



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 30/ene./2024

hora de Impresión 04:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$25,327,565.00	-\$521,555.27	\$24,806,009.73	\$7,979,482.53	\$0.00	\$8,815,607.15	-\$836,124.62	\$15,990,402.58	\$8,812,430.21	\$8,807,673.43	\$7,933.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,632,000.00	-\$509,791.46	\$21,122,208.54	\$4,966,165.95	\$0.00	\$5,802,290.57	-\$836,124.62	\$15,319,917.97	\$5,800,415.02	\$5,799,601.42	\$2,689.15
1110	Dietas	\$4,200,000.00	-\$91,398.74	\$4,108,601.26	\$1,402,933.25	\$0.00	\$1,402,933.25	\$0.00	\$2,705,668.01	\$1,402,933.25	\$1,402,933.25	\$0.00
1111	Dietas	\$4,200,000.00	-\$91,398.74	\$4,108,601.26	\$1,402,933.25	\$0.00	\$1,402,933.25	\$0.00	\$2,705,668.01	\$1,402,933.25	\$1,402,933.25	\$0.00
1130	Sueldos base al personal permanente	\$17,432,000.00	-\$418,392.72	\$17,013,607.28	\$3,563,232.70	\$0.00	\$4,399,357.32	-\$836,124.62	\$12,614,249.96	\$4,397,481.77	\$4,396,668.17	\$2,689.15
1131	Sueldos base al personal permanente	\$17,432,000.00	-\$418,392.72	\$17,013,607.28	\$3,563,232.70	\$0.00	\$4,399,357.32	-\$836,124.62	\$12,614,249.96	\$4,397,481.77	\$4,396,668.17	\$2,689.15
1200	Remuneraciones al personal de carácter transitorio	\$460,000.00	\$351,944.89	\$811,944.89	\$238,044.27	\$0.00	\$238,044.27	\$0.00	\$573,900.62	\$238,044.27	\$238,044.27	\$0.00
1220	Sueldos base al personal eventual	\$460,000.00	\$351,944.89	\$811,944.89	\$238,044.27	\$0.00	\$238,044.27	\$0.00	\$573,900.62	\$238,044.27	\$238,044.27	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$351,944.89	\$811,944.89	\$238,044.27	\$0.00	\$238,044.27	\$0.00	\$573,900.62	\$238,044.27	\$238,044.27	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,150,000.00	-\$299,937.74	\$2,850,062.26	\$2,775,272.31	\$0.00	\$2,775,272.31	\$0.00	\$74,789.95	\$2,773,970.92	\$2,770,027.74	\$5,244.57
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,000.00	-\$299,937.74	\$2,850,062.26	\$2,775,272.31	\$0.00	\$2,775,272.31	\$0.00	\$74,789.95	\$2,773,970.92	\$2,770,027.74	\$5,244.57
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	-\$159,158.25	\$2,540,841.75	\$2,473,460.82	\$0.00	\$2,473,460.82	\$0.00	\$67,380.93	\$2,472,159.43	\$2,468,216.25	\$5,244.57
1322	Prima Vacacional	\$450,000.00	-\$140,779.49	\$309,220.51	\$301,811.49	\$0.00	\$301,811.49	\$0.00	\$7,409.02	\$301,811.49	\$301,811.49	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,565.00	-\$63,770.96	\$21,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,794.04	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$85,565.00	-\$63,770.96	\$21,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,794.04	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$85,565.00	-\$63,770.96	\$21,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,794.04	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,443,210.00	\$594,581.95	\$6,037,791.95	\$1,626,284.12	\$0.00	\$1,626,284.12	\$0.00	\$4,411,507.83	\$1,602,277.92	\$1,602,277.92	\$24,006.20
2100	Materiales de administración, emisión de documntos	\$1,430,339.00	-\$460,153.77	\$970,185.23	\$228,029.18	\$0.00	\$228,029.18	\$0.00	\$742,156.05	\$204,022.98	\$204,022.98	\$24,006.20
2110	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$532,631.09	\$429,207.91	\$134,055.31	\$0.00	\$134,055.31	\$0.00	\$295,152.60	\$134,055.31	\$134,055.31	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$532,631.09	\$429,207.91	\$134,055.31	\$0.00	\$134,055.31	\$0.00	\$295,152.60	\$134,055.31	\$134,055.31	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$282,113.27	\$290,113.27	\$53,102.84	\$0.00	\$53,102.84	\$0.00	\$237,010.43	\$29,096.64	\$29,096.64	\$24,006.20
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$282,113.27	\$290,113.27	\$53,102.84	\$0.00	\$53,102.84	\$0.00	\$237,010.43	\$29,096.64	\$29,096.64	\$24,006.20
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	-\$2,539.95	\$201,460.05	\$32,871.03	\$0.00	\$32,871.03	\$0.00	\$168,589.02	\$32,871.03	\$32,871.03	\$0.00
2161	Material de limpieza	\$204,000.00	-\$2,539.95	\$201,460.05	\$32,871.03	\$0.00	\$32,871.03	\$0.00	\$168,589.02	\$32,871.03	\$32,871.03	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$65,216.00	\$41,284.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$33,284.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$65,216.00	\$41,284.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$33,284.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$847,000.00	-\$61,528.92	\$785,471.08	\$182,591.98	\$0.00	\$182,591.98	\$0.00	\$602,879.10	\$182,591.98	\$182,591.98	\$0.00
2210	Productos alimenticios para personas	\$564,000.00	\$65,731.44	\$629,731.44	\$161,590.99	\$0.00	\$161,590.99	\$0.00	\$468,140.45	\$161,590.99	\$161,590.99	\$0.00
2211	Productos alimenticios para personas	\$564,000.00	\$65,731.44	\$629,731.44	\$161,590.99	\$0.00	\$161,590.99	\$0.00	\$468,140.45	\$161,590.99	\$161,590.99	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
04:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./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	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$238,000.00	-\$82,260.36	\$155,739.64	\$21,000.99	\$0.00	\$21,000.99	\$0.00	\$134,738.65	\$21,000.99	\$21,000.99	\$0.00
2231 Utensilios para el servicio de alimentación	\$238,000.00	-\$82,260.36	\$155,739.64	\$21,000.99	\$0.00	\$21,000.99	\$0.00	\$134,738.65	\$21,000.99	\$21,000.99	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$660,000.00	\$1,583,895.72	\$2,243,895.72	\$773,009.86	\$0.00	\$773,009.86	\$0.00	\$1,470,885.86	\$773,009.86	\$773,009.86	\$0.00
2410 Productos minerales no metálicos	\$15,000.00	\$150,590.00	\$165,590.00	\$71,862.00	\$0.00	\$71,862.00	\$0.00	\$93,728.00	\$71,862.00	\$71,862.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	\$150,590.00	\$165,590.00	\$71,862.00	\$0.00	\$71,862.00	\$0.00	\$93,728.00	\$71,862.00	\$71,862.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	\$421,208.00	\$503,208.00	\$202,072.00	\$0.00	\$202,072.00	\$0.00	\$301,136.00	\$202,072.00	\$202,072.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	\$421,208.00	\$503,208.00	\$202,072.00	\$0.00	\$202,072.00	\$0.00	\$301,136.00	\$202,072.00	\$202,072.00	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$371,000.00	\$1,123,294.51	\$1,494,294.51	\$466,773.41	\$0.00	\$466,773.41	\$0.00	\$1,027,521.10	\$466,773.41	\$466,773.41	\$0.00
2461 Material eléctrico y electrónico	\$371,000.00	\$1,123,294.51	\$1,494,294.51	\$466,773.41	\$0.00	\$466,773.41	\$0.00	\$1,027,521.10	\$466,773.41	\$466,773.41	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	-\$2,196.79	\$80,803.21	\$32,302.45	\$0.00	\$32,302.45	\$0.00	\$48,500.76	\$32,302.45	\$32,302.45	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	-\$2,196.79	\$80,803.21	\$32,302.45	\$0.00	\$32,302.45	\$0.00	\$48,500.76	\$32,302.45	\$32,302.45	\$0.00
2480 Materiales complementarios	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$131,000.00	-\$103,494.00	\$27,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,506.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,000.00	-\$22,494.00	\$27,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,506.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	-\$22,494.00	\$27,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,506.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,744,500.00	-\$104,541.87	\$1,639,958.13	\$387,194.15	\$0.00	\$387,194.15	\$0.00	\$1,252,763.98	\$387,194.15	\$387,194.15	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,744,500.00	-\$104,541.87	\$1,639,958.13	\$387,194.15	\$0.00	\$387,194.15	\$0.00	\$1,252,763.98	\$387,194.15	\$387,194.15	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,500.00	-\$104,541.87	\$1,639,958.13	\$387,194.15	\$0.00	\$387,194.15	\$0.00	\$1,252,763.98	\$387,194.15	\$387,194.15	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$81,000.00	-\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2711 Vestuario y uniformes	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810 Sustancias y materiales explosivos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811 Sustancias y materiales explosivos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$514,371.00	-\$143,595.21	\$370,775.79	\$55,458.95	\$0.00	\$55,458.95	\$0.00	\$315,316.84	\$55,458.95	\$55,458.95	\$0.00
2910 Herramientas menores	\$234,371.00	-\$233,972.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$234,371.00	-\$233,972.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	-\$15,661.85	\$9,338.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.15	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	-\$15,661.85	\$9,338.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.15	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$201,038.64	\$361,038.64	\$55,458.95	\$0.00	\$55,458.95	\$0.00	\$305,579.69	\$55,458.95	\$55,458.95	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$201,038.64	\$361,038.64	\$55,458.95	\$0.00	\$55,458.95	\$0.00	\$305,579.69	\$55,458.95	\$55,458.95	\$0.00
3000 SERVICIOS GENERALES	\$11,454,290.00	\$4,841,476.61	\$16,295,766.61	\$6,929,057.97	\$0.00	\$6,929,057.97	\$0.00	\$9,366,708.64	\$4,965,708.43	\$4,965,708.43	\$1,963,349.54
3100 SERVICIOS BÁSICOS	\$3,402,790.00	\$437,883.45	\$3,840,673.45	\$1,305,438.78	\$0.00	\$1,305,438.78	\$0.00	\$2,535,234.67	\$1,305,438.78	\$1,305,438.78	\$0.00
3110 Energía eléctrica	\$3,155,000.00	\$470,993.00	\$3,625,993.00	\$1,236,386.00	\$0.00	\$1,236,386.00	\$0.00	\$2,389,607.00	\$1,236,386.00	\$1,236,386.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	\$470,993.00	\$3,625,993.00	\$1,236,386.00	\$0.00	\$1,236,386.00	\$0.00	\$2,389,607.00	\$1,236,386.00	\$1,236,386.00	\$0.00
3140 Telefonía Tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de datos	\$180,000.00	\$34,680.45	\$214,680.45	\$69,052.78	\$0.00	\$69,052.78	\$0.00	\$145,627.67	\$69,052.78	\$69,052.78	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$34,680.45	\$214,680.45	\$69,052.78	\$0.00	\$69,052.78	\$0.00	\$145,627.67	\$69,052.78	\$69,052.78	\$0.00
3180 Servicios postales y telegráficos	\$37,790.00	-\$37,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$37,790.00	-\$37,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,891,653.00	-\$292,118.65	\$1,599,534.35	\$531,031.41	\$0.00	\$531,031.41	\$0.00	\$1,068,502.94	\$412,022.01	\$412,022.01	\$119,009.40
3210 Arrendamiento de terrenos	\$130,000.00	\$95,000.00	\$225,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	\$95,000.00	\$225,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$142,134.48	\$500,865.52	\$215,475.00	\$0.00	\$215,475.00	\$0.00	\$285,390.52	\$96,465.60	\$96,465.60	\$119,009.40
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$142,134.48	\$500,865.52	\$215,475.00	\$0.00	\$215,475.00	\$0.00	\$285,390.52	\$96,465.60	\$96,465.60	\$119,009.40
3250 Arrendamiento de equipo de transporte	\$0.00	\$159,000.00	\$159,000.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$132,500.00	\$26,500.00	\$26,500.00	\$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 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
04:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./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	\$159,000.00	\$159,000.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$132,500.00	\$26,500.00	\$26,500.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$413,052.99	\$675,600.01	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$481,600.01	\$194,000.00	\$194,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$413,052.99	\$675,600.01	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$481,600.01	\$194,000.00	\$194,000.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	-\$5,431.18	\$24,568.82	\$20,056.41	\$0.00	\$20,056.41	\$0.00	\$4,512.41	\$20,056.41	\$20,056.41	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	-\$5,431.18	\$24,568.82	\$20,056.41	\$0.00	\$20,056.41	\$0.00	\$4,512.41	\$20,056.41	\$20,056.41	\$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	\$134,920.64	\$1,129,920.64	\$612,023.29	\$0.00	\$612,023.29	\$0.00	\$517,897.35	\$595,608.20	\$595,608.20	\$16,415.09
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$595,538.88	\$675,538.88	\$389,103.38	\$0.00	\$389,103.38	\$0.00	\$286,435.50	\$372,688.29	\$372,688.29	\$16,415.09
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$595,538.88	\$675,538.88	\$389,103.38	\$0.00	\$389,103.38	\$0.00	\$286,435.50	\$372,688.29	\$372,688.29	\$16,415.09
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$804,573.30	\$95,426.70	\$95,426.70	\$0.00	\$95,426.70	\$0.00	\$0.00	\$95,426.70	\$95,426.70	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$804,573.30	\$95,426.70	\$95,426.70	\$0.00	\$95,426.70	\$0.00	\$0.00	\$95,426.70	\$95,426.70	\$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	\$251,810.00	\$251,810.00	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$204,510.00	\$47,300.00	\$47,300.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$251,810.00	\$251,810.00	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$204,510.00	\$47,300.00	\$47,300.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	\$69,247.81	\$84,247.81	\$80,193.21	\$0.00	\$80,193.21	\$0.00	\$4,054.60	\$80,193.21	\$80,193.21	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$69,247.81	\$84,247.81	\$80,193.21	\$0.00	\$80,193.21	\$0.00	\$4,054.60	\$80,193.21	\$80,193.21	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.25	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.25	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,347.00	\$26,295.28	\$57,642.28	\$11,752.03	\$0.00	\$11,752.03	\$0.00	\$45,890.25	\$11,752.03	\$11,752.03	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	\$11,844.78	\$43,191.78	\$6,099.18	\$0.00	\$6,099.18	\$0.00	\$37,092.60	\$6,099.18	\$6,099.18	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$11,844.78	\$43,191.78	\$6,099.18	\$0.00	\$6,099.18	\$0.00	\$37,092.60	\$6,099.18	\$6,099.18	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$5,652.85	\$5,652.85	\$5,652.85	\$0.00	\$5,652.85	\$0.00	\$0.00	\$5,652.85	\$5,652.85	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$5,652.85	\$5,652.85	\$5,652.85	\$0.00	\$5,652.85	\$0.00	\$0.00	\$5,652.85	\$5,652.85	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$8,407.65	\$8,407.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,407.65	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$8,407.65	\$8,407.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,407.65	\$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	-\$88,081.78	\$309,918.22	\$132,709.84	\$0.00	\$132,709.84	\$0.00	\$177,208.38	\$131,781.84	\$131,781.84	\$928.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$126,949.66	\$126,949.66	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$96,949.66	\$30,000.00	\$30,000.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$126,949.66	\$126,949.66	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$96,949.66	\$30,000.00	\$30,000.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$53,472.00	\$53,472.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$28,472.00	\$25,000.00	\$25,000.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$53,472.00	\$53,472.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$28,472.00	\$25,000.00	\$25,000.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$22,040.07	\$27,040.07	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$19,616.07	\$6,496.00	\$6,496.00	\$928.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
04:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$22,040.07	\$27,040.07	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$19,616.07	\$6,496.00	\$6,496.00	\$928.00
3550 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$338,799.51	\$54,200.49	\$27,365.84	\$0.00	\$27,365.84	\$0.00	\$26,834.65	\$27,365.84	\$27,365.84	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$338,799.51	\$54,200.49	\$27,365.84	\$0.00	\$27,365.84	\$0.00	\$26,834.65	\$27,365.84	\$27,365.84	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,250,000.00	-\$12,867.17	\$1,237,132.83	\$627,164.25	\$0.00	\$627,164.25	\$0.00	\$609,968.58	\$402,267.20	\$402,267.20	\$224,897.05
3610 Difusión por radio, televisión y otros medios de mensaje s	\$1,250,000.00	-\$12,867.17	\$1,237,132.83	\$627,164.25	\$0.00	\$627,164.25	\$0.00	\$609,968.58	\$402,267.20	\$402,267.20	\$224,897.05
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	-\$12,867.17	\$1,237,132.83	\$627,164.25	\$0.00	\$627,164.25	\$0.00	\$609,968.58	\$402,267.20	\$402,267.20	\$224,897.05
3700 Servicios de traslados y viáticos	\$1,264,500.00	-\$1,023,067.25	\$241,432.75	\$59,942.37	\$0.00	\$59,942.37	\$0.00	\$181,490.38	\$59,942.37	\$59,942.37	\$0.00
3720 Pasajes terrestres	\$208,000.00	-\$204,265.00	\$3,735.00	\$862.00	\$0.00	\$862.00	\$0.00	\$2,873.00	\$862.00	\$862.00	\$0.00
3721 Pasajes terrestres	\$208,000.00	-\$204,265.00	\$3,735.00	\$862.00	\$0.00	\$862.00	\$0.00	\$2,873.00	\$862.00	\$862.00	\$0.00
3750 Viáticos en el país	\$641,500.00	-\$412,627.43	\$228,872.57	\$58,215.37	\$0.00	\$58,215.37	\$0.00	\$170,657.20	\$58,215.37	\$58,215.37	\$0.00
3751 Viáticos en el país	\$641,500.00	-\$412,627.43	\$228,872.57	\$58,215.37	\$0.00	\$58,215.37	\$0.00	\$170,657.20	\$58,215.37	\$58,215.37	\$0.00
3790 Otros servicios de traslado y hospedaje	\$415,000.00	-\$406,174.82	\$8,825.18	\$865.00	\$0.00	\$865.00	\$0.00	\$7,960.18	\$865.00	\$865.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	-\$406,174.82	\$8,825.18	\$865.00	\$0.00	\$865.00	\$0.00	\$7,960.18	\$865.00	\$865.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,171,000.00	\$2,398,866.78	\$4,569,866.78	\$2,944,066.00	\$0.00	\$2,944,066.00	\$0.00	\$1,625,800.78	\$1,341,966.00	\$1,341,966.00	\$1,602,100.00
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	\$2,403,866.78	\$4,569,866.78	\$2,944,066.00	\$0.00	\$2,944,066.00	\$0.00	\$1,625,800.78	\$1,341,966.00	\$1,341,966.00	\$1,602,100.00
3821 Gastos de orden social y cultural	\$2,166,000.00	\$2,403,866.78	\$4,569,866.78	\$2,944,066.00	\$0.00	\$2,944,066.00	\$0.00	\$1,625,800.78	\$1,341,966.00	\$1,341,966.00	\$1,602,100.00
3900 OTROS SERVICIOS GENERALES	\$50,000.00	\$3,259,645.31	\$3,309,645.31	\$704,930.00	\$0.00	\$704,930.00	\$0.00	\$2,604,715.31	\$704,930.00	\$704,930.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,845,349.00	\$1,845,349.00	\$537,500.00	\$0.00	\$537,500.00	\$0.00	\$1,307,849.00	\$537,500.00	\$537,500.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,845,349.00	\$1,845,349.00	\$537,500.00	\$0.00	\$537,500.00	\$0.00	\$1,307,849.00	\$537,500.00	\$537,500.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$21,104.00	\$28,896.00	\$5,239.00	\$0.00	\$5,239.00	\$0.00	\$23,657.00	\$5,239.00	\$5,239.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$21,104.00	\$28,896.00	\$5,239.00	\$0.00	\$5,239.00	\$0.00	\$23,657.00	\$5,239.00	\$5,239.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,408,572.31	\$1,408,572.31	\$162,191.00	\$0.00	\$162,191.00	\$0.00	\$1,246,381.31	\$162,191.00	\$162,191.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,408,572.31	\$1,408,572.31	\$162,191.00	\$0.00	\$162,191.00	\$0.00	\$1,246,381.31	\$162,191.00	\$162,191.00	\$0.00
3990 Otros servicios generales	\$0.00	\$26,828.00	\$26,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,828.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$0.00	\$26,828.00	\$26,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,828.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,613,000.00	-\$1,022,335.23	\$1,590,664.77	\$515,975.55	\$0.00	\$520,151.55	-\$4,176.00	\$1,070,513.22	\$330,607.55	\$330,607.55	\$189,544.00
4400 AYUDAS SOCIALES	\$2,613,000.00	-\$1,022,335.23	\$1,590,664.77	\$515,975.55	\$0.00	\$520,151.55	-\$4,176.00	\$1,070,513.22	\$330,607.55	\$330,607.55	\$189,544.00
4410 Ayudas sociales a personas	\$2,518,000.00	-\$927,335.23	\$1,590,664.77	\$515,975.55	\$0.00	\$520,151.55	-\$4,176.00	\$1,070,513.22	\$330,607.55	\$330,607.55	\$189,544.00
4411 Ayudas sociales a personas	\$2,518,000.00	-\$927,335.23	\$1,590,664.77	\$515,975.55	\$0.00	\$520,151.55	-\$4,176.00	\$1,070,513.22	\$330,607.55	\$330,607.55	\$189,544.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
04:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430 Ayudas sociales a instituciones de enseñanza	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$119,160.20	\$119,160.20	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$14,160.20	\$105,000.00	\$105,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$14,160.20	\$14,160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,160.20	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$14,160.20	\$14,160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,160.20	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$14,160.20	\$14,160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,160.20	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$70,684,975.00	-\$21,975,633.10	\$48,709,341.90	\$12,289,460.14	\$0.00	\$13,789,460.14	-\$1,500,000.00	\$34,919,881.76	\$20,471,715.30	\$20,471,715.30	-\$6,682,255.16
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,684,975.00	-\$22,743,106.94	\$47,941,868.06	\$12,289,460.14	\$0.00	\$13,789,460.14	-\$1,500,000.00	\$34,152,407.92	\$20,471,715.30	\$20,471,715.30	-\$6,682,255.16
6110 Edificación habitacional	\$0.00	\$680,558.54	\$680,558.54	\$144,375.75	\$0.00	\$144,375.75	\$0.00	\$536,182.79	\$144,375.75	\$144,375.75	\$0.00
6111 Edificación habitacional	\$0.00	\$680,558.54	\$680,558.54	\$144,375.75	\$0.00	\$144,375.75	\$0.00	\$536,182.79	\$144,375.75	\$144,375.75	\$0.00
6120 Edificación no habitacional	\$51,084,975.00	-\$44,842,108.16	\$6,242,866.84	\$818,259.46	\$0.00	\$818,259.46	\$0.00	\$5,424,607.38	\$1,816,793.61	\$1,816,793.61	-\$998,534.15
6121 EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$44,842,108.16	\$6,242,866.84	\$818,259.46	\$0.00	\$818,259.46	\$0.00	\$5,424,607.38	\$1,816,793.61	\$1,816,793.61	-\$998,534.15
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,843,716.59	\$11,843,716.59	\$6,137,903.23	\$0.00	\$7,637,903.23	-\$1,500,000.00	\$4,205,813.36	\$7,959,350.24	\$7,959,350.24	-\$321,447.01
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,843,716.59	\$11,843,716.59	\$6,137,903.23	\$0.00	\$7,637,903.23	-\$1,500,000.00	\$4,205,813.36	\$7,959,350.24	\$7,959,350.24	-\$321,447.01
6140 División de terrenos y construcción de obras de urbanizac	\$19,600,000.00	\$1,329,850.33	\$20,929,850.33	\$1,014,402.97	\$0.00	\$1,014,402.97	\$0.00	\$19,915,447.36	\$5,491,485.74	\$5,491,485.74	-\$4,477,082.77
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,600,000.00	\$1,329,850.33	\$20,929,850.33	\$1,014,402.97	\$0.00	\$1,014,402.97	\$0.00	\$19,915,447.36	\$5,491,485.74	\$5,491,485.74	-\$4,477,082.77
6150 Construcción de vías de comunicación	\$0.00	\$8,244,875.76	\$8,244,875.76	\$4,174,518.73	\$0.00	\$4,174,518.73	\$0.00	\$4,070,357.03	\$5,059,709.96	\$5,059,709.96	-\$885,191.23
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$8,244,875.76	\$8,244,875.76	\$4,174,518.73	\$0.00	\$4,174,518.73	\$0.00	\$4,070,357.03	\$5,059,709.96	\$5,059,709.96	-\$885,191.23
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	-\$97,710.19	\$2,864,418.81	\$712,810.71	\$0.00	\$712,810.71	\$0.00	\$2,151,608.10	\$712,810.71	\$712,810.71	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$75,742.81	\$75,742.81	\$5,899.10	\$0.00	\$5,899.10	\$0.00	\$69,843.71	\$5,899.10	\$5,899.10	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$75,742.81	\$75,742.81	\$5,899.10	\$0.00	\$5,899.10	\$0.00	\$69,843.71	\$5,899.10	\$5,899.10	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$75,742.81	\$75,742.81	\$5,899.10	\$0.00	\$5,899.10	\$0.00	\$69,843.71	\$5,899.10	\$5,899.10	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,962,129.00	-\$173,453.00	\$2,788,676.00	\$706,911.61	\$0.00	\$706,911.61	\$0.00	\$2,081,764.39	\$706,911.61	\$706,911.61	\$0.00
9910 ADEFAS	\$2,962,129.00	-\$173,453.00	\$2,788,676.00	\$706,911.61	\$0.00	\$706,911.61	\$0.00	\$2,081,764.39	\$706,911.61	\$706,911.61	\$0.00
9911 ADEFAS	\$2,962,129.00	-\$173,453.00	\$2,788,676.00	\$706,911.61	\$0.00	\$706,911.61	\$0.00	\$2,081,764.39	\$706,911.61	\$706,911.61	\$0.00
Total	\$118,485,169.00	-\$18,062,015.03	\$100,423,153.97	\$30,158,071.02	\$0.00	\$32,498,371.64	-\$2,340,300.62	\$67,924,782.33	\$37,000,550.12	\$36,995,793.34	-\$4,497,421.70