



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/sep./2023

Fecha y hora de Impresión | 16/oct./2023
11:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$25,327,565.00	-\$214,867.44	\$25,112,697.56	\$4,521,606.75	\$8,286,170.36	\$5,439,639.76	-\$918,033.01	\$19,673,057.80	\$5,439,639.76	\$5,439,639.76	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,632,000.00	-\$8,616.60	\$21,623,383.40	\$4,320,184.31	\$5,467,340.81	\$5,238,217.32	-\$918,033.01	\$16,385,166.08	\$5,238,217.32	\$5,238,217.32	\$0.00
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,885.62	\$1,494,331.99	\$901,885.62	\$0.00	\$3,298,114.38	\$901,885.62	\$901,885.62	\$0.00
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,885.62	\$1,494,331.99	\$901,885.62	\$0.00	\$3,298,114.38	\$901,885.62	\$901,885.62	\$0.00
1130 Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$3,418,298.69	\$3,973,008.82	\$4,336,331.70	-\$918,033.01	\$13,087,051.70	\$4,336,331.70	\$4,336,331.70	\$0.00
1131 Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$3,418,298.69	\$3,973,008.82	\$4,336,331.70	-\$918,033.01	\$13,087,051.70	\$4,336,331.70	\$4,336,331.70	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$460,000.00	\$149,000.00	\$609,000.00	\$192,558.41	\$35,099.38	\$192,558.41	\$0.00	\$416,441.59	\$192,558.41	\$192,558.41	\$0.00
1220 Sueldos base al personal eventual	\$460,000.00	\$149,000.00	\$609,000.00	\$192,558.41	\$35,099.38	\$192,558.41	\$0.00	\$416,441.59	\$192,558.41	\$192,558.41	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$149,000.00	\$609,000.00	\$192,558.41	\$35,099.38	\$192,558.41	\$0.00	\$416,441.59	\$192,558.41	\$192,558.41	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,150,000.00	-\$355,250.84	\$2,794,749.16	\$8,864.03	\$2,719,959.21	\$8,864.03	\$0.00	\$2,785,885.13	\$8,864.03	\$8,864.03	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,000.00	-\$355,250.84	\$2,794,749.16	\$8,864.03	\$2,719,959.21	\$8,864.03	\$0.00	\$2,785,885.13	\$8,864.03	\$8,864.03	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	-\$205,250.84	\$2,494,749.16	\$8,294.53	\$2,427,368.23	\$8,294.53	\$0.00	\$2,486,454.63	\$8,294.53	\$8,294.53	\$0.00
1322 Prima Vacacional	\$450,000.00	-\$150,000.00	\$300,000.00	\$569.50	\$292,590.98	\$569.50	\$0.00	\$299,430.50	\$569.50	\$569.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,443,210.00	\$1,666,402.10	\$7,109,612.10	\$1,941,406.37	\$2,698,104.27	\$1,941,406.37	\$0.00	\$5,168,205.73	\$1,941,406.37	\$1,941,406.37	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,430,339.00	-\$172,325.00	\$1,258,014.00	\$317,753.27	\$515,857.95	\$317,753.27	\$0.00	\$940,260.73	\$317,753.27	\$317,753.27	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$386,496.00	\$575,343.00	\$73,993.89	\$280,190.40	\$73,993.89	\$0.00	\$501,349.11	\$73,993.89	\$73,993.89	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$386,496.00	\$575,343.00	\$73,993.89	\$280,190.40	\$73,993.89	\$0.00	\$501,349.11	\$73,993.89	\$73,993.89	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$133,000.00	-\$85,231.00	\$47,769.00	\$0.00	\$47,769.00	\$0.00	\$0.00	\$47,769.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$133,000.00	-\$85,231.00	\$47,769.00	\$0.00	\$47,769.00	\$0.00	\$0.00	\$47,769.00	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$243,072.33	\$251,072.33	\$172,313.37	\$14,061.90	\$172,313.37	\$0.00	\$78,758.96	\$172,313.37	\$172,313.37	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$243,072.33	\$251,072.33	\$172,313.37	\$14,061.90	\$172,313.37	\$0.00	\$78,758.96	\$172,313.37	\$172,313.37	\$0.00
2150 Material impreso e información digital	\$7,000.00	\$1,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$7,000.00	\$1,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$204,000.00	\$58,180.67	\$262,180.67	\$67,446.01	\$93,591.65	\$67,446.01	\$0.00	\$194,734.66	\$67,446.01	\$67,446.01	\$0.00
2161 Material de limpieza	\$204,000.00	\$58,180.67	\$262,180.67	\$67,446.01	\$93,591.65	\$67,446.01	\$0.00	\$194,734.66	\$67,446.01	\$67,446.01	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$106,500.00	\$7,029.00	\$113,529.00	\$4,000.00	\$80,245.00	\$4,000.00	\$0.00	\$109,529.00	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$106,500.00	\$7,029.00	\$113,529.00	\$4,000.00	\$80,245.00	\$4,000.00	\$0.00	\$109,529.00	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$847,000.00	\$154,133.19	\$1,001,133.19	\$347,276.12	\$398,254.09	\$347,276.12	\$0.00	\$653,857.07	\$347,276.12	\$347,276.12	\$0.00
2210 Productos alimenticios para personas	\$564,000.00	\$114,768.19	\$678,768.19	\$275,473.47	\$210,627.74	\$275,473.47	\$0.00	\$403,294.72	\$275,473.47	\$275,473.47	\$0.00
2211 Productos alimenticios para personas	\$564,000.00	\$114,768.19	\$678,768.19	\$275,473.47	\$210,627.74	\$275,473.47	\$0.00	\$403,294.72	\$275,473.47	\$275,473.47	\$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/sep./2023

Fecha y hora de Impresión | 16/oct./2023
11:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2220 Productos alimenticios para animales	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$238,000.00	\$54,365.00	\$292,365.00	\$71,802.65	\$157,626.35	\$71,802.65	\$0.00	\$220,562.35	\$71,802.65	\$71,802.65	\$0.00
2231 Utensilios para el servicio de alimentación	\$238,000.00	\$54,365.00	\$292,365.00	\$71,802.65	\$157,626.35	\$71,802.65	\$0.00	\$220,562.35	\$71,802.65	\$71,802.65	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$660,000.00	\$1,160,401.08	\$1,820,401.08	\$678,422.42	\$349,515.22	\$678,422.42	\$0.00	\$1,141,978.66	\$678,422.42	\$678,422.42	\$0.00
2410 Productos minerales no metálicos	\$15,000.00	\$88,728.00	\$103,728.00	\$62,640.00	\$10,000.00	\$62,640.00	\$0.00	\$41,088.00	\$62,640.00	\$62,640.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	\$88,728.00	\$103,728.00	\$62,640.00	\$10,000.00	\$62,640.00	\$0.00	\$41,088.00	\$62,640.00	\$62,640.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	\$221,136.00	\$303,136.00	\$205,088.00	\$2,000.00	\$205,088.00	\$0.00	\$98,048.00	\$205,088.00	\$205,088.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	\$221,136.00	\$303,136.00	\$205,088.00	\$2,000.00	\$205,088.00	\$0.00	\$98,048.00	\$205,088.00	\$205,088.00	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$371,000.00	\$872,036.32	\$1,243,036.32	\$378,433.66	\$215,515.22	\$378,433.66	\$0.00	\$864,602.66	\$378,433.66	\$378,433.66	\$0.00
2461 Material eléctrico y electrónico	\$371,000.00	\$872,036.32	\$1,243,036.32	\$378,433.66	\$215,515.22	\$378,433.66	\$0.00	\$864,602.66	\$378,433.66	\$378,433.66	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	\$25,500.76	\$108,500.76	\$32,260.76	\$60,000.00	\$32,260.76	\$0.00	\$76,240.00	\$32,260.76	\$32,260.76	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	\$25,500.76	\$108,500.76	\$32,260.76	\$60,000.00	\$32,260.76	\$0.00	\$76,240.00	\$32,260.76	\$32,260.76	\$0.00
2480 Materiales complementarios	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$25,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$25,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$131,000.00	\$16,000.00	\$147,000.00	\$0.00	\$119,494.00	\$0.00	\$0.00	\$147,000.00	\$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	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$52,494.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$52,494.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$14,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$14,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,744,500.00	\$280,395.64	\$2,024,895.64	\$423,110.96	\$772,131.66	\$423,110.96	\$0.00	\$1,601,784.68	\$423,110.96	\$423,110.96	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$280,395.64	\$2,024,895.64	\$423,110.96	\$772,131.66	\$423,110.96	\$0.00	\$1,601,784.68	\$423,110.96	\$423,110.96	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$280,395.64	\$2,024,895.64	\$423,110.96	\$772,131.66	\$423,110.96	\$0.00	\$1,601,784.68	\$423,110.96	\$423,110.96	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$81,000.00	\$4,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$3,000.00	\$7,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luís Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y | 16/oct./2023
hora de Impresión | 11:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711 Vestuario y uniformes	\$3,000.00	\$7,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$35,000.00	-\$8,100.00	\$26,900.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$26,900.00	\$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	-\$8,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$8,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$514,371.00	\$231,897.19	\$746,268.19	\$174,843.60	\$430,951.35	\$174,843.60	\$0.00	\$571,424.59	\$174,843.60	\$174,843.60	\$0.00
2910 Herramientas menores	\$234,371.00	\$2,336.09	\$236,707.09	\$0.00	\$236,308.09	\$0.00	\$0.00	\$236,707.09	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$234,371.00	\$2,336.09	\$236,707.09	\$0.00	\$236,308.09	\$0.00	\$0.00	\$236,707.09	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$8,000.00	\$33,000.00	\$239.00	\$23,661.85	\$239.00	\$0.00	\$32,761.00	\$239.00	\$239.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$8,000.00	\$33,000.00	\$239.00	\$23,661.85	\$239.00	\$0.00	\$32,761.00	\$239.00	\$239.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$221,561.10	\$381,561.10	\$174,604.60	\$75,981.41	\$174,604.60	\$0.00	\$206,956.50	\$174,604.60	\$174,604.60	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$221,561.10	\$381,561.10	\$174,604.60	\$75,981.41	\$174,604.60	\$0.00	\$206,956.50	\$174,604.60	\$174,604.60	\$0.00
3000 SERVICIOS GENERALES	\$11,454,290.00	\$3,443,594.88	\$14,897,884.88	\$3,262,089.01	\$5,531,176.24	\$3,262,089.01	\$0.00	\$11,635,795.87	\$3,262,089.01	\$3,262,089.01	\$0.00
3100 SERVICIOS BÁSICOS	\$3,402,790.00	\$87,040.00	\$3,489,830.00	\$938,331.65	\$954,595.33	\$938,331.65	\$0.00	\$2,551,498.35	\$938,331.65	\$938,331.65	\$0.00
3110 Energía eléctrica	\$3,155,000.00	\$25,038.00	\$3,180,038.00	\$877,279.00	\$790,431.00	\$877,279.00	\$0.00	\$2,302,759.00	\$877,279.00	\$877,279.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	\$25,038.00	\$3,180,038.00	\$877,279.00	\$790,431.00	\$877,279.00	\$0.00	\$2,302,759.00	\$877,279.00	\$877,279.00	\$0.00
3140 Telefonía Tradicional	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$30,000.00	-\$5,000.00	\$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	\$180,000.00	\$76,792.00	\$256,792.00	\$61,052.65	\$111,164.33	\$61,052.65	\$0.00	\$195,739.35	\$61,052.65	\$61,052.65	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$76,792.00	\$256,792.00	\$61,052.65	\$111,164.33	\$61,052.65	\$0.00	\$195,739.35	\$61,052.65	\$61,052.65	\$0.00
3180 Servicios postales y telegráficos	\$37,790.00	-\$9,790.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$37,790.00	-\$9,790.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,891,653.00	-\$186,801.19	\$1,704,851.81	\$745,497.45	\$636,348.87	\$745,497.45	\$0.00	\$959,354.36	\$745,497.45	\$745,497.45	\$0.00
3210 Arrendamiento de terrenos	\$130,000.00	\$125,000.00	\$255,000.00	\$75,000.00	\$105,000.00	\$75,000.00	\$0.00	\$180,000.00	\$75,000.00	\$75,000.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	\$125,000.00	\$255,000.00	\$75,000.00	\$105,000.00	\$75,000.00	\$0.00	\$180,000.00	\$75,000.00	\$75,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	\$143,251.80	\$786,251.80	\$136,397.44	\$500,861.28	\$136,397.44	\$0.00	\$649,854.36	\$136,397.44	\$136,397.44	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	\$143,251.80	\$786,251.80	\$136,397.44	\$500,861.28	\$136,397.44	\$0.00	\$649,854.36	\$136,397.44	\$136,397.44	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$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/sep./2023

Fecha y hora de Impresión | 16/oct./2023
11:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251 Arrendamiento de equipo de transporte	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$607,052.99	\$481,600.01	\$401,600.01	\$0.00	\$401,600.01	\$0.00	\$80,000.00	\$401,600.01	\$401,600.01	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$607,052.99	\$481,600.01	\$401,600.01	\$0.00	\$401,600.01	\$0.00	\$80,000.00	\$401,600.01	\$401,600.01	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$30,487.59	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$30,487.59	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$995,000.00	-\$389,088.93	\$605,911.07	\$120,676.01	\$88,013.72	\$120,676.01	\$0.00	\$485,235.06	\$120,676.01	\$120,676.01	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$288,481.77	\$368,481.77	\$90,174.16	\$82,046.27	\$90,174.16	\$0.00	\$278,307.61	\$90,174.16	\$90,174.16	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$288,481.77	\$368,481.77	\$90,174.16	\$82,046.27	\$90,174.16	\$0.00	\$278,307.61	\$90,174.16	\$90,174.16	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$204,532.05	\$204,532.05	\$18,510.00	\$22.05	\$18,510.00	\$0.00	\$186,022.05	\$18,510.00	\$18,510.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$204,532.05	\$204,532.05	\$18,510.00	\$22.05	\$18,510.00	\$0.00	\$186,022.05	\$18,510.00	\$18,510.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,094.60	\$5,945.40	\$3,094.60	\$0.00	\$6,905.40	\$3,094.60	\$3,094.60	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,094.60	\$5,945.40	\$3,094.60	\$0.00	\$6,905.40	\$3,094.60	\$3,094.60	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$8,897.25	\$0.00	\$8,897.25	\$0.00	\$0.00	\$8,897.25	\$8,897.25	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$8,897.25	\$0.00	\$8,897.25	\$0.00	\$0.00	\$8,897.25	\$8,897.25	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,347.00	\$64,191.14	\$95,538.14	\$8,776.72	\$49,647.89	\$8,776.72	\$0.00	\$86,761.42	\$8,776.72	\$8,776.72	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	\$55,301.14	\$86,648.14	\$8,776.72	\$49,555.54	\$8,776.72	\$0.00	\$77,871.42	\$8,776.72	\$8,776.72	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$55,301.14	\$86,648.14	\$8,776.72	\$49,555.54	\$8,776.72	\$0.00	\$77,871.42	\$8,776.72	\$8,776.72	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$92.35	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$92.35	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3460 Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
3461 Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$398,000.00	\$105,753.72	\$503,753.72	\$44,232.65	\$326,545.34	\$44,232.65	\$0.00	\$459,521.07	\$44,232.65	\$44,232.65	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$96,949.66	\$96,949.66	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$76,749.66	\$20,200.00	\$20,200.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$96,949.66	\$96,949.66	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$76,749.66	\$20,200.00	\$20,200.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$28,472.00	\$28,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$28,472.00	\$28,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$23,005.06	\$28,005.06	\$18,193.06	\$8,388.99	\$18,193.06	\$0.00	\$9,812.00	\$18,193.06	\$18,193.06	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$23,005.06	\$28,005.06	\$18,193.06	\$8,388.99	\$18,193.06	\$0.00	\$9,812.00	\$18,193.06	\$18,193.06	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$48,041.00	\$344,959.00	\$3,171.59	\$318,124.35	\$3,171.59	\$0.00	\$341,787.41	\$3,171.59	\$3,171.59	\$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/sep./2023

Fecha y hora de Impresión | 16/oct./2023
11:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$48,041.00	\$344,959.00	\$3,171.59	\$318,124.35	\$3,171.59	\$0.00	\$341,787.41	\$3,171.59	\$3,171.59	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$5,368.00	\$5,368.00	\$2,668.00	\$32.00	\$2,668.00	\$0.00	\$2,700.00	\$2,668.00	\$2,668.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$5,368.00	\$5,368.00	\$2,668.00	\$32.00	\$2,668.00	\$0.00	\$2,700.00	\$2,668.00	\$2,668.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,250,000.00	\$159,037.00	\$1,409,037.00	\$212,800.00	\$799,068.42	\$212,800.00	\$0.00	\$1,196,237.00	\$212,800.00	\$212,800.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$1,250,000.00	\$159,037.00	\$1,409,037.00	\$212,800.00	\$799,068.42	\$212,800.00	\$0.00	\$1,196,237.00	\$212,800.00	\$212,800.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$159,037.00	\$1,409,037.00	\$212,800.00	\$799,068.42	\$212,800.00	\$0.00	\$1,196,237.00	\$212,800.00	\$212,800.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,264,500.00	-\$84,530.46	\$1,179,969.54	\$41,109.53	\$998,479.16	\$41,109.53	\$0.00	\$1,138,860.01	\$41,109.53	\$41,109.53	\$0.00
3720 Pasajes terrestres	\$208,000.00	-\$38,000.00	\$170,000.00	\$0.00	\$167,127.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$208,000.00	-\$38,000.00	\$170,000.00	\$0.00	\$167,127.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$641,500.00	\$43,547.54	\$685,047.54	\$38,842.53	\$514,390.34	\$38,842.53	\$0.00	\$646,205.01	\$38,842.53	\$38,842.53	\$0.00
3751 Viáticos en el país	\$641,500.00	\$43,547.54	\$685,047.54	\$38,842.53	\$514,390.34	\$38,842.53	\$0.00	\$646,205.01	\$38,842.53	\$38,842.53	\$0.00
3790 Otros servicios de traslado y hospedaje	\$415,000.00	-\$90,078.00	\$324,922.00	\$2,267.00	\$316,961.82	\$2,267.00	\$0.00	\$322,655.00	\$2,267.00	\$2,267.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	-\$90,078.00	\$324,922.00	\$2,267.00	\$316,961.82	\$2,267.00	\$0.00	\$322,655.00	\$2,267.00	\$2,267.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,171,000.00	\$702,023.60	\$2,873,023.60	\$1,003,168.00	\$1,247,222.82	\$1,003,168.00	\$0.00	\$1,869,855.60	\$1,003,168.00	\$1,003,168.00	\$0.00
3810 Gastos ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$2,166,000.00	\$707,023.60	\$2,873,023.60	\$1,003,168.00	\$1,247,222.82	\$1,003,168.00	\$0.00	\$1,869,855.60	\$1,003,168.00	\$1,003,168.00	\$0.00
3821 Gastos de orden social y cultural	\$2,166,000.00	\$707,023.60	\$2,873,023.60	\$1,003,168.00	\$1,247,222.82	\$1,003,168.00	\$0.00	\$1,869,855.60	\$1,003,168.00	\$1,003,168.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$50,000.00	\$2,985,970.00	\$3,035,970.00	\$147,497.00	\$431,254.69	\$147,497.00	\$0.00	\$2,888,473.00	\$147,497.00	\$147,497.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,382,849.00	\$1,382,849.00	-\$75,000.00	\$75,000.00	-\$75,000.00	\$0.00	\$1,457,849.00	-\$75,000.00	-\$75,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,382,849.00	\$1,382,849.00	-\$75,000.00	\$75,000.00	-\$75,000.00	\$0.00	\$1,457,849.00	-\$75,000.00	-\$75,000.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$4,661.00	\$126,343.00	\$4,661.00	\$0.00	\$145,339.00	\$4,661.00	\$4,661.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$4,661.00	\$126,343.00	\$4,661.00	\$0.00	\$145,339.00	\$4,661.00	\$4,661.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,476,121.00	\$1,476,121.00	\$191,008.00	\$229,739.69	\$191,008.00	\$0.00	\$1,285,113.00	\$191,008.00	\$191,008.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,476,121.00	\$1,476,121.00	\$191,008.00	\$229,739.69	\$191,008.00	\$0.00	\$1,285,113.00	\$191,008.00	\$191,008.00	\$0.00
3990 Otros servicios generales	\$0.00	\$27,000.00	\$27,000.00	\$26,828.00	\$172.00	\$26,828.00	\$0.00	\$172.00	\$26,828.00	\$26,828.00	\$0.00
3991 Otros servicios generales	\$0.00	\$27,000.00	\$27,000.00	\$26,828.00	\$172.00	\$26,828.00	\$0.00	\$172.00	\$26,828.00	\$26,828.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,613,000.00	-\$1,200,189.87	\$1,412,810.13	\$659,066.06	\$338,120.91	\$659,066.06	\$0.00	\$753,744.07	\$659,066.06	\$659,066.06	\$0.00
4400 AYUDAS SOCIALES	\$2,613,000.00	-\$1,200,189.87	\$1,412,810.13	\$659,066.06	\$338,120.91	\$659,066.06	\$0.00	\$753,744.07	\$659,066.06	\$659,066.06	\$0.00
4410 Ayudas sociales a personas	\$2,518,000.00	-\$1,142,523.19	\$1,375,476.81	\$659,066.06	\$300,787.59	\$659,066.06	\$0.00	\$716,410.75	\$659,066.06	\$659,066.06	\$0.00
4411 Ayudas sociales a personas	\$2,518,000.00	-\$1,142,523.19	\$1,375,476.81	\$659,066.06	\$300,787.59	\$659,066.06	\$0.00	\$716,410.75	\$659,066.06	\$659,066.06	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$15,000.00	\$15,000.00	\$14,160.20	\$839.80	\$14,160.20	\$0.00	\$839.80	\$14,160.20	\$14,160.20	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,000.00	\$15,000.00	\$14,160.20	\$839.80	\$14,160.20	\$0.00	\$839.80	\$14,160.20	\$14,160.20	\$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/sep./2023

Fecha y hora de Impresión | 16/oct./2023
11:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5620 Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$14,160.20	\$839.80	\$14,160.20	\$0.00	\$839.80	\$14,160.20	\$14,160.20	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$14,160.20	\$839.80	\$14,160.20	\$0.00	\$839.80	\$14,160.20	\$14,160.20	\$0.00
6000 INVERSIÓN PÚBLICA	\$70,684,975.00	-\$2,514,366.57	\$68,170,608.43	\$13,395,675.06	\$31,750,726.67	\$11,895,675.06	\$1,500,000.00	\$56,274,933.37	\$14,500,003.83	\$14,500,003.83	-\$2,604,328.77
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,684,975.00	-\$3,281,840.41	\$67,403,134.59	\$13,395,675.06	\$31,750,726.67	\$11,895,675.06	\$1,500,000.00	\$55,507,459.53	\$14,500,003.83	\$14,500,003.83	-\$2,604,328.77
6110 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$51,084,975.00	-\$32,987,744.39	\$18,097,230.61	\$1,450,805.76	\$12,672,623.23	\$1,450,805.76	\$0.00	\$16,646,424.85	\$2,252,444.17	\$2,252,444.17	-\$801,638.41
6121 EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$32,987,744.39	\$18,097,230.61	\$1,450,805.76	\$12,672,623.23	\$1,450,805.76	\$0.00	\$16,646,424.85	\$2,252,444.17	\$2,252,444.17	-\$801,638.41
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,705,813.36	\$5,705,813.36	\$1,550,010.91	\$0.00	\$50,010.91	\$1,500,000.00	\$5,655,802.45	\$1,771,593.80	\$1,771,593.80	-\$1,721,582.89
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,705,813.36	\$5,705,813.36	\$1,550,010.91	\$0.00	\$50,010.91	\$1,500,000.00	\$5,655,802.45	\$1,771,593.80	\$1,771,593.80	-\$1,721,582.89
6140 División de terrenos y construcción de obras de urbanizac	\$19,600,000.00	\$19,393,550.80	\$38,993,550.80	\$8,795,942.26	\$19,078,103.44	\$8,795,942.26	\$0.00	\$30,197,608.54	\$9,014,129.12	\$9,014,129.12	-\$218,186.86
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRU	\$19,600,000.00	\$19,393,550.80	\$38,993,550.80	\$8,795,942.26	\$19,078,103.44	\$8,795,942.26	\$0.00	\$30,197,608.54	\$9,014,129.12	\$9,014,129.12	-\$218,186.86
6150 Construcción de vías de comunicación	\$0.00	\$4,070,357.03	\$4,070,357.03	\$1,598,916.13	\$0.00	\$1,598,916.13	\$0.00	\$2,471,440.90	\$1,461,836.74	\$1,461,836.74	\$137,079.39
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,070,357.03	\$4,070,357.03	\$1,598,916.13	\$0.00	\$1,598,916.13	\$0.00	\$2,471,440.90	\$1,461,836.74	\$1,461,836.74	\$137,079.39
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,962,129.00	\$106,042.84	\$3,068,171.84	\$712,810.70	\$916,563.74	\$712,810.70	\$0.00	\$2,355,361.14	\$712,810.70	\$712,810.70	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$76,042.84	\$76,042.84	\$14,662.36	\$6,199.13	\$14,662.36	\$0.00	\$61,380.48	\$14,662.36	\$14,662.36	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$14,662.36	\$6,199.13	\$14,662.36	\$0.00	\$61,380.48	\$14,662.36	\$14,662.36	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$14,662.36	\$6,199.13	\$14,662.36	\$0.00	\$61,380.48	\$14,662.36	\$14,662.36	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$698,148.34	\$910,364.61	\$698,148.34	\$0.00	\$2,293,980.66	\$698,148.34	\$698,148.34	\$0.00
9910 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$698,148.34	\$910,364.61	\$698,148.34	\$0.00	\$2,293,980.66	\$698,148.34	\$698,148.34	\$0.00
9911 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$698,148.34	\$910,364.61	\$698,148.34	\$0.00	\$2,293,980.66	\$698,148.34	\$698,148.34	\$0.00
Total	\$118,485,169.00	\$1,301,615.94	\$119,786,784.94	\$24,506,814.15	\$49,521,701.99	\$23,924,847.16	\$581,966.99	\$95,861,937.78	\$26,529,175.93	\$26,529,175.93	-\$2,604,328.77