



Usr: GRACIA  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TAMASOPO

San Luís Potosí

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ene./2025

hora de Impresión 03:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$46,284,210.63</b>	<b>\$2,997,366.10</b>	<b>\$3,570,551.10</b>	<b>\$3,301,585.34</b>	<b>\$3,382,219.61</b>	<b>\$3,008,735.35</b>	<b>\$3,620,203.77</b>	<b>\$3,123,702.23</b>	<b>\$3,085,405.80</b>	<b>\$6,379,151.73</b>	<b>\$3,119,584.81</b>	<b>\$3,146,716.74</b>	<b>\$7,545,249.05</b>	<b>\$46,280,471.63</b>	<b>\$3,739.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$33,710,109.36</b>	<b>\$2,421,610.47</b>	<b>\$2,962,144.88</b>	<b>\$2,611,515.83</b>	<b>\$2,670,564.07</b>	<b>\$2,637,987.57</b>	<b>\$2,669,645.85</b>	<b>\$2,759,954.48</b>	<b>\$2,711,418.22</b>	<b>\$3,697,761.18</b>	<b>\$2,778,983.11</b>	<b>\$2,785,252.89</b>	<b>\$3,003,270.81</b>	<b>\$33,710,109.36</b>	<b>\$0.00</b>
1110 Dietas	\$6,495,769.68	\$440,168.10	\$440,168.10	\$418,456.20	\$440,168.10	\$440,168.10	\$434,378.26	\$440,168.10	\$440,168.10	\$1,423,210.19	\$440,168.10	\$440,168.10	\$698,380.23	\$6,495,769.68	\$0.00
1111 Dietas	\$6,495,769.68	\$440,168.10	\$440,168.10	\$418,456.20	\$440,168.10	\$440,168.10	\$434,378.26	\$440,168.10	\$440,168.10	\$1,423,210.19	\$440,168.10	\$440,168.10	\$698,380.23	\$6,495,769.68	\$0.00
1130 Sueldos base al personal permanente	\$27,214,339.68	\$1,981,442.37	\$2,521,976.78	\$2,193,059.63	\$2,230,395.97	\$2,197,819.47	\$2,235,267.59	\$2,319,786.38	\$2,271,250.12	\$2,274,550.99	\$2,338,815.01	\$2,345,084.79	\$2,304,890.58	\$27,214,339.68	\$0.00
1131 Sueldos base al personal permanente	\$27,214,339.68	\$1,981,442.37	\$2,521,976.78	\$2,193,059.63	\$2,230,395.97	\$2,197,819.47	\$2,235,267.59	\$2,319,786.38	\$2,271,250.12	\$2,274,550.99	\$2,338,815.01	\$2,345,084.79	\$2,304,890.58	\$27,214,339.68	\$0.00
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$5,242,570.70</b>	<b>\$569,363.44</b>	<b>\$583,318.50</b>	<b>\$448,945.13</b>	<b>\$570,311.99</b>	<b>\$354,486.48</b>	<b>\$433,281.71</b>	<b>\$351,778.03</b>	<b>\$373,987.58</b>	<b>\$519,462.70</b>	<b>\$322,349.94</b>	<b>\$329,107.14</b>	<b>\$382,439.06</b>	<b>\$5,238,831.70</b>	<b>\$3,739.00</b>
1220 Sueldos base al personal eventual	\$5,242,570.70	\$569,363.44	\$583,318.50	\$448,945.13	\$570,311.99	\$354,486.48	\$433,281.71	\$351,778.03	\$373,987.58	\$519,462.70	\$322,349.94	\$329,107.14	\$382,439.06	\$5,238,831.70	\$3,739.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$5,242,570.70	\$569,363.44	\$583,318.50	\$448,945.13	\$570,311.99	\$354,486.48	\$433,281.71	\$351,778.03	\$373,987.58	\$519,462.70	\$322,349.94	\$329,107.14	\$382,439.06	\$5,238,831.70	\$3,739.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$7,247,917.57</b>	<b>\$6,392.19</b>	<b>\$25,087.72</b>	<b>\$205,511.38</b>	<b>\$141,343.55</b>	<b>\$16,261.30</b>	<b>\$517,276.21</b>	<b>\$11,969.72</b>	<b>\$0.00</b>	<b>\$2,161,927.85</b>	<b>\$18,251.76</b>	<b>\$32,356.71</b>	<b>\$4,111,539.18</b>	<b>\$7,247,917.57</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$6,934,708.62	\$0.00	\$13,036.11	\$184,329.81	\$42,263.37	\$5,129.84	\$517,276.21	\$11,969.72	\$0.00	\$2,042,995.62	\$0.00	\$6,168.76	\$4,111,539.18	\$6,934,708.62	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$6,934,708.62	\$0.00	\$13,036.11	\$184,329.81	\$42,263.37	\$5,129.84	\$517,276.21	\$11,969.72	\$0.00	\$2,042,995.62	\$0.00	\$6,168.76	\$4,111,539.18	\$6,934,708.62	\$0.00
1330 Horas extraordinarias	\$255,708.95	\$6,392.19	\$12,051.61	\$21,181.57	\$41,580.18	\$11,131.46	\$0.00	\$0.00	\$0.00	\$118,932.23	\$18,251.76	\$26,187.95	\$0.00	\$255,708.95	\$0.00
1331 Horas extraordinarias	\$255,708.95	\$6,392.19	\$12,051.61	\$21,181.57	\$41,580.18	\$11,131.46	\$0.00	\$0.00	\$0.00	\$118,932.23	\$18,251.76	\$26,187.95	\$0.00	\$255,708.95	\$0.00
1340 Compensaciones	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
1341 Compensaciones	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$83,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$83,613.00</b>
1520 Indemnizaciones	\$35,613.00	\$0.00	\$0.00	\$35,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,613.00	\$0.00
1521 Indemnizaciones	\$35,613.00	\$0.00	\$0.00	\$35,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,613.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$23,026,831.54</b>	<b>\$532,535.49</b>	<b>\$2,579,506.66</b>	<b>\$3,014,872.07</b>	<b>\$4,277,202.70</b>	<b>\$1,927,769.18</b>	<b>\$2,089,581.47</b>	<b>\$2,238,502.42</b>	<b>\$1,645,449.52</b>	<b>\$1,949,840.71</b>	<b>\$440,713.77</b>	<b>\$596,284.01</b>	<b>\$1,530,125.63</b>	<b>\$22,822,383.63</b>	<b>\$204,447.91</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$2,993,390.50</b>	<b>\$119,550.22</b>	<b>\$238,817.09</b>	<b>\$478,374.24</b>	<b>\$147,502.82</b>	<b>\$144,549.46</b>	<b>\$182,072.19</b>	<b>\$230,969.45</b>	<b>\$406,343.56</b>	<b>\$665,083.20</b>	<b>\$116,468.15</b>	<b>\$92,175.62</b>	<b>\$142,856.06</b>	<b>\$2,964,762.06</b>	<b>\$28,628.44</b>
2110 Materiales, útiles y equipos menores de ofic	\$1,489,756.46	\$66,989.22	\$136,004.17	\$110,783.70	\$43,249.61	\$71,519.46	\$139,555.91	\$124,838.90	\$237,127.76	\$387,477.12	\$69,438.52	\$32,282.88	\$49,843.86	\$1,469,111.11	\$20,645.35
2111 Materiales, útiles y equipos menores de ofic	\$1,489,756.46	\$66,989.22	\$136,004.17	\$110,783.70	\$43,249.61	\$71,519.46	\$139,555.91	\$124,838.90	\$237,127.76	\$387,477.12	\$69,438.52	\$32,282.88	\$49,843.86	\$1,469,111.11	\$20,645.35
2120 Materiales y útiles de impresión y reproduc	\$245,566.09	\$0.00	\$1,148.00	\$0.00	\$52,239.43	\$399.02	\$5,353.96	\$24,221.96	\$55,951.83	\$64,416.12	\$6,457.76	\$5,008.30	\$26,679.83	\$241,876.21	\$3,689.88
2121 Materiales y útiles de impresión y reproduc	\$245,566.09	\$0.00	\$1,148.00	\$0.00	\$52,239.43	\$399.02	\$5,353.96	\$24,221.96	\$55,951.83	\$64,416.12	\$6,457.76	\$5,008.30	\$26,679.83	\$241,876.21	\$3,689.88
2140 Materiales, útiles y equipos menores de tec	\$144,220.76	\$18,892.00	\$4,881.79	\$19,286.59	\$9,530.94	\$19,989.90	\$13,175.84	\$2,477.00	\$17,210.05	\$16,703.77	\$0.00	\$470.88	\$17,749.02	\$140,367.78	\$3,852.98
2141 Materiales, útiles y equipos menores de tec	\$144,220.76	\$18,892.00	\$4,881.79	\$19,286.59	\$9,530.94	\$19,989.90	\$13,175.84	\$2,477.00	\$17,210.05	\$16,703.77	\$0.00	\$470.88	\$17,749.02	\$140,367.78	\$3,852.98
2150 Material impreso e información digital	\$440,149.45	\$0.00	\$70,400.01	\$279,599.64	\$0.00	\$0.00	\$0.00	\$5,022.80	\$63,742.00	\$0.00	\$4,118.00	\$12,267.00	\$4,999.99	\$440,149.44	\$0.01
2151 Material impreso e información digital	\$440,149.45	\$0.00	\$70,400.01	\$279,599.64	\$0.00	\$0.00	\$0.00	\$5,022.80	\$63,742.00	\$0.00	\$4,118.00	\$12,267.00	\$4,999.99	\$440,149.44	\$0.01
2160 Material de limpieza	\$570,849.74	\$33,669.00	\$26,383.12	\$52,704.31	\$42,482.84	\$30,929.08	\$23,986.48	\$52,696.79	\$32,311.92	\$196,486.19	\$14,741.87	\$20,434.56	\$43,583.36	\$570,409.52	\$440.22
2161 Material de limpieza	\$570,849.74	\$33,669.00	\$26,383.12	\$52,704.31	\$42,482.84	\$30,929.08	\$23,986.48	\$52,696.79	\$32,311.92	\$196,486.19	\$14,741.87	\$20,434.56	\$43,583.36	\$570,409.52	\$440.22
2180 Materiales para el registro e identificación d	\$102,848.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$21,712.00	\$0.00	\$21,712.00	\$0.00	\$0.00	\$21,712.00	\$21,712.00	\$0.00	\$102,848.00	\$0.00
2181 Materiales para el registro e identificación d	\$102,848.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$21,712.00	\$0.00	\$21,712.00	\$0.00	\$0.00	\$21,712.00	\$21,712.00	\$0.00	\$102,848.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,317,461.90</b>	<b>\$59,066.16</b>	<b>\$68,351.98</b>	<b>\$109,805.16</b>	<b>\$123,703.95</b>	<b>\$83,918.61</b>	<b>\$308,929.56</b>	<b>\$133,550.15</b>	<b>\$40,312.72</b>	<b>\$142,463.86</b>	<b>\$20,512.28</b>	<b>\$48,697.44</b>	<b>\$172,024.87</b>	<b>\$1,311,336.74</b>	<b>\$6,125.16</b>
2210 Productos alimenticios para personas	\$1,307,074.57	\$59,066.16	\$68,351.98	\$107,814.91	\$116,934.95	\$83,623.61	\$308,785.56	\$133,550.15	\$40,312.72	\$141,728.08	\$20,323.20	\$48,697.44	\$172,024.87	\$1,301,213.63	\$5,860.94
2211 Productos alimenticios para personas	\$1,307,074.57	\$59,066.16	\$68,351.98	\$107,814.91	\$116,934.95	\$83,623.61	\$308,785.56	\$133,550.15	\$40,312.72	\$141,728.08	\$20,323.20	\$48,697.44	\$172,024.87	\$1,301,213.63	\$5,860.94
2230 Utensilios para el servicio de alimentación	\$10,387.33	\$0.00	\$0.00	\$1,990.25	\$6,769.00	\$295.00	\$144.00	\$0.00	\$0.00	\$735.78	\$189.08	\$0.00	\$0.00	\$10,123.11	\$264.22
2231 Utensilios para el servicio de alimentación	\$10,387.33	\$0.00	\$0.00	\$1,990.25	\$6,769.00	\$295.00	\$144.00	\$0.00	\$0.00	\$735.78	\$189.08	\$0.00	\$0.00	\$10,123.11	\$264.22



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# MUNICIPIO DE TAMASOPO

San Luís Potosí

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ene./2025

hora de Impresión 03:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$3,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519.00</b>	<b>\$194.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,429.99</b>	<b>\$3,143.87</b>	<b>\$86.13</b>
2340 Combustibles, lubricantes, aditivos carbón y	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$81.00
2341 COMBUSTIBLES, LUBRICANTES, ADITIVOS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$81.00
2370 Productos de cuero, piel, plástico y hule ad	\$2,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.99	\$2,624.87	\$5.13
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO	\$2,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.99	\$2,624.87	\$5.13
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$8,125,210.82</b>	<b>\$214,484.79</b>	<b>\$1,546,581.49</b>	<b>\$1,560,824.74</b>	<b>\$2,564,087.31</b>	<b>\$418,004.38</b>	<b>\$613,757.35</b>	<b>\$745,791.18</b>	<b>\$36,974.52</b>	<b>\$166,702.73</b>	<b>\$1,065.00</b>	<b>\$24,016.17</b>	<b>\$194,819.19</b>	<b>\$8,087,108.85</b>	<b>\$38,101.97</b>
2410 Productos minerales no metálicos	\$1,768,783.42	\$0.00	\$1,947.00	\$471,104.42	\$698,074.60	\$0.00	\$224,778.98	\$232,121.20	\$0.00	\$25,577.40	\$0.00	\$0.00	\$113,100.00	\$1,766,703.60	\$2,079.82
2411 Productos minerales no metálicos	\$1,768,783.42	\$0.00	\$1,947.00	\$471,104.42	\$698,074.60	\$0.00	\$224,778.98	\$232,121.20	\$0.00	\$25,577.40	\$0.00	\$0.00	\$113,100.00	\$1,766,703.60	\$2,079.82
2420 Cemento y productos de concreto	\$2,089,050.04	\$0.00	\$1,470.00	\$880,084.10	\$667,132.24	\$0.00	\$231,650.92	\$238,745.40	\$0.00	\$69,967.38	\$0.00	\$0.00	\$0.00	\$2,089,050.04	\$0.00
2421 Cemento y productos de concreto	\$2,089,050.04	\$0.00	\$1,470.00	\$880,084.10	\$667,132.24	\$0.00	\$231,650.92	\$238,745.40	\$0.00	\$69,967.38	\$0.00	\$0.00	\$0.00	\$2,089,050.04	\$0.00
2430 Cal, yeso y productos de yeso	\$14,402.43	\$0.00	\$30.00	\$0.00	\$556.80	\$0.00	\$1,948.80	\$3,699.16	\$2,965.20	\$3,480.00	\$0.00	\$0.00	\$0.00	\$12,679.96	\$1,722.47
2431 Cal, yeso y productos de yeso	\$14,402.43	\$0.00	\$30.00	\$0.00	\$556.80	\$0.00	\$1,948.80	\$3,699.16	\$2,965.20	\$3,480.00	\$0.00	\$0.00	\$0.00	\$12,679.96	\$1,722.47
2440 Madera y productos de madera	\$49,354.49	\$0.00	\$699.99	\$4,186.00	\$9,338.00	\$0.00	\$3,027.60	\$999.68	\$661.20	\$21,031.86	\$0.00	\$0.00	\$0.00	\$39,944.33	\$9,410.16
2441 Madera y productos de madera	\$49,354.49	\$0.00	\$699.99	\$4,186.00	\$9,338.00	\$0.00	\$3,027.60	\$999.68	\$661.20	\$21,031.86	\$0.00	\$0.00	\$0.00	\$39,944.33	\$9,410.16
2460 Material eléctrico y electrónico	\$1,202,079.41	\$200,846.78	\$281,434.32	\$22,490.08	\$22,276.66	\$400,397.78	\$6,977.56	\$184,916.60	\$10,866.87	\$9,261.20	\$195.00	\$160.00	\$48,337.16	\$1,188,160.01	\$13,919.40
2461 Material eléctrico y electrónico	\$1,202,079.41	\$200,846.78	\$281,434.32	\$22,490.08	\$22,276.66	\$400,397.78	\$6,977.56	\$184,916.60	\$10,866.87	\$9,261.20	\$195.00	\$160.00	\$48,337.16	\$1,188,160.01	\$13,919.40
2470 Artículos metálicos para la construcción	\$1,718,098.98	\$9,048.02	\$1,223,490.56	\$159,638.61	\$152,331.63	\$1,909.01	\$54,576.72	\$71,691.12	\$21,124.67	\$14,113.72	\$0.00	\$0.00	\$1,392.27	\$1,709,316.33	\$8,782.65
2471 Artículos metálicos para la construcción	\$1,718,098.98	\$9,048.02	\$1,223,490.56	\$159,638.61	\$152,331.63	\$1,909.01	\$54,576.72	\$71,691.12	\$21,124.67	\$14,113.72	\$0.00	\$0.00	\$1,392.27	\$1,709,316.33	\$8,782.65
2480 Materiales complementarios	\$74.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.24	\$0.00
2481 Materiales complementarios	\$74.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.24	\$0.00
2490 Otros materiales y artículos de construcción	\$1,283,367.81	\$4,589.99	\$37,509.62	\$23,321.53	\$1,014,377.38	\$15,697.59	\$90,796.77	\$13,543.78	\$1,356.58	\$23,271.17	\$870.00	\$23,856.17	\$31,989.76	\$1,281,180.34	\$2,187.47
2491 Otros materiales y artículos de construcción	\$1,283,367.81	\$4,589.99	\$37,509.62	\$23,321.53	\$1,014,377.38	\$15,697.59	\$90,796.77	\$13,543.78	\$1,356.58	\$23,271.17	\$870.00	\$23,856.17	\$31,989.76	\$1,281,180.34	\$2,187.47
<b>2500 Productos químicos, farmacéuticos y de limpieza</b>	<b>\$917,778.42</b>	<b>\$31,376.32</b>	<b>\$50,491.53</b>	<b>\$100,872.04</b>	<b>\$75,982.90</b>	<b>\$110,305.58</b>	<b>\$121,796.52</b>	<b>\$65,385.01</b>	<b>\$56,845.48</b>	<b>\$176,316.93</b>	<b>\$7,388.49</b>	<b>\$23,209.35</b>	<b>\$86,983.60</b>	<b>\$906,953.75</b>	<b>\$10,824.67</b>
2520 Fertilizantes, pesticidas y otros agroquímico	\$16,672.69	\$0.00	\$2,060.00	\$0.00	\$5,379.70	\$180.00	\$0.00	\$3,250.00	\$3,177.99	\$1,730.00	\$0.00	\$845.00	\$0.00	\$16,622.69	\$50.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$16,672.69	\$0.00	\$2,060.00	\$0.00	\$5,379.70	\$180.00	\$0.00	\$3,250.00	\$3,177.99	\$1,730.00	\$0.00	\$845.00	\$0.00	\$16,622.69	\$50.00
2530 Medicinas y productos farmacéuticos	\$792,743.88	\$12,626.73	\$35,825.46	\$80,273.12	\$61,300.55	\$108,220.08	\$111,639.29	\$58,207.25	\$40,917.75	\$164,671.08	\$7,034.69	\$22,364.35	\$81,283.60	\$784,363.95	\$8,379.93
2531 Medicinas y productos farmacéuticos	\$792,743.88	\$12,626.73	\$35,825.46	\$80,273.12	\$61,300.55	\$108,220.08	\$111,639.29	\$58,207.25	\$40,917.75	\$164,671.08	\$7,034.69	\$22,364.35	\$81,283.60	\$784,363.95	\$8,379.93
2540 Materiales, accesorios y suministros médicos	\$4,393.08	\$0.00	\$3,900.00	\$493.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.08	\$0.00
2541 Materiales, accesorios y suministros médicos	\$4,393.08	\$0.00	\$3,900.00	\$493.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.08	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$89,718.17	\$4,498.99	\$8,706.07	\$20,105.84	\$9,302.65	\$1,905.50	\$10,157.23	\$3,927.76	\$12,749.74	\$9,915.85	\$353.80	\$0.00	\$5,700.00	\$87,323.43	\$2,394.74
2561 Fibras sintéticas, hules, plásticos y derivados	\$89,718.17	\$4,498.99	\$8,706.07	\$20,105.84	\$9,302.65	\$1,905.50	\$10,157.23	\$3,927.76	\$12,749.74	\$9,915.85	\$353.80	\$0.00	\$5,700.00	\$87,323.43	\$2,394.74
2590 Otros productos químicos	\$14,250.60	\$14,250.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.60	\$0.00
2591 Otros productos químicos	\$14,250.60	\$14,250.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.60	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,492,507.65</b>	<b>\$10,000.25</b>	<b>\$373,692.50</b>	<b>\$618,081.29</b>	<b>\$936,624.90</b>	<b>\$630,309.69</b>	<b>\$670,220.11</b>	<b>\$656,065.92</b>	<b>\$882,570.18</b>	<b>\$536,774.62</b>	<b>\$154,283.98</b>	<b>\$205,232.63</b>	<b>\$751,656.97</b>	<b>\$6,425,513.04</b>	<b>\$66,994.61</b>
2610 Combustibles, lubricantes y aditivos	\$6,492,507.65	\$10,000.25	\$373,692.50	\$618,081.29	\$936,624.90	\$630,309.69	\$670,220.11	\$656,065.92	\$882,570.18	\$536,774.62	\$154,283.98	\$205,232.63	\$751,656.97	\$6,425,513.04	\$66,994.61
2611 Combustibles, lubricantes y aditivos	\$6,492,507.65	\$10,000.25	\$373,692.50	\$618,081.29	\$936,624.90	\$630,309.69	\$670,220.11	\$656,065.92	\$882,570.18	\$536,774.62	\$154,283.98	\$205,232.63	\$751,656.97	\$6,425,513.04	\$66,994.61
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$707,911.51</b>	<b>\$0.00</b>	<b>\$27,109.24</b>	<b>\$21,633.47</b>	<b>\$127,396.29</b>	<b>\$399,040.00</b>	<b>\$8,251.46</b>	<b>\$11,578.54</b>	<b>\$9,637.28</b>	<b>\$6,269.80</b>	<b>\$56,453.69</b>	<b>\$35,044.97</b>	<b>\$1,670.40</b>	<b>\$704,085.14</b>	<b>\$3,826.37</b>
2710 Vestuario y uniformes	\$383,056.46	\$0.00	\$5,161.20	\$14,592.80	\$47,242.16	\$235,190.00	\$6,560.18	\$577.68	\$3,584.40	\$863.04	\$35,650.00	\$31,185.00	\$1,670.40	\$382,276.86	\$779.60
2711 Vestuario y uniformes	\$383,056.46	\$0.00	\$5,161.20	\$14,592.80	\$47,242.16	\$235,190.00	\$6,560.18	\$577.68	\$3,584.40	\$863.04	\$35,650.00	\$31,185.00	\$1,670.40	\$382,276.86	\$779.60
2720 Prendas de seguridad y protección personal	\$200,565.04	\$0.00	\$12,352.04	\$696.00	\$6,033.04	\$163,850.00	\$1,357.20	\$3,920.80	\$6,052.88	\$3,376.76	\$0.00	\$0.00	\$0.00	\$197,638.72	\$2,926.32



Usr: GRACIA  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TAMASOPO

San Luís Potosí

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ene./2025

hora de Impresión 03:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721	Prendas de seguridad y protección persona	\$200,565.04	\$0.00	\$12,352.04	\$696.00	\$6,033.04	\$163,850.00	\$1,357.20	\$3,920.80	\$6,052.88	\$3,376.76	\$0.00	\$0.00	\$0.00	\$197,638.72	\$2,926.32
2730	Artículos deportivos	\$117,352.26	\$0.00	\$9,222.00	\$5,355.00	\$71,711.20	\$0.00	\$0.00	\$7,080.06	\$0.00	\$0.00	\$20,184.00	\$3,770.00	\$0.00	\$117,322.26	\$30.00
2731	Artículos deportivos	\$117,352.26	\$0.00	\$9,222.00	\$5,355.00	\$71,711.20	\$0.00	\$0.00	\$7,080.06	\$0.00	\$0.00	\$20,184.00	\$3,770.00	\$0.00	\$117,322.26	\$30.00
2740	Productos textiles	\$6,937.75	\$0.00	\$374.00	\$989.67	\$2,409.89	\$0.00	\$334.08	\$0.00	\$0.00	\$2,030.00	\$619.69	\$89.97	\$0.00	\$6,847.30	\$90.45
2741	Productos textiles	\$6,937.75	\$0.00	\$374.00	\$989.67	\$2,409.89	\$0.00	\$334.08	\$0.00	\$0.00	\$2,030.00	\$619.69	\$89.97	\$0.00	\$6,847.30	\$90.45
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$2,469,340.74</b>	<b>\$98,057.75</b>	<b>\$274,462.83</b>	<b>\$125,281.13</b>	<b>\$301,904.53</b>	<b>\$141,641.46</b>	<b>\$184,035.28</b>	<b>\$394,967.29</b>	<b>\$212,765.78</b>	<b>\$256,229.57</b>	<b>\$84,542.18</b>	<b>\$167,907.83</b>	<b>\$177,684.55</b>	<b>\$2,419,480.18</b>	<b>\$49,860.56</b>
2910	Herramientas menores	\$222,529.76	\$21,238.00	\$28,913.45	\$5,362.40	\$27,017.74	\$7,849.02	\$4,715.65	\$27,297.07	\$29,771.45	\$10,846.44	\$0.00	\$0.00	\$53,365.80	\$216,377.02	\$6,152.74
2911	Herramientas menores	\$222,529.76	\$21,238.00	\$28,913.45	\$5,362.40	\$27,017.74	\$7,849.02	\$4,715.65	\$27,297.07	\$29,771.45	\$10,846.44	\$0.00	\$0.00	\$53,365.80	\$216,377.02	\$6,152.74
2920	Refacciones y accesorios menores de edific	\$9,268.49	\$5,935.99	\$1,658.50	\$0.00	\$0.00	\$1,442.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.49	\$0.00
2921	Refacciones y accesorios menores de edific	\$9,268.49	\$5,935.99	\$1,658.50	\$0.00	\$0.00	\$1,442.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.49	\$0.00
2930	Refacciones y accesorios menores de mobi	\$62,111.94	\$0.00	\$0.00	\$30,196.26	\$0.00	\$0.00	\$0.00	\$31,915.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,111.94	\$0.00
2931	Refacciones y accesorios menores de mobi	\$62,111.94	\$0.00	\$0.00	\$30,196.26	\$0.00	\$0.00	\$0.00	\$31,915.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,111.94	\$0.00
2940	Refacciones y accesorios menores de equip	\$59,054.60	\$8,919.00	\$12,760.00	-\$9,268.00	\$28,558.70	\$0.00	\$3,848.40	\$8,768.49	\$2,141.01	\$2,825.01	\$0.00	\$0.00	\$0.00	\$58,552.61	\$501.99
2941	Refacciones y accesorios menores de equip	\$59,054.60	\$8,919.00	\$12,760.00	-\$9,268.00	\$28,558.70	\$0.00	\$3,848.40	\$8,768.49	\$2,141.01	\$2,825.01	\$0.00	\$0.00	\$0.00	\$58,552.61	\$501.99
2960	Refacciones y accesorios menores de equip	\$1,959,586.44	\$59,124.77	\$140,389.72	\$98,990.47	\$194,793.09	\$123,050.44	\$175,239.23	\$326,986.05	\$180,853.32	\$240,184.76	\$84,542.18	\$167,907.83	\$124,318.75	\$1,916,380.61	\$43,205.83
2961	Refacciones y accesorios menores de equip	\$1,959,586.44	\$59,124.77	\$140,389.72	\$98,990.47	\$194,793.09	\$123,050.44	\$175,239.23	\$326,986.05	\$180,853.32	\$240,184.76	\$84,542.18	\$167,907.83	\$124,318.75	\$1,916,380.61	\$43,205.83
2980	Refacciones y accesorios menores de maq	\$156,789.51	\$2,839.99	\$90,741.16	\$0.00	\$51,535.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$2,373.36	\$0.00	\$0.00	\$0.00	\$156,789.51	\$0.00
2981	Refacciones y accesorios menores de maq	\$156,789.51	\$2,839.99	\$90,741.16	\$0.00	\$51,535.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$2,373.36	\$0.00	\$0.00	\$0.00	\$156,789.51	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$22,846,356.71</b>	<b>\$1,067,774.57</b>	<b>\$990,343.45</b>	<b>\$4,015,358.99</b>	<b>\$878,117.49</b>	<b>\$1,658,300.47</b>	<b>\$2,319,826.57</b>	<b>\$3,545,417.97</b>	<b>\$1,398,706.10</b>	<b>\$2,282,133.59</b>	<b>\$1,060,137.06</b>	<b>\$893,584.92</b>	<b>\$1,406,596.85</b>	<b>\$21,516,298.03</b>	<b>\$1,330,058.68</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,092,390.61</b>	<b>\$545,051.68</b>	<b>\$443,476.24</b>	<b>\$481,256.91</b>	<b>\$499,228.16</b>	<b>\$589,247.67</b>	<b>\$506,941.66</b>	<b>\$612,557.43</b>	<b>\$497,819.86</b>	<b>\$536,804.00</b>	<b>\$420,786.75</b>	<b>\$544,843.64</b>	<b>\$409,177.18</b>	<b>\$6,087,191.18</b>	<b>\$5,199.43</b>
3110	Energía eléctrica	\$5,913,499.32	\$543,362.00	\$421,058.00	\$467,869.00	\$469,460.00	\$577,753.67	\$500,306.48	\$595,024.22	\$485,999.95	\$511,754.00	\$410,144.00	\$532,637.00	\$397,291.00	\$5,912,659.32	\$840.00
3111	Energía eléctrica	\$5,913,499.32	\$543,362.00	\$421,058.00	\$467,869.00	\$469,460.00	\$577,753.67	\$500,306.48	\$595,024.22	\$485,999.95	\$511,754.00	\$410,144.00	\$532,637.00	\$397,291.00	\$5,912,659.32	\$840.00
3120	Gas	\$20,472.34	\$1,005.89	\$1,500.24	\$999.75	\$2,536.16	\$0.00	\$2,291.18	\$3,196.21	\$1,393.91	\$1,030.00	\$1,500.75	\$1,300.00	\$1,738.46	\$18,492.55	\$1,979.79
3121	GAS	\$20,472.34	\$1,005.89	\$1,500.24	\$999.75	\$2,536.16	\$0.00	\$2,291.18	\$3,196.21	\$1,393.91	\$1,030.00	\$1,500.75	\$1,300.00	\$1,738.46	\$18,492.55	\$1,979.79
3140	Telefonía Tradicional	\$112,431.00	\$0.00	\$20,918.00	\$0.00	\$25,859.00	\$0.00	\$3,994.00	\$14,058.00	\$10,077.00	\$9,560.00	\$9,142.00	\$9,277.00	\$9,266.00	\$112,151.00	\$280.00
3141	Telefonía tradicional	\$112,431.00	\$0.00	\$20,918.00	\$0.00	\$25,859.00	\$0.00	\$3,994.00	\$14,058.00	\$10,077.00	\$9,560.00	\$9,142.00	\$9,277.00	\$9,266.00	\$112,151.00	\$280.00
3170	Servicios de acceso a Internet, redes y proc	\$42,415.00	\$348.00	\$0.00	\$11,194.00	\$698.00	\$11,494.00	\$350.00	\$279.00	\$349.00	\$14,460.00	\$0.00	\$798.00	\$349.00	\$40,319.00	\$2,096.00
3171	Servicios de acceso de Internet, redes y prc	\$42,415.00	\$348.00	\$0.00	\$11,194.00	\$698.00	\$11,494.00	\$350.00	\$279.00	\$349.00	\$14,460.00	\$0.00	\$798.00	\$349.00	\$40,319.00	\$2,096.00
3180	Servicios postales y telegráficos	\$3,572.95	\$335.79	\$0.00	\$1,194.16	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.64	\$532.72	\$3,569.31	\$3.64
3181	Servicios postales y telegráficos	\$3,572.95	\$335.79	\$0.00	\$1,194.16	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.64	\$532.72	\$3,569.31	\$3.64
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,125,347.20</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>\$440,067.93</b>	<b>\$10,010.80</b>	<b>\$398,843.93</b>	<b>\$203,240.14</b>	<b>\$0.00</b>	<b>\$986.00</b>	<b>\$60,466.40</b>	<b>\$0.00</b>	<b>\$5,684.00</b>	<b>\$0.00</b>	<b>\$1,125,347.20</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de ad	\$61,696.00	\$0.00	\$3,248.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,240.00	\$0.00	\$5,684.00	\$0.00	\$61,696.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$61,696.00	\$0.00	\$3,248.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,240.00	\$0.00	\$5,684.00	\$0.00	\$61,696.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,000,000.00	\$0.00	\$0.00	\$398,843.93	\$0.00	\$398,843.93	\$202,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,000,000.00	\$0.00	\$0.00	\$398,843.93	\$0.00	\$398,843.93	\$202,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$26,951.20	\$0.00	\$2,800.00	\$0.00	\$10,010.80	\$0.00	\$928.00	\$0.00	\$986.00	\$12,226.40	\$0.00	\$0.00	\$0.00	\$26,951.20	\$0.00
3271	Arrendamiento de activos intangibles	\$26,951.20	\$0.00	\$2,800.00	\$0.00	\$10,010.80	\$0.00	\$928.00	\$0.00	\$986.00	\$12,226.40	\$0.00	\$0.00	\$0.00	\$26,951.20	\$0.00
3290	Otros arrendamientos	\$36,700.00	\$0.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,700.00	\$0.00
3291	Otros arrendamientos	\$36,700.00	\$0.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,700.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$307,075.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$30,800.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$56,775.78</b>	<b>\$30,326.80</b>	<b>\$88,326.80</b>	<b>\$306,229.38</b>	<b>\$846.40</b>



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# MUNICIPIO DE TAMASOPO

San Luís Potosí

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/ene./2025

hora de Impresión | 03:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$235,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$52,200.00	\$0.00	\$58,000.00	\$235,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$235,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$52,200.00	\$0.00	\$58,000.00	\$235,200.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3340	Servicios de capacitación	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,326.80	\$30,326.80	\$60,653.60	\$846.40
3341	Servicios de capacitación	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,326.80	\$30,326.80	\$60,653.60	\$846.40
3390	Servicios profesionales, científicos y técnico	\$4,575.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.78	\$0.00	\$0.00	\$4,575.78	\$0.00
3391	Servicios profesionales, científicos y técnico	\$4,575.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.78	\$0.00	\$0.00	\$4,575.78	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$212,537.89</b>	<b>\$9,176.31</b>	<b>\$8,099.81</b>	<b>\$10,632.16</b>	<b>\$11,052.69</b>	<b>\$11,944.37</b>	<b>\$8,700.05</b>	<b>\$20,063.86</b>	<b>\$42,671.94</b>	<b>\$4,305.17</b>	<b>\$13,861.98</b>	<b>\$47,280.06</b>	<b>\$20,883.94</b>	<b>\$208,672.34</b>	<b>\$3,865.55</b>
3410	Servicios financieros y bancarios	\$87,363.96	\$7,086.86	\$7,027.28	\$6,852.61	\$6,696.66	\$8,059.88	\$7,510.42	\$6,074.95	\$7,578.30	\$3,373.52	\$10,214.73	\$5,972.54	\$7,586.20	\$84,033.95	\$3,330.01
3411	Servicios financieros y bancarios	\$87,363.96	\$7,086.86	\$7,027.28	\$6,852.61	\$6,696.66	\$8,059.88	\$7,510.42	\$6,074.95	\$7,578.30	\$3,373.52	\$10,214.73	\$5,972.54	\$7,586.20	\$84,033.95	\$3,330.01
3440	Seguros de responsabilidad patrimonial y fire	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40
3441	Seguros de responsabilidad patrimonial y fire	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40
3450	Seguro de bienes patrimoniales	\$112,541.53	\$2,089.45	\$1,072.53	\$3,779.55	\$4,356.03	\$3,884.49	\$1,189.63	\$13,988.91	\$35,093.64	\$931.65	\$3,647.25	\$41,307.52	\$1,117.74	\$112,458.39	\$83.14
3451	Seguro de bienes patrimoniales	\$112,541.53	\$2,089.45	\$1,072.53	\$3,779.55	\$4,356.03	\$3,884.49	\$1,189.63	\$13,988.91	\$35,093.64	\$931.65	\$3,647.25	\$41,307.52	\$1,117.74	\$112,458.39	\$83.14
3470	Fletes y maniobras	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3471	Fletes y maniobras	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$417,253.09</b>	<b>\$2,479.54</b>	<b>\$0.00</b>	<b>\$4,694.46</b>	<b>\$24,404.17</b>	<b>\$28,363.21</b>	<b>\$90,163.58</b>	<b>\$8,036.16</b>	<b>\$0.00</b>	<b>\$148,761.43</b>	<b>\$4,698.00</b>	<b>\$23,946.31</b>	<b>\$45,942.51</b>	<b>\$381,489.37</b>	<b>\$35,763.72</b>
3510	Conservación y mantenimiento menor de in	\$28,190.45	\$0.00	\$0.00	\$3,731.44	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,007.41	\$25,538.85	\$2,651.60
3511	Conservación y mantenimiento menor de in	\$28,190.45	\$0.00	\$0.00	\$3,731.44	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,007.41	\$25,538.85	\$2,651.60
3520	Instalación, reparación y mantenimiento de	\$91,269.22	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,340.22	\$0.00	\$0.00	\$0.00	\$661.73	\$90,930.95	\$338.27
3521	Instalación, reparación y mantenimiento de	\$91,269.22	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,340.22	\$0.00	\$0.00	\$0.00	\$661.73	\$90,930.95	\$338.27
3530	Instalación, reparación y mantenimiento de	\$86,884.18	\$0.00	\$0.00	\$0.00	\$1,870.17	\$0.00	\$33,003.58	\$0.00	\$0.00	\$41,035.21	\$638.00	\$0.00	\$0.00	\$76,546.96	\$10,337.22
3531	Instalación, reparación y mantenimiento de	\$86,884.18	\$0.00	\$0.00	\$0.00	\$1,870.17	\$0.00	\$33,003.58	\$0.00	\$0.00	\$41,035.21	\$638.00	\$0.00	\$0.00	\$76,546.96	\$10,337.22
3550	Reparación y mantenimiento de equipo de t	\$159,032.53	\$1,550.54	\$0.00	\$963.02	\$16,734.00	\$24,286.50	\$9,360.00	\$8,036.16	\$0.00	\$18,386.00	\$4,060.00	\$23,946.31	\$29,273.37	\$136,595.90	\$22,436.63
3551	Reparación y mantenimiento de equipo de t	\$159,032.53	\$1,550.54	\$0.00	\$963.02	\$16,734.00	\$24,286.50	\$9,360.00	\$8,036.16	\$0.00	\$18,386.00	\$4,060.00	\$23,946.31	\$29,273.37	\$136,595.90	\$22,436.63
3570	Instalación, reparación y mantenimiento de	\$51,876.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.71	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,876.71	\$0.00
3571	Instalación, reparación y mantenimiento de	\$51,876.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.71	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,876.71	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$900,693.64</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$62,943.80</b>	<b>\$53,727.60</b>	<b>\$106,103.80</b>	<b>\$91,943.80</b>	<b>\$62,880.61</b>	<b>\$170,307.60</b>	<b>\$109,860.00</b>	<b>\$37,700.00</b>	<b>\$20,300.00</b>	<b>\$128,410.84</b>	<b>\$857,178.05</b>	<b>\$43,515.59</b>
3610	Difusión por radio, televisión y otros medios	\$900,693.64	\$0.00	\$13,000.00	\$62,943.80	\$53,727.60	\$106,103.80	\$91,943.80	\$62,880.61	\$170,307.60	\$109,860.00	\$37,700.00	\$20,300.00	\$128,410.84	\$857,178.05	\$43,515.59
3611	Difusión por radio, televisión y otros medios	\$900,693.64	\$0.00	\$13,000.00	\$62,943.80	\$53,727.60	\$106,103.80	\$91,943.80	\$62,880.61	\$170,307.60	\$109,860.00	\$37,700.00	\$20,300.00	\$128,410.84	\$857,178.05	\$43,515.59
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$948,014.52</b>	<b>\$21,745.74</b>	<b>\$80,068.57</b>	<b>\$60,427.67</b>	<b>\$57,847.61</b>	<b>\$99,350.24</b>	<b>\$72,362.11</b>	<b>\$72,653.33</b>	<b>\$73,218.36</b>	<b>\$148,716.11</b>	<b>\$48,172.66</b>	<b>\$90,357.36</b>	<b>\$73,069.57</b>	<b>\$897,989.33</b>	<b>\$50,025.19</b>
3750	Viáticos en el país	\$948,014.52	\$21,745.74	\$80,068.57	\$60,427.67	\$57,847.61	\$99,350.24	\$72,362.11	\$72,653.33	\$73,218.36	\$148,716.11	\$48,172.66	\$90,357.36	\$73,069.57	\$897,989.33	\$50,025.19
3751	Viáticos en el país	\$948,014.52	\$21,745.74	\$80,068.57	\$60,427.67	\$57,847.61	\$99,350.24	\$72,362.11	\$72,653.33	\$73,218.36	\$148,716.11	\$48,172.66	\$90,357.36	\$73,069.57	\$897,989.33	\$50,025.19
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$8,909,150.52</b>	<b>\$159,296.30</b>	<b>\$62,973.70</b>	<b>\$2,418,864.58</b>	<b>\$111,521.26</b>	<b>\$263,688.49</b>	<b>\$1,055,661.43</b>	<b>\$2,444,547.11</b>	<b>\$393,743.59</b>	<b>\$1,186,461.23</b>	<b>\$247,307.44</b>	<b>\$39,118.25</b>	<b>\$501,581.40</b>	<b>\$8,884,764.78</b>	<b>\$24,385.74</b>
3810	Gastos ceremonial	\$14,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$1,400.00	\$14,914.00	\$0.00
3811	Gastos de ceremonial	\$14,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$1,400.00	\$14,914.00	\$0.00
3820	Gastos de orden social y cultural	\$8,894,236.52	\$159,296.30	\$62,973.70	\$2,418,864.58	\$111,521.26	\$263,688.49	\$1,055,661.43	\$2,444,547.11	\$393,743.59	\$1,172,947.23	\$247,307.44	\$39,118.25	\$500,181.40	\$8,869,850.78	\$24,385.74
3821	Gastos de orden social y cultural	\$8,894,236.52	\$159,296.30	\$62,973.70	\$2,418,864.58	\$111,521.26	\$263,688.49	\$1,055,661.43	\$2,444,547.11	\$393,743.59	\$1,172,947.23	\$247,307.44	\$39,118.25	\$500,181.40	\$8,869,850.78	\$24,385.74
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,933,893.46</b>	<b>\$330,025.00</b>	<b>\$376,677.13</b>	<b>\$486,471.48</b>	<b>\$110,325.20</b>	<b>\$129,958.76</b>	<b>\$290,813.80</b>	<b>\$299,679.47</b>	<b>\$194,958.75</b>	<b>\$86,759.25</b>	<b>\$230,834.45</b>	<b>\$91,728.50</b>	<b>\$139,204.61</b>	<b>\$2,767,436.40</b>	<b>\$1,166,457.06</b>



Usr: GRACIA  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TAMASOPO

San Luís Potosí

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ene./2025

hora de Impresión 03:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	\$1,901,762.46	\$330,025.00	\$114,799.30	\$104,139.75	\$105,080.20	\$124,566.76	\$140,813.80	\$104,211.30	\$144,958.75	\$86,759.25	\$230,834.45	\$90,468.50	\$324,350.40	\$1,901,007.46	\$755.00
3921	Impuestos y derechos	\$1,901,762.46	\$330,025.00	\$114,799.30	\$104,139.75	\$105,080.20	\$124,566.76	\$140,813.80	\$104,211.30	\$144,958.75	\$86,759.25	\$230,834.45	\$90,468.50	\$324,350.40	\$1,901,007.46	\$755.00
3940	Sentencias y resoluciones judiciales	\$2,000,000.00	\$0.00	\$241,656.83	\$382,318.73	\$0.00	\$0.00	\$150,000.00	\$195,468.17	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$185,145.79	\$834,297.94	\$1,165,702.06
3941	Sentencias y resoluciones por autoridad cor	\$2,000,000.00	\$0.00	\$241,656.83	\$382,318.73	\$0.00	\$0.00	\$150,000.00	\$195,468.17	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$185,145.79	\$834,297.94	\$1,165,702.06
3950	Penas, multas, accesorios y actualizaciones	\$32,131.00	\$0.00	\$20,221.00	\$13.00	\$5,245.00	\$5,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$32,131.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$32,131.00	\$0.00	\$20,221.00	\$13.00	\$5,245.00	\$5,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$32,131.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$16,570,177.59</b>	<b>\$459,439.00</b>	<b>\$1,984,250.80</b>	<b>\$928,405.52</b>	<b>\$1,393,342.26</b>	<b>\$1,575,138.50</b>	<b>\$1,985,200.47</b>	<b>\$675,686.90</b>	<b>\$2,177,291.95</b>	<b>\$1,125,765.60</b>	<b>\$763,987.51</b>	<b>\$1,889,016.73</b>	<b>\$977,268.43</b>	<b>\$15,934,793.67</b>	<b>\$635,383.92</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$16,370,177.59</b>	<b>\$444,499.00</b>	<b>\$1,969,310.80</b>	<b>\$913,465.52</b>	<b>\$1,378,402.26</b>	<b>\$1,560,198.50</b>	<b>\$1,970,260.47</b>	<b>\$660,746.90</b>	<b>\$2,162,351.95</b>	<b>\$1,110,825.60</b>	<b>\$749,047.51</b>	<b>\$1,874,076.73</b>	<b>\$947,388.43</b>	<b>\$15,740,573.67</b>	<b>\$629,603.92</b>
4410	Ayudas sociales a personas	\$15,774,783.39	\$444,499.00	\$1,951,968.80	\$913,465.52	\$1,378,402.26	\$1,552,194.50	\$1,963,288.29	\$660,746.90	\$2,162,351.95	\$1,102,009.60	\$497,047.51	\$1,622,076.73	\$945,688.43	\$15,193,739.49	\$581,043.90
4411	Ayudas sociales a personas	\$15,774,783.39	\$444,499.00	\$1,951,968.80	\$913,465.52	\$1,378,402.26	\$1,552,194.50	\$1,963,288.29	\$660,746.90	\$2,162,351.95	\$1,102,009.60	\$497,047.51	\$1,622,076.73	\$945,688.43	\$15,193,739.49	\$581,043.90
4420	Becas y otras ayudas para programas de ca	\$504,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$252,000.00	\$0.00	\$504,000.00	\$0.00
4421	Becas y otras ayudas para programas de ca	\$504,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$252,000.00	\$0.00	\$504,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$59,334.18	\$0.00	\$17,342.00	\$0.00	\$0.00	\$8,004.00	\$6,972.18	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$1,700.00	\$42,834.18	\$16,500.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$59,334.18	\$0.00	\$17,342.00	\$0.00	\$0.00	\$8,004.00	\$6,972.18	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$1,700.00	\$42,834.18	\$16,500.00
4440	Ayudas sociales a actividades científicas o :	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIEI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4450	Ayudas sociales a instituciones sin fines de	\$2,060.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.02
4451	Ayudas sociales a instituciones sin fines de	\$2,060.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.02
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$200,000.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$29,880.00</b>	<b>\$5,780.00</b>
4510	Pensiones	\$200,000.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$29,880.00	\$5,780.00
4511	PENSIONES	\$200,000.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$29,880.00	\$5,780.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,655,343.00</b>	<b>\$9,370.00</b>	<b>\$360,960.00</b>	<b>\$13,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,170.01</b>	<b>\$950,905.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,256,597.00</b>	<b>\$2,655,343.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$85,643.00</b>	<b>\$9,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,170.01</b>	<b>\$905.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,197.00</b>	<b>\$85,643.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$13,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$11,197.00	\$13,053.00	\$0.00
5111	Muebles de oficina y estantería	\$13,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$11,197.00	\$13,053.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$72,590.00	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,170.01	-\$950.01	\$0.00	\$0.00	\$0.00	\$72,590.00	\$0.00
5151	Equipo de cómputo y de tecnología de la ini	\$72,590.00	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,170.01	-\$950.01	\$0.00	\$0.00	\$0.00	\$72,590.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,537,800.00</b>	<b>\$0.00</b>	<b>\$342,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,245,400.00</b>	<b>\$2,537,800.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$2,537,800.00	\$0.00	\$342,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$1,245,400.00	\$2,537,800.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,537,800.00	\$0.00	\$342,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$1,245,400.00	\$2,537,800.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$31,900.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$13,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,900.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$74,769,241.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$4,786,881.45</b>	<b>\$9,024,230.91</b>	<b>\$7,529,817.47</b>	<b>\$7,657,534.81</b>	<b>\$5,760,682.30</b>	<b>\$15,235,182.52</b>	<b>\$0.00</b>	<b>\$2,985,345.26</b>	<b>\$11,382,463.89</b>	<b>\$64,450,138.61</b>	<b>\$10,319,102.98</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$73,405,394.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$4,786,881.45</b>	<b>\$7,818,587.64</b>	<b>\$7,529,817.47</b>	<b>\$7,657,534.81</b>	<b>\$5,760,682.30</b>	<b>\$15,235,182.52</b>	<b>\$0.00</b>	<b>\$2,985,345.26</b>	<b>\$11,382,463.89</b>	<b>\$63,244,495.34</b>	<b>\$10,160,899.28</b>
6110	Edificación habitacional	\$14,698,860.00	\$0.00	\$0.00	\$0.00	\$1,859,505.31	\$718,344.92	\$715,959.19	\$3,755,277.83	\$102,503.72	\$5,547,269.03	\$0.00	\$0.00	\$0.00	\$12,698,860.00	\$2,000,000.00
6111	Edificación habitacional	\$14,698,860.00	\$0.00	\$0.00	\$0.00	\$1,859,505.31	\$718,344.92	\$715,959.19	\$3,755,277.83	\$102,503.72	\$5,547,269.03	\$0.00	\$0.00	\$0.00	\$12,698,860.00	\$2,000,000.00
6120	Edificación no habitacional	\$2,687,397.14	\$0.00	\$0.00	\$0.00	\$0.00	\$362,039.83	\$269,644.37	\$342,452.11	\$0.00	\$55,474.97	\$0.00	\$0.00	\$721,785.57	\$1,751,396.85	\$936,000.29





Usr: GRACIA  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TAMASOPO

San Luís Potosí

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ene./2025

hora de Impresión 03:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6121	EDIFICACIÓN NO HABITACIONAL	\$1,657,785.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,785.57	\$721,785.57	\$936,000.29
6122	Construcción y/o rehabilitación de escuelas	\$1,029,611.28	\$0.00	\$0.00	\$0.00	\$0.00	\$362,039.83	\$269,644.37	\$342,452.11	\$0.00	\$55,474.97	\$0.00	\$0.00	\$0.00	\$1,029,611.28	\$0.00
6130	Construcción de obras para el abastecimier	\$7,049,224.68	\$0.00	\$0.00	\$0.00	\$230,000.00	\$1,342,823.90	\$1,972,084.63	\$932,537.50	\$0.00	\$571,778.65	\$0.00	\$0.00	\$0.00	\$5,049,224.68	\$2,000,000.00
6131	Construcción de obras para el abastecimier	\$7,049,224.68	\$0.00	\$0.00	\$0.00	\$230,000.00	\$1,342,823.90	\$1,972,084.63	\$932,537.50	\$0.00	\$571,778.65	\$0.00	\$0.00	\$0.00	\$5,049,224.68	\$2,000,000.00
6140	División de terrenos y construcción de obra:	\$37,743,509.77	\$0.00	\$0.00	\$88,000.00	\$2,255,327.46	\$4,855,739.55	\$2,009,313.89	\$2,381,181.75	\$4,936,678.58	\$6,527,187.42	\$0.00	\$2,204,503.81	\$10,660,678....	\$35,918,610.78	\$1,824,898.99
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$37,743,509.77	\$0.00	\$0.00	\$88,000.00	\$2,255,327.46	\$4,855,739.55	\$2,009,313.89	\$2,381,181.75	\$4,936,678.58	\$6,527,187.42	\$0.00	\$2,204,503.81	\$10,660,678....	\$35,918,610.78	\$1,824,898.99
6150	Construccion de vías de comunicación	\$11,226,403.03	\$0.00	\$0.00	\$0.00	\$442,048.68	\$539,639.44	\$2,562,815.39	\$246,085.62	\$721,500.00	\$2,533,472.45	\$0.00	\$780,841.45	\$0.00	\$7,826,403.03	\$3,400,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC,	\$11,226,403.03	\$0.00	\$0.00	\$0.00	\$442,048.68	\$539,639.44	\$2,562,815.39	\$246,085.62	\$721,500.00	\$2,533,472.45	\$0.00	\$780,841.45	\$0.00	\$7,826,403.03	\$3,400,000.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$1,363,846.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,205,643.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,205,643.27</b>	<b>\$158,203.70</b>
6210	Edificación habitacional	\$158,203.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,203.70
6211	EDIFICACIÓN HABITACIONAL	\$158,203.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,203.70
6220	Edificación no habitacional	\$1,205,643.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,643.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,643.27	\$0.00
6226	CONSTRUCCION Y/O REHABILITACION I	\$1,205,643.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,643.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,643.27	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$539,625.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539,625.94</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$539,625.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539,625.94</b>
9910	ADEFAS	\$539,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,625.94
9911	ADEFAS	\$539,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,625.94
<b>Total</b>		<b>\$186,691,787.00</b>	<b>\$5,066,485.16</b>	<b>\$9,485,612.01</b>	<b>\$11,361,561...</b>	<b>\$14,717,763...</b>	<b>\$17,194,174...</b>	<b>\$17,544,629...</b>	<b>\$17,240,84...</b>	<b>\$14,131,705...</b>	<b>\$27,922,980...</b>	<b>\$5,384,423.15</b>	<b>\$9,510,947.66</b>	<b>\$24,098,300...</b>	<b>\$173,659,428.57</b>	<b>\$13,032,358.43</b>