325.00	\$325.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,248,929.00	\$615,440.30	\$2,864,369.30	\$114,784.00	\$1,332,041.90	\$114,784.00	\$0.00	\$2,749,585.30	\$114,784.00	\$114,784.00	\$0.00
3210	Arrendamiento de terrenos	\$80,000.00	\$111,000.00	\$191,000.00	\$30,000.00	\$86,000.00	\$30,000.00	\$0.00	\$161,000.00	\$30,000.00	\$30,000.00	\$0.00
3211	Arrendamiento de terrenos	\$80,000.00	\$111,000.00	\$191,000.00	\$30,000.00	\$86,000.00	\$30,000.00	\$0.00	\$161,000.00	\$30,000.00	\$30,000.00	\$0.00



Usu: CESAR
 Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

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

Fecha y hora de Impresión | 24/sep./2024
 04:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230 Arrendamiento de mobiliario y equipo de administración, €	\$351,000.00	-\$31,000.00	\$320,000.00	\$54,784.00	\$167,813.00	\$54,784.00	\$0.00	\$265,216.00	\$54,784.00	\$54,784.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$351,000.00	-\$31,000.00	\$320,000.00	\$54,784.00	\$167,813.00	\$54,784.00	\$0.00	\$265,216.00	\$54,784.00	\$54,784.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	\$710,440.30	\$2,348,369.30	\$30,000.00	\$1,077,509.30	\$30,000.00	\$0.00	\$2,318,369.30	\$30,000.00	\$30,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	\$710,440.30	\$2,348,369.30	\$30,000.00	\$1,077,509.30	\$30,000.00	\$0.00	\$2,318,369.30	\$30,000.00	\$30,000.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$719.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$719.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,195,000.00	\$845,817.00	\$2,040,817.00	\$174,736.79	\$1,023,429.71	\$174,736.79	\$0.00	\$1,866,080.21	\$174,736.79	\$174,736.79	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$35,000.00	\$235,000.00	\$21,886.79	\$47,524.32	\$21,886.79	\$0.00	\$213,113.21	\$21,886.79	\$21,886.79	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$35,000.00	\$235,000.00	\$21,886.79	\$47,524.32	\$21,886.79	\$0.00	\$213,113.21	\$21,886.79	\$21,886.79	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$787,887.99	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$787,887.99	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$322,457.00	\$322,457.00	\$147,900.00	\$160,557.00	\$147,900.00	\$0.00	\$174,557.00	\$147,900.00	\$147,900.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$322,457.00	\$322,457.00	\$147,900.00	\$160,557.00	\$147,900.00	\$0.00	\$174,557.00	\$147,900.00	\$147,900.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadk	\$15,000.00	\$6,760.00	\$21,760.00	\$4,950.00	\$10,260.40	\$4,950.00	\$0.00	\$16,810.00	\$4,950.00	\$4,950.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$6,760.00	\$21,760.00	\$4,950.00	\$10,260.40	\$4,950.00	\$0.00	\$16,810.00	\$4,950.00	\$4,950.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$295,600.00	\$295,600.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$295,600.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$295,600.00	\$295,600.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$295,600.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,347.00	\$11,055.60	\$42,402.60	\$3,382.43	\$22,435.88	\$3,382.43	\$0.00	\$39,020.17	\$3,382.43	\$3,382.43	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	\$11,055.60	\$42,402.60	\$3,382.43	\$22,435.88	\$3,382.43	\$0.00	\$39,020.17	\$3,382.43	\$3,382.43	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$11,055.60	\$42,402.60	\$3,382.43	\$22,435.88	\$3,382.43	\$0.00	\$39,020.17	\$3,382.43	\$3,382.43	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$78,911.00	\$228,911.00	\$69,600.00	\$34,208.00	\$69,600.00	\$0.00	\$159,311.00	\$69,600.00	\$69,600.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$183,000.00	\$188,000.00	\$69,600.00	\$24,208.00	\$69,600.00	\$0.00	\$118,400.00	\$69,600.00	\$69,600.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$183,000.00	\$188,000.00	\$69,600.00	\$24,208.00	\$69,600.00	\$0.00	\$118,400.00	\$69,600.00	\$69,600.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$133,125.00	\$11,875.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$11,875.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$133,125.00	\$11,875.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$11,875.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$16,936.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$16,936.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$980,000.00	-\$95,680.00	\$884,320.00	\$250,348.96	\$160,426.32	\$250,348.96	\$0.00	\$633,971.04	\$250,348.96	\$250,348.96	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$980,000.00	-\$95,680.00	\$884,320.00	\$250,348.96	\$160,426.32	\$250,348.96	\$0.00	\$633,971.04	\$250,348.96	\$250,348.96	\$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 31/jul./2024

Fecha y 24/sep./2024

hora de Impresión 04:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	-\$95,680.00	\$884,320.00	\$250,348.96	\$160,426.32	\$250,348.96	\$0.00	\$633,971.04	\$250,348.96	\$250,348.96	\$0.00
3700	Servicios de traslados y viáticos	\$1,025,000.00	-\$497,562.82	\$527,437.18	\$18,882.63	\$412,374.59	\$18,882.63	\$0.00	\$508,554.55	\$18,882.63	\$18,882.63	\$0.00
3720	Pasajes terrestres	\$135,000.00	-\$118,311.00	\$16,689.00	\$961.00	\$15,728.00	\$961.00	\$0.00	\$15,728.00	\$961.00	\$961.00	\$0.00
3721	Pasajes terrestres	\$135,000.00	-\$118,311.00	\$16,689.00	\$961.00	\$15,728.00	\$961.00	\$0.00	\$15,728.00	\$961.00	\$961.00	\$0.00
3750	Viáticos en el país	\$598,000.00	-\$189,251.82	\$408,748.18	\$17,451.63	\$296,592.14	\$17,451.63	\$0.00	\$391,296.55	\$17,451.63	\$17,451.63	\$0.00
3751	Viáticos en el país	\$598,000.00	-\$189,251.82	\$408,748.18	\$17,451.63	\$296,592.14	\$17,451.63	\$0.00	\$391,296.55	\$17,451.63	\$17,451.63	\$0.00
3790	Otros servicios de traslado y hospedaje	\$292,000.00	-\$190,000.00	\$102,000.00	\$470.00	\$100,054.45	\$470.00	\$0.00	\$101,530.00	\$470.00	\$470.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$292,000.00	-\$190,000.00	\$102,000.00	\$470.00	\$100,054.45	\$470.00	\$0.00	\$101,530.00	\$470.00	\$470.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,875,000.00	\$859,756.00	\$2,734,756.00	\$69,600.00	\$2,160,180.50	\$69,600.00	\$0.00	\$2,665,156.00	\$69,600.00	\$69,600.00	\$0.00
3810	Gastos ceremonial	\$15,000.00	\$122,400.00	\$137,400.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$137,400.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$15,000.00	\$122,400.00	\$137,400.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$137,400.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,860,000.00	\$737,356.00	\$2,597,356.00	\$69,600.00	\$2,158,500.50	\$69,600.00	\$0.00	\$2,527,756.00	\$69,600.00	\$69,600.00	\$0.00
3821	Gastos de orden social y cultural	\$1,860,000.00	\$737,356.00	\$2,597,356.00	\$69,600.00	\$2,158,500.50	\$69,600.00	\$0.00	\$2,527,756.00	\$69,600.00	\$69,600.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,050,000.00	\$1,900,955.92	\$11,950,955.92	-\$112,806.66	\$10,533,404.66	-\$112,806.66	\$0.00	\$12,063,762.58	-\$112,806.66	-\$112,806.66	\$0.00
3940	Sentencias y resoluciones judiciales	\$10,000,000.00	\$1,527,795.92	\$11,527,795.92	-\$112,806.66	\$10,462,806.66	-\$112,806.66	\$0.00	\$11,640,602.58	-\$112,806.66	-\$112,806.66	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$10,000,000.00	\$1,527,795.92	\$11,527,795.92	-\$112,806.66	\$10,462,806.66	-\$112,806.66	\$0.00	\$11,640,602.58	-\$112,806.66	-\$112,806.66	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$15,769.00	\$65,769.00	\$0.00	\$43,544.00	\$0.00	\$0.00	\$65,769.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$15,769.00	\$65,769.00	\$0.00	\$43,544.00	\$0.00	\$0.00	\$65,769.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$332,391.00	\$332,391.00	\$0.00	\$20,440.00	\$0.00	\$0.00	\$332,391.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$332,391.00	\$332,391.00	\$0.00	\$20,440.00	\$0.00	\$0.00	\$332,391.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,614.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,614.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,193,000.00	-\$542,051.90	\$3,650,948.10	\$664,087.01	\$392,341.10	\$664,087.01	\$0.00	\$2,986,861.09	\$664,087.01	\$664,087.01	\$0.00
4400	AYUDAS SOCIALES	\$4,193,000.00	-\$542,051.90	\$3,650,948.10	\$664,087.01	\$392,341.10	\$664,087.01	\$0.00	\$2,986,861.09	\$664,087.01	\$664,087.01	\$0.00
4410	Ayudas sociales a personas	\$4,093,000.00	-\$506,351.90	\$3,586,648.10	\$664,087.01	\$328,041.10	\$664,087.01	\$0.00	\$2,922,561.09	\$664,087.01	\$664,087.01	\$0.00
4411	Ayudas sociales a personas	\$4,093,000.00	-\$506,351.90	\$3,586,648.10	\$664,087.01	\$328,041.10	\$664,087.01	\$0.00	\$2,922,561.09	\$664,087.01	\$664,087.01	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$35,700.00	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$35,700.00	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$65,941.94	\$65,941.94	\$18,484.80	\$15.20	\$18,484.80	\$0.00	\$47,457.14	\$18,484.80	\$18,484.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,843.00	\$16,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,843.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$16,843.00	\$16,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,843.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$16,843.00	\$16,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,843.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$49,098.94	\$49,098.94	\$18,484.80	\$15.20	\$18,484.80	\$0.00	\$30,614.14	\$18,484.80	\$18,484.80	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$49,098.94	\$49,098.94	\$18,484.80	\$15.20	\$18,484.80	\$0.00	\$30,614.14	\$18,484.80	\$18,484.80	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$49,098.94	\$49,098.94	\$18,484.80	\$15.20	\$18,484.80	\$0.00	\$30,614.14	\$18,484.80	\$18,484.80	\$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 31/jul./2024

Fecha y hora de Impresión | 24/sep./2024
04:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$50,192,373.00	-\$861,949.69	\$49,330,423.31	\$4,896,033.06	\$9,064,197.82	\$4,896,033.06	\$0.00	\$44,434,390.25	\$5,041,255.10	\$5,041,255.10	-\$145,222.04
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,192,373.00	-\$1,889,320.51	\$48,303,052.49	\$4,896,033.06	\$9,064,197.82	\$4,896,033.06	\$0.00	\$43,407,019.43	\$5,041,255.10	\$5,041,255.10	-\$145,222.04
6110 Edificación habitacional	\$558,996.00	\$941,612.02	\$1,500,608.02	\$0.00	\$558,996.00	\$0.00	\$0.00	\$1,500,608.02	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$558,996.00	\$941,612.02	\$1,500,608.02	\$0.00	\$558,996.00	\$0.00	\$0.00	\$1,500,608.02	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$10,328,905.00	\$1,442,993.60	\$11,771,898.60	\$0.00	\$7,308,549.83	\$0.00	\$0.00	\$11,771,898.60	\$382,654.21	\$382,654.21	-\$382,654.21
6121 EDIFICACIÓN NO HABITACIONAL	\$10,328,905.00	\$1,442,993.60	\$11,771,898.60	\$0.00	\$7,308,549.83	\$0.00	\$0.00	\$11,771,898.60	\$382,654.21	\$382,654.21	-\$382,654.21
6130 Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$3,311,366.69	\$6,846,255.31	\$2,771,824.87	\$328,475.72	\$2,771,824.87	\$0.00	\$4,074,430.44	\$1,070,437.49	\$1,070,437.49	\$1,701,387.38
6131 Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$3,311,366.69	\$6,846,255.31	\$2,771,824.87	\$328,475.72	\$2,771,824.87	\$0.00	\$4,074,430.44	\$1,070,437.49	\$1,070,437.49	\$1,701,387.38
6140 División de terrenos y construcción de obras de urbanizac	\$21,312,145.00	-\$1,095,519.98	\$20,216,625.02	\$2,124,208.19	\$868,176.27	\$2,124,208.19	\$0.00	\$18,092,416.83	\$3,420,541.55	\$3,420,541.55	-\$1,296,333.36
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,312,145.00	-\$1,095,519.98	\$20,216,625.02	\$2,124,208.19	\$868,176.27	\$2,124,208.19	\$0.00	\$18,092,416.83	\$3,420,541.55	\$3,420,541.55	-\$1,296,333.36
6150 Construccion de vías de comunicación	\$7,834,705.00	\$132,960.54	\$7,967,665.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,967,665.54	\$167,621.85	\$167,621.85	-\$167,621.85
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,834,705.00	\$132,960.54	\$7,967,665.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,967,665.54	\$167,621.85	\$167,621.85	-\$167,621.85
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,027,370.82	\$1,027,370.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,370.82	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,027,370.82	\$1,027,370.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,370.82	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,027,370.82	\$1,027,370.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,370.82	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,752,274.00	-\$578,794.00	\$2,173,480.00	\$0.00	\$511,002.85	\$0.00	\$0.00	\$2,173,480.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,752,274.00	-\$578,794.00	\$2,173,480.00	\$0.00	\$511,002.85	\$0.00	\$0.00	\$2,173,480.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$2,752,274.00	-\$578,794.00	\$2,173,480.00	\$0.00	\$511,002.85	\$0.00	\$0.00	\$2,173,480.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,752,274.00	-\$578,794.00	\$2,173,480.00	\$0.00	\$511,002.85	\$0.00	\$0.00	\$2,173,480.00	\$0.00	\$0.00	\$0.00
Total	\$110,090,957.00	-\$3,154,324.00	\$113,245,281.00	\$10,381,467.97	\$41,979,947.89	\$10,381,467.97	\$0.00	\$102,863,813.03	\$10,526,970.52	\$10,526,970.52	-\$145,502.55