



**MUNICIPIO DE TAMASOPO**  
San Luís Potosí

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/ene/2021**

Usr: GRACIA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/feb/2021  
06:23 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$35,850,000.00</b>	<b>\$959,545.60</b>	<b>\$36,809,545.60</b>	<b>\$2,401,394.63</b>	<b>\$2,401,394.63</b>	<b>\$2,401,394.63</b>	<b>\$2,401,394.63</b>	<b>\$34,408,150.97</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$27,050,000.00</b>	<b>\$795,765.14</b>	<b>\$27,845,765.14</b>	<b>\$2,168,696.85</b>	<b>\$2,168,696.85</b>	<b>\$2,168,696.85</b>	<b>\$2,168,696.85</b>	<b>\$25,677,068.29</b>
1110	Dietas	\$5,950,000.00	\$0.00	\$5,950,000.00	\$410,901.60	\$410,901.60	\$410,901.60	\$410,901.60	\$5,539,098.40
1111	Dietas	\$5,950,000.00	\$0.00	\$5,950,000.00	\$410,901.60	\$410,901.60	\$410,901.60	\$410,901.60	\$5,539,098.40
1130	Sueldos base al personal permanente	\$21,100,000.00	\$795,765.14	\$21,895,765.14	\$1,757,795.25	\$1,757,795.25	\$1,757,795.25	\$1,757,795.25	\$20,137,969.89
1131	Sueldos base al personal permanente	\$21,100,000.00	\$795,765.14	\$21,895,765.14	\$1,757,795.25	\$1,757,795.25	\$1,757,795.25	\$1,757,795.25	\$20,137,969.89
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$2,750,000.00</b>	<b>\$161,158.92</b>	<b>\$2,911,158.92</b>	<b>\$221,053.30</b>	<b>\$221,053.30</b>	<b>\$221,053.30</b>	<b>\$221,053.30</b>	<b>\$2,690,105.62</b>
1210	Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1211	Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1220	Sueldos base al personal eventual	\$2,700,000.00	\$161,158.92	\$2,861,158.92	\$221,053.30	\$221,053.30	\$221,053.30	\$221,053.30	\$2,640,105.62
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,700,000.00	\$161,158.92	\$2,861,158.92	\$221,053.30	\$221,053.30	\$221,053.30	\$221,053.30	\$2,640,105.62
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$5,500,000.00</b>	<b>\$2,621.54</b>	<b>\$5,502,621.54</b>	<b>\$11,644.48</b>	<b>\$11,644.48</b>	<b>\$11,644.48</b>	<b>\$11,644.48</b>	<b>\$5,490,977.06</b>
1320	Primas de vacaciones, dominical y gratificación de	\$5,300,000.00	\$1,338.21	\$5,301,338.21	\$2,244.48	\$2,244.48	\$2,244.48	\$2,244.48	\$5,299,093.73
1321	Primas de vacaciones, dominical y gratificación de	\$5,300,000.00	\$1,338.21	\$5,301,338.21	\$2,244.48	\$2,244.48	\$2,244.48	\$2,244.48	\$5,299,093.73
1330	Horas extraordinarias	\$150,000.00	\$1,283.33	\$151,283.33	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$141,883.33
1331	Horas extraordinarias	\$150,000.00	\$1,283.33	\$151,283.33	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$141,883.33
1340	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1341	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1551	Apoyos a la capacitación de los servidores público	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
1710	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1711	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$8,470,000.00</b>	<b>\$100,974.39</b>	<b>\$8,570,974.39</b>	<b>\$60,485.70</b>	<b>\$60,485.70</b>	<b>\$60,485.70</b>	<b>\$60,485.70</b>	<b>\$8,510,488.69</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos e impresión</b>	<b>\$665,000.00</b>	<b>\$21,083.32</b>	<b>\$686,083.32</b>	<b>\$9,769.51</b>	<b>\$9,769.51</b>	<b>\$9,769.51</b>	<b>\$9,769.51</b>	<b>\$676,313.81</b>
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$4,583.33	\$254,583.33	\$1,069.50	\$1,069.50	\$1,069.50	\$1,069.50	\$253,513.83
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$4,583.33	\$254,583.33	\$1,069.50	\$1,069.50	\$1,069.50	\$1,069.50	\$253,513.83
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$4,583.33	\$54,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$54,583.33



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Usr: GRACIA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/feb/2021  
hora de Impresión | 06:23 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$4,583.33	\$54,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$54,583.33
2140	Materiales, útiles y equipos menores de tecnología	\$70,000.00	\$4,583.33	\$74,583.33	\$700.01	\$700.01	\$700.01	\$700.01	\$73,883.32
2141	Materiales, útiles y equipos menores de tecnología	\$70,000.00	\$4,583.33	\$74,583.33	\$700.01	\$700.01	\$700.01	\$700.01	\$73,883.32
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2160	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2180	Materiales para el registro e identificación de bienes	\$80,000.00	\$7,333.33	\$87,333.33	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$79,333.33
2181	Materiales para el registro e identificación de bienes	\$80,000.00	\$7,333.33	\$87,333.33	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$79,333.33
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$710,000.00</b>	<b>\$19,391.08</b>	<b>\$729,391.08</b>	<b>\$20,978.91</b>	<b>\$20,978.91</b>	<b>\$20,978.91</b>	<b>\$20,978.91</b>	<b>\$708,412.17</b>
2210	Productos alimenticios para personas	\$700,000.00	\$19,391.08	\$719,391.08	\$20,978.91	\$20,978.91	\$20,978.91	\$20,978.91	\$698,412.17
2211	Productos alimenticios para personas	\$700,000.00	\$19,391.08	\$719,391.08	\$20,978.91	\$20,978.91	\$20,978.91	\$20,978.91	\$698,412.17
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
2390	Otros productos adquiridos como materia prima	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,330,000.00</b>	<b>\$0.00</b>	<b>\$1,330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,330,000.00</b>
2410	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2411	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2441	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2490	Otros materiales y artículos de construcción y repa	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2491	Otros materiales y artículos de construcción y repa	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$1,100,000.00</b>	<b>\$42,166.66</b>	<b>\$1,142,166.66</b>	<b>\$27,323.27</b>	<b>\$27,323.27</b>	<b>\$27,323.27</b>	<b>\$27,323.27</b>	<b>\$1,114,843.39</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$4,583.33	\$54,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$54,583.33
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$4,583.33	\$54,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$54,583.33
2530	Medicinas y productos farmacéuticos	\$900,000.00	\$37,583.33	\$937,583.33	\$27,323.27	\$27,323.27	\$27,323.27	\$27,323.27	\$910,260.06
2531	Medicinas y productos farmacéuticos	\$900,000.00	\$37,583.33	\$937,583.33	\$27,323.27	\$27,323.27	\$27,323.27	\$27,323.27	\$910,260.06
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2591	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2720	Prendas de seguridad y protección personal	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2721	Prendas de seguridad y protección personal	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$905,000.00</b>	<b>\$18,333.33</b>	<b>\$923,333.33</b>	<b>\$2,414.01</b>	<b>\$2,414.01</b>	<b>\$2,414.01</b>	<b>\$2,414.01</b>	<b>\$920,919.32</b>
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940	Refacciones y accesorios menores de equipo de c	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2941	Refacciones y accesorios menores de equipo de c	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



**MUNICIPIO DE TAMASOPO**  
**San Luis Potosí**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/ene/2021**

Usr: GRACIA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/feb/2021  
hora de Impresión 06:23 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2950	Refacciones y accesorios menores de equipo e ins	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2951	Refacciones y accesorios menores de equipo e ins	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$18,333.33	\$618,333.33	\$2,414.01	\$2,414.01	\$2,414.01	\$2,414.01	\$615,919.32
2961	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$18,333.33	\$618,333.33	\$2,414.01	\$2,414.01	\$2,414.01	\$2,414.01	\$615,919.32
2970	Refacciones y accesorios menores de equipo de d	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2971	Refacciones y accesorios menores de equipo de d	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2980	Refacciones y accesorios menores de maquinaria	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2981	Refacciones y accesorios menores de maquinaria	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2990	Refacciones y accesorios menores de otros bienes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2991	Refacciones y accesorios menores otros bienes m	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,481,700.00</b>	<b>\$349,829.50</b>	<b>\$11,831,529.50</b>	<b>\$636,359.28</b>	<b>\$636,359.28</b>	<b>\$636,359.28</b>	<b>\$636,359.28</b>	<b>\$11,195,170.22</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,495,000.00</b>	<b>\$121,974.42</b>	<b>\$1,616,974.42</b>	<b>\$473,255.48</b>	<b>\$473,255.48</b>	<b>\$473,255.48</b>	<b>\$473,255.48</b>	<b>\$1,143,718.94</b>
3110	Energía eléctrica	\$1,300,000.00	\$108,224.42	\$1,408,224.42	\$464,222.00	\$464,222.00	\$464,222.00	\$464,222.00	\$944,002.42
3111	Energía eléctrica	\$1,300,000.00	\$108,224.42	\$1,408,224.42	\$464,222.00	\$464,222.00	\$464,222.00	\$464,222.00	\$944,002.42
3120	Gas	\$50,000.00	\$4,583.33	\$54,583.33	\$1,314.48	\$1,314.48	\$1,314.48	\$1,314.48	\$53,268.85
3121	GAS	\$50,000.00	\$4,583.33	\$54,583.33	\$1,314.48	\$1,314.48	\$1,314.48	\$1,314.48	\$53,268.85
3140	Telefonía Tradicional	\$120,000.00	\$9,166.67	\$129,166.67	\$7,370.00	\$7,370.00	\$7,370.00	\$7,370.00	\$121,796.67
3141	Telefonía tradicional	\$120,000.00	\$9,166.67	\$129,166.67	\$7,370.00	\$7,370.00	\$7,370.00	\$7,370.00	\$121,796.67
3170	Servicios de acceso a Internet, redes y procesamie	\$5,000.00	\$0.00	\$5,000.00	\$349.00	\$349.00	\$349.00	\$349.00	\$4,651.00
3171	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$0.00	\$5,000.00	\$349.00	\$349.00	\$349.00	\$349.00	\$4,651.00
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3181	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$180,000.00</b>	<b>\$9,570.00</b>	<b>\$189,570.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$179,130.00</b>
3250	Arrendamiento de equipo de transporte	\$20,000.00	\$9,570.00	\$29,570.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$19,130.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	\$9,570.00	\$29,570.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$19,130.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3270	Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3271	Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL</b>	<b>\$595,000.00</b>	<b>\$24,506.93</b>	<b>\$619,506.93</b>	<b>\$26,633.60</b>	<b>\$26,633.60</b>	<b>\$26,633.60</b>	<b>\$26,633.60</b>	<b>\$592,873.33</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$23,393.33	\$523,393.33	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$497,873.33
3311	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$23,393.33	\$523,393.33	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$497,873.33



**MUNICIPIO DE TAMASOPO**  
San Luís Potosí

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/ene/2021**

Usr: GRACIA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/feb/2021  
hora de Impresión 06:23 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3330	Servicios de consultoría administrativa, procesos, t	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3331	Servicios de consultoría administrativa, procesos, t	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$220,000.00</b>	<b>\$5,959.02</b>	<b>\$225,959.02</b>	<b>\$5,997.69</b>	<b>\$5,997.69</b>	<b>\$5,997.69</b>	<b>\$5,997.69</b>	<b>\$219,961.33</b>
3410	Servicios financieros y bancarios	\$50,000.00	\$5,959.02	\$55,959.02	\$5,997.69	\$5,997.69	\$5,997.69	\$5,997.69	\$49,961.33
3411	Servicios financieros y bancarios	\$50,000.00	\$5,959.02	\$55,959.02	\$5,997.69	\$5,997.69	\$5,997.69	\$5,997.69	\$49,961.33
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$820,000.00</b>	<b>\$24,532.93</b>	<b>\$844,532.93</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$841,609.73</b>
3510	Conservación y mantenimiento menor de inmueble	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3511	Conservación y mantenimiento menor de inmueble	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3520	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3521	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$18,333.33	\$368,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$368,333.33
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$18,333.33	\$368,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$368,333.33
3570	Instalación, reparación y mantenimiento de maquir	\$20,000.00	\$1,616.27	\$21,616.27	\$1,763.20	\$1,763.20	\$1,763.20	\$1,763.20	\$19,853.07
3571	Instalación, reparación y mantenimiento de maquir	\$20,000.00	\$1,616.27	\$21,616.27	\$1,763.20	\$1,763.20	\$1,763.20	\$1,763.20	\$19,853.07
3590	Servicios de jardinería y fumigación	\$30,000.00	\$4,583.33	\$34,583.33	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$33,423.33
3591	Servicios de jardinería y fumigación	\$30,000.00	\$4,583.33	\$34,583.33	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$33,423.33
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
3611	Difusión por radio, televisión y otros medios de me	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$350,000.00</b>	<b>\$62,333.33</b>	<b>\$412,333.33</b>	<b>\$12,879.91</b>	<b>\$12,879.91</b>	<b>\$12,879.91</b>	<b>\$12,879.91</b>	<b>\$399,453.42</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	Viáticos en el país	\$350,000.00	\$62,333.33	\$412,333.33	\$12,879.91	\$12,879.91	\$12,879.91	\$12,879.91	\$399,453.42
3751	Viáticos en el país	\$350,000.00	\$62,333.33	\$412,333.33	\$12,879.91	\$12,879.91	\$12,879.91	\$12,879.91	\$399,453.42
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,550,000.00</b>	<b>\$24,218.34</b>	<b>\$4,574,218.34</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$4,555,918.34</b>
3820	Gastos de orden social y cultural	\$4,550,000.00	\$24,218.34	\$4,574,218.34	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$4,555,918.34
3821	Gastos de orden social y cultural	\$4,550,000.00	\$24,218.34	\$4,574,218.34	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$4,555,918.34
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,171,700.00</b>	<b>\$76,734.53</b>	<b>\$2,248,434.53</b>	<b>\$85,929.40</b>	<b>\$85,929.40</b>	<b>\$85,929.40</b>	<b>\$85,929.40</b>	<b>\$2,162,505.13</b>
3920	Impuestos y derechos	\$500,000.00	\$76,734.53	\$576,734.53	\$85,929.40	\$85,929.40	\$85,929.40	\$85,929.40	\$490,805.13
3921	Impuestos y derechos	\$500,000.00	\$76,734.53	\$576,734.53	\$85,929.40	\$85,929.40	\$85,929.40	\$85,929.40	\$490,805.13
3940	Sentencias y resoluciones judiciales	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
3941	Sentencias y resoluciones por autoridad competen	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
3950	Penas, multas, accesorios y actualizaciones	\$171,700.00	\$0.00	\$171,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,700.00
3951	Penas, multas, accesorios y actualizaciones	\$171,700.00	\$0.00	\$171,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,700.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$4,200,000.00</b>	<b>\$173,907.63</b>	<b>\$4,373,907.63</b>	<b>\$162,258.01</b>	<b>\$162,258.01</b>	<b>\$162,258.01</b>	<b>\$162,258.01</b>	<b>\$4,211,649.62</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,000,000.00</b>	<b>\$173,907.63</b>	<b>\$4,173,907.63</b>	<b>\$159,176.41</b>	<b>\$159,176.41</b>	<b>\$159,176.41</b>	<b>\$159,176.41</b>	<b>\$4,014,731.22</b>
4410	Ayudas sociales a personas	\$4,000,000.00	\$173,907.63	\$4,173,907.63	\$159,176.41	\$159,176.41	\$159,176.41	\$159,176.41	\$4,014,731.22
4411	Ayudas sociales a personas	\$4,000,000.00	\$173,907.63	\$4,173,907.63	\$159,176.41	\$159,176.41	\$159,176.41	\$159,176.41	\$4,014,731.22
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$3,081.60</b>	<b>\$3,081.60</b>	<b>\$3,081.60</b>	<b>\$3,081.60</b>	<b>\$196,918.40</b>
4510	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$3,081.60	\$3,081.60	\$3,081.60	\$3,081.60	\$196,918.40
4511	PENSIONES	\$200,000.00	\$0.00	\$200,000.00	\$3,081.60	\$3,081.60	\$3,081.60	\$3,081.60	\$196,918.40
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150	Equipos de cómputo y de tecnologías de la informac	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>
5610	Maquinaria y equipo agropecuario	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5611	Maquinaria y equipo agropecuario	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5620	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5621	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5630	Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5631	Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



**MUNICIPIO DE TAMASOPO**  
San Luís Potosí

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/ene/2021**

Usr: GRACIA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/feb/2021  
06:23 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5640	Sistemas de aire acondicionado, calefacción y de r	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$91,000,000.00</b>	<b>-\$337.41</b>	<b>\$90,999,662.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,999,662.59</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$91,000,000.00</b>	<b>-\$337.41</b>	<b>\$90,999,662.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,999,662.59</b>
6140	División de terrenos y construcción de obras de url	\$91,000,000.00	-\$337.41	\$90,999,662.59	\$0.00	\$0.00	\$0.00	\$0.00	\$90,999,662.59
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$91,000,000.00	-\$337.41	\$90,999,662.59	\$0.00	\$0.00	\$0.00	\$0.00	\$90,999,662.59
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>Total</b>		<b>\$152,521,700.00</b>	<b>\$1,583,919.71</b>	<b>\$154,105,619.71</b>	<b>\$3,260,497.62</b>	<b>\$3,260,497.62</b>	<b>\$3,260,497.62</b>	<b>\$3,260,497.62</b>	<b>\$150,845,12...</b>