



Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 16/jun./2022
 hora de Impresión | 02:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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	\$1,852,465.11	\$13,729,537.79	\$1,821,113.73	\$31,351.38	\$21,121,509.65	\$1,821,113.73	\$1,821,113.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$3,738,206.48	\$19,938,206.48	\$1,819,362.73	\$10,813,333.91	\$1,788,011.35	\$31,351.38	\$18,150,195.13	\$1,788,011.35	\$1,788,011.35	\$0.00
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$2,696,835.00	\$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	\$2,696,835.00	\$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	\$1,518,729.73	\$8,116,498.91	\$1,487,378.35	\$31,351.38	\$14,250,828.13	\$1,487,378.35	\$1,487,378.35	\$0.00
1131	Sueldos base al personal permanente	\$12,000,000.00	\$3,738,206.48	\$15,738,206.48	\$1,518,729.73	\$8,116,498.91	\$1,487,378.35	\$31,351.38	\$14,250,828.13	\$1,487,378.35	\$1,487,378.35	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,300,000.00	\$0.00	\$1,300,000.00	\$27,778.48	\$1,217,110.88	\$27,778.48	\$0.00	\$1,272,221.52	\$27,778.48	\$27,778.48	\$0.00
1220	Sueldos base al personal eventual	\$1,300,000.00	\$0.00	\$1,300,000.00	\$27,778.48	\$1,217,110.88	\$27,778.48	\$0.00	\$1,272,221.52	\$27,778.48	\$27,778.48	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$27,778.48	\$1,217,110.88	\$27,778.48	\$0.00	\$1,272,221.52	\$27,778.48	\$27,778.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,600,000.00	\$2,953.90	\$1,602,953.90	\$5,323.90	\$1,597,630.00	\$5,323.90	\$0.00	\$1,597,630.00	\$5,323.90	\$5,323.90	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$2,953.90	\$1,602,953.90	\$5,323.90	\$1,597,630.00	\$5,323.90	\$0.00	\$1,597,630.00	\$5,323.90	\$5,323.90	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$2,953.90	\$1,602,953.90	\$5,323.90	\$1,597,630.00	\$5,323.90	\$0.00	\$1,597,630.00	\$5,323.90	\$5,323.90	\$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	\$164,781.72	\$2,982,224.72	\$534,584.08	\$1,185,143.65	\$534,584.08	\$0.00	\$2,447,640.64	\$534,584.08	\$534,584.08	\$0.00
2100	Materiales de administración, emisión de documntos	\$593,013.00	\$28,635.19	\$621,648.19	\$81,491.63	\$402,608.62	\$81,491.63	\$0.00	\$540,156.56	\$81,491.63	\$81,491.63	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$22,496.81	\$338,016.19	\$57,491.35	\$263,086.29	\$57,491.35	\$0.00	\$280,524.84	\$57,491.35	\$57,491.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$22,496.81	\$338,016.19	\$57,491.35	\$263,086.29	\$57,491.35	\$0.00	\$280,524.84	\$57,491.35	\$57,491.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$52,000.00	\$40,075.00	\$92,075.00	\$3,518.28	\$34,251.33	\$3,518.28	\$0.00	\$88,556.72	\$3,518.28	\$3,518.28	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$52,000.00	\$40,075.00	\$92,075.00	\$3,518.28	\$34,251.33	\$3,518.28	\$0.00	\$88,556.72	\$3,518.28	\$3,518.28	\$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	\$6,960.00	\$12,040.00	\$6,960.00	\$0.00	\$12,040.00	\$6,960.00	\$6,960.00	\$0.00
2151	Material impreso e información digital	\$7,000.00	\$12,000.00	\$19,000.00	\$6,960.00	\$12,040.00	\$6,960.00	\$0.00	\$12,040.00	\$6,960.00	\$6,960.00	\$0.00
2160	Material de limpieza	\$74,000.00	-\$3,443.00	\$70,557.00	\$8,288.00	\$16,465.00	\$8,288.00	\$0.00	\$62,269.00	\$8,288.00	\$8,288.00	\$0.00
2161	Material de limpieza	\$74,000.00	-\$3,443.00	\$70,557.00	\$8,288.00	\$16,465.00	\$8,288.00	\$0.00	\$62,269.00	\$8,288.00	\$8,288.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$81,500.00	\$2,500.00	\$84,000.00	\$5,234.00	\$58,766.00	\$5,234.00	\$0.00	\$78,766.00	\$5,234.00	\$5,234.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$81,500.00	\$2,500.00	\$84,000.00	\$5,234.00	\$58,766.00	\$5,234.00	\$0.00	\$78,766.00	\$5,234.00	\$5,234.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$314,000.00	-\$45,678.00	\$268,322.00	\$72,548.01	\$120,111.20	\$72,548.01	\$0.00	\$195,773.99	\$72,548.01	\$72,548.01	\$0.00
2210	Productos alimenticios para personas	\$287,000.00	-\$129,181.00	\$157,819.00	\$22,698.00	\$90,063.39	\$22,698.00	\$0.00	\$135,121.00	\$22,698.00	\$22,698.00	\$0.00
2211	Productos alimenticios para personas	\$287,000.00	-\$129,181.00	\$157,819.00	\$22,698.00	\$90,063.39	\$22,698.00	\$0.00	\$135,121.00	\$22,698.00	\$22,698.00	\$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



Municipio de Tampacán

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y | 16/jun./2022
hora de Impresión | 02:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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	\$87,002.00	\$102,002.00	\$49,850.01	\$21,546.81	\$49,850.01	\$0.00	\$52,151.99	\$49,850.01	\$49,850.01	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$87,002.00	\$102,002.00	\$49,850.01	\$21,546.81	\$49,850.01	\$0.00	\$52,151.99	\$49,850.01	\$49,850.01	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$432,930.00	\$105,853.63	\$538,783.63	\$95,533.70	\$77,803.38	\$95,533.70	\$0.00	\$443,249.93	\$95,533.70	\$95,533.70	\$0.00
2410 Productos minerales no metálicos	\$15,000.00	-\$11,325.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	-\$11,325.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$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	\$570.00	\$4,960.00	\$570.00	\$0.00	\$4,960.00	\$570.00	\$570.00	\$0.00
2431 Cal, yeso y productos de yeso	\$14,930.00	-\$9,400.00	\$5,530.00	\$570.00	\$4,960.00	\$570.00	\$0.00	\$4,960.00	\$570.00	\$570.00	\$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	\$182,246.03	\$335,246.03	\$80,421.57	\$43,097.42	\$80,421.57	\$0.00	\$254,824.46	\$80,421.57	\$80,421.57	\$0.00
2461 Material eléctrico y electrónico	\$153,000.00	\$182,246.03	\$335,246.03	\$80,421.57	\$43,097.42	\$80,421.57	\$0.00	\$254,824.46	\$80,421.57	\$80,421.57	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	-\$56,849.00	\$26,151.00	\$10,018.02	\$8,569.07	\$10,018.02	\$0.00	\$16,132.98	\$10,018.02	\$10,018.02	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	-\$56,849.00	\$26,151.00	\$10,018.02	\$8,569.07	\$10,018.02	\$0.00	\$16,132.98	\$10,018.02	\$10,018.02	\$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	\$90,281.60	\$143,281.60	\$4,524.11	\$5,877.89	\$4,524.11	\$0.00	\$138,757.49	\$4,524.11	\$4,524.11	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$90,281.60	\$143,281.60	\$4,524.11	\$5,877.89	\$4,524.11	\$0.00	\$138,757.49	\$4,524.11	\$4,524.11	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$123,000.00	-\$66,265.00	\$56,735.00	\$3,570.61	\$29,413.28	\$3,570.61	\$0.00	\$53,164.39	\$3,570.61	\$3,570.61	\$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	\$2,340.00	\$1,000.00	\$2,340.00	\$0.00	\$2,600.00	\$2,340.00	\$2,340.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$3,940.00	\$4,940.00	\$2,340.00	\$1,000.00	\$2,340.00	\$0.00	\$2,600.00	\$2,340.00	\$2,340.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$68,000.00	-\$38,600.00	\$29,400.00	\$0.00	\$12,114.99	\$0.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$68,000.00	-\$38,600.00	\$29,400.00	\$0.00	\$12,114.99	\$0.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$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	\$1,230.61	\$10,169.39	\$1,230.61	\$0.00	\$10,444.39	\$1,230.61	\$1,230.61	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$26,325.00	\$11,675.00	\$1,230.61	\$10,169.39	\$1,230.61	\$0.00	\$10,444.39	\$1,230.61	\$1,230.61	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$914,500.00	\$314,383.87	\$1,228,883.87	\$219,039.16	\$406,299.67	\$219,039.16	\$0.00	\$1,009,844.71	\$219,039.16	\$219,039.16	\$0.00
2610 Combustibles, lubricantes y aditivos	\$914,500.00	\$314,383.87	\$1,228,883.87	\$219,039.16	\$406,299.67	\$219,039.16	\$0.00	\$1,009,844.71	\$219,039.16	\$219,039.16	\$0.00
2611 Combustibles, lubricantes y aditivos	\$914,500.00	\$314,383.87	\$1,228,883.87	\$219,039.16	\$406,299.67	\$219,039.16	\$0.00	\$1,009,844.71	\$219,039.16	\$219,039.16	\$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



Municipio de Tampacán

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y 16/jun./2022
hora de Impresión 02:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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	-\$85,052.97	\$212,947.03	\$62,400.97	\$105,574.06	\$62,400.97	\$0.00	\$150,546.06	\$62,400.97	\$62,400.97	\$0.00
2910 Herramientas menores	\$178,000.00	-\$97,551.00	\$80,449.00	\$21,941.46	\$45,475.54	\$21,941.46	\$0.00	\$58,507.54	\$21,941.46	\$21,941.46	\$0.00
2911 Herramientas menores	\$178,000.00	-\$97,551.00	\$80,449.00	\$21,941.46	\$45,475.54	\$21,941.46	\$0.00	\$58,507.54	\$21,941.46	\$21,941.46	\$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	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$30,138.03	\$120,138.03	\$40,459.51	\$54,918.52	\$40,459.51	\$0.00	\$79,678.52	\$40,459.51	\$40,459.51	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$30,138.03	\$120,138.03	\$40,459.51	\$54,918.52	\$40,459.51	\$0.00	\$79,678.52	\$40,459.51	\$40,459.51	\$0.00
3000 SERVICIOS GENERALES	\$2,849,557.00	\$6,382,849.36	\$9,232,406.36	\$1,202,652.94	\$4,887,049.96	\$1,202,652.94	\$0.00	\$8,029,753.42	\$1,202,652.94	\$1,202,652.94	\$0.00
3100 SERVICIOS BÁSICOS	\$696,057.00	\$2,212,065.00	\$2,908,122.00	\$280,216.00	\$1,841,430.84	\$280,216.00	\$0.00	\$2,627,906.00	\$280,216.00	\$280,216.00	\$0.00
3110 Energía eléctrica	\$460,000.00	\$2,336,725.00	\$2,796,725.00	\$259,336.00	\$1,788,831.84	\$259,336.00	\$0.00	\$2,537,389.00	\$259,336.00	\$259,336.00	\$0.00
3111 Energía eléctrica	\$460,000.00	\$2,336,725.00	\$2,796,725.00	\$259,336.00	\$1,788,831.84	\$259,336.00	\$0.00	\$2,537,389.00	\$259,336.00	\$259,336.00	\$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	-\$18,800.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$30,000.00	-\$18,800.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$107,700.00	\$72,300.00	\$20,880.00	\$14,420.00	\$20,880.00	\$0.00	\$51,420.00	\$20,880.00	\$20,880.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$107,700.00	\$72,300.00	\$20,880.00	\$14,420.00	\$20,880.00	\$0.00	\$51,420.00	\$20,880.00	\$20,880.00	\$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 31/may./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/jun./2022
02:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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	\$1,546,231.00	\$1,841,231.00	\$247,572.10	\$661,726.90	\$247,572.10	\$0.00	\$1,593,658.90	\$247,572.10	\$247,572.10	\$0.00
3210 Arrendamiento de terrenos	\$130,000.00	-\$49,004.00	\$80,996.00	\$0.00	\$20,996.00	\$0.00	\$0.00	\$80,996.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	-\$49,004.00	\$80,996.00	\$0.00	\$20,996.00	\$0.00	\$0.00	\$80,996.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, c	\$155,000.00	-\$98,800.00	\$56,200.00	\$24,986.40	\$31,213.60	\$24,986.40	\$0.00	\$31,213.60	\$24,986.40	\$24,986.40	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, c	\$155,000.00	-\$98,800.00	\$56,200.00	\$24,986.40	\$31,213.60	\$24,986.40	\$0.00	\$31,213.60	\$24,986.40	\$24,986.40	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$408,717.00	\$408,717.00	\$7,500.00	\$1.00	\$7,500.00	\$0.00	\$401,217.00	\$7,500.00	\$7,500.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$408,717.00	\$408,717.00	\$7,500.00	\$1.00	\$7,500.00	\$0.00	\$401,217.00	\$7,500.00	\$7,500.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,289,118.00	\$1,289,118.00	\$211,402.00	\$607,000.00	\$211,402.00	\$0.00	\$1,077,716.00	\$211,402.00	\$211,402.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,289,118.00	\$1,289,118.00	\$211,402.00	\$607,000.00	\$211,402.00	\$0.00	\$1,077,716.00	\$211,402.00	\$211,402.00	\$0.00
3270 Arrendamiento de activos intangibles	\$10,000.00	-\$3,800.00	\$6,200.00	\$3,683.70	\$2,516.30	\$3,683.70	\$0.00	\$2,516.30	\$3,683.70	\$3,683.70	\$0.00
3271 Arrendamiento de activos intangibles	\$10,000.00	-\$3,800.00	\$6,200.00	\$3,683.70	\$2,516.30	\$3,683.70	\$0.00	\$2,516.30	\$3,683.70	\$3,683.70	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$165,000.00	\$349,064.00	\$514,064.00	\$203,098.24	\$86,673.64	\$203,098.24	\$0.00	\$310,965.76	\$203,098.24	\$203,098.24	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$70,650.00	\$208,650.00	\$25,098.24	\$63,541.63	\$25,098.24	\$0.00	\$183,551.76	\$25,098.24	\$25,098.24	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$70,650.00	\$208,650.00	\$25,098.24	\$63,541.63	\$25,098.24	\$0.00	\$183,551.76	\$25,098.24	\$25,098.24	\$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	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$10,000.00	\$178,000.00	\$178,000.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$188,000.00	\$188,000.00	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$10,000.00	\$178,000.00	\$178,000.00	\$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	\$14,214.00	\$36,214.00	\$0.00	\$23,132.01	\$0.00	\$0.00	\$36,214.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$22,000.00	\$14,214.00	\$36,214.00	\$0.00	\$23,132.01	\$0.00	\$0.00	\$36,214.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$44,851.00	\$54,851.00	\$11,056.97	\$15,133.26	\$11,056.97	\$0.00	\$43,794.03	\$11,056.97	\$11,056.97	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$32,200.00	\$42,200.00	\$5,958.94	\$15,131.03	\$5,958.94	\$0.00	\$36,241.06	\$5,958.94	\$5,958.94	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$32,200.00	\$42,200.00	\$5,958.94	\$15,131.03	\$5,958.94	\$0.00	\$36,241.06	\$5,958.94	\$5,958.94	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$12,651.00	\$12,651.00	\$5,098.03	\$2.23	\$5,098.03	\$0.00	\$7,552.97	\$5,098.03	\$5,098.03	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$12,651.00	\$12,651.00	\$5,098.03	\$2.23	\$5,098.03	\$0.00	\$7,552.97	\$5,098.03	\$5,098.03	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$128,000.00	\$153,043.00	\$281,043.00	\$31,231.71	\$63,079.91	\$31,231.71	\$0.00	\$249,811.29	\$31,231.71	\$31,231.71	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$6,000.00	\$11,000.00	\$8,435.71	\$2,564.29	\$8,435.71	\$0.00	\$2,564.29	\$8,435.71	\$8,435.71	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$6,000.00	\$11,000.00	\$8,435.71	\$2,564.29	\$8,435.71	\$0.00	\$2,564.29	\$8,435.71	\$8,435.71	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$132,651.00	\$255,651.00	\$9,796.00	\$60,515.62	\$9,796.00	\$0.00	\$245,855.00	\$9,796.00	\$9,796.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$132,651.00	\$255,651.00	\$9,796.00	\$60,515.62	\$9,796.00	\$0.00	\$245,855.00	\$9,796.00	\$9,796.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00



Municipio de Tampacán

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/jun./2022
02:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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	-\$430,010.00	\$269,990.00	\$20,000.01	\$136,289.99	\$20,000.01	\$0.00	\$249,989.99	\$20,000.01	\$20,000.01	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$700,000.00	-\$452,050.00	\$247,950.00	\$20,000.01	\$136,289.99	\$20,000.01	\$0.00	\$227,949.99	\$20,000.01	\$20,000.01	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	-\$452,050.00	\$247,950.00	\$20,000.01	\$136,289.99	\$20,000.01	\$0.00	\$227,949.99	\$20,000.01	\$20,000.01	\$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	\$94,740.42	\$663,240.42	\$44,869.91	\$456,665.48	\$44,869.91	\$0.00	\$618,370.51	\$44,869.91	\$44,869.91	\$0.00
3720 Pasajes terrestres	\$52,000.00	-\$25,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$52,000.00	-\$25,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$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	\$29,404.82	\$460,904.82	\$40,639.05	\$340,617.02	\$40,639.05	\$0.00	\$420,265.77	\$40,639.05	\$40,639.05	\$0.00
3751 Viáticos en el país	\$431,500.00	\$29,404.82	\$460,904.82	\$40,639.05	\$340,617.02	\$40,639.05	\$0.00	\$420,265.77	\$40,639.05	\$40,639.05	\$0.00
3790 Otros servicios de traslado y hospedaje	\$85,000.00	\$36,500.00	\$121,500.00	\$4,230.86	\$89,048.46	\$4,230.86	\$0.00	\$117,269.14	\$4,230.86	\$4,230.86	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$36,500.00	\$121,500.00	\$4,230.86	\$89,048.46	\$4,230.86	\$0.00	\$117,269.14	\$4,230.86	\$4,230.86	\$0.00
3800 SERVICIOS OFICIALES	\$279,000.00	\$629,765.92	\$908,765.92	\$262,740.00	\$470,575.92	\$262,740.00	\$0.00	\$646,025.92	\$262,740.00	\$262,740.00	\$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	\$630,350.35	\$904,350.35	\$262,740.00	\$466,160.35	\$262,740.00	\$0.00	\$641,610.35	\$262,740.00	\$262,740.00	\$0.00
3821 Gastos de orden social y cultural	\$274,000.00	\$630,350.35	\$904,350.35	\$262,740.00	\$466,160.35	\$262,740.00	\$0.00	\$641,610.35	\$262,740.00	\$262,740.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$8,000.00	\$1,783,099.02	\$1,791,099.02	\$101,868.00	\$1,155,474.02	\$101,868.00	\$0.00	\$1,689,231.02	\$101,868.00	\$101,868.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,733,600.02	\$1,733,600.02	\$100,000.00	\$1,153,600.02	\$100,000.00	\$0.00	\$1,633,600.02	\$100,000.00	\$100,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,733,600.02	\$1,733,600.02	\$100,000.00	\$1,153,600.02	\$100,000.00	\$0.00	\$1,633,600.02	\$100,000.00	\$100,000.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$49,499.00	\$57,499.00	\$1,868.00	\$1,874.00	\$1,868.00	\$0.00	\$55,631.00	\$1,868.00	\$1,868.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$49,499.00	\$57,499.00	\$1,868.00	\$1,874.00	\$1,868.00	\$0.00	\$55,631.00	\$1,868.00	\$1,868.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,213,000.00	\$44,618.00	\$1,257,618.00	\$201,139.09	\$541,936.47	\$201,139.09	\$0.00	\$1,056,478.91	\$201,139.09	\$201,139.09	\$0.00
4400 AYUDAS SOCIALES	\$1,213,000.00	\$44,618.00	\$1,257,618.00	\$201,139.09	\$541,936.47	\$201,139.09	\$0.00	\$1,056,478.91	\$201,139.09	\$201,139.09	\$0.00
4410 Ayudas sociales a personas	\$1,123,000.00	\$76,438.00	\$1,199,438.00	\$201,139.09	\$483,756.47	\$201,139.09	\$0.00	\$998,298.91	\$201,139.09	\$201,139.09	\$0.00
4411 Ayudas sociales a personas	\$1,123,000.00	\$76,438.00	\$1,199,438.00	\$201,139.09	\$483,756.47	\$201,139.09	\$0.00	\$998,298.91	\$201,139.09	\$201,139.09	\$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	\$362,251.00	\$362,251.00	\$14,500.00	\$76.62	\$14,500.00	\$0.00	\$347,751.00	\$14,500.00	\$14,500.00	\$0.00



Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 16/jun./2022
 hora de Impresión | 02:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$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	\$5,716,522.70	\$20,926,752.02	\$5,716,522.70	\$0.00	\$37,603,826.77	\$8,034,709.44	\$7,159,908.41	-\$1,443,385.71
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,821,463.00	-\$8,361,145.23	\$42,460,317.77	\$5,716,522.70	\$20,926,752.02	\$5,716,522.70	\$0.00	\$36,743,795.07	\$7,899,944.50	\$7,025,143.47	-\$1,308,620.77
6120 Edificación no habitacional	\$0.00	\$1,464,132.96	\$1,464,132.96	\$715,052.33	\$0.00	\$715,052.33	\$0.00	\$749,080.63	\$672,481.90	\$672,481.90	\$42,570.43
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,464,132.96	\$1,464,132.96	\$715,052.33	\$0.00	\$715,052.33	\$0.00	\$749,080.63	\$672,481.90	\$672,481.90	\$42,570.43
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,688,375.08	\$3,688,375.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688,375.08	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,688,375.08	\$3,688,375.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688,375.08	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$50,821,463.00	-\$17,864,287.78	\$32,957,175.22	\$3,198,353.52	\$20,926,752.02	\$3,198,353.52	\$0.00	\$29,758,821.70	\$5,399,467.83	\$4,815,298.43	-\$1,616,944.91
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,821,463.00	-\$17,864,287.78	\$32,957,175.22	\$3,198,353.52	\$20,926,752.02	\$3,198,353.52	\$0.00	\$29,758,821.70	\$5,399,467.83	\$4,815,298.43	-\$1,616,944.91
6150 Construccion de vías de comunicación	\$0.00	\$4,350,634.51	\$4,350,634.51	\$1,803,116.85	\$0.00	\$1,803,116.85	\$0.00	\$2,547,517.66	\$1,827,994.77	\$1,537,363.14	\$265,753.71
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,350,634.51	\$4,350,634.51	\$1,803,116.85	\$0.00	\$1,803,116.85	\$0.00	\$2,547,517.66	\$1,827,994.77	\$1,537,363.14	\$265,753.71
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	\$134,764.94	\$134,764.94	-\$134,764.94
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	\$134,764.94	\$134,764.94	-\$134,764.94
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	\$134,764.94	\$134,764.94	-\$134,764.94
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	\$3,206,476.86	\$82,009,402.86	\$9,521,863.92	\$41,272,934.61	\$9,490,512.54	\$31,351.38	\$72,518,890.32	\$11,808,699.28	\$10,933,898.25	-\$1,443,385.71