



Municipio de Tampacán

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/jul./2022
12:50 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$19,201,463.00	\$3,741,160.38	\$22,942,623.38	\$1,516,772.59	\$12,212,765.20	\$1,835,671.57	-\$318,898.98	\$21,106,951.81	\$1,815,209.26	\$1,815,209.26	\$20,462.31
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$3,738,206.48	\$19,938,206.48	\$1,480,501.13	\$9,332,832.78	\$1,799,400.11	-\$318,898.98	\$18,138,806.37	\$1,799,400.11	\$1,799,400.11	\$0.00
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$2,396,202.00	\$300,633.00	\$0.00	\$3,899,367.00	\$300,633.00	\$300,633.00	\$0.00
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$2,396,202.00	\$300,633.00	\$0.00	\$3,899,367.00	\$300,633.00	\$300,633.00	\$0.00
1130 Sueldos base al personal permanente	\$12,000,000.00	\$3,738,206.48	\$15,738,206.48	\$1,179,868.13	\$6,936,630.78	\$1,498,767.11	-\$318,898.98	\$14,239,439.37	\$1,498,767.11	\$1,498,767.11	\$0.00
1131 Sueldos base al personal permanente	\$12,000,000.00	\$3,738,206.48	\$15,738,206.48	\$1,179,868.13	\$6,936,630.78	\$1,498,767.11	-\$318,898.98	\$14,239,439.37	\$1,498,767.11	\$1,498,767.11	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,300,000.00	\$0.00	\$1,300,000.00	\$36,271.46	\$1,180,839.42	\$36,271.46	\$0.00	\$1,263,728.54	\$15,809.15	\$15,809.15	\$20,462.31
1220 Sueldos base al personal eventual	\$1,300,000.00	\$0.00	\$1,300,000.00	\$36,271.46	\$1,180,839.42	\$36,271.46	\$0.00	\$1,263,728.54	\$15,809.15	\$15,809.15	\$20,462.31
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$36,271.46	\$1,180,839.42	\$36,271.46	\$0.00	\$1,263,728.54	\$15,809.15	\$15,809.15	\$20,462.31
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,600,000.00	\$2,953.90	\$1,602,953.90	\$0.00	\$1,597,630.00	\$0.00	\$0.00	\$1,602,953.90	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$2,953.90	\$1,602,953.90	\$0.00	\$1,597,630.00	\$0.00	\$0.00	\$1,602,953.90	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$2,953.90	\$1,602,953.90	\$0.00	\$1,597,630.00	\$0.00	\$0.00	\$1,602,953.90	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,817,443.00	\$531,052.34	\$3,348,495.34	\$253,089.59	\$1,298,324.68	\$253,089.59	\$0.00	\$3,095,405.75	\$253,089.59	\$253,089.59	\$0.00
2100 Materiales de administración, emisión de documntos	\$593,013.00	\$19,881.39	\$612,894.39	\$6,630.00	\$387,224.82	\$6,630.00	\$0.00	\$606,264.39	\$6,630.00	\$6,630.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$26,147.81	\$334,365.19	\$0.00	\$259,435.29	\$0.00	\$0.00	\$334,365.19	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$26,147.81	\$334,365.19	\$0.00	\$259,435.29	\$0.00	\$0.00	\$334,365.19	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$52,000.00	\$34,972.20	\$86,972.20	\$0.00	\$29,148.53	\$0.00	\$0.00	\$86,972.20	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$52,000.00	\$34,972.20	\$86,972.20	\$0.00	\$29,148.53	\$0.00	\$0.00	\$86,972.20	\$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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$7,000.00	\$12,000.00	\$19,000.00	\$0.00	\$12,040.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$7,000.00	\$12,000.00	\$19,000.00	\$0.00	\$12,040.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$74,000.00	-\$3,443.00	\$70,557.00	\$6,630.00	\$9,835.00	\$6,630.00	\$0.00	\$63,927.00	\$6,630.00	\$6,630.00	\$0.00
2161 Material de limpieza	\$74,000.00	-\$3,443.00	\$70,557.00	\$6,630.00	\$9,835.00	\$6,630.00	\$0.00	\$63,927.00	\$6,630.00	\$6,630.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$81,500.00	\$2,500.00	\$84,000.00	\$0.00	\$58,766.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$81,500.00	\$2,500.00	\$84,000.00	\$0.00	\$58,766.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$314,000.00	\$52,812.00	\$366,812.00	\$10,572.00	\$208,029.20	\$10,572.00	\$0.00	\$356,240.00	\$10,572.00	\$10,572.00	\$0.00
2210 Productos alimenticios para personas	\$287,000.00	-\$63,481.00	\$223,519.00	\$10,572.00	\$145,191.39	\$10,572.00	\$0.00	\$212,947.00	\$10,572.00	\$10,572.00	\$0.00
2211 Productos alimenticios para personas	\$287,000.00	-\$63,481.00	\$223,519.00	\$10,572.00	\$145,191.39	\$10,572.00	\$0.00	\$212,947.00	\$10,572.00	\$10,572.00	\$0.00
2220 Productos alimenticios para animales	\$12,000.00	-\$3,499.00	\$8,501.00	\$0.00	\$8,501.00	\$0.00	\$0.00	\$8,501.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2221 Productos alimenticios para animales	\$12,000.00	-\$3,499.00	\$8,501.00	\$0.00	\$8,501.00	\$0.00	\$0.00	\$8,501.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$119,792.00	\$134,792.00	\$0.00	\$54,336.81	\$0.00	\$0.00	\$134,792.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$119,792.00	\$134,792.00	\$0.00	\$54,336.81	\$0.00	\$0.00	\$134,792.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$432,930.00	\$150,953.63	\$583,883.63	\$52,659.01	\$70,244.37	\$52,659.01	\$0.00	\$531,224.62	\$52,659.01	\$52,659.01	\$0.00
2410 Productos minerales no metálicos	\$15,000.00	-\$10,925.00	\$4,075.00	\$384.01	\$3,690.99	\$384.01	\$0.00	\$3,690.99	\$384.01	\$384.01	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	-\$10,925.00	\$4,075.00	\$384.01	\$3,690.99	\$384.01	\$0.00	\$3,690.99	\$384.01	\$384.01	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	-\$65,000.00	\$17,000.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	-\$65,000.00	\$17,000.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$14,930.00	-\$9,400.00	\$5,530.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$5,530.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$14,930.00	-\$9,400.00	\$5,530.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$5,530.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$17,000.00	-\$13,300.00	\$3,700.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$17,000.00	-\$13,300.00	\$3,700.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$153,000.00	\$224,846.03	\$377,846.03	\$51,981.00	\$33,716.42	\$51,981.00	\$0.00	\$325,865.03	\$51,981.00	\$51,981.00	\$0.00
2461 Material eléctrico y electrónico	\$153,000.00	\$224,846.03	\$377,846.03	\$51,981.00	\$33,716.42	\$51,981.00	\$0.00	\$325,865.03	\$51,981.00	\$51,981.00	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	-\$54,849.00	\$28,151.00	\$236.00	\$10,333.07	\$236.00	\$0.00	\$27,915.00	\$236.00	\$236.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	-\$54,849.00	\$28,151.00	\$236.00	\$10,333.07	\$236.00	\$0.00	\$27,915.00	\$236.00	\$236.00	\$0.00
2480 Materiales complementarios	\$15,000.00	-\$10,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$15,000.00	-\$10,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$90,381.60	\$143,381.60	\$58.00	\$5,919.89	\$58.00	\$0.00	\$143,323.60	\$58.00	\$58.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$90,381.60	\$143,381.60	\$58.00	\$5,919.89	\$58.00	\$0.00	\$143,323.60	\$58.00	\$58.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$123,000.00	-\$52,855.00	\$70,145.00	\$20,390.01	\$22,433.27	\$20,390.01	\$0.00	\$49,754.99	\$20,390.01	\$20,390.01	\$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	\$3,940.00	\$4,940.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$3,940.00	\$4,940.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$68,000.00	-\$25,190.00	\$42,810.00	\$20,390.01	\$5,134.98	\$20,390.01	\$0.00	\$22,419.99	\$20,390.01	\$20,390.01	\$0.00
2531 Medicinas y productos farmacéuticos	\$68,000.00	-\$25,190.00	\$42,810.00	\$20,390.01	\$5,134.98	\$20,390.01	\$0.00	\$22,419.99	\$20,390.01	\$20,390.01	\$0.00
2540 Materiales, accesorios y suministros médicos	\$15,000.00	-\$5,280.00	\$9,720.00	\$0.00	\$5,128.90	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$15,000.00	-\$5,280.00	\$9,720.00	\$0.00	\$5,128.90	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$26,325.00	\$11,675.00	\$0.00	\$10,169.39	\$0.00	\$0.00	\$11,675.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$26,325.00	\$11,675.00	\$0.00	\$10,169.39	\$0.00	\$0.00	\$11,675.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$914,500.00	\$530,910.67	\$1,445,410.67	\$156,314.52	\$466,511.95	\$156,314.52	\$0.00	\$1,289,096.15	\$156,314.52	\$156,314.52	\$0.00
2610 Combustibles, lubricantes y aditivos	\$914,500.00	\$530,910.67	\$1,445,410.67	\$156,314.52	\$466,511.95	\$156,314.52	\$0.00	\$1,289,096.15	\$156,314.52	\$156,314.52	\$0.00
2611 Combustibles, lubricantes y aditivos	\$914,500.00	\$530,910.67	\$1,445,410.67	\$156,314.52	\$466,511.95	\$156,314.52	\$0.00	\$1,289,096.15	\$156,314.52	\$156,314.52	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$104,000.00	-\$66,595.00	\$37,405.00	\$0.00	\$25,833.44	\$0.00	\$0.00	\$37,405.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$28,000.00	-\$10,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$28,000.00	-\$10,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$68,000.00	-\$62,345.00	\$5,655.00	\$0.00	\$3,583.44	\$0.00	\$0.00	\$5,655.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$68,000.00	-\$62,345.00	\$5,655.00	\$0.00	\$3,583.44	\$0.00	\$0.00	\$5,655.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$3,000.00	\$9,500.00	\$12,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,000.00	\$9,500.00	\$12,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	-\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	-\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$38,000.00	-\$20,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$28,000.00	-\$10,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$28,000.00	-\$10,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$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	\$298,000.00	-\$83,555.35	\$214,444.65	\$6,524.05	\$100,547.63	\$6,524.05	\$0.00	\$207,920.60	\$6,524.05	\$6,524.05	\$0.00
2910	Herramientas menores	\$178,000.00	-\$102,275.00	\$75,725.00	\$4,991.99	\$35,759.55	\$4,991.99	\$0.00	\$70,733.01	\$4,991.99	\$4,991.99	\$0.00
2911	Herramientas menores	\$178,000.00	-\$102,275.00	\$75,725.00	\$4,991.99	\$35,759.55	\$4,991.99	\$0.00	\$70,733.01	\$4,991.99	\$4,991.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,000.00	-\$20,340.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,000.00	-\$20,340.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$20.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$20.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$2,967.94	\$2,032.06	\$1,532.06	\$500.00	\$1,532.06	\$0.00	\$500.00	\$1,532.06	\$1,532.06	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$2,967.94	\$2,032.06	\$1,532.06	\$500.00	\$1,532.06	\$0.00	\$500.00	\$1,532.06	\$1,532.06	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$34,827.59	\$124,827.59	\$0.00	\$59,608.08	\$0.00	\$0.00	\$124,827.59	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$34,827.59	\$124,827.59	\$0.00	\$59,608.08	\$0.00	\$0.00	\$124,827.59	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,849,557.00	\$6,662,910.80	\$9,512,467.80	\$1,174,880.16	\$3,992,231.24	\$1,174,880.16	\$0.00	\$8,337,587.64	\$1,174,880.16	\$1,174,880.16	\$0.00
3100	SERVICIOS BÁSICOS	\$696,057.00	\$2,247,065.00	\$2,943,122.00	\$497,572.00	\$1,378,858.84	\$497,572.00	\$0.00	\$2,445,550.00	\$497,572.00	\$497,572.00	\$0.00
3110	Energía eléctrica	\$460,000.00	\$2,356,725.00	\$2,816,725.00	\$483,072.00	\$1,325,759.84	\$483,072.00	\$0.00	\$2,333,653.00	\$483,072.00	\$483,072.00	\$0.00
3111	Energía eléctrica	\$460,000.00	\$2,356,725.00	\$2,816,725.00	\$483,072.00	\$1,325,759.84	\$483,072.00	\$0.00	\$2,333,653.00	\$483,072.00	\$483,072.00	\$0.00
3130	Agua	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$922.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$922.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$30,000.00	-\$23,800.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$23,800.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$87,700.00	\$92,300.00	\$14,500.00	\$19,920.00	\$14,500.00	\$0.00	\$77,800.00	\$14,500.00	\$14,500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$87,700.00	\$92,300.00	\$14,500.00	\$19,920.00	\$14,500.00	\$0.00	\$77,800.00	\$14,500.00	\$14,500.00	\$0.00
3180	Servicios postales y telegráficos	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$0.00



Municipio de Tampacán

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/jul./2022
12:50 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181 Servicios postales y telegráficos	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$295,000.00	\$1,543,231.00	\$1,838,231.00	\$33,000.00	\$625,726.90	\$33,000.00	\$0.00	\$1,805,231.00	\$33,000.00	\$33,000.00	\$0.00
3210 Arrendamiento de terrenos	\$130,000.00	-\$35,004.00	\$94,996.00	\$15,000.00	\$19,996.00	\$15,000.00	\$0.00	\$79,996.00	\$15,000.00	\$15,000.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	-\$35,004.00	\$94,996.00	\$15,000.00	\$19,996.00	\$15,000.00	\$0.00	\$79,996.00	\$15,000.00	\$15,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, c	\$155,000.00	-\$113,800.00	\$41,200.00	\$0.00	\$16,213.60	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, c	\$155,000.00	-\$113,800.00	\$41,200.00	\$0.00	\$16,213.60	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$408,717.00	\$408,717.00	\$0.00	\$1.00	\$0.00	\$0.00	\$408,717.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$408,717.00	\$408,717.00	\$0.00	\$1.00	\$0.00	\$0.00	\$408,717.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,289,118.00	\$1,289,118.00	\$18,000.00	\$589,000.00	\$18,000.00	\$0.00	\$1,271,118.00	\$18,000.00	\$18,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,289,118.00	\$1,289,118.00	\$18,000.00	\$589,000.00	\$18,000.00	\$0.00	\$1,271,118.00	\$18,000.00	\$18,000.00	\$0.00
3270 Arrendamiento de activos intangibles	\$10,000.00	-\$5,800.00	\$4,200.00	\$0.00	\$516.30	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$10,000.00	-\$5,800.00	\$4,200.00	\$0.00	\$516.30	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$165,000.00	\$371,064.00	\$536,064.00	\$74,846.69	\$33,826.95	\$74,846.69	\$0.00	\$461,217.31	\$74,846.69	\$74,846.69	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$97,650.00	\$235,650.00	\$74,846.69	\$15,694.94	\$74,846.69	\$0.00	\$160,803.31	\$74,846.69	\$74,846.69	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$97,650.00	\$235,650.00	\$74,846.69	\$15,694.94	\$74,846.69	\$0.00	\$160,803.31	\$74,846.69	\$74,846.69	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$188,000.00	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$188,000.00	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$22,000.00	\$9,214.00	\$31,214.00	\$0.00	\$18,132.01	\$0.00	\$0.00	\$31,214.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$22,000.00	\$9,214.00	\$31,214.00	\$0.00	\$18,132.01	\$0.00	\$0.00	\$31,214.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$49,151.00	\$59,151.00	\$5,250.16	\$14,183.10	\$5,250.16	\$0.00	\$53,900.84	\$5,250.16	\$5,250.16	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$36,500.00	\$46,500.00	\$5,250.16	\$14,180.87	\$5,250.16	\$0.00	\$41,249.84	\$5,250.16	\$5,250.16	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$36,500.00	\$46,500.00	\$5,250.16	\$14,180.87	\$5,250.16	\$0.00	\$41,249.84	\$5,250.16	\$5,250.16	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$12,651.00	\$12,651.00	\$0.00	\$2.23	\$0.00	\$0.00	\$12,651.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$12,651.00	\$12,651.00	\$0.00	\$2.23	\$0.00	\$0.00	\$12,651.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$128,000.00	\$159,043.00	\$287,043.00	\$13,339.99	\$55,739.92	\$13,339.99	\$0.00	\$273,703.01	\$13,339.99	\$13,339.99	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$6,000.00	\$11,000.00	\$0.00	\$2,564.29	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$6,000.00	\$11,000.00	\$0.00	\$2,564.29	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$138,651.00	\$261,651.00	\$13,339.99	\$53,175.63	\$13,339.99	\$0.00	\$248,311.01	\$13,339.99	\$13,339.99	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$138,651.00	\$261,651.00	\$13,339.99	\$53,175.63	\$13,339.99	\$0.00	\$248,311.01	\$13,339.99	\$13,339.99	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tampacán

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/jul./2022
12:50 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590 Servicios de jardinería y fumigación	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$700,000.00	-\$370,010.00	\$329,990.00	\$86,660.01	\$109,629.98	\$86,660.01	\$0.00	\$243,329.99	\$86,660.01	\$86,660.01	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$700,000.00	-\$392,050.00	\$307,950.00	\$86,660.01	\$109,629.98	\$86,660.01	\$0.00	\$221,289.99	\$86,660.01	\$86,660.01	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	-\$392,050.00	\$307,950.00	\$86,660.01	\$109,629.98	\$86,660.01	\$0.00	\$221,289.99	\$86,660.01	\$86,660.01	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$568,500.00	\$201,001.86	\$769,501.86	\$24,113.41	\$538,813.51	\$24,113.41	\$0.00	\$745,388.45	\$24,113.41	\$24,113.41	\$0.00
3720 Pasajes terrestres	\$52,000.00	-\$30,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$52,000.00	-\$30,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3740 Autotransporte	\$0.00	\$53,835.60	\$53,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$53,835.60	\$0.00	\$0.00	\$0.00
3741 Autotransporte	\$0.00	\$53,835.60	\$53,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$53,835.60	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$431,500.00	\$78,666.26	\$510,166.26	\$21,336.41	\$368,542.05	\$21,336.41	\$0.00	\$488,829.85	\$21,336.41	\$21,336.41	\$0.00
3751 Viáticos en el país	\$431,500.00	\$78,666.26	\$510,166.26	\$21,336.41	\$368,542.05	\$21,336.41	\$0.00	\$488,829.85	\$21,336.41	\$21,336.41	\$0.00
3790 Otros servicios de traslado y hospedaje	\$85,000.00	\$98,500.00	\$183,500.00	\$2,777.00	\$148,271.46	\$2,777.00	\$0.00	\$180,723.00	\$2,777.00	\$2,777.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$98,500.00	\$183,500.00	\$2,777.00	\$148,271.46	\$2,777.00	\$0.00	\$180,723.00	\$2,777.00	\$2,777.00	\$0.00
3800 SERVICIOS OFICIALES	\$279,000.00	\$667,765.92	\$946,765.92	\$346,680.00	\$161,895.92	\$346,680.00	\$0.00	\$600,085.92	\$346,680.00	\$346,680.00	\$0.00
3810 Gastos ceremonial	\$5,000.00	-\$584.43	\$4,415.57	\$0.00	\$4,415.57	\$0.00	\$0.00	\$4,415.57	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,000.00	-\$584.43	\$4,415.57	\$0.00	\$4,415.57	\$0.00	\$0.00	\$4,415.57	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$274,000.00	\$668,350.35	\$942,350.35	\$346,680.00	\$157,480.35	\$346,680.00	\$0.00	\$595,670.35	\$346,680.00	\$346,680.00	\$0.00
3821 Gastos de orden social y cultural	\$274,000.00	\$668,350.35	\$942,350.35	\$346,680.00	\$157,480.35	\$346,680.00	\$0.00	\$595,670.35	\$346,680.00	\$346,680.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$8,000.00	\$1,794,599.02	\$1,802,599.02	\$93,417.90	\$1,073,556.12	\$93,417.90	\$0.00	\$1,709,181.12	\$93,417.90	\$93,417.90	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,733,600.02	\$1,733,600.02	\$91,558.90	\$1,062,041.12	\$91,558.90	\$0.00	\$1,642,041.12	\$91,558.90	\$91,558.90	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,733,600.02	\$1,733,600.02	\$91,558.90	\$1,062,041.12	\$91,558.90	\$0.00	\$1,642,041.12	\$91,558.90	\$91,558.90	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$60,999.00	\$68,999.00	\$1,859.00	\$11,515.00	\$1,859.00	\$0.00	\$67,140.00	\$1,859.00	\$1,859.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$60,999.00	\$68,999.00	\$1,859.00	\$11,515.00	\$1,859.00	\$0.00	\$67,140.00	\$1,859.00	\$1,859.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,213,000.00	\$501,051.94	\$1,714,051.94	\$164,996.86	\$833,373.55	\$164,996.86	\$0.00	\$1,549,055.08	\$164,996.86	\$164,996.86	\$0.00
4400 AYUDAS SOCIALES	\$1,213,000.00	\$501,051.94	\$1,714,051.94	\$164,996.86	\$833,373.55	\$164,996.86	\$0.00	\$1,549,055.08	\$164,996.86	\$164,996.86	\$0.00
4410 Ayudas sociales a personas	\$1,123,000.00	\$532,871.94	\$1,655,871.94	\$164,996.86	\$775,193.55	\$164,996.86	\$0.00	\$1,490,875.08	\$164,996.86	\$164,996.86	\$0.00
4411 Ayudas sociales a personas	\$1,123,000.00	\$532,871.94	\$1,655,871.94	\$164,996.86	\$775,193.55	\$164,996.86	\$0.00	\$1,490,875.08	\$164,996.86	\$164,996.86	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$90,000.00	-\$31,820.00	\$58,180.00	\$0.00	\$58,180.00	\$0.00	\$0.00	\$58,180.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	-\$31,820.00	\$58,180.00	\$0.00	\$58,180.00	\$0.00	\$0.00	\$58,180.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$369,251.00	\$369,251.00	\$6,825.00	\$251.62	\$6,825.00	\$0.00	\$362,426.00	\$6,825.00	\$6,825.00	\$0.00



Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usu: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/jul./2022
 hora de Impresión | 12:50 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$21,500.00	\$21,500.00	\$6,825.00	\$175.00	\$6,825.00	\$0.00	\$14,675.00	\$6,825.00	\$6,825.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$21,500.00	\$21,500.00	\$6,825.00	\$175.00	\$6,825.00	\$0.00	\$14,675.00	\$6,825.00	\$6,825.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$21,500.00	\$21,500.00	\$6,825.00	\$175.00	\$6,825.00	\$0.00	\$14,675.00	\$6,825.00	\$6,825.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$67,751.00	\$67,751.00	\$0.00	\$76.62	\$0.00	\$0.00	\$67,751.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$50,800.00	\$50,800.00	\$0.00	\$75.62	\$0.00	\$0.00	\$50,800.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$50,800.00	\$50,800.00	\$0.00	\$75.62	\$0.00	\$0.00	\$50,800.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$0.00	\$7,251.00	\$7,251.00	\$0.00	\$1.00	\$0.00	\$0.00	\$7,251.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$7,251.00	\$7,251.00	\$0.00	\$1.00	\$0.00	\$0.00	\$7,251.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$50,821,463.00	-\$7,501,113.53	\$43,320,349.47	\$7,182,017.22	\$13,744,734.80	\$7,182,017.22	\$0.00	\$36,138,332.25	\$6,131,707.13	\$7,006,508.16	\$175,509.06
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,821,463.00	-\$8,361,145.23	\$42,460,317.77	\$7,182,017.22	\$13,744,734.80	\$7,182,017.22	\$0.00	\$35,278,300.55	\$6,131,707.13	\$7,006,508.16	\$175,509.06
6110 Edificación habitacional	\$0.00	\$1,842,668.52	\$1,842,668.52	\$1,842,668.52	\$0.00	\$1,842,668.52	\$0.00	\$0.00	\$552,800.56	\$552,800.56	\$1,289,867.96
6111 Edificación habitacional	\$0.00	\$1,842,668.52	\$1,842,668.52	\$1,842,668.52	\$0.00	\$1,842,668.52	\$0.00	\$0.00	\$552,800.56	\$552,800.56	\$1,289,867.96
6120 Edificación no habitacional	\$0.00	\$3,074,973.19	\$3,074,973.19	\$1,610,840.23	\$0.00	\$1,610,840.23	\$0.00	\$1,464,132.96	\$730,592.68	\$730,592.68	\$880,247.55
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,074,973.19	\$3,074,973.19	\$1,610,840.23	\$0.00	\$1,610,840.23	\$0.00	\$1,464,132.96	\$730,592.68	\$730,592.68	\$880,247.55
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,109,498.56	\$5,109,498.56	\$1,421,123.48	\$0.00	\$1,421,123.48	\$0.00	\$3,688,375.08	\$757,597.44	\$757,597.44	\$663,526.04
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,109,498.56	\$5,109,498.56	\$1,421,123.48	\$0.00	\$1,421,123.48	\$0.00	\$3,688,375.08	\$757,597.44	\$757,597.44	\$663,526.04
6140 División de terrenos y construcción de obras de urbanizac	\$50,821,463.00	-\$23,636,446.22	\$27,185,016.78	\$1,409,858.78	\$13,744,734.80	\$1,409,858.78	\$0.00	\$25,775,158.00	\$2,808,060.40	\$3,392,229.80	-\$1,982,371.02
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$50,821,463.00	-\$23,636,446.22	\$27,185,016.78	\$1,409,858.78	\$13,744,734.80	\$1,409,858.78	\$0.00	\$25,775,158.00	\$2,808,060.40	\$3,392,229.80	-\$1,982,371.02
6150 Construcción de vías de comunicación	\$0.00	\$5,248,160.72	\$5,248,160.72	\$897,526.21	\$0.00	\$897,526.21	\$0.00	\$4,350,634.51	\$1,282,656.05	\$1,573,287.68	-\$675,761.47
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,248,160.72	\$5,248,160.72	\$897,526.21	\$0.00	\$897,526.21	\$0.00	\$4,350,634.51	\$1,282,656.05	\$1,573,287.68	-\$675,761.47
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$860,031.70	\$860,031.70	\$0.00	\$0.00	\$0.00	\$0.00	\$860,031.70	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$0.00	\$860,031.70	\$860,031.70	\$0.00	\$0.00	\$0.00	\$0.00	\$860,031.70	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$860,031.70	\$860,031.70	\$0.00	\$0.00	\$0.00	\$0.00	\$860,031.70	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,900,000.00	\$11,929.93	\$1,911,929.93	\$0.00	\$2,438.10	\$0.00	\$0.00	\$1,911,929.93	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,900,000.00	\$11,929.93	\$1,911,929.93	\$0.00	\$2,438.10	\$0.00	\$0.00	\$1,911,929.93	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,900,000.00	\$11,929.93	\$1,911,929.93	\$0.00	\$2,438.10	\$0.00	\$0.00	\$1,911,929.93	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,900,000.00	\$11,929.93	\$1,911,929.93	\$0.00	\$2,438.10	\$0.00	\$0.00	\$1,911,929.93	\$0.00	\$0.00	\$0.00
Total	\$78,802,926.00	\$4,316,242.86	\$83,119,168.86	\$10,298,581.42	\$32,084,119.19	\$10,617,480.40	-\$318,898.98	\$72,501,688.46	\$9,546,708.00	\$10,421,509.03	\$195,971.37