



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 | 24/jul./2024
hora de Impresión | 10:21 a. 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	\$4,946,437.51	\$16,109,443.37	\$4,946,437.51	\$0.00	\$21,829,289.17	\$4,963,818.37	\$4,963,818.37	-\$17,380.86
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,100,000.00	-\$40,000.00	\$22,060,000.00	\$4,475,078.22	\$12,093,488.97	\$4,475,078.22	\$0.00	\$17,584,921.78	\$4,492,459.08	\$4,492,459.08	-\$17,380.86
1110 Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$762,882.44	\$2,634,250.70	\$762,882.44	\$0.00	\$3,537,117.56	\$762,882.44	\$762,882.44	\$0.00
1111 Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$762,882.44	\$2,634,250.70	\$762,882.44	\$0.00	\$3,537,117.56	\$762,882.44	\$762,882.44	\$0.00
1130 Sueldos base al personal permanente	\$17,800,000.00	-\$40,000.00	\$17,760,000.00	\$3,712,195.78	\$9,459,238.27	\$3,712,195.78	\$0.00	\$14,047,804.22	\$3,729,576.64	\$3,729,576.64	-\$17,380.86
1131 Sueldos base al personal permanente	\$17,800,000.00	-\$40,000.00	\$17,760,000.00	\$3,712,195.78	\$9,459,238.27	\$3,712,195.78	\$0.00	\$14,047,804.22	\$3,729,576.64	\$3,729,576.64	-\$17,380.86
1200 Remuneraciones al personal de carácter transitorio	\$600,000.00	\$0.00	\$600,000.00	\$219,449.25	\$168,687.89	\$219,449.25	\$0.00	\$380,550.75	\$219,449.25	\$219,449.25	\$0.00
1220 Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$219,449.25	\$168,687.89	\$219,449.25	\$0.00	\$380,550.75	\$219,449.25	\$219,449.25	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$219,449.25	\$168,687.89	\$219,449.25	\$0.00	\$380,550.75	\$219,449.25	\$219,449.25	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,148,844.00	-\$56,819.32	\$3,092,024.68	\$251,910.04	\$2,823,564.51	\$251,910.04	\$0.00	\$2,840,114.64	\$251,910.04	\$251,910.04	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,148,844.00	-\$56,819.32	\$3,092,024.68	\$251,910.04	\$2,823,564.51	\$251,910.04	\$0.00	\$2,840,114.64	\$251,910.04	\$251,910.04	\$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	\$35,153.47	\$276,937.36	\$35,153.47	\$0.00	\$278,690.53	\$35,153.47	\$35,153.47	\$0.00
1323 GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$603,794.00	\$2,583,794.00	\$216,756.57	\$2,353,851.65	\$216,756.57	\$0.00	\$2,367,037.43	\$216,756.57	\$216,756.57	\$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	\$1,516,011.64	\$6,545,713.64	\$2,987,290.44	\$2,202,425.66	\$2,987,290.44	\$0.00	\$3,558,423.20	\$2,987,290.44	\$2,987,290.44	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,655,447.00	-\$134,821.16	\$1,520,625.84	\$555,376.68	\$599,592.47	\$555,376.68	\$0.00	\$965,249.16	\$555,376.68	\$555,376.68	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$233,400.00	\$845,799.00	\$225,395.21	\$389,125.56	\$225,395.21	\$0.00	\$620,403.79	\$225,395.21	\$225,395.21	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$233,400.00	\$845,799.00	\$225,395.21	\$389,125.56	\$225,395.21	\$0.00	\$620,403.79	\$225,395.21	\$225,395.21	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$295,000.00	-\$283,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$295,000.00	-\$283,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$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	\$295,000.00	\$303,000.00	\$250,797.79	\$23,559.10	\$250,797.79	\$0.00	\$52,202.21	\$250,797.79	\$250,797.79	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$295,000.00	\$303,000.00	\$250,797.79	\$23,559.10	\$250,797.79	\$0.00	\$52,202.21	\$250,797.79	\$250,797.79	\$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	\$72,800.84	\$254,048.84	\$73,683.68	\$107,037.81	\$73,683.68	\$0.00	\$180,365.16	\$73,683.68	\$73,683.68	\$0.00
2161 Material de limpieza	\$181,248.00	\$72,800.84	\$254,048.84	\$73,683.68	\$107,037.81	\$73,683.68	\$0.00	\$180,365.16	\$73,683.68	\$73,683.68	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$15,778.00	\$85,778.00	\$5,500.00	\$57,150.00	\$5,500.00	\$0.00	\$80,278.00	\$5,500.00	\$5,500.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$15,778.00	\$85,778.00	\$5,500.00	\$57,150.00	\$5,500.00	\$0.00	\$80,278.00	\$5,500.00	\$5,500.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$700,000.00	\$197,932.00	\$897,932.00	\$375,299.42	\$342,299.57	\$375,299.42	\$0.00	\$522,632.58	\$375,299.42	\$375,299.42	\$0.00
2210 Productos alimenticios para personas	\$348,000.00	\$221,632.00	\$569,632.00	\$299,084.66	\$140,686.11	\$299,084.66	\$0.00	\$270,547.34	\$299,084.66	\$299,084.66	\$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 | 24/jul./2024
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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	\$221,632.00	\$569,632.00	\$299,084.66	\$140,686.11	\$299,084.66	\$0.00	\$270,547.34	\$299,084.66	\$299,084.66	\$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	\$77,800.00	\$314,800.00	\$76,214.76	\$188,113.46	\$76,214.76	\$0.00	\$238,585.24	\$76,214.76	\$76,214.76	\$0.00
2231 Utensilios para el servicio de alimentación	\$237,000.00	\$77,800.00	\$314,800.00	\$76,214.76	\$188,113.46	\$76,214.76	\$0.00	\$238,585.24	\$76,214.76	\$76,214.76	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,255.00	\$1,334,689.49	\$1,884,944.49	\$1,323,925.68	\$252,652.43	\$1,323,925.68	\$0.00	\$561,018.81	\$1,323,925.68	\$1,323,925.68	\$0.00
2410 Productos minerales no metálicos	\$20,000.00	\$168,458.32	\$188,458.32	\$178,458.32	\$10,000.00	\$178,458.32	\$0.00	\$10,000.00	\$178,458.32	\$178,458.32	\$0.00
2411 Productos minerales no metálicos	\$20,000.00	\$168,458.32	\$188,458.32	\$178,458.32	\$10,000.00	\$178,458.32	\$0.00	\$10,000.00	\$178,458.32	\$178,458.32	\$0.00
2420 Cemento y productos de concreto	\$62,000.00	\$578,318.20	\$640,318.20	\$521,256.88	\$29,640.51	\$521,256.88	\$0.00	\$119,061.32	\$521,256.88	\$521,256.88	\$0.00
2421 Cemento y productos de concreto	\$62,000.00	\$578,318.20	\$640,318.20	\$521,256.88	\$29,640.51	\$521,256.88	\$0.00	\$119,061.32	\$521,256.88	\$521,256.88	\$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	\$349,224.00	\$625,224.00	\$417,511.66	\$134,367.46	\$417,511.66	\$0.00	\$207,712.34	\$417,511.66	\$417,511.66	\$0.00
2461 Material eléctrico y electrónico	\$276,000.00	\$349,224.00	\$625,224.00	\$417,511.66	\$134,367.46	\$417,511.66	\$0.00	\$207,712.34	\$417,511.66	\$417,511.66	\$0.00
2470 Artículos metálicos para la construcción	\$63,000.00	\$94,517.97	\$157,517.97	\$97,491.05	\$4,217.55	\$97,491.05	\$0.00	\$60,026.92	\$97,491.05	\$97,491.05	\$0.00
2471 Artículos metálicos para la construcción	\$63,000.00	\$94,517.97	\$157,517.97	\$97,491.05	\$4,217.55	\$97,491.05	\$0.00	\$60,026.92	\$97,491.05	\$97,491.05	\$0.00
2480 Materiales complementarios	\$13,000.00	\$104,526.00	\$117,526.00	\$74,994.42	\$10,061.78	\$74,994.42	\$0.00	\$42,531.58	\$74,994.42	\$74,994.42	\$0.00
2481 Materiales complementarios	\$13,000.00	\$104,526.00	\$117,526.00	\$74,994.42	\$10,061.78	\$74,994.42	\$0.00	\$42,531.58	\$74,994.42	\$74,994.42	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$78,900.00	\$131,900.00	\$34,213.35	\$40,365.13	\$34,213.35	\$0.00	\$97,686.65	\$34,213.35	\$34,213.35	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$78,900.00	\$131,900.00	\$34,213.35	\$40,365.13	\$34,213.35	\$0.00	\$97,686.65	\$34,213.35	\$34,213.35	\$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	-\$63,730.69	\$1,389,269.31	\$472,543.99	\$515,165.83	\$472,543.99	\$0.00	\$916,725.32	\$472,543.99	\$472,543.99	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,453,000.00	-\$63,730.69	\$1,389,269.31	\$472,543.99	\$515,165.83	\$472,543.99	\$0.00	\$916,725.32	\$472,543.99	\$472,543.99	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,453,000.00	-\$63,730.69	\$1,389,269.31	\$472,543.99	\$515,165.83	\$472,543.99	\$0.00	\$916,725.32	\$472,543.99	\$472,543.99	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,000.00	-\$18,500.00	\$69,500.00	\$6,370.00	\$63,130.00	\$6,370.00	\$0.00	\$63,130.00	\$6,370.00	\$6,370.00	\$0.00



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

Fecha y 24/jul./2024

hora de Impresión 10:21 a. 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	\$6,370.00	\$130.00	\$6,370.00	\$0.00	\$130.00	\$6,370.00	\$6,370.00	\$0.00
2731	Artículos deportivos	\$10,000.00	-\$3,500.00	\$6,500.00	\$6,370.00	\$130.00	\$6,370.00	\$0.00	\$130.00	\$6,370.00	\$6,370.00	\$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	\$253,774.67	\$282,577.82	\$253,774.67	\$0.00	\$379,767.33	\$253,774.67	\$253,774.67	\$0.00
2910	Herramientas menores	\$246,000.00	\$41,051.00	\$287,051.00	\$49,170.99	\$182,818.10	\$49,170.99	\$0.00	\$237,880.01	\$49,170.99	\$49,170.99	\$0.00
2911	Herramientas menores	\$246,000.00	\$41,051.00	\$287,051.00	\$49,170.99	\$182,818.10	\$49,170.99	\$0.00	\$237,880.01	\$49,170.99	\$49,170.99	\$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	\$12,601.09	\$12,398.91	\$12,601.09	\$0.00	\$12,398.91	\$12,601.09	\$12,601.09	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$12,601.09	\$12,398.91	\$12,601.09	\$0.00	\$12,398.91	\$12,601.09	\$12,601.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$201,491.00	\$286,491.00	\$192,002.59	\$52,360.81	\$192,002.59	\$0.00	\$94,488.41	\$192,002.59	\$192,002.59	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$201,491.00	\$286,491.00	\$192,002.59	\$52,360.81	\$192,002.59	\$0.00	\$94,488.41	\$192,002.59	\$192,002.59	\$0.00
3000	SERVICIOS GENERALES	\$21,051,062.00	\$1,880,159.27	\$22,931,221.27	\$4,620,340.00	\$16,731,558.93	\$4,620,340.00	\$0.00	\$18,310,881.27	\$4,620,340.00	\$4,620,340.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,495,786.00	-\$443,555.25	\$3,052,230.75	\$740,648.70	\$1,859,507.70	\$740,648.70	\$0.00	\$2,311,582.05	\$740,648.70	\$740,648.70	\$0.00
3110	Energía eléctrica	\$3,155,000.00	-\$314,776.00	\$2,840,224.00	\$694,362.00	\$1,788,351.00	\$694,362.00	\$0.00	\$2,145,862.00	\$694,362.00	\$694,362.00	\$0.00
3111	Energía eléctrica	\$3,155,000.00	-\$314,776.00	\$2,840,224.00	\$694,362.00	\$1,788,351.00	\$694,362.00	\$0.00	\$2,145,862.00	\$694,362.00	\$694,362.00	\$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	\$200,000.00	-\$42,993.25	\$157,006.75	\$46,286.70	\$16,156.70	\$46,286.70	\$0.00	\$110,720.05	\$46,286.70	\$46,286.70	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$42,993.25	\$157,006.75	\$46,286.70	\$16,156.70	\$46,286.70	\$0.00	\$110,720.05	\$46,286.70	\$46,286.70	\$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	\$572,530.00	\$2,821,459.00	\$1,342,634.00	\$1,403,915.60	\$1,342,634.00	\$0.00	\$1,478,825.00	\$1,342,634.00	\$1,342,634.00	\$0.00
3210	Arrendamiento de terrenos	\$80,000.00	\$66,000.00	\$146,000.00	\$45,000.00	\$71,000.00	\$45,000.00	\$0.00	\$101,000.00	\$45,000.00	\$45,000.00	\$0.00
3211	Arrendamiento de terrenos	\$80,000.00	\$66,000.00	\$146,000.00	\$45,000.00	\$71,000.00	\$45,000.00	\$0.00	\$101,000.00	\$45,000.00	\$45,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$351,000.00	-\$16,000.00	\$335,000.00	\$52,493.60	\$237,597.00	\$52,493.60	\$0.00	\$282,506.40	\$52,493.60	\$52,493.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$351,000.00	-\$16,000.00	\$335,000.00	\$52,493.60	\$237,597.00	\$52,493.60	\$0.00	\$282,506.40	\$52,493.60	\$52,493.60	\$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 | 24/jul./2024
hora de Impresión | 10:21 a. 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	\$1,240,860.00	\$1,094,599.00	\$1,240,860.00	\$0.00	\$1,094,599.00	\$1,240,860.00	\$1,240,860.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	\$697,530.00	\$2,335,459.00	\$1,240,860.00	\$1,094,599.00	\$1,240,860.00	\$0.00	\$1,094,599.00	\$1,240,860.00	\$1,240,860.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	-\$25,000.00	\$5,000.00	\$4,280.40	\$719.60	\$4,280.40	\$0.00	\$719.60	\$4,280.40	\$4,280.40	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	-\$25,000.00	\$5,000.00	\$4,280.40	\$719.60	\$4,280.40	\$0.00	\$719.60	\$4,280.40	\$4,280.40	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,195,000.00	\$546,760.00	\$1,741,760.00	\$598,726.87	\$899,109.50	\$598,726.87	\$0.00	\$1,143,033.13	\$598,726.87	\$598,726.87	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$54,000.00	\$254,000.00	\$104,925.27	\$88,411.11	\$104,925.27	\$0.00	\$149,074.73	\$104,925.27	\$104,925.27	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$54,000.00	\$254,000.00	\$104,925.27	\$88,411.11	\$104,925.27	\$0.00	\$149,074.73	\$104,925.27	\$104,925.27	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$97,112.00	\$787,887.99	\$97,112.00	\$0.00	\$882,888.00	\$97,112.00	\$97,112.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$97,112.00	\$787,887.99	\$97,112.00	\$0.00	\$882,888.00	\$97,112.00	\$97,112.00	\$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	-\$3,240.00	\$11,760.00	\$5,289.60	\$5,210.40	\$5,289.60	\$0.00	\$6,470.40	\$5,289.60	\$5,289.60	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$3,240.00	\$11,760.00	\$5,289.60	\$5,210.40	\$5,289.60	\$0.00	\$6,470.40	\$5,289.60	\$5,289.60	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$296,000.00	\$296,000.00	\$191,400.00	\$17,600.00	\$191,400.00	\$0.00	\$104,600.00	\$191,400.00	\$191,400.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$296,000.00	\$296,000.00	\$191,400.00	\$17,600.00	\$191,400.00	\$0.00	\$104,600.00	\$191,400.00	\$191,400.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$31,347.00	\$11,055.60	\$42,402.60	\$10,138.06	\$25,818.31	\$10,138.06	\$0.00	\$32,264.54	\$10,138.06	\$10,138.06	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	\$11,055.60	\$42,402.60	\$10,138.06	\$25,818.31	\$10,138.06	\$0.00	\$32,264.54	\$10,138.06	\$10,138.06	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$11,055.60	\$42,402.60	\$10,138.06	\$25,818.31	\$10,138.06	\$0.00	\$32,264.54	\$10,138.06	\$10,138.06	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$104,624.00	\$254,624.00	\$123,228.00	\$129,521.00	\$123,228.00	\$0.00	\$131,396.00	\$123,228.00	\$123,228.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$103,000.00	\$108,000.00	\$94,192.00	\$13,808.00	\$94,192.00	\$0.00	\$13,808.00	\$94,192.00	\$94,192.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$103,000.00	\$108,000.00	\$94,192.00	\$13,808.00	\$94,192.00	\$0.00	\$13,808.00	\$94,192.00	\$94,192.00	\$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	\$369,137.92	\$451,275.28	\$369,137.92	\$0.00	\$555,682.08	\$369,137.92	\$369,137.92	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$980,000.00	-\$55,180.00	\$924,820.00	\$369,137.92	\$451,275.28	\$369,137.92	\$0.00	\$555,682.08	\$369,137.92	\$369,137.92	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	-\$55,180.00	\$924,820.00	\$369,137.92	\$451,275.28	\$369,137.92	\$0.00	\$555,682.08	\$369,137.92	\$369,137.92	\$0.00
3700 Servicios de traslados y viáticos	\$1,025,000.00	-\$137,662.00	\$887,338.00	\$29,463.03	\$791,158.04	\$29,463.03	\$0.00	\$857,874.97	\$29,463.03	\$29,463.03	\$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 24/jul./2024

hora de Impresión 10:21 a. 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	-\$25,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$135,000.00	-\$25,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$598,000.00	-\$17,662.00	\$580,338.00	\$27,987.48	\$485,633.59	\$27,987.48	\$0.00	\$552,350.52	\$27,987.48	\$27,987.48	\$0.00
3751	Viáticos en el país	\$598,000.00	-\$17,662.00	\$580,338.00	\$27,987.48	\$485,633.59	\$27,987.48	\$0.00	\$552,350.52	\$27,987.48	\$27,987.48	\$0.00
3790	Otros servicios de traslado y hospedaje	\$292,000.00	-\$95,000.00	\$197,000.00	\$1,475.55	\$195,524.45	\$1,475.55	\$0.00	\$195,524.45	\$1,475.55	\$1,475.55	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$292,000.00	-\$95,000.00	\$197,000.00	\$1,475.55	\$195,524.45	\$1,475.55	\$0.00	\$195,524.45	\$1,475.55	\$1,475.55	\$0.00
3800	SERVICIOS OFICIALES	\$1,875,000.00	-\$633,600.00	\$1,241,400.00	\$441,915.50	\$736,424.50	\$441,915.50	\$0.00	\$799,484.50	\$441,915.50	\$441,915.50	\$0.00
3810	Gastos ceremonial	\$15,000.00	\$122,400.00	\$137,400.00	\$135,720.00	\$1,680.00	\$135,720.00	\$0.00	\$1,680.00	\$135,720.00	\$135,720.00	\$0.00
3811	Gastos de ceremonial	\$15,000.00	\$122,400.00	\$137,400.00	\$135,720.00	\$1,680.00	\$135,720.00	\$0.00	\$1,680.00	\$135,720.00	\$135,720.00	\$0.00
3820	Gastos de orden social y cultural	\$1,860,000.00	-\$756,000.00	\$1,104,000.00	\$306,195.50	\$734,744.50	\$306,195.50	\$0.00	\$797,804.50	\$306,195.50	\$306,195.50	\$0.00
3821	Gastos de orden social y cultural	\$1,860,000.00	-\$756,000.00	\$1,104,000.00	\$306,195.50	\$734,744.50	\$306,195.50	\$0.00	\$797,804.50	\$306,195.50	\$306,195.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,050,000.00	\$1,915,186.92	\$11,965,186.92	\$964,447.92	\$10,434,829.00	\$964,447.92	\$0.00	\$11,000,739.00	\$964,447.92	\$964,447.92	\$0.00
3940	Sentencias y resoluciones judiciales	\$10,000,000.00	\$1,527,795.92	\$11,527,795.92	\$877,795.92	\$10,350,000.00	\$877,795.92	\$0.00	\$10,650,000.00	\$877,795.92	\$877,795.92	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$10,000,000.00	\$1,527,795.92	\$11,527,795.92	\$877,795.92	\$10,350,000.00	\$877,795.92	\$0.00	\$10,650,000.00	\$877,795.92	\$877,795.92	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$4,261.00	\$57,775.00	\$4,261.00	\$0.00	\$75,739.00	\$4,261.00	\$4,261.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$4,261.00	\$57,775.00	\$4,261.00	\$0.00	\$75,739.00	\$4,261.00	\$4,261.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$332,391.00	\$332,391.00	\$82,391.00	\$20,440.00	\$82,391.00	\$0.00	\$250,000.00	\$82,391.00	\$82,391.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$332,391.00	\$332,391.00	\$82,391.00	\$20,440.00	\$82,391.00	\$0.00	\$250,000.00	\$82,391.00	\$82,391.00	\$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	-\$874,883.90	\$3,318,116.10	\$1,265,412.39	\$723,596.11	\$1,264,912.39	\$500.00	\$2,053,203.71	\$1,264,912.39	\$1,264,912.39	\$0.00
4400	AYUDAS SOCIALES	\$4,193,000.00	-\$874,883.90	\$3,318,116.10	\$1,265,412.39	\$723,596.11	\$1,264,912.39	\$500.00	\$2,053,203.71	\$1,264,912.39	\$1,264,912.39	\$0.00
4410	Ayudas sociales a personas	\$4,093,000.00	-\$865,599.90	\$3,227,400.10	\$1,265,412.39	\$632,880.11	\$1,264,912.39	\$500.00	\$1,962,487.71	\$1,264,912.39	\$1,264,912.39	\$0.00
4411	Ayudas sociales a personas	\$4,093,000.00	-\$865,599.90	\$3,227,400.10	\$1,265,412.39	\$632,880.11	\$1,264,912.39	\$500.00	\$1,962,487.71	\$1,264,912.39	\$1,264,912.39	\$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 INTANGIBLE!	\$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	\$32,501,082.22	\$13,960,230.88	\$32,501,082.22	\$0.00	\$16,829,341.09	\$22,073,531.23	\$22,073,531.23	\$10,427,550.99
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,192,373.00	-\$1,889,320.51	\$48,303,052.49	\$31,473,711.40	\$13,960,230.88	\$31,473,711.40	\$0.00	\$16,829,341.09	\$21,765,319.98	\$21,765,319.98	\$9,708,391.42



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 | 24/jul./2024
10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible 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	\$941,612.02	\$558,996.00	\$941,612.02	\$0.00	\$558,996.00	\$509,790.32	\$509,790.32	\$431,821.70
6111	Edificación habitacional	\$558,996.00	\$941,612.02	\$1,500,608.02	\$941,612.02	\$558,996.00	\$941,612.02	\$0.00	\$558,996.00	\$509,790.32	\$509,790.32	\$431,821.70
6120	Edificación no habitacional	\$10,328,905.00	\$1,634,492.53	\$11,963,397.53	\$4,463,348.77	\$7,500,048.76	\$4,463,348.77	\$0.00	\$7,500,048.76	\$2,541,647.51	\$2,541,647.51	\$1,921,701.26
6121	EDIFICACIÓN NO HABITACIONAL	\$10,328,905.00	\$1,634,492.53	\$11,963,397.53	\$4,463,348.77	\$7,500,048.76	\$4,463,348.77	\$0.00	\$7,500,048.76	\$2,541,647.51	\$2,541,647.51	\$1,921,701.26
6130	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$4,260,606.00	\$5,897,016.00	\$3,206,925.92	\$2,151,061.28	\$3,206,925.92	\$0.00	\$2,690,090.08	\$2,154,005.83	\$2,154,005.83	\$1,052,920.09
6131	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$4,260,606.00	\$5,897,016.00	\$3,206,925.92	\$2,151,061.28	\$3,206,925.92	\$0.00	\$2,690,090.08	\$2,154,005.83	\$2,154,005.83	\$1,052,920.09
6140	División de terrenos y construcción de obras de urbanizac	\$21,312,145.00	-\$991,075.57	\$20,321,069.43	\$14,894,159.15	\$3,096,828.87	\$14,894,159.15	\$0.00	\$5,426,910.28	\$10,335,322.88	\$10,335,322.88	\$4,558,836.27
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,312,145.00	-\$991,075.57	\$20,321,069.43	\$14,894,159.15	\$3,096,828.87	\$14,894,159.15	\$0.00	\$5,426,910.28	\$10,335,322.88	\$10,335,322.88	\$4,558,836.27
6150	Construccion de vías de comunicación	\$7,834,705.00	\$786,256.51	\$8,620,961.51	\$7,967,665.54	\$653,295.97	\$7,967,665.54	\$0.00	\$653,295.97	\$6,224,553.44	\$6,224,553.44	\$1,743,112.10
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,834,705.00	\$786,256.51	\$8,620,961.51	\$7,967,665.54	\$653,295.97	\$7,967,665.54	\$0.00	\$653,295.97	\$6,224,553.44	\$6,224,553.44	\$1,743,112.10
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	\$910,600.00	\$511,002.85	\$910,600.00	\$0.00	\$1,262,880.00	\$910,600.00	\$910,600.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,752,274.00	-\$578,794.00	\$2,173,480.00	\$910,600.00	\$511,002.85	\$910,600.00	\$0.00	\$1,262,880.00	\$910,600.00	\$910,600.00	\$0.00
9910	ADEFAS	\$2,752,274.00	-\$578,794.00	\$2,173,480.00	\$910,600.00	\$511,002.85	\$910,600.00	\$0.00	\$1,262,880.00	\$910,600.00	\$910,600.00	\$0.00
9911	ADEFAS	\$2,752,274.00	-\$578,794.00	\$2,173,480.00	\$910,600.00	\$511,002.85	\$910,600.00	\$0.00	\$1,262,880.00	\$910,600.00	\$910,600.00	\$0.00
Total		\$110,090,957.00	\$1,034,324.00	\$111,125,281.00	\$47,231,162.56	\$50,241,415.86	\$47,230,662.56	\$500.00	\$63,894,618.44	\$36,820,492.43	\$36,820,492.43	\$10,410,170.13