



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

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

Fecha y 09/oct./2023

hora de Impresión 02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$25,327,565.00	-\$214,867.44	\$25,112,697.56	\$1,508,326.12	\$8,286,170.36	\$1,816,796.81	-\$308,470.69	\$23,295,900.75	\$1,816,796.81	\$1,816,796.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,632,000.00	-\$8,616.60	\$21,623,383.40	\$1,442,238.67	\$5,467,340.81	\$1,750,709.36	-\$308,470.69	\$19,872,674.04	\$1,750,709.36	\$1,750,709.36	\$0.00
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,628.54	\$1,494,331.99	\$300,628.54	\$0.00	\$3,899,371.46	\$300,628.54	\$300,628.54	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,628.54	\$1,494,331.99	\$300,628.54	\$0.00	\$3,899,371.46	\$300,628.54	\$300,628.54	\$0.00
1130	Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$1,141,610.13	\$3,973,008.82	\$1,450,080.82	-\$308,470.69	\$15,973,302.58	\$1,450,080.82	\$1,450,080.82	\$0.00
1131	Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$1,141,610.13	\$3,973,008.82	\$1,450,080.82	-\$308,470.69	\$15,973,302.58	\$1,450,080.82	\$1,450,080.82	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$460,000.00	\$149,000.00	\$609,000.00	\$66,087.45	\$35,099.38	\$66,087.45	\$0.00	\$542,912.55	\$66,087.45	\$66,087.45	\$0.00
1220	Sueldos base al personal eventual	\$460,000.00	\$149,000.00	\$609,000.00	\$66,087.45	\$35,099.38	\$66,087.45	\$0.00	\$542,912.55	\$66,087.45	\$66,087.45	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$149,000.00	\$609,000.00	\$66,087.45	\$35,099.38	\$66,087.45	\$0.00	\$542,912.55	\$66,087.45	\$66,087.45	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,150,000.00	-\$355,250.84	\$2,794,749.16	\$0.00	\$2,719,959.21	\$0.00	\$0.00	\$2,794,749.16	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,000.00	-\$355,250.84	\$2,794,749.16	\$0.00	\$2,719,959.21	\$0.00	\$0.00	\$2,794,749.16	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	-\$205,250.84	\$2,494,749.16	\$0.00	\$2,427,368.23	\$0.00	\$0.00	\$2,494,749.16	\$0.00	\$0.00	\$0.00
1322	Prima Vacacional	\$450,000.00	-\$150,000.00	\$300,000.00	\$0.00	\$292,590.98	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,443,210.00	\$1,574,713.67	\$7,017,923.67	\$163,806.19	\$2,867,379.22	\$151,941.19	\$11,865.00	\$6,865,982.48	\$151,941.19	\$209,224.19	-\$57,283.00
2100	Materiales de administración, emisión de documntos	\$1,430,339.00	-\$198,931.43	\$1,231,407.57	\$18,488.60	\$530,887.42	\$18,488.60	\$0.00	\$1,212,918.97	\$18,488.60	\$18,488.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$379,496.00	\$582,343.00	\$13,873.00	\$292,730.10	\$13,873.00	\$0.00	\$568,470.00	\$13,873.00	\$13,873.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$379,496.00	\$582,343.00	\$13,873.00	\$292,730.10	\$13,873.00	\$0.00	\$568,470.00	\$13,873.00	\$13,873.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$85,231.00	\$47,769.00	\$0.00	\$47,769.00	\$0.00	\$0.00	\$47,769.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$85,231.00	\$47,769.00	\$0.00	\$47,769.00	\$0.00	\$0.00	\$47,769.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$239,465.90	\$247,465.90	\$4,615.60	\$25,239.67	\$4,615.60	\$0.00	\$242,850.30	\$4,615.60	\$4,615.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$239,465.90	\$247,465.90	\$4,615.60	\$25,239.67	\$4,615.60	\$0.00	\$242,850.30	\$4,615.60	\$4,615.60	\$0.00
2150	Material impreso e información digital	\$7,000.00	\$1,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$7,000.00	\$1,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$204,000.00	\$28,180.67	\$232,180.67	\$0.00	\$84,903.65	\$0.00	\$0.00	\$232,180.67	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$204,000.00	\$28,180.67	\$232,180.67	\$0.00	\$84,903.65	\$0.00	\$0.00	\$232,180.67	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$106,500.00	\$7,029.00	\$113,529.00	\$0.00	\$80,245.00	\$0.00	\$0.00	\$113,529.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$106,500.00	\$7,029.00	\$113,529.00	\$0.00	\$80,245.00	\$0.00	\$0.00	\$113,529.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$847,000.00	\$54,277.59	\$901,277.59	\$1,596.00	\$422,736.75	\$1,596.00	\$0.00	\$899,681.59	\$1,596.00	\$1,596.00	\$0.00
2210	Productos alimenticios para personas	\$564,000.00	\$14,912.59	\$578,912.59	\$1,596.00	\$235,110.40	\$1,596.00	\$0.00	\$577,316.59	\$1,596.00	\$1,596.00	\$0.00
2211	Productos alimenticios para personas	\$564,000.00	\$14,912.59	\$578,912.59	\$1,596.00	\$235,110.40	\$1,596.00	\$0.00	\$577,316.59	\$1,596.00	\$1,596.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2220 Productos alimenticios para animales	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$238,000.00	\$54,365.00	\$292,365.00	\$0.00	\$157,626.35	\$0.00	\$0.00	\$292,365.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$238,000.00	\$54,365.00	\$292,365.00	\$0.00	\$157,626.35	\$0.00	\$0.00	\$292,365.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$660,000.00	\$1,183,395.08	\$1,843,395.08	\$37,505.03	\$399,425.85	\$37,505.03	\$0.00	\$1,805,890.05	\$37,505.03	\$94,788.03	-\$57,283.00
2410 Productos minerales no metálicos	\$15,000.00	\$88,728.00	\$103,728.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$103,728.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	\$88,728.00	\$103,728.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$103,728.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	\$221,136.00	\$303,136.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$303,136.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	\$221,136.00	\$303,136.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$303,136.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$371,000.00	\$878,036.32	\$1,249,036.32	\$37,505.03	\$248,431.85	\$37,505.03	\$0.00	\$1,211,531.29	\$37,505.03	\$94,788.03	-\$57,283.00
2461 Material eléctrico y electrónico	\$371,000.00	\$878,036.32	\$1,249,036.32	\$37,505.03	\$248,431.85	\$37,505.03	\$0.00	\$1,211,531.29	\$37,505.03	\$94,788.03	-\$57,283.00
2470 Artículos metálicos para la construcción	\$83,000.00	\$25,500.76	\$108,500.76	\$0.00	\$60,000.00	\$0.00	\$0.00	\$108,500.76	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	\$25,500.76	\$108,500.76	\$0.00	\$60,000.00	\$0.00	\$0.00	\$108,500.76	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$8,006.00	\$44,994.00	\$0.00	\$44,994.00	\$0.00	\$0.00	\$44,994.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$8,006.00	\$44,994.00	\$0.00	\$44,994.00	\$0.00	\$0.00	\$44,994.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$131,000.00	\$16,000.00	\$147,000.00	\$0.00	\$119,494.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$52,494.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$52,494.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$14,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$14,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,744,500.00	\$300,395.64	\$2,044,895.64	\$80,896.56	\$841,631.66	\$80,896.56	\$0.00	\$1,963,999.08	\$80,896.56	\$80,896.56	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$300,395.64	\$2,044,895.64	\$80,896.56	\$841,631.66	\$80,896.56	\$0.00	\$1,963,999.08	\$80,896.56	\$80,896.56	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$300,395.64	\$2,044,895.64	\$80,896.56	\$841,631.66	\$80,896.56	\$0.00	\$1,963,999.08	\$80,896.56	\$80,896.56	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$81,000.00	-\$3,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR

Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán

Estado de San Luís Potosí

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

Fecha y | 09/oct./2023

hora de Impresión | 02:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711 Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$35,000.00	-\$8,100.00	\$26,900.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$0.00
2810 Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2811 Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$8,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$8,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$514,371.00	\$230,676.79	\$745,047.79	\$25,320.00	\$448,303.54	\$13,455.00	\$11,865.00	\$731,592.79	\$13,455.00	\$13,455.00	\$0.00
2910 Herramientas menores	\$234,371.00	\$21,215.69	\$255,586.69	\$0.00	\$255,586.69	\$0.00	\$0.00	\$255,586.69	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$234,371.00	\$21,215.69	\$255,586.69	\$0.00	\$255,586.69	\$0.00	\$0.00	\$255,586.69	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$8,000.00	\$33,000.00	\$0.00	\$23,661.85	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$8,000.00	\$33,000.00	\$0.00	\$23,661.85	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$201,461.10	\$361,461.10	\$25,320.00	\$74,454.00	\$13,455.00	\$11,865.00	\$348,006.10	\$13,455.00	\$13,455.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$201,461.10	\$361,461.10	\$25,320.00	\$74,454.00	\$13,455.00	\$11,865.00	\$348,006.10	\$13,455.00	\$13,455.00	\$0.00
3000 SERVICIOS GENERALES	\$11,454,290.00	\$3,571,815.28	\$15,026,105.28	\$529,713.63	\$5,850,518.43	\$529,713.63	\$0.00	\$14,496,391.65	\$529,713.63	\$471,713.63	\$58,000.00
3100 SERVICIOS BÁSICOS	\$3,402,790.00	\$242,140.00	\$3,644,930.00	\$275,514.10	\$1,126,995.33	\$275,514.10	\$0.00	\$3,369,415.90	\$275,514.10	\$275,514.10	\$0.00
3110 Energía eléctrica	\$3,155,000.00	\$180,138.00	\$3,335,138.00	\$273,453.00	\$954,131.00	\$273,453.00	\$0.00	\$3,061,685.00	\$273,453.00	\$273,453.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	\$180,138.00	\$3,335,138.00	\$273,453.00	\$954,131.00	\$273,453.00	\$0.00	\$3,061,685.00	\$273,453.00	\$273,453.00	\$0.00
3140 Telefonía Tradicional	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de datos	\$180,000.00	\$76,792.00	\$256,792.00	\$2,061.10	\$119,864.33	\$2,061.10	\$0.00	\$254,730.90	\$2,061.10	\$2,061.10	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$76,792.00	\$256,792.00	\$2,061.10	\$119,864.33	\$2,061.10	\$0.00	\$254,730.90	\$2,061.10	\$2,061.10	\$0.00
3180 Servicios postales y telegráficos	\$37,790.00	-\$9,790.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$37,790.00	-\$9,790.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,891,653.00	-\$186,801.19	\$1,704,851.81	\$188,500.00	\$699,522.51	\$188,500.00	\$0.00	\$1,516,351.81	\$188,500.00	\$188,500.00	\$0.00
3210 Arrendamiento de terrenos	\$130,000.00	\$125,000.00	\$255,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	\$125,000.00	\$255,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, computación y comunicaciones	\$643,000.00	\$143,251.80	\$786,251.80	\$0.00	\$549,034.92	\$0.00	\$0.00	\$786,251.80	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, computación y comunicaciones	\$643,000.00	\$143,251.80	\$786,251.80	\$0.00	\$549,034.92	\$0.00	\$0.00	\$786,251.80	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00



Usr: CESAR

Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 09/oct./2023

hora de Impresión 02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$607,052.99	\$481,600.01	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$425,600.01	\$56,000.00	\$56,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$607,052.99	\$481,600.01	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$425,600.01	\$56,000.00	\$56,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$30,487.59	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$30,487.59	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$995,000.00	-\$409,088.93	\$585,911.07	\$0.00	\$84,428.81	\$0.00	\$0.00	\$585,911.07	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$268,481.77	\$348,481.77	\$0.00	\$78,461.36	\$0.00	\$0.00	\$348,481.77	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$268,481.77	\$348,481.77	\$0.00	\$78,461.36	\$0.00	\$0.00	\$348,481.77	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$204,532.05	\$204,532.05	\$0.00	\$22.05	\$0.00	\$0.00	\$204,532.05	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$204,532.05	\$204,532.05	\$0.00	\$22.05	\$0.00	\$0.00	\$204,532.05	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$5,945.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$5,945.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.25	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.25	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,347.00	\$64,191.14	\$95,538.14	\$3,335.98	\$49,555.54	\$3,335.98	\$0.00	\$92,202.16	\$3,335.98	\$3,335.98	\$0.00
3410	Servicios financieros y bancarios	\$31,347.00	\$55,301.14	\$86,648.14	\$3,335.98	\$49,555.54	\$3,335.98	\$0.00	\$83,312.16	\$3,335.98	\$3,335.98	\$0.00
3411	Servicios financieros y bancarios	\$31,347.00	\$55,301.14	\$86,648.14	\$3,335.98	\$49,555.54	\$3,335.98	\$0.00	\$83,312.16	\$3,335.98	\$3,335.98	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$92.35	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$92.35	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3460	Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
3461	Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$398,000.00	\$89,996.66	\$487,996.66	\$3,248.00	\$322,021.34	\$3,248.00	\$0.00	\$484,748.66	\$3,248.00	\$3,248.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$96,949.66	\$96,949.66	\$0.00	\$0.00	\$0.00	\$0.00	\$96,949.66	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$96,949.66	\$96,949.66	\$0.00	\$0.00	\$0.00	\$0.00	\$96,949.66	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$28,472.00	\$28,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$28,472.00	\$28,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$7,248.00	\$12,248.00	\$3,248.00	\$3,864.99	\$3,248.00	\$0.00	\$9,000.00	\$3,248.00	\$3,248.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$7,248.00	\$12,248.00	\$3,248.00	\$3,864.99	\$3,248.00	\$0.00	\$9,000.00	\$3,248.00	\$3,248.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$48,041.00	\$344,959.00	\$0.00	\$318,124.35	\$0.00	\$0.00	\$344,959.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

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

Fecha y hora de Impresión | 09/oct./2023
02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$48,041.00	\$344,959.00	\$0.00	\$318,124.35	\$0.00	\$0.00	\$344,959.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$5,368.00	\$5,368.00	\$0.00	\$32.00	\$0.00	\$0.00	\$5,368.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,368.00	\$5,368.00	\$0.00	\$32.00	\$0.00	\$0.00	\$5,368.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,250,000.00	\$159,037.00	\$1,409,037.00	\$61,240.00	\$824,068.42	\$61,240.00	\$0.00	\$1,347,797.00	\$61,240.00	\$61,240.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,250,000.00	\$159,037.00	\$1,409,037.00	\$61,240.00	\$824,068.42	\$61,240.00	\$0.00	\$1,347,797.00	\$61,240.00	\$61,240.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$159,037.00	\$1,409,037.00	\$61,240.00	\$824,068.42	\$61,240.00	\$0.00	\$1,347,797.00	\$61,240.00	\$61,240.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,264,500.00	-\$75,653.00	\$1,188,847.00	\$13,356.55	\$1,007,356.62	\$13,356.55	\$0.00	\$1,175,490.45	\$13,356.55	\$13,356.55	\$0.00
3720	Pasajes terrestres	\$208,000.00	-\$38,000.00	\$170,000.00	\$0.00	\$167,127.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$208,000.00	-\$38,000.00	\$170,000.00	\$0.00	\$167,127.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$641,500.00	\$52,425.00	\$693,925.00	\$11,089.55	\$523,267.80	\$11,089.55	\$0.00	\$682,835.45	\$11,089.55	\$11,089.55	\$0.00
3751	Viáticos en el país	\$641,500.00	\$52,425.00	\$693,925.00	\$11,089.55	\$523,267.80	\$11,089.55	\$0.00	\$682,835.45	\$11,089.55	\$11,089.55	\$0.00
3790	Otros servicios de traslado y hospedaje	\$415,000.00	-\$90,078.00	\$324,922.00	\$2,267.00	\$316,961.82	\$2,267.00	\$0.00	\$322,655.00	\$2,267.00	\$2,267.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	-\$90,078.00	\$324,922.00	\$2,267.00	\$316,961.82	\$2,267.00	\$0.00	\$322,655.00	\$2,267.00	\$2,267.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,171,000.00	\$702,023.60	\$2,873,023.60	\$58,000.00	\$1,305,222.82	\$58,000.00	\$0.00	\$2,815,023.60	\$58,000.00	\$0.00	\$58,000.00
3810	Gastos ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,166,000.00	\$707,023.60	\$2,873,023.60	\$58,000.00	\$1,305,222.82	\$58,000.00	\$0.00	\$2,815,023.60	\$58,000.00	\$0.00	\$58,000.00
3821	Gastos de orden social y cultural	\$2,166,000.00	\$707,023.60	\$2,873,023.60	\$58,000.00	\$1,305,222.82	\$58,000.00	\$0.00	\$2,815,023.60	\$58,000.00	\$0.00	\$58,000.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$2,985,970.00	\$3,035,970.00	-\$73,481.00	\$431,254.69	-\$73,481.00	\$0.00	\$3,109,451.00	-\$73,481.00	-\$73,481.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,382,849.00	\$1,382,849.00	-\$75,000.00	\$75,000.00	-\$75,000.00	\$0.00	\$1,457,849.00	-\$75,000.00	-\$75,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,382,849.00	\$1,382,849.00	-\$75,000.00	\$75,000.00	-\$75,000.00	\$0.00	\$1,457,849.00	-\$75,000.00	-\$75,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$1,519.00	\$126,343.00	\$1,519.00	\$0.00	\$148,481.00	\$1,519.00	\$1,519.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$1,519.00	\$126,343.00	\$1,519.00	\$0.00	\$148,481.00	\$1,519.00	\$1,519.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,476,121.00	\$1,476,121.00	\$0.00	\$229,739.69	\$0.00	\$0.00	\$1,476,121.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,476,121.00	\$1,476,121.00	\$0.00	\$229,739.69	\$0.00	\$0.00	\$1,476,121.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$172.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$172.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,613,000.00	-\$1,221,721.84	\$1,391,278.16	\$146,410.00	\$355,974.96	\$146,410.00	\$0.00	\$1,244,868.16	\$146,410.00	\$146,410.00	\$0.00
4400	AYUDAS SOCIALES	\$2,613,000.00	-\$1,221,721.84	\$1,391,278.16	\$146,410.00	\$355,974.96	\$146,410.00	\$0.00	\$1,244,868.16	\$146,410.00	\$146,410.00	\$0.00
4410	Ayudas sociales a personas	\$2,518,000.00	-\$1,164,055.16	\$1,353,944.84	\$146,410.00	\$318,641.64	\$146,410.00	\$0.00	\$1,207,534.84	\$146,410.00	\$146,410.00	\$0.00
4411	Ayudas sociales a personas	\$2,518,000.00	-\$1,164,055.16	\$1,353,944.84	\$146,410.00	\$318,641.64	\$146,410.00	\$0.00	\$1,207,534.84	\$146,410.00	\$146,410.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$70,684,975.00	-\$2,514,366.57	\$68,170,608.43	\$5,865,423.34	\$31,750,726.67	\$4,365,423.34	\$1,500,000.00	\$63,805,185.09	\$4,085,743.41	\$4,085,743.41	\$279,679.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,684,975.00	-\$3,281,840.41	\$67,403,134.59	\$5,865,423.34	\$31,750,726.67	\$4,365,423.34	\$1,500,000.00	\$63,037,711.25	\$4,085,743.41	\$4,085,743.41	\$279,679.93



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

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

Fecha y hora de Impresión | 09/oct./2023
02:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$51,084,975.00	-\$32,987,744.39	\$18,097,230.61	\$0.00	\$12,672,623.23	\$0.00	\$0.00	\$18,097,230.61	\$682,647.76	\$682,647.76	-\$682,647.76
6121 EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$32,987,744.39	\$18,097,230.61	\$0.00	\$12,672,623.23	\$0.00	\$0.00	\$18,097,230.61	\$682,647.76	\$682,647.76	-\$682,647.76
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,705,813.36	\$5,705,813.36	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$5,705,813.36	\$337,301.70	\$337,301.70	-\$337,301.70
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,705,813.36	\$5,705,813.36	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$5,705,813.36	\$337,301.70	\$337,301.70	-\$337,301.70
6140 División de terrenos y construcción de obras de urbanizar	\$19,600,000.00	\$19,393,550.80	\$38,993,550.80	\$3,563,874.94	\$19,078,103.44	\$3,563,874.94	\$0.00	\$35,429,675.86	\$2,825,329.43	\$2,825,329.43	\$738,545.51
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,600,000.00	\$19,393,550.80	\$38,993,550.80	\$3,563,874.94	\$19,078,103.44	\$3,563,874.94	\$0.00	\$35,429,675.86	\$2,825,329.43	\$2,825,329.43	\$738,545.51
6150 Construccion de vías de comunicación	\$0.00	\$4,070,357.03	\$4,070,357.03	\$801,548.40	\$0.00	\$801,548.40	\$0.00	\$3,268,808.63	\$240,464.52	\$240,464.52	\$561,083.88
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,070,357.03	\$4,070,357.03	\$801,548.40	\$0.00	\$801,548.40	\$0.00	\$3,268,808.63	\$240,464.52	\$240,464.52	\$561,083.88
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,962,129.00	\$106,042.84	\$3,068,171.84	\$237,603.57	\$916,563.74	\$237,603.57	\$0.00	\$2,830,568.27	\$237,603.57	\$237,603.57	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$76,042.84	\$76,042.84	\$3,919.15	\$6,199.13	\$3,919.15	\$0.00	\$72,123.69	\$3,919.15	\$3,919.15	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$3,919.15	\$6,199.13	\$3,919.15	\$0.00	\$72,123.69	\$3,919.15	\$3,919.15	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$3,919.15	\$6,199.13	\$3,919.15	\$0.00	\$72,123.69	\$3,919.15	\$3,919.15	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$233,684.42	\$910,364.61	\$233,684.42	\$0.00	\$2,758,444.58	\$233,684.42	\$233,684.42	\$0.00
9910 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$233,684.42	\$910,364.61	\$233,684.42	\$0.00	\$2,758,444.58	\$233,684.42	\$233,684.42	\$0.00
9911 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$233,684.42	\$910,364.61	\$233,684.42	\$0.00	\$2,758,444.58	\$233,684.42	\$233,684.42	\$0.00
Total	\$118,485,169.00	\$1,301,615.94	\$119,786,784.94	\$8,451,282.85	\$50,027,333.38	\$7,247,888.54	\$1,203,394.31	\$112,538,896.40	\$6,968,208.61	\$6,967,491.61	\$280,396.93