



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/jun./2024

Fecha y hora de Impresión | 09/jul./2024
01:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./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	-\$96,819.32	\$26,775,726.68	\$1,321,646.83	\$16,125,113.29	\$1,321,646.83	\$0.00	\$25,454,079.85	\$1,319,453.83	\$2,014,456.62	-\$692,809.79
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,100,000.00	-\$40,000.00	\$22,060,000.00	\$1,043,656.62	\$12,109,158.89	\$1,043,656.62	\$0.00	\$21,016,343.38	\$1,041,463.62	\$1,702,866.41	-\$659,209.79
1110 Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$145,955.44	\$2,649,920.62	\$145,955.44	\$0.00	\$4,154,044.56	\$145,955.44	\$296,269.71	-\$150,314.27
1111 Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$145,955.44	\$2,649,920.62	\$145,955.44	\$0.00	\$4,154,044.56	\$145,955.44	\$296,269.71	-\$150,314.27
1130 Sueldos base al personal permanente	\$17,800,000.00	-\$40,000.00	\$17,760,000.00	\$897,701.18	\$9,459,238.27	\$897,701.18	\$0.00	\$16,862,298.82	\$895,508.18	\$1,406,596.70	-\$508,895.52
1131 Sueldos base al personal permanente	\$17,800,000.00	-\$40,000.00	\$17,760,000.00	\$897,701.18	\$9,459,238.27	\$897,701.18	\$0.00	\$16,862,298.82	\$895,508.18	\$1,406,596.70	-\$508,895.52
1200 Remuneraciones al personal de carácter transitorio	\$600,000.00	\$0.00	\$600,000.00	\$43,300.00	\$168,687.89	\$43,300.00	\$0.00	\$556,700.00	\$43,300.00	\$76,900.00	-\$33,600.00
1220 Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$43,300.00	\$168,687.89	\$43,300.00	\$0.00	\$556,700.00	\$43,300.00	\$76,900.00	-\$33,600.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$43,300.00	\$168,687.89	\$43,300.00	\$0.00	\$556,700.00	\$43,300.00	\$76,900.00	-\$33,600.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,148,844.00	-\$56,819.32	\$3,092,024.68	\$234,690.21	\$2,823,564.51	\$234,690.21	\$0.00	\$2,857,334.47	\$234,690.21	\$234,690.21	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,148,844.00	-\$56,819.32	\$3,092,024.68	\$234,690.21	\$2,823,564.51	\$234,690.21	\$0.00	\$2,857,334.47	\$234,690.21	\$234,690.21	\$0.00
1321 Vacaciones	\$720,000.00	-\$525,613.32	\$194,386.68	\$0.00	\$192,775.50	\$0.00	\$0.00	\$194,386.68	\$0.00	\$0.00	\$0.00
1322 Prima Vacacional, Dominical	\$448,844.00	-\$135,000.00	\$313,844.00	\$32,784.86	\$276,937.36	\$32,784.86	\$0.00	\$281,059.14	\$32,784.86	\$32,784.86	\$0.00
1323 GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$603,794.00	\$2,583,794.00	\$201,905.35	\$2,353,851.65	\$201,905.35	\$0.00	\$2,381,888.65	\$201,905.35	\$201,905.35	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,029,702.00	\$1,480,011.64	\$6,509,713.64	\$103,659.00	\$2,641,673.41	\$103,659.00	\$0.00	\$6,406,054.64	\$103,659.00	\$103,659.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,655,447.00	-\$163,921.16	\$1,491,525.84	\$57,870.00	\$666,161.86	\$57,870.00	\$0.00	\$1,433,655.84	\$57,870.00	\$57,870.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$273,400.00	\$805,799.00	\$57,870.00	\$384,594.56	\$57,870.00	\$0.00	\$747,929.00	\$57,870.00	\$57,870.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$273,400.00	\$805,799.00	\$57,870.00	\$384,594.56	\$57,870.00	\$0.00	\$747,929.00	\$57,870.00	\$57,870.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$295,000.00	-\$222,100.00	\$72,900.00	\$0.00	\$72,900.00	\$0.00	\$0.00	\$72,900.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$295,000.00	-\$222,100.00	\$72,900.00	\$0.00	\$72,900.00	\$0.00	\$0.00	\$72,900.00	\$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	\$275,000.00	\$283,000.00	\$0.00	\$21,150.49	\$0.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$275,000.00	\$283,000.00	\$0.00	\$21,150.49	\$0.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$720.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$720.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$181,248.00	\$42,800.84	\$224,048.84	\$0.00	\$119,646.81	\$0.00	\$0.00	\$224,048.84	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$181,248.00	\$42,800.84	\$224,048.84	\$0.00	\$119,646.81	\$0.00	\$0.00	\$224,048.84	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$15,778.00	\$85,778.00	\$0.00	\$57,150.00	\$0.00	\$0.00	\$85,778.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$15,778.00	\$85,778.00	\$0.00	\$57,150.00	\$0.00	\$0.00	\$85,778.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$700,000.00	\$175,932.00	\$875,932.00	\$13,340.00	\$431,224.47	\$13,340.00	\$0.00	\$862,592.00	\$13,340.00	\$13,340.00	\$0.00
2210 Productos alimenticios para personas	\$348,000.00	\$189,632.00	\$537,632.00	\$13,340.00	\$180,561.49	\$13,340.00	\$0.00	\$524,292.00	\$13,340.00	\$13,340.00	\$0.00



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Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 09/jul./2024
hora de Impresión | 01:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$348,000.00	\$189,632.00	\$537,632.00	\$13,340.00	\$180,561.49	\$13,340.00	\$0.00	\$524,292.00	\$13,340.00	\$13,340.00	\$0.00
2220	Productos alimenticios para animales	\$115,000.00	-\$101,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$115,000.00	-\$101,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$237,000.00	\$87,800.00	\$324,800.00	\$0.00	\$237,162.98	\$0.00	\$0.00	\$324,800.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$237,000.00	\$87,800.00	\$324,800.00	\$0.00	\$237,162.98	\$0.00	\$0.00	\$324,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,255.00	\$1,412,289.49	\$1,962,544.49	\$0.00	\$444,170.54	\$0.00	\$0.00	\$1,962,544.49	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	\$168,458.32	\$188,458.32	\$0.00	\$10,000.00	\$0.00	\$0.00	\$188,458.32	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	\$168,458.32	\$188,458.32	\$0.00	\$10,000.00	\$0.00	\$0.00	\$188,458.32	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$62,000.00	\$618,318.20	\$680,318.20	\$0.00	\$94,745.07	\$0.00	\$0.00	\$680,318.20	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$62,000.00	\$618,318.20	\$680,318.20	\$0.00	\$94,745.07	\$0.00	\$0.00	\$680,318.20	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$51,255.00	-\$39,255.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$51,255.00	-\$39,255.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$276,000.00	\$323,724.00	\$599,724.00	\$0.00	\$123,314.09	\$0.00	\$0.00	\$599,724.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$276,000.00	\$323,724.00	\$599,724.00	\$0.00	\$123,314.09	\$0.00	\$0.00	\$599,724.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$63,000.00	\$139,517.97	\$202,517.97	\$0.00	\$70,003.65	\$0.00	\$0.00	\$202,517.97	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$63,000.00	\$139,517.97	\$202,517.97	\$0.00	\$70,003.65	\$0.00	\$0.00	\$202,517.97	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$13,000.00	\$89,526.00	\$102,526.00	\$0.00	\$48,642.60	\$0.00	\$0.00	\$102,526.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$13,000.00	\$89,526.00	\$102,526.00	\$0.00	\$48,642.60	\$0.00	\$0.00	\$102,526.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$112,000.00	\$165,000.00	\$0.00	\$73,465.13	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$112,000.00	\$165,000.00	\$0.00	\$73,465.13	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$157,000.00	-\$42,100.00	\$114,900.00	\$0.00	\$112,007.54	\$0.00	\$0.00	\$114,900.00	\$0.00	\$0.00	\$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	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	-\$42,100.00	\$52,900.00	\$0.00	\$50,007.54	\$0.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	-\$42,100.00	\$52,900.00	\$0.00	\$50,007.54	\$0.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,453,000.00	-\$126,230.69	\$1,326,769.31	\$29,650.00	\$588,251.78	\$29,650.00	\$0.00	\$1,297,119.31	\$29,650.00	\$29,650.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,453,000.00	-\$126,230.69	\$1,326,769.31	\$29,650.00	\$588,251.78	\$29,650.00	\$0.00	\$1,297,119.31	\$29,650.00	\$29,650.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,453,000.00	-\$126,230.69	\$1,326,769.31	\$29,650.00	\$588,251.78	\$29,650.00	\$0.00	\$1,297,119.31	\$29,650.00	\$29,650.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,000.00	-\$18,500.00	\$69,500.00	\$0.00	\$63,130.00	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00



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Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 09/jul./2024
01:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$15,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$75,000.00	-\$15,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$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	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$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	\$242,542.00	\$633,542.00	\$2,799.00	\$301,727.22	\$2,799.00	\$0.00	\$630,743.00	\$2,799.00	\$2,799.00	\$0.00
2910 Herramientas menores	\$246,000.00	\$41,051.00	\$287,051.00	\$0.00	\$183,878.10	\$0.00	\$0.00	\$287,051.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$246,000.00	\$41,051.00	\$287,051.00	\$0.00	\$183,878.10	\$0.00	\$0.00	\$287,051.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$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
2921 Refacciones y accesorios menores de edificios	\$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
2940 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,398.91	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,398.91	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$201,491.00	\$286,491.00	\$2,799.00	\$70,450.21	\$2,799.00	\$0.00	\$283,692.00	\$2,799.00	\$2,799.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$201,491.00	\$286,491.00	\$2,799.00	\$70,450.21	\$2,799.00	\$0.00	\$283,692.00	\$2,799.00	\$2,799.00	\$0.00
3000 SERVICIOS GENERALES	\$21,051,062.00	\$1,852,659.27	\$22,903,721.27	\$486,571.67	\$16,832,211.96	\$486,571.67	\$0.00	\$22,417,149.60	\$486,571.67	\$486,571.67	\$0.00
3100 SERVICIOS BÁSICOS	\$3,495,786.00	-\$443,555.25	\$3,052,230.75	\$57,935.00	\$1,860,731.10	\$57,935.00	\$0.00	\$2,994,295.75	\$57,935.00	\$57,935.00	\$0.00
3110 Energía eléctrica	\$3,155,000.00	-\$314,776.00	\$2,840,224.00	\$57,935.00	\$1,788,351.00	\$57,935.00	\$0.00	\$2,782,289.00	\$57,935.00	\$57,935.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	-\$314,776.00	\$2,840,224.00	\$57,935.00	\$1,788,351.00	\$57,935.00	\$0.00	\$2,782,289.00	\$57,935.00	\$57,935.00	\$0.00
3140 Telefonía Tradicional	\$109,729.00	-\$84,729.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$109,729.00	-\$84,729.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de datos	\$200,000.00	-\$42,993.25	\$157,006.75	\$0.00	\$17,380.10	\$0.00	\$0.00	\$157,006.75	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	-\$42,993.25	\$157,006.75	\$0.00	\$17,380.10	\$0.00	\$0.00	\$157,006.75	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$31,057.00	-\$1,057.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$31,057.00	-\$1,057.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,248,929.00	\$542,530.00	\$2,791,459.00	\$0.00	\$1,388,915.60	\$0.00	\$0.00	\$2,791,459.00	\$0.00	\$0.00	\$0.00
3210 Arrendamiento de terrenos	\$80,000.00	\$36,000.00	\$116,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$80,000.00	\$36,000.00	\$116,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$351,000.00	-\$16,000.00	\$335,000.00	\$0.00	\$237,597.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$351,000.00	-\$16,000.00	\$335,000.00	\$0.00	\$237,597.00	\$0.00	\$0.00	\$335,000.00	\$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/jun./2024

Fecha y hora de Impresión | 09/jul./2024
01:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$697,530.00	\$2,335,459.00	\$0.00	\$1,094,599.00	\$0.00	\$0.00	\$2,335,459.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	\$697,530.00	\$2,335,459.00	\$0.00	\$1,094,599.00	\$0.00	\$0.00	\$2,335,459.00	\$0.00	\$0.00	\$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	\$551,260.00	\$1,746,260.00	\$218,000.00	\$980,994.19	\$218,000.00	\$0.00	\$1,528,260.00	\$218,000.00	\$218,000.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$64,000.00	\$264,000.00	\$0.00	\$170,506.20	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$64,000.00	\$264,000.00	\$0.00	\$170,506.20	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$18,000.00	\$787,887.99	\$18,000.00	\$0.00	\$962,000.00	\$18,000.00	\$18,000.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$18,000.00	\$787,887.99	\$18,000.00	\$0.00	\$962,000.00	\$18,000.00	\$18,000.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	-\$8,740.00	\$6,260.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$8,740.00	\$6,260.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$296,000.00	\$296,000.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$296,000.00	\$296,000.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$31,347.00	\$1,055.60	\$32,402.60	\$0.00	\$18,751.25	\$0.00	\$0.00	\$32,402.60	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	\$1,055.60	\$32,402.60	\$0.00	\$18,751.25	\$0.00	\$0.00	\$32,402.60	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$1,055.60	\$32,402.60	\$0.00	\$18,751.25	\$0.00	\$0.00	\$32,402.60	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$91,624.00	\$241,624.00	\$16,936.00	\$134,327.00	\$16,936.00	\$0.00	\$224,688.00	\$16,936.00	\$16,936.00	\$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	\$90,000.00	\$95,000.00	\$0.00	\$18,614.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$90,000.00	\$95,000.00	\$0.00	\$18,614.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$28,125.00	\$116,875.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$116,875.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$28,125.00	\$116,875.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$116,875.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$17,649.00	\$17,649.00	\$16,936.00	\$713.00	\$16,936.00	\$0.00	\$713.00	\$16,936.00	\$16,936.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$17,649.00	\$17,649.00	\$16,936.00	\$713.00	\$16,936.00	\$0.00	\$713.00	\$16,936.00	\$16,936.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$980,000.00	-\$55,180.00	\$924,820.00	\$79,440.01	\$457,075.28	\$79,440.01	\$0.00	\$845,379.99	\$79,440.01	\$79,440.01	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$980,000.00	-\$55,180.00	\$924,820.00	\$79,440.01	\$457,075.28	\$79,440.01	\$0.00	\$845,379.99	\$79,440.01	\$79,440.01	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	-\$55,180.00	\$924,820.00	\$79,440.01	\$457,075.28	\$79,440.01	\$0.00	\$845,379.99	\$79,440.01	\$79,440.01	\$0.00
3700 Servicios de traslados y viáticos	\$1,025,000.00	-\$116,662.00	\$908,338.00	\$0.00	\$820,164.04	\$0.00	\$0.00	\$908,338.00	\$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/jun./2024

Fecha y hora de Impresión | 09/jul./2024
01:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$135,000.00	-\$10,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$135,000.00	-\$10,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$598,000.00	-\$11,662.00	\$586,338.00	\$0.00	\$499,639.59	\$0.00	\$0.00	\$586,338.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$598,000.00	-\$11,662.00	\$586,338.00	\$0.00	\$499,639.59	\$0.00	\$0.00	\$586,338.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$292,000.00	-\$95,000.00	\$197,000.00	\$0.00	\$195,524.45	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$292,000.00	-\$95,000.00	\$197,000.00	\$0.00	\$195,524.45	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,875,000.00	-\$633,600.00	\$1,241,400.00	\$0.00	\$736,424.50	\$0.00	\$0.00	\$1,241,400.00	\$0.00	\$0.00	\$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	-\$756,000.00	\$1,104,000.00	\$0.00	\$734,744.50	\$0.00	\$0.00	\$1,104,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,860,000.00	-\$756,000.00	\$1,104,000.00	\$0.00	\$734,744.50	\$0.00	\$0.00	\$1,104,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,050,000.00	\$1,915,186.92	\$11,965,186.92	\$114,260.66	\$10,434,829.00	\$114,260.66	\$0.00	\$11,850,926.26	\$114,260.66	\$114,260.66	\$0.00
3940	Sentencias y resoluciones judiciales	\$10,000,000.00	\$1,527,795.92	\$11,527,795.92	\$112,806.66	\$10,350,000.00	\$112,806.66	\$0.00	\$11,414,989.26	\$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	\$10,350,000.00	\$112,806.66	\$0.00	\$11,414,989.26	\$112,806.66	\$112,806.66	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$1,454.00	\$57,775.00	\$1,454.00	\$0.00	\$78,546.00	\$1,454.00	\$1,454.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$1,454.00	\$57,775.00	\$1,454.00	\$0.00	\$78,546.00	\$1,454.00	\$1,454.00	\$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	-\$811,383.90	\$3,381,616.10	\$187,132.28	\$819,772.11	\$187,132.28	\$0.00	\$3,194,483.82	\$187,132.28	\$187,132.28	\$0.00
4400	AYUDAS SOCIALES	\$4,193,000.00	-\$811,383.90	\$3,381,616.10	\$187,132.28	\$819,772.11	\$187,132.28	\$0.00	\$3,194,483.82	\$187,132.28	\$187,132.28	\$0.00
4410	Ayudas sociales a personas	\$4,093,000.00	-\$802,099.90	\$3,290,900.10	\$187,132.28	\$729,056.11	\$187,132.28	\$0.00	\$3,103,767.82	\$187,132.28	\$187,132.28	\$0.00
4411	Ayudas sociales a personas	\$4,093,000.00	-\$802,099.90	\$3,290,900.10	\$187,132.28	\$729,056.11	\$187,132.28	\$0.00	\$3,103,767.82	\$187,132.28	\$187,132.28	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$9,284.00	\$90,716.00	\$0.00	\$90,716.00	\$0.00	\$0.00	\$90,716.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$9,284.00	\$90,716.00	\$0.00	\$90,716.00	\$0.00	\$0.00	\$90,716.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$50,600.00	\$50,600.00	\$0.00	\$3,158.06	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,157.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,157.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,157.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$1.06	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$1.06	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$1.06	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$50,192,373.00	-\$861,949.69	\$49,330,423.31	\$4,920,503.62	\$13,960,230.88	\$4,920,503.62	\$0.00	\$44,409,919.69	\$3,719,712.55	\$4,022,528.25	\$897,975.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,192,373.00	-\$1,889,320.51	\$48,303,052.49	\$3,893,132.80	\$13,960,230.88	\$3,893,132.80	\$0.00	\$44,409,919.69	\$3,411,501.30	\$3,714,317.00	\$178,815.80



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/jun./2024

Fecha y hora de Impresión | 09/jul./2024
01:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,634,492.53	\$11,963,397.53	\$0.00	\$7,500,048.76	\$0.00	\$0.00	\$11,963,397.53	\$771,418.01	\$771,418.01	-\$771,418.01
6121	EDIFICACIÓN NO HABITACIONAL	\$10,328,905.00	\$1,634,492.53	\$11,963,397.53	\$0.00	\$7,500,048.76	\$0.00	\$0.00	\$11,963,397.53	\$771,418.01	\$771,418.01	-\$771,418.01
6130	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$4,260,606.00	\$5,897,016.00	\$1,354,399.03	\$2,151,061.28	\$1,354,399.03	\$0.00	\$4,542,616.97	\$675,023.74	\$675,023.74	\$679,375.29
6131	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$4,260,606.00	\$5,897,016.00	\$1,354,399.03	\$2,151,061.28	\$1,354,399.03	\$0.00	\$4,542,616.97	\$675,023.74	\$675,023.74	\$679,375.29
6140	División de terrenos y construcción de obras de urbanizac	\$21,312,145.00	-\$991,075.57	\$20,321,069.43	\$2,538,733.77	\$3,096,828.87	\$2,538,733.77	\$0.00	\$17,782,335.66	\$1,493,701.44	\$1,796,517.14	\$742,216.63
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,312,145.00	-\$991,075.57	\$20,321,069.43	\$2,538,733.77	\$3,096,828.87	\$2,538,733.77	\$0.00	\$17,782,335.66	\$1,493,701.44	\$1,796,517.14	\$742,216.63
6150	Construccion de vías de comunicación	\$7,834,705.00	\$786,256.51	\$8,620,961.51	\$0.00	\$653,295.97	\$0.00	\$0.00	\$8,620,961.51	\$471,358.11	\$471,358.11	-\$471,358.11
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,834,705.00	\$786,256.51	\$8,620,961.51	\$0.00	\$653,295.97	\$0.00	\$0.00	\$8,620,961.51	\$471,358.11	\$471,358.11	-\$471,358.11
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,027,370.82	\$1,027,370.82	\$1,027,370.82	\$0.00	\$1,027,370.82	\$0.00	\$0.00	\$308,211.25	\$308,211.25	\$719,159.57
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,027,370.82	\$1,027,370.82	\$1,027,370.82	\$0.00	\$1,027,370.82	\$0.00	\$0.00	\$308,211.25	\$308,211.25	\$719,159.57
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,027,370.82	\$1,027,370.82	\$1,027,370.82	\$0.00	\$1,027,370.82	\$0.00	\$0.00	\$308,211.25	\$308,211.25	\$719,159.57
9000	DEUDA PÚBLICA	\$2,752,274.00	-\$578,794.00	\$2,173,480.00	\$464,000.00	\$511,002.85	\$464,000.00	\$0.00	\$1,709,480.00	\$464,000.00	\$464,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,752,274.00	-\$578,794.00	\$2,173,480.00	\$464,000.00	\$511,002.85	\$464,000.00	\$0.00	\$1,709,480.00	\$464,000.00	\$464,000.00	\$0.00
9910	ADEFAS	\$2,752,274.00	-\$578,794.00	\$2,173,480.00	\$464,000.00	\$511,002.85	\$464,000.00	\$0.00	\$1,709,480.00	\$464,000.00	\$464,000.00	\$0.00
9911	ADEFAS	\$2,752,274.00	-\$578,794.00	\$2,173,480.00	\$464,000.00	\$511,002.85	\$464,000.00	\$0.00	\$1,709,480.00	\$464,000.00	\$464,000.00	\$0.00
Total		\$110,090,957.00	\$1,034,324.00	\$111,125,281.00	\$7,483,513.40	\$50,893,162.56	\$7,483,513.40	\$0.00	\$103,641,767.60	\$6,280,529.33	\$7,278,347.82	\$205,165.58