



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2025 Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2025

hora de Impresión 12:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$4,173,333.34 | -\$133,045.59 | \$4,040,287.75 | \$3,471,082.44 | \$3,471,082.44 | \$3,471,082.44 | \$3,471,082.44 | \$569,205.31 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$2,943,500.00 | -\$108,334.46 | \$2,835,165.54 | \$2,896,028.77 | \$2,896,028.77 | \$2,896,028.77 | \$2,896,028.77 | -\$60,863.23 |
| 1110 | Dietas | \$545,833.33 | \$0.00 | \$545,833.33 | \$453,372.30 | \$453,372.30 | \$453,372.30 | \$453,372.30 | \$92,461.03 |
| 1111 | Dietas | \$545,833.33 | \$0.00 | \$545,833.33 | \$453,372.30 | \$453,372.30 | \$453,372.30 | \$453,372.30 | \$92,461.03 |
| 1130 | Sueldos base al personal permanente | \$2,397,666.67 | -\$108,334.46 | \$2,289,332.21 | \$2,442,656.47 | \$2,442,656.47 | \$2,442,656.47 | \$2,442,656.47 | -\$153,324.26 |
| 1131 | Sueldos base al personal permanente | \$2,397,666.67 | -\$108,334.46 | \$2,289,332.21 | \$2,442,656.47 | \$2,442,656.47 | \$2,442,656.47 | \$2,442,656.47 | -\$153,324.26 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$395,000.00 | \$112,168.12 | \$507,168.12 | \$538,036.90 | \$538,036.90 | \$538,036.90 | \$538,036.90 | -\$30,868.78 |
| 1220 | Sueldos base al personal eventual | \$395,000.00 | \$112,168.12 | \$507,168.12 | \$538,036.90 | \$538,036.90 | \$538,036.90 | \$538,036.90 | -\$30,868.78 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$395,000.00 | \$112,168.12 | \$507,168.12 | \$538,036.90 | \$538,036.90 | \$538,036.90 | \$538,036.90 | -\$30,868.78 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$784,833.34 | -\$136,879.25 | \$647,954.09 | \$37,016.77 | \$37,016.77 | \$37,016.77 | \$37,016.77 | \$610,937.32 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$762,916.67 | -\$166,476.39 | \$596,440.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596,440.28 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$762,916.67 | -\$166,476.39 | \$596,440.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596,440.28 |
| 1330 | Horas extraordinarias | \$21,916.67 | \$29,597.14 | \$51,513.81 | \$37,016.77 | \$37,016.77 | \$37,016.77 | \$37,016.77 | \$14,497.04 |
| 1331 | Horas extraordinarias | \$21,916.67 | \$29,597.14 | \$51,513.81 | \$37,016.77 | \$37,016.77 | \$37,016.77 | \$37,016.77 | \$14,497.04 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1520 | Indemnizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1521 | Indemnizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$1,431,504.84 | \$191,843.18 | \$1,623,348.02 | \$1,437,460.23 | \$1,437,460.23 | \$1,437,460.23 | \$1,437,460.23 | \$185,887.79 |
| 2100 | Materiales de administración, emisión de documentos | \$211,156.51 | \$45,468.25 | \$256,624.76 | \$238,223.32 | \$238,223.32 | \$238,223.32 | \$238,223.32 | \$18,401.44 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$106,416.67 | -\$16,682.65 | \$89,734.02 | \$52,630.83 | \$52,630.83 | \$52,630.83 | \$52,630.83 | \$37,103.19 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$106,416.67 | -\$16,682.65 | \$89,734.02 | \$52,630.83 | \$52,630.83 | \$52,630.83 | \$52,630.83 | \$37,103.19 |
| 2120 | Materiales y útiles de impresión y reproducción | \$15,739.83 | \$41,453.84 | \$57,193.67 | \$86,354.81 | \$86,354.81 | \$86,354.81 | \$86,354.81 | -\$29,161.14 |
| 2121 | Materiales y útiles de impresión y reproducción | \$15,739.83 | \$41,453.84 | \$57,193.67 | \$86,354.81 | \$86,354.81 | \$86,354.81 | \$86,354.81 | -\$29,161.14 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$9,166.67 | \$35,251.50 | \$44,418.17 | \$42,821.80 | \$42,821.80 | \$42,821.80 | \$42,821.80 | \$1,596.37 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$9,166.67 | \$35,251.50 | \$44,418.17 | \$42,821.80 | \$42,821.80 | \$42,821.80 | \$42,821.80 | \$1,596.37 |
| 2150 | Material impreso e información digital | \$32,666.67 | -\$29,475.67 | \$3,191.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | -\$10,729.00 |
| 2151 | Material impreso e información digital | \$32,666.67 | -\$29,475.67 | \$3,191.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | -\$10,729.00 |
| 2160 | Material de limpieza | \$39,500.00 | \$15,312.90 | \$54,812.90 | \$42,495.88 | \$42,495.88 | \$42,495.88 | \$42,495.88 | \$12,317.02 |
| 2161 | Material de limpieza | \$39,500.00 | \$15,312.90 | \$54,812.90 | \$42,495.88 | \$42,495.88 | \$42,495.88 | \$42,495.88 | \$12,317.02 |
| 2180 | Materiales para el registro e identificación de bienes | \$7,666.67 | -\$391.67 | \$7,275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,275.00 |
| 2181 | Materiales para el registro e identificación de bienes | \$7,666.67 | -\$391.67 | \$7,275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,275.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$60,425.00 | \$36,261.02 | \$96,686.02 | \$89,441.65 | \$89,441.65 | \$89,441.65 | \$89,441.65 | \$7,244.37 |
| 2210 | Productos alimenticios para personas | \$59,666.67 | \$31,731.52 | \$91,398.19 | \$86,339.45 | \$86,339.45 | \$86,339.45 | \$86,339.45 | \$5,058.74 |
| 2211 | Productos alimenticios para personas | \$59,666.67 | \$31,731.52 | \$91,398.19 | \$86,339.45 | \$86,339.45 | \$86,339.45 | \$86,339.45 | \$5,058.74 |



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Fecha y 07/oct./2025
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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2230 | Utensilios para el servicio de alimentación | \$758.33 | \$4,529.50 | \$5,287.83 | \$3,102.20 | \$3,102.20 | \$3,102.20 | \$3,102.20 | \$2,185.63 |
| 2231 | Utensilios para el servicio de alimentación | \$758.33 | \$4,529.50 | \$5,287.83 | \$3,102.20 | \$3,102.20 | \$3,102.20 | \$3,102.20 | \$2,185.63 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 |
| 2340 | Combustibles, lubricantes, aditivos carbón y sus derivados | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 |
| 2341 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$474,173.33 | -\$156,097.01 | \$318,076.32 | \$233,762.08 | \$233,762.08 | \$233,762.08 | \$233,762.08 | \$84,314.24 |
| 2410 | Productos minerales no metálicos | \$90,833.33 | -\$82,359.33 | \$8,474.00 | \$7,383.16 | \$7,383.16 | \$7,383.16 | \$7,383.16 | \$1,090.84 |
| 2411 | Productos minerales no metálicos | \$90,833.33 | -\$82,359.33 | \$8,474.00 | \$7,383.16 | \$7,383.16 | \$7,383.16 | \$7,383.16 | \$1,090.84 |
| 2420 | Cemento y productos de concreto | \$108,333.33 | -\$89,452.58 | \$18,880.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,880.75 |
| 2421 | Cemento y productos de concreto | \$108,333.33 | -\$89,452.58 | \$18,880.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,880.75 |
| 2430 | Cal, yeso y productos de yeso | \$833.33 | -\$610.09 | \$223.24 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$183.24 |
| 2431 | Cal, yeso y productos de yeso | \$833.33 | -\$610.09 | \$223.24 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$183.24 |
| 2440 | Madera y productos de madera | \$2,916.67 | -\$2,733.33 | \$183.34 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$63.34 |
| 2441 | Madera y productos de madera | \$2,916.67 | -\$2,733.33 | \$183.34 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$63.34 |
| 2460 | Material eléctrico y electrónico | \$83,333.33 | -\$40,797.33 | \$42,536.00 | \$7,247.33 | \$7,247.33 | \$7,247.33 | \$7,247.33 | \$35,288.67 |
| 2461 | Material eléctrico y electrónico | \$83,333.33 | -\$40,797.33 | \$42,536.00 | \$7,247.33 | \$7,247.33 | \$7,247.33 | \$7,247.33 | \$35,288.67 |
| 2470 | Artículos metálicos para la construcción | \$100,000.00 | -\$68,767.06 | \$31,232.94 | \$4,503.55 | \$4,503.55 | \$4,503.55 | \$4,503.55 | \$26,729.39 |
| 2471 | Artículos metálicos para la construcción | \$100,000.00 | -\$68,767.06 | \$31,232.94 | \$4,503.55 | \$4,503.55 | \$4,503.55 | \$4,503.55 | \$26,729.39 |
| 2480 | Materiales complementarios | \$6.67 | \$0.00 | \$6.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.67 |
| 2481 | Materiales complementarios | \$6.67 | \$0.00 | \$6.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.67 |
| 2490 | Otros materiales y artículos de construcción y repa | \$87,916.67 | \$128,622.71 | \$216,539.38 | \$214,468.04 | \$214,468.04 | \$214,468.04 | \$214,468.04 | \$2,071.34 |
| 2491 | Otros materiales y artículos de construcción y repa | \$87,916.67 | \$128,622.71 | \$216,539.38 | \$214,468.04 | \$214,468.04 | \$214,468.04 | \$214,468.04 | \$2,071.34 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$60,666.66 | \$111,912.16 | \$172,578.82 | \$113,455.12 | \$113,455.12 | \$113,455.12 | \$113,455.12 | \$59,123.70 |
| 2510 | Productos químicos básicos | \$1,000.00 | -\$408.33 | \$591.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$591.67 |
| 2511 | Productos químicos básicos | \$1,000.00 | -\$408.33 | \$591.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$591.67 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$1,000.00 | \$748.33 | \$1,748.33 | \$1,253.44 | \$1,253.44 | \$1,253.44 | \$1,253.44 | \$494.89 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$1,000.00 | \$748.33 | \$1,748.33 | \$1,253.44 | \$1,253.44 | \$1,253.44 | \$1,253.44 | \$494.89 |
| 2530 | Medicinas y productos farmacéuticos | \$51,666.67 | \$101,421.54 | \$153,088.21 | \$99,339.32 | \$99,339.32 | \$99,339.32 | \$99,339.32 | \$53,748.89 |
| 2531 | Medicinas y productos farmacéuticos | \$51,666.67 | \$101,421.54 | \$153,088.21 | \$99,339.32 | \$99,339.32 | \$99,339.32 | \$99,339.32 | \$53,748.89 |
| 2540 | Materiales, accesorios y suministros médicos | \$333.33 | -\$293.67 | \$39.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.66 |
| 2541 | Materiales, accesorios y suministros médicos | \$333.33 | -\$293.67 | \$39.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.66 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$5,833.33 | \$10,560.54 | \$16,393.87 | \$12,862.36 | \$12,862.36 | \$12,862.36 | \$12,862.36 | \$3,531.51 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$5,833.33 | \$10,560.54 | \$16,393.87 | \$12,862.36 | \$12,862.36 | \$12,862.36 | \$12,862.36 | \$3,531.51 |
| 2590 | Otros productos químicos | \$833.33 | -\$116.25 | \$717.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717.08 |



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|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2591 | Otros productos químicos | \$833.33 | -\$116.25 | \$717.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717.08 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$416,666.67 | -\$32,165.01 | \$384,501.66 | \$362,071.71 | \$362,071.71 | \$362,071.71 | \$362,071.71 | \$22,429.95 |
| 2610 | Combustibles, lubricantes y aditivos | \$416,666.67 | -\$32,123.34 | \$384,543.33 | \$362,071.71 | \$362,071.71 | \$362,071.71 | \$362,071.71 | \$22,471.62 |
| 2611 | Combustibles, lubricantes y aditivos | \$416,666.67 | -\$32,123.34 | \$384,543.33 | \$362,071.71 | \$362,071.71 | \$362,071.71 | \$362,071.71 | \$22,471.62 |
| 2620 | Carbón y sus derivados | \$0.00 | -\$41.67 | -\$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$41.67 |
| 2621 | CARBÓN Y SUS DERIVADOS | \$0.00 | -\$41.67 | -\$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$41.67 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$49,500.00 | \$38,705.07 | \$88,205.07 | \$91,092.49 | \$91,092.49 | \$91,092.49 | \$91,092.49 | -\$2,887.42 |
| 2710 | Vestuario y uniformes | \$26,250.00 | \$51,221.66 | \$77,471.66 | \$81,423.99 | \$81,423.99 | \$81,423.99 | \$81,423.99 | -\$3,952.33 |
| 2711 | Vestuario y uniformes | \$26,250.00 | \$51,221.66 | \$77,471.66 | \$81,423.99 | \$81,423.99 | \$81,423.99 | \$81,423.99 | -\$3,952.33 |
| 2720 | Prendas de seguridad y protección personal | \$14,583.33 | -\$14,933.34 | -\$350.01 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | -\$1,230.01 |
| 2721 | Prendas de seguridad y protección personal | \$14,583.33 | -\$14,933.34 | -\$350.01 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | -\$1,230.01 |
| 2730 | Artículos deportivos | \$8,666.67 | -\$5,583.25 | \$3,083.42 | \$1,166.20 | \$1,166.20 | \$1,166.20 | \$1,166.20 | \$1,917.22 |
| 2731 | Artículos deportivos | \$8,666.67 | -\$5,583.25 | \$3,083.42 | \$1,166.20 | \$1,166.20 | \$1,166.20 | \$1,166.20 | \$1,917.22 |
| 2750 | Blancos y otros productos textiles,excepto prendas | \$0.00 | \$8,000.00 | \$8,000.00 | \$7,622.30 | \$7,622.30 | \$7,622.30 | \$7,622.30 | \$377.70 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$0.00 | \$8,000.00 | \$8,000.00 | \$7,622.30 | \$7,622.30 | \$7,622.30 | \$7,622.30 | \$377.70 |
| 2800 | Materiales y suministro para seguridad | \$0.00 | \$500.00 | \$500.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$36.00 |
| 2810 | Sustancias y materiales explosivos | \$0.00 | \$500.00 | \$500.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$36.00 |
| 2811 | Sustancias y materiales explosivos | \$0.00 | \$500.00 | \$500.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$36.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$158,916.67 | \$144,558.70 | \$303,475.37 | \$308,949.86 | \$308,949.86 | \$308,949.86 | \$308,949.86 | -\$5,474.49 |
| 2910 | Herramientas menores | \$9,500.00 | -\$7,341.75 | \$2,158.25 | \$8,181.81 | \$8,181.81 | \$8,181.81 | \$8,181.81 | -\$6,023.56 |
| 2911 | Herramientas menores | \$9,500.00 | -\$7,341.75 | \$2,158.25 | \$8,181.81 | \$8,181.81 | \$8,181.81 | \$8,181.81 | -\$6,023.56 |
| 2920 | Refacciones y accesorios menores de edificios | \$666.67 | -\$569.09 | \$97.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97.58 |
| 2921 | Refacciones y accesorios menores de edificios | \$666.67 | -\$569.09 | \$97.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97.58 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$4,166.67 | -\$3,705.85 | \$460.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460.82 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$4,166.67 | -\$3,705.85 | \$460.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460.82 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$3,750.00 | -\$250.00 | \$3,500.00 | \$1,112.78 | \$1,112.78 | \$1,112.78 | \$1,112.78 | \$2,387.22 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$3,750.00 | -\$250.00 | \$3,500.00 | \$1,112.78 | \$1,112.78 | \$1,112.78 | \$1,112.78 | \$2,387.22 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$130,833.33 | \$152,567.06 | \$283,400.39 | \$294,962.27 | \$294,962.27 | \$294,962.27 | \$294,962.27 | -\$11,561.88 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$130,833.33 | \$152,567.06 | \$283,400.39 | \$294,962.27 | \$294,962.27 | \$294,962.27 | \$294,962.27 | -\$11,561.88 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$10,000.00 | \$3,858.33 | \$13,858.33 | \$4,693.00 | \$4,693.00 | \$4,693.00 | \$4,693.00 | \$9,165.33 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$10,000.00 | \$3,858.33 | \$13,858.33 | \$4,693.00 | \$4,693.00 | \$4,693.00 | \$4,693.00 | \$9,165.33 |
| 3000 | SERVICIOS GENERALES | \$1,445,041.67 | \$985,385.63 | \$2,430,427.30 | \$2,096,774.55 | \$2,044,574.55 | \$2,044,574.55 | \$2,044,574.55 | \$385,852.75 |
| 3100 | SERVICIOS BÁSICOS | \$432,291.67 | \$626,274.49 | \$1,058,566.16 | \$775,613.42 | \$775,613.42 | \$775,613.42 | \$775,613.42 | \$282,952.74 |
| 3110 | Energía eléctrica | \$412,500.00 | \$634,573.21 | \$1,047,073.21 | \$764,451.99 | \$764,451.99 | \$764,451.99 | \$764,451.99 | \$282,621.22 |



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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|-------------------|
| 3111 | Energía eléctrica | \$412,500.00 | \$634,573.21 | \$1,047,073.21 | \$764,451.99 | \$764,451.99 | \$764,451.99 | \$764,451.99 | \$282,621.22 |
| 3120 | Gas | \$0.00 | \$1,514.88 | \$1,514.88 | \$1,514.88 | \$1,514.88 | \$1,514.88 | \$1,514.88 | \$0.00 |
| 3121 | GAS | \$0.00 | \$1,514.88 | \$1,514.88 | \$1,514.88 | \$1,514.88 | \$1,514.88 | \$1,514.88 | \$0.00 |
| 3140 | Telefonía Tradicional | \$16,666.67 | -\$11,594.15 | \$5,072.52 | \$6,413.00 | \$6,413.00 | \$6,413.00 | \$6,413.00 | -\$1,340.48 |
| 3141 | Telefonía tradicional | \$16,666.67 | -\$11,594.15 | \$5,072.52 | \$6,413.00 | \$6,413.00 | \$6,413.00 | \$6,413.00 | -\$1,340.48 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$2,916.67 | \$966.92 | \$3,883.59 | \$2,350.00 | \$2,350.00 | \$2,350.00 | \$2,350.00 | \$1,533.59 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$2,916.67 | \$966.92 | \$3,883.59 | \$2,350.00 | \$2,350.00 | \$2,350.00 | \$2,350.00 | \$1,533.59 |
| 3180 | Servicios postales y telegráficos | \$208.33 | \$813.63 | \$1,021.96 | \$883.55 | \$883.55 | \$883.55 | \$883.55 | \$138.41 |
| 3181 | Servicios postales y telegráficos | \$208.33 | \$813.63 | \$1,021.96 | \$883.55 | \$883.55 | \$883.55 | \$883.55 | \$138.41 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$50,083.34 | -\$48,866.24 | \$1,217.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,217.10 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$4,250.00 | -\$3,841.08 | \$408.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$408.92 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$4,250.00 | -\$3,841.08 | \$408.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$408.92 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$41,666.67 | -\$41,666.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$41,666.67 | -\$41,666.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 3270 | Arrendamiento de activos intangibles | \$1,666.67 | -\$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$1,666.67 | -\$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$2,500.00 | -\$1,691.83 | \$808.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808.17 |
| 3291 | Otros arrendamientos | \$2,500.00 | -\$1,691.83 | \$808.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808.17 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL | \$16,333.33 | \$57,479.80 | \$73,813.13 | \$67,019.49 | \$67,019.49 | \$67,019.49 | \$67,019.49 | \$6,793.64 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$13,333.33 | \$34,453.89 | \$47,787.22 | \$43,423.78 | \$43,423.78 | \$43,423.78 | \$43,423.78 | \$4,363.44 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$13,333.33 | \$34,453.89 | \$47,787.22 | \$43,423.78 | \$43,423.78 | \$43,423.78 | \$43,423.78 | \$4,363.44 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$416.67 | \$21,552.11 | \$21,968.78 | \$21,902.11 | \$21,902.11 | \$21,902.11 | \$21,902.11 | \$66.67 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$416.67 | \$21,552.11 | \$21,968.78 | \$21,902.11 | \$21,902.11 | \$21,902.11 | \$21,902.11 | \$66.67 |
| 3340 | Servicios de capacitación | \$2,250.00 | \$1,800.00 | \$4,050.00 | \$1,693.60 | \$1,693.60 | \$1,693.60 | \$1,693.60 | \$2,356.40 |
| 3341 | Servicios de capacitación | \$2,250.00 | \$1,800.00 | \$4,050.00 | \$1,693.60 | \$1,693.60 | \$1,693.60 | \$1,693.60 | \$2,356.40 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$333.33 | -\$326.20 | \$7.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.13 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$333.33 | -\$326.20 | \$7.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.13 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$11,166.66 | -\$796.20 | \$10,370.46 | \$6,399.40 | \$6,399.40 | \$6,399.40 | \$6,399.40 | \$3,971.06 |
| 3410 | Servicios financieros y bancarios | \$2,833.33 | \$4,506.21 | \$7,339.54 | \$6,213.31 | \$6,213.31 | \$6,213.31 | \$6,213.31 | \$1,126.23 |
| 3411 | Servicios financieros y bancarios | \$2,833.33 | \$4,506.21 | \$7,339.54 | \$6,213.31 | \$6,213.31 | \$6,213.31 | \$6,213.31 | \$1,126.23 |
| 3450 | Seguro de bienes patrimoniales | \$7,500.00 | -\$4,469.08 | \$3,030.92 | \$186.09 | \$186.09 | \$186.09 | \$186.09 | \$2,844.83 |
| 3451 | Seguro de bienes patrimoniales | \$7,500.00 | -\$4,469.08 | \$3,030.92 | \$186.09 | \$186.09 | \$186.09 | \$186.09 | \$2,844.83 |
| 3490 | Servicios financieros, bancarios y comerciales inte | \$833.33 | -\$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3491 | SERVICIOS FINANCIEROS, BANCARIOS Y COM | \$833.33 | -\$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2025 Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2025

hora de Impresión 12:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$23,833.34 | \$90,693.83 | \$114,527.17 | \$105,977.85 | \$105,977.85 | \$105,977.85 | \$105,977.85 | \$8,549.32 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$666.67 | \$3,633.34 | \$4,300.01 | \$4,270.00 | \$4,270.00 | \$4,270.00 | \$4,270.00 | \$30.01 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$666.67 | \$3,633.34 | \$4,300.01 | \$4,270.00 | \$4,270.00 | \$4,270.00 | \$4,270.00 | \$30.01 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$6,666.67 | -\$6,286.86 | \$379.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379.81 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$6,666.67 | -\$6,286.86 | \$379.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379.81 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$5,500.00 | -\$5,433.01 | \$66.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66.99 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$5,500.00 | -\$5,433.01 | \$66.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66.99 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$7,666.67 | \$101,962.19 | \$109,628.86 | \$101,562.85 | \$101,562.85 | \$101,562.85 | \$101,562.85 | \$8,066.01 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$7,666.67 | \$101,962.19 | \$109,628.86 | \$101,562.85 | \$101,562.85 | \$101,562.85 | \$101,562.85 | \$8,066.01 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$3,333.33 | -\$3,326.83 | \$6.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.50 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$3,333.33 | -\$3,326.83 | \$6.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.50 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$145.00 | \$145.00 | \$145.00 | \$145.00 | \$145.00 | \$145.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$145.00 | \$145.00 | \$145.00 | \$145.00 | \$145.00 | \$145.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$53,000.00 | \$128,278.96 | \$181,278.96 | \$77,736.56 | \$77,736.56 | \$77,736.56 | \$77,736.56 | \$103,542.40 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$53,000.00 | \$128,278.96 | \$181,278.96 | \$77,736.56 | \$77,736.56 | \$77,736.56 | \$77,736.56 | \$103,542.40 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$53,000.00 | \$128,278.96 | \$181,278.96 | \$77,736.56 | \$77,736.56 | \$77,736.56 | \$77,736.56 | \$103,542.40 |
| 3700 | Servicios de traslados y viáticos | \$54,166.67 | \$67,486.75 | \$121,653.42 | \$113,140.92 | \$113,140.92 | \$113,140.92 | \$113,140.92 | \$8,512.50 |
| 3750 | Viáticos en el país | \$54,166.67 | \$67,486.75 | \$121,653.42 | \$113,140.92 | \$113,140.92 | \$113,140.92 | \$113,140.92 | \$8,512.50 |
| 3751 | Viáticos en el país | \$54,166.67 | \$67,486.75 | \$121,653.42 | \$113,140.92 | \$113,140.92 | \$113,140.92 | \$113,140.92 | \$8,512.50 |
| 3800 | SERVICIOS OFICIALES | \$584,166.66 | \$90,719.97 | \$674,886.63 | \$824,476.24 | \$772,276.24 | \$772,276.24 | \$772,276.24 | -\$97,389.61 |
| 3810 | Gastos ceremonial | \$833.33 | \$4,166.66 | \$4,999.99 | \$1,487.20 | \$1,487.20 | \$1,487.20 | \$1,487.20 | \$3,512.79 |
| 3811 | Gastos de ceremonial | \$833.33 | \$4,166.66 | \$4,999.99 | \$1,487.20 | \$1,487.20 | \$1,487.20 | \$1,487.20 | \$3,512.79 |
| 3820 | Gastos de orden social y cultural | \$583,333.33 | \$86,553.31 | \$669,886.64 | \$822,989.04 | \$770,789.04 | \$770,789.04 | \$770,789.04 | -\$100,902.40 |
| 3821 | Gastos de orden social y cultural | \$583,333.33 | \$86,553.31 | \$669,886.64 | \$822,989.04 | \$770,789.04 | \$770,789.04 | \$770,789.04 | -\$100,902.40 |
| 3900 | OTROS SERVICIOS GENERALES | \$220,000.00 | -\$25,885.73 | \$194,114.27 | \$126,410.67 | \$126,410.67 | \$126,410.67 | \$126,410.67 | \$67,703.60 |
| 3920 | Impuestos y derechos | \$118,333.33 | -\$7,724.98 | \$110,608.35 | \$106,610.95 | \$106,610.95 | \$106,610.95 | \$106,610.95 | \$3,997.40 |
| 3921 | Impuestos y derechos | \$118,333.33 | -\$7,724.98 | \$110,608.35 | \$106,610.95 | \$106,610.95 | \$106,610.95 | \$106,610.95 | \$3,997.40 |
| 3940 | Sentencias y resoluciones judiciales | \$100,000.00 | -\$18,160.75 | \$81,839.25 | \$19,799.72 | \$19,799.72 | \$19,799.72 | \$19,799.72 | \$62,039.53 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$100,000.00 | -\$18,160.75 | \$81,839.25 | \$19,799.72 | \$19,799.72 | \$19,799.72 | \$19,799.72 | \$62,039.53 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$1,184,500.00 | -\$69,877.20 | \$1,114,622.80 | \$1,141,066.65 | \$1,641,066.65 | \$1,641,066.65 | \$1,641,066.65 | -\$526,443.85 |
| 4400 | AYUDAS SOCIALES | \$1,167,833.33 | -\$69,877.20 | \$1,097,956.13 | \$1,125,232.65 | \$1,625,232.65 | \$1,625,232.65 | \$1,625,232.65 | -\$527,276.52 |
| 4410 | Ayudas sociales a personas | \$1,122,500.00 | -\$85,643.87 | \$1,036,856.13 | \$1,056,452.36 | \$1,556,452.36 | \$1,556,452.36 | \$1,556,452.36 | -\$519,596.23 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2025 Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2025
hora de Impresión 12:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| 4411 | Ayudas sociales a personas | \$1,122,500.00 | -\$85,643.87 | \$1,036,856.13 | \$1,056,452.36 | \$1,556,452.36 | \$1,556,452.36 | \$1,556,452.36 | -\$519,596.23 |
| 4420 | Becas y otras ayudas para programas de capacita | \$42,000.00 | -\$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacita | \$42,000.00 | -\$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$3,333.33 | \$57,766.67 | \$61,100.00 | \$68,780.29 | \$68,780.29 | \$68,780.29 | \$68,780.29 | -\$7,680.29 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$3,333.33 | \$57,766.67 | \$61,100.00 | \$68,780.29 | \$68,780.29 | \$68,780.29 | \$68,780.29 | -\$7,680.29 |
| 4500 | PENSIONES Y JUBILACIONES | \$16,666.67 | \$0.00 | \$16,666.67 | \$15,834.00 | \$15,834.00 | \$15,834.00 | \$15,834.00 | \$832.67 |
| 4510 | Pensiones | \$16,666.67 | \$0.00 | \$16,666.67 | \$15,834.00 | \$15,834.00 | \$15,834.00 | \$15,834.00 | \$832.67 |
| 4511 | PENSIONES | \$16,666.67 | \$0.00 | \$16,666.67 | \$15,834.00 | \$15,834.00 | \$15,834.00 | \$15,834.00 | \$832.67 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$95,166.67 | -\$53,530.80 | \$41,635.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,635.87 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$7,583.34 | -\$1,916.67 | \$5,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,666.67 |
| 5150 | Equipos de cómputo y de tecnologías de la inform | \$6,666.67 | -\$1,916.67 | \$4,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$6,666.67 | -\$1,916.67 | \$4,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.00 |
| 5190 | Otro mobiliario y equipo de administración | \$916.67 | \$0.00 | \$916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.67 |
| 5191 | Otros mobiliarios y equipos de administración | \$916.67 | \$0.00 | \$916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.67 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$83,333.33 | -\$49,697.47 | \$33,635.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,635.86 |
| 5410 | Automóviles y Equipo Terrestre | \$83,333.33 | -\$49,697.47 | \$33,635.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,635.86 |
| 5411 | Vehículos y equipo terrestre | \$83,333.33 | -\$49,697.47 | \$33,635.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,635.86 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$2,583.33 | -\$1,916.66 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$1,500.00 | -\$833.33 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$1,500.00 | -\$833.33 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 5670 | Herramientas y máquinas-herramientas | \$1,083.33 | -\$1,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$1,083.33 | -\$1,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 5990 | Otros activos intangibles | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 5991 | OTROS ACTIVOS INTANGIBLES | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 6000 | INVERSIÓN PÚBLICA | \$7,778,276.83 | -\$690,855.59 | \$7,087,421.24 | \$8,251,486.47 | \$10,732,054.81 | \$10,871,690.70 | \$10,871,690.70 | -\$3,644,633.57 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$7,778,276.83 | -\$690,855.59 | \$7,087,421.24 | \$8,251,486.47 | \$10,732,054.81 | \$10,871,690.70 | \$10,871,690.70 | -\$3,644,633.57 |
| 6110 | Edificación habitacional | \$0.00 | \$4,320,000.00 | \$4,320,000.00 | \$4,320,000.00 | \$2,448,547.80 | \$2,676,670.10 | \$2,676,670.10 | \$1,871,452.20 |
| 6111 | Edificación habitacional | \$0.00 | \$4,320,000.00 | \$4,320,000.00 | \$4,320,000.00 | \$2,448,547.80 | \$2,676,670.10 | \$2,676,670.10 | \$1,871,452.20 |
| 6120 | Edificación no habitacional | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$247,056.31 | \$247,056.31 | \$247,056.31 | \$152,943.69 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$247,056.31 | \$247,056.31 | \$247,056.31 | \$152,943.69 |
| 6130 | Construcción de obras para el abastecimiento de e | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,307.58 | \$299,307.58 | \$299,307.58 | -\$299,307.58 |
| 6131 | Construcción de obras para el abastecimiento de e | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,307.58 | \$299,307.58 | \$299,307.58 | -\$299,307.58 |
| 6140 | División de terrenos y construcción de obras de url | \$7,778,276.83 | -\$5,410,855.59 | \$2,367,421.24 | \$3,531,486.47 | \$7,737,143.12 | \$7,648,656.71 | \$7,648,656.71 | -\$5,369,721.88 |



MUNICIPIO DE TAMASOPO
San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2025 Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2025
12:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$7,778,276.83 | -\$5,410,855.59 | \$2,367,421.24 | \$3,531,486.47 | \$7,737,143.12 | \$7,648,656.71 | \$7,648,656.71 | -\$5,369,721.88 |
| 9000 | DEUDA PÚBLICA | \$33,333.33 | \$0.00 | \$33,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.33 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$33,333.33 | \$0.00 | \$33,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.33 |
| 9910 | ADEFAS | \$33,333.33 | \$0.00 | \$33,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.33 |
| 9911 | ADEFAS | \$33,333.33 | \$0.00 | \$33,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.33 |
| Total | | \$16,141,156.68 | \$229,919.63 | \$16,371,076.31 | \$16,397,870.34 | \$19,326,238.68 | \$19,465,874.57 | \$19,465,874.57 | -\$2,955,162.37 |