



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/jun./2023

Fecha y hora de Impresión | 01/ago./2023
10:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$7,055,974.70	\$12,807,777.11	\$5,301,817.07	\$1,754,157.63	\$19,810,880.49	\$5,450,800.37	\$5,450,800.37	-\$148,983.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,632,000.00	-\$8,616.60	\$21,623,383.40	\$6,783,332.21	\$9,787,525.12	\$5,029,174.58	\$1,754,157.63	\$16,594,208.82	\$5,178,157.88	\$5,178,157.88	-\$148,983.30
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,885.62	\$2,396,217.61	\$901,885.62	\$0.00	\$3,298,114.38	\$901,885.62	\$901,885.62	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,885.62	\$2,396,217.61	\$901,885.62	\$0.00	\$3,298,114.38	\$901,885.62	\$901,885.62	\$0.00
1130	Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$5,881,446.59	\$7,391,307.51	\$4,127,288.96	\$1,754,157.63	\$13,296,094.44	\$4,276,272.26	\$4,276,272.26	-\$148,983.30
1131	Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$5,881,446.59	\$7,391,307.51	\$4,127,288.96	\$1,754,157.63	\$13,296,094.44	\$4,276,272.26	\$4,276,272.26	-\$148,983.30
1200	Remuneraciones al personal de carácter transitorio	\$460,000.00	\$0.00	\$460,000.00	\$194,583.21	\$78,657.79	\$194,583.21	\$0.00	\$265,416.79	\$194,583.21	\$194,583.21	\$0.00
1220	Sueldos base al personal eventual	\$460,000.00	\$0.00	\$460,000.00	\$194,583.21	\$78,657.79	\$194,583.21	\$0.00	\$265,416.79	\$194,583.21	\$194,583.21	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$0.00	\$460,000.00	\$194,583.21	\$78,657.79	\$194,583.21	\$0.00	\$265,416.79	\$194,583.21	\$194,583.21	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,150,000.00	-\$206,250.84	\$2,943,749.16	\$56,265.24	\$2,877,823.24	\$56,265.24	\$0.00	\$2,887,483.92	\$56,265.24	\$56,265.24	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,000.00	-\$206,250.84	\$2,943,749.16	\$56,265.24	\$2,877,823.24	\$56,265.24	\$0.00	\$2,887,483.92	\$56,265.24	\$56,265.24	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	-\$56,250.84	\$2,643,749.16	\$50,236.23	\$2,584,662.76	\$50,236.23	\$0.00	\$2,593,512.93	\$50,236.23	\$50,236.23	\$0.00
1322	Prima Vacacional	\$450,000.00	-\$150,000.00	\$300,000.00	\$6,029.01	\$293,160.48	\$6,029.01	\$0.00	\$293,970.99	\$6,029.01	\$6,029.01	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,565.00	\$0.00	\$85,565.00	\$21,794.04	\$63,770.96	\$21,794.04	\$0.00	\$63,770.96	\$21,794.04	\$21,794.04	\$0.00
1520	Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$21,794.04	\$63,770.96	\$21,794.04	\$0.00	\$63,770.96	\$21,794.04	\$21,794.04	\$0.00
1521	Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$21,794.04	\$63,770.96	\$21,794.04	\$0.00	\$63,770.96	\$21,794.04	\$21,794.04	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,443,210.00	\$680,632.84	\$6,123,842.84	\$1,492,602.02	\$3,653,741.38	\$1,492,602.02	\$0.00	\$4,631,240.82	\$1,492,602.02	\$1,492,602.02	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,430,339.00	-\$216,041.33	\$1,214,297.67	\$287,465.46	\$789,894.89	\$287,465.46	\$0.00	\$926,832.21	\$287,465.46	\$287,465.46	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$274,601.00	\$687,238.00	\$137,491.99	\$466,079.29	\$137,491.99	\$0.00	\$549,746.01	\$137,491.99	\$137,491.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$274,601.00	\$687,238.00	\$137,491.99	\$466,079.29	\$137,491.99	\$0.00	\$549,746.01	\$137,491.99	\$137,491.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$52,231.00	\$80,769.00	\$0.00	\$80,769.00	\$0.00	\$0.00	\$80,769.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$52,231.00	\$80,769.00	\$0.00	\$80,769.00	\$0.00	\$0.00	\$80,769.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$78,000.00	\$86,000.00	\$54,854.46	\$21,302.94	\$54,854.46	\$0.00	\$31,145.54	\$54,854.46	\$54,854.46	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$78,000.00	\$86,000.00	\$54,854.46	\$21,302.94	\$54,854.46	\$0.00	\$31,145.54	\$54,854.46	\$54,854.46	\$0.00
2150	Material impreso e información digital	\$7,000.00	\$18,000.00	\$25,000.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$7,000.00	\$18,000.00	\$25,000.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$204,000.00	\$2,761.67	\$206,761.67	\$87,119.01	\$105,618.66	\$87,119.01	\$0.00	\$119,642.66	\$87,119.01	\$87,119.01	\$0.00
2161	Material de limpieza	\$204,000.00	\$2,761.67	\$206,761.67	\$87,119.01	\$105,618.66	\$87,119.01	\$0.00	\$119,642.66	\$87,119.01	\$87,119.01	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$106,500.00	\$12,029.00	\$118,529.00	\$8,000.00	\$89,245.00	\$8,000.00	\$0.00	\$110,529.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$106,500.00	\$12,029.00	\$118,529.00	\$8,000.00	\$89,245.00	\$8,000.00	\$0.00	\$110,529.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$847,000.00	-\$65,233.00	\$781,767.00	\$153,593.16	\$526,164.02	\$153,593.16	\$0.00	\$628,173.84	\$153,593.16	\$153,593.16	\$0.00
2210	Productos alimenticios para personas	\$564,000.00	-\$104,598.00	\$459,402.00	\$107,142.16	\$266,735.02	\$107,142.16	\$0.00	\$352,259.84	\$107,142.16	\$107,142.16	\$0.00
2211	Productos alimenticios para personas	\$564,000.00	-\$104,598.00	\$459,402.00	\$107,142.16	\$266,735.02	\$107,142.16	\$0.00	\$352,259.84	\$107,142.16	\$107,142.16	\$0.00



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Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

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

Fecha y 01/ago./2023

hora de Impresión 10:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	-\$5,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$45,000.00	-\$5,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$238,000.00	\$44,365.00	\$282,365.00	\$46,451.00	\$219,429.00	\$46,451.00	\$0.00	\$235,914.00	\$46,451.00	\$46,451.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$238,000.00	\$44,365.00	\$282,365.00	\$46,451.00	\$219,429.00	\$46,451.00	\$0.00	\$235,914.00	\$46,451.00	\$46,451.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$660,000.00	\$715,662.69	\$1,375,662.69	\$530,183.03	\$583,199.25	\$530,183.03	\$0.00	\$845,479.66	\$530,183.03	\$530,183.03	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	\$26,088.00	\$41,088.00	\$31,088.00	\$10,000.00	\$31,088.00	\$0.00	\$10,000.00	\$31,088.00	\$31,088.00	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	\$26,088.00	\$41,088.00	\$31,088.00	\$10,000.00	\$31,088.00	\$0.00	\$10,000.00	\$31,088.00	\$31,088.00	\$0.00
2420	Cemento y productos de concreto	\$82,000.00	\$16,048.00	\$98,048.00	\$96,048.00	\$2,000.00	\$96,048.00	\$0.00	\$2,000.00	\$96,048.00	\$96,048.00	\$0.00
2421	Cemento y productos de concreto	\$82,000.00	\$16,048.00	\$98,048.00	\$96,048.00	\$2,000.00	\$96,048.00	\$0.00	\$2,000.00	\$96,048.00	\$96,048.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$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	\$669,286.69	\$1,040,286.69	\$386,807.03	\$391,199.25	\$386,807.03	\$0.00	\$653,479.66	\$386,807.03	\$386,807.03	\$0.00
2461	Material eléctrico y electrónico	\$371,000.00	\$669,286.69	\$1,040,286.69	\$386,807.03	\$391,199.25	\$386,807.03	\$0.00	\$653,479.66	\$386,807.03	\$386,807.03	\$0.00
2470	Artículos metálicos para la construcción	\$83,000.00	\$16,240.00	\$99,240.00	\$16,240.00	\$83,000.00	\$16,240.00	\$0.00	\$83,000.00	\$16,240.00	\$16,240.00	\$0.00
2471	Artículos metálicos para la construcción	\$83,000.00	\$16,240.00	\$99,240.00	\$16,240.00	\$83,000.00	\$16,240.00	\$0.00	\$83,000.00	\$16,240.00	\$16,240.00	\$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	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$131,000.00	\$26,000.00	\$157,000.00	\$11,352.00	\$129,494.00	\$11,352.00	\$0.00	\$145,648.00	\$11,352.00	\$11,352.00	\$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	\$11,352.00	\$52,494.00	\$11,352.00	\$0.00	\$68,648.00	\$11,352.00	\$11,352.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$30,000.00	\$80,000.00	\$11,352.00	\$52,494.00	\$11,352.00	\$0.00	\$68,648.00	\$11,352.00	\$11,352.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$4,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$4,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,744,500.00	\$141,586.69	\$1,886,086.69	\$431,123.67	\$1,056,433.67	\$431,123.67	\$0.00	\$1,454,963.02	\$431,123.67	\$431,123.67	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,744,500.00	\$141,586.69	\$1,886,086.69	\$431,123.67	\$1,056,433.67	\$431,123.67	\$0.00	\$1,454,963.02	\$431,123.67	\$431,123.67	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,744,500.00	\$141,586.69	\$1,886,086.69	\$431,123.67	\$1,056,433.67	\$431,123.67	\$0.00	\$1,454,963.02	\$431,123.67	\$431,123.67	\$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



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

Fecha y hora de Impresión 01/ago./2023
10:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile 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	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$514,371.00	\$81,657.79	\$596,028.79	\$78,884.70	\$455,555.55	\$78,884.70	\$0.00	\$517,144.09	\$78,884.70	\$78,884.70	\$0.00
2910	Herramientas menores	\$234,371.00	\$35,740.69	\$270,111.69	\$399.00	\$269,712.69	\$399.00	\$0.00	\$269,712.69	\$399.00	\$399.00	\$0.00
2911	Herramientas menores	\$234,371.00	\$35,740.69	\$270,111.69	\$399.00	\$269,712.69	\$399.00	\$0.00	\$269,712.69	\$399.00	\$399.00	\$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	\$7,000.00	\$32,000.00	\$5,539.70	\$22,900.85	\$5,539.70	\$0.00	\$26,460.30	\$5,539.70	\$5,539.70	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$7,000.00	\$32,000.00	\$5,539.70	\$22,900.85	\$5,539.70	\$0.00	\$26,460.30	\$5,539.70	\$5,539.70	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$38,917.10	\$198,917.10	\$72,946.00	\$67,942.01	\$72,946.00	\$0.00	\$125,971.10	\$72,946.00	\$72,946.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$38,917.10	\$198,917.10	\$72,946.00	\$67,942.01	\$72,946.00	\$0.00	\$125,971.10	\$72,946.00	\$72,946.00	\$0.00
3000	SERVICIOS GENERALES	\$11,454,290.00	\$1,821,556.85	\$13,275,846.85	\$3,976,514.69	\$7,171,227.22	\$3,976,514.69	\$0.00	\$9,299,332.16	\$3,976,514.69	\$3,976,514.69	\$0.00
3100	SERVICIOS BÁSICOS	\$3,402,790.00	\$166,850.00	\$3,569,640.00	\$873,471.00	\$1,972,736.98	\$873,471.00	\$0.00	\$2,696,169.00	\$873,471.00	\$873,471.00	\$0.00
3110	Energía eléctrica	\$3,155,000.00	\$140,848.00	\$3,295,848.00	\$824,171.00	\$1,783,520.00	\$824,171.00	\$0.00	\$2,471,677.00	\$824,171.00	\$824,171.00	\$0.00
3111	Energía eléctrica	\$3,155,000.00	\$140,848.00	\$3,295,848.00	\$824,171.00	\$1,783,520.00	\$824,171.00	\$0.00	\$2,471,677.00	\$824,171.00	\$824,171.00	\$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	\$40,792.00	\$220,792.00	\$49,300.00	\$136,216.98	\$49,300.00	\$0.00	\$171,492.00	\$49,300.00	\$49,300.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$40,792.00	\$220,792.00	\$49,300.00	\$136,216.98	\$49,300.00	\$0.00	\$171,492.00	\$49,300.00	\$49,300.00	\$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	-\$1,134,581.00	\$757,072.00	\$81,889.41	\$434,066.51	\$81,889.41	\$0.00	\$675,182.59	\$81,889.41	\$81,889.41	\$0.00
3210	Arrendamiento de terrenos	\$130,000.00	\$60,000.00	\$190,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$130,000.00	\$60,000.00	\$190,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$205,428.00	\$437,572.00	\$77,377.00	\$288,578.92	\$77,377.00	\$0.00	\$360,195.00	\$77,377.00	\$77,377.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$205,428.00	\$437,572.00	\$77,377.00	\$288,578.92	\$77,377.00	\$0.00	\$360,195.00	\$77,377.00	\$77,377.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,088,653.00	-\$1,008,653.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán Estado de San Luis Potosí

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$1,008,653.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$4,512.41	\$30,487.59	\$4,512.41	\$0.00	\$30,487.59	\$4,512.41	\$4,512.41	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$4,512.41	\$30,487.59	\$4,512.41	\$0.00	\$30,487.59	\$4,512.41	\$4,512.41	\$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	-\$513,678.55	\$481,321.45	\$269,575.07	\$84,100.11	\$269,575.07	\$0.00	\$211,746.38	\$269,575.07	\$269,575.07	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$195,321.45	\$275,321.45	\$69,575.07	\$79,060.11	\$69,575.07	\$0.00	\$205,746.38	\$69,575.07	\$69,575.07	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$195,321.45	\$275,321.45	\$69,575.07	\$79,060.11	\$69,575.07	\$0.00	\$205,746.38	\$69,575.07	\$69,575.07	\$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	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	-\$9,000.00	\$6,000.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$9,000.00	\$6,000.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$31,347.00	\$60,891.14	\$92,238.14	\$13,555.12	\$55,124.61	\$13,555.12	\$0.00	\$78,683.02	\$13,555.12	\$13,555.12	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	\$52,001.14	\$83,348.14	\$13,165.12	\$55,032.26	\$13,165.12	\$0.00	\$70,183.02	\$13,165.12	\$13,165.12	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$52,001.14	\$83,348.14	\$13,165.12	\$55,032.26	\$13,165.12	\$0.00	\$70,183.02	\$13,165.12	\$13,165.12	\$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	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
3461 Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$398,000.00	\$69,848.66	\$467,848.66	\$118,603.67	\$334,872.93	\$118,603.67	\$0.00	\$349,244.99	\$118,603.67	\$118,603.67	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,749.66	\$76,749.66	\$76,749.66	\$0.00	\$76,749.66	\$0.00	\$0.00	\$76,749.66	\$76,749.66	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,749.66	\$76,749.66	\$76,749.66	\$0.00	\$76,749.66	\$0.00	\$0.00	\$76,749.66	\$76,749.66	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$28,472.00	\$28,472.00	\$28,472.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$28,472.00	\$28,472.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$28,472.00	\$28,472.00	\$28,472.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$28,472.00	\$28,472.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$1,423.01	\$3,576.99	\$1,423.01	\$0.00	\$3,576.99	\$1,423.01	\$1,423.01	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$1,423.01	\$3,576.99	\$1,423.01	\$0.00	\$3,576.99	\$1,423.01	\$1,423.01	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$38,041.00	\$354,959.00	\$11,959.00	\$331,295.94	\$11,959.00	\$0.00	\$343,000.00	\$11,959.00	\$11,959.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$38,041.00	\$354,959.00	\$11,959.00	\$331,295.94	\$11,959.00	\$0.00	\$343,000.00	\$11,959.00	\$11,959.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,250,000.00	\$95,415.00	\$1,345,415.00	\$187,354.29	\$948,246.42	\$187,354.29	\$0.00	\$1,158,060.71	\$187,354.29	\$187,354.29	\$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/jun./2023

Fecha y hora de Impresión | 01/ago./2023
10:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610 Difusión por radio,televisión y otros medios de mensaje s	\$1,250,000.00	\$95,415.00	\$1,345,415.00	\$187,354.29	\$948,246.42	\$187,354.29	\$0.00	\$1,158,060.71	\$187,354.29	\$187,354.29	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$95,415.00	\$1,345,415.00	\$187,354.29	\$948,246.42	\$187,354.29	\$0.00	\$1,158,060.71	\$187,354.29	\$187,354.29	\$0.00
3700 Servicios de traslados y viáticos	\$1,264,500.00	-\$105,810.00	\$1,158,690.00	\$87,294.19	\$1,018,309.15	\$87,294.19	\$0.00	\$1,071,395.81	\$87,294.19	\$87,294.19	\$0.00
3720 Pasajes terrestres	\$208,000.00	-\$38,000.00	\$170,000.00	\$2,873.00	\$167,127.00	\$2,873.00	\$0.00	\$167,127.00	\$2,873.00	\$2,873.00	\$0.00
3721 Pasajes terrestres	\$208,000.00	-\$38,000.00	\$170,000.00	\$2,873.00	\$167,127.00	\$2,873.00	\$0.00	\$167,127.00	\$2,873.00	\$2,873.00	\$0.00
3750 Viáticos en el país	\$641,500.00	\$24,990.00	\$666,490.00	\$80,221.19	\$534,675.33	\$80,221.19	\$0.00	\$586,268.81	\$80,221.19	\$80,221.19	\$0.00
3751 Viáticos en el país	\$641,500.00	\$24,990.00	\$666,490.00	\$80,221.19	\$534,675.33	\$80,221.19	\$0.00	\$586,268.81	\$80,221.19	\$80,221.19	\$0.00
3790 Otros servicios de traslado y hospedaje	\$415,000.00	-\$92,800.00	\$322,200.00	\$4,200.00	\$316,506.82	\$4,200.00	\$0.00	\$318,000.00	\$4,200.00	\$4,200.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	-\$92,800.00	\$322,200.00	\$4,200.00	\$316,506.82	\$4,200.00	\$0.00	\$318,000.00	\$4,200.00	\$4,200.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,171,000.00	\$393,667.60	\$2,564,667.60	\$445,732.78	\$1,942,034.82	\$445,732.78	\$0.00	\$2,118,934.82	\$445,732.78	\$445,732.78	\$0.00
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	\$398,667.60	\$2,564,667.60	\$445,732.78	\$1,942,034.82	\$445,732.78	\$0.00	\$2,118,934.82	\$445,732.78	\$445,732.78	\$0.00
3821 Gastos de orden social y cultural	\$2,166,000.00	\$398,667.60	\$2,564,667.60	\$445,732.78	\$1,942,034.82	\$445,732.78	\$0.00	\$2,118,934.82	\$445,732.78	\$445,732.78	\$0.00
3900 OTROS SERVICIOS GENERALES	\$50,000.00	\$2,788,954.00	\$2,838,954.00	\$1,899,039.16	\$381,735.69	\$1,899,039.16	\$0.00	\$939,914.84	\$1,899,039.16	\$1,899,039.16	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,382,849.00	\$1,382,849.00	\$1,082,849.00	\$0.00	\$1,082,849.00	\$0.00	\$300,000.00	\$1,082,849.00	\$1,082,849.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,382,849.00	\$1,382,849.00	\$1,082,849.00	\$0.00	\$1,082,849.00	\$0.00	\$300,000.00	\$1,082,849.00	\$1,082,849.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$5,077.00	\$131,004.00	\$5,077.00	\$0.00	\$144,923.00	\$5,077.00	\$5,077.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$5,077.00	\$131,004.00	\$5,077.00	\$0.00	\$144,923.00	\$5,077.00	\$5,077.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,306,105.00	\$1,306,105.00	\$811,113.16	\$250,731.69	\$811,113.16	\$0.00	\$494,991.84	\$811,113.16	\$811,113.16	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,306,105.00	\$1,306,105.00	\$811,113.16	\$250,731.69	\$811,113.16	\$0.00	\$494,991.84	\$811,113.16	\$811,113.16	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,613,000.00	-\$1,139,471.31	\$1,473,528.69	\$327,753.16	\$1,057,905.53	\$323,577.16	\$4,176.00	\$1,149,951.53	\$323,577.16	\$323,577.16	\$0.00
4400 AYUDAS SOCIALES	\$2,613,000.00	-\$1,139,471.31	\$1,473,528.69	\$327,753.16	\$1,057,905.53	\$323,577.16	\$4,176.00	\$1,149,951.53	\$323,577.16	\$323,577.16	\$0.00
4410 Ayudas sociales a personas	\$2,518,000.00	-\$1,081,804.63	\$1,436,195.37	\$327,753.16	\$1,020,572.21	\$323,577.16	\$4,176.00	\$1,112,618.21	\$323,577.16	\$323,577.16	\$0.00
4411 Ayudas sociales a personas	\$2,518,000.00	-\$1,081,804.63	\$1,436,195.37	\$327,753.16	\$1,020,572.21	\$323,577.16	\$4,176.00	\$1,112,618.21	\$323,577.16	\$323,577.16	\$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	-\$1,736,277.80	\$68,948,697.20	\$21,787,018.39	\$45,924,490.50	\$21,787,018.39	\$0.00	\$47,161,678.81	\$12,430,930.42	\$12,430,930.42	\$9,356,087.97
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,684,975.00	-\$2,503,751.64	\$68,181,223.36	\$21,019,544.55	\$45,924,490.50	\$21,019,544.55	\$0.00	\$47,161,678.81	\$11,663,456.58	\$11,663,456.58	\$9,356,087.97
6110 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$536,182.79	\$0.00	\$536,182.79	\$0.00	\$0.00	\$536,182.79	\$536,182.79	\$0.00
6111 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$536,182.79	\$0.00	\$536,182.79	\$0.00	\$0.00	\$536,182.79	\$536,182.79	\$0.00
6120 Edificación no habitacional	\$51,084,975.00	-\$20,564,775.08	\$30,520,199.92	\$3,973,801.62	\$26,546,398.30	\$3,973,801.62	\$0.00	\$26,546,398.30	\$2,104,125.02	\$2,104,125.02	\$1,869,676.60
6121 EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$20,564,775.08	\$30,520,199.92	\$3,973,801.62	\$26,546,398.30	\$3,973,801.62	\$0.00	\$26,546,398.30	\$2,104,125.02	\$2,104,125.02	\$1,869,676.60
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,155,802.45	\$4,155,802.45	\$2,918,614.14	\$0.00	\$2,918,614.14	\$0.00	\$1,237,188.31	\$875,584.24	\$875,584.24	\$2,043,029.90
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,155,802.45	\$4,155,802.45	\$2,918,614.14	\$0.00	\$2,918,614.14	\$0.00	\$1,237,188.31	\$875,584.24	\$875,584.24	\$2,043,029.90



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/jun./2023

Fecha y hora de Impresión | 01/ago./2023
10:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140 División de terrenos y construcción de obras de urbanizar	\$19,600,000.00	\$10,897,597.30	\$30,497,597.30	\$11,119,505.10	\$19,378,092.20	\$11,119,505.10	\$0.00	\$19,378,092.20	\$6,424,235.47	\$6,424,235.47	\$4,695,269.63
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$19,600,000.00	\$10,897,597.30	\$30,497,597.30	\$11,119,505.10	\$19,378,092.20	\$11,119,505.10	\$0.00	\$19,378,092.20	\$6,424,235.47	\$6,424,235.47	\$4,695,269.63
6150 Construccion de vías de comunicación	\$0.00	\$2,471,440.90	\$2,471,440.90	\$2,471,440.90	\$0.00	\$2,471,440.90	\$0.00	\$0.00	\$1,723,329.06	\$1,723,329.06	\$748,111.84
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,471,440.90	\$2,471,440.90	\$2,471,440.90	\$0.00	\$2,471,440.90	\$0.00	\$0.00	\$1,723,329.06	\$1,723,329.06	\$748,111.84
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$767,473.84	\$767,473.84	\$767,473.84	\$0.00	\$767,473.84	\$0.00	\$0.00	\$767,473.84	\$767,473.84	\$0.00
6220 Edificación no habitacional	\$0.00	\$767,473.84	\$767,473.84	\$767,473.84	\$0.00	\$767,473.84	\$0.00	\$0.00	\$767,473.84	\$767,473.84	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$767,473.84	\$767,473.84	\$767,473.84	\$0.00	\$767,473.84	\$0.00	\$0.00	\$767,473.84	\$767,473.84	\$0.00
9000 DEUDA PÚBLICA	\$2,962,129.00	\$106,042.84	\$3,068,171.84	\$950,414.26	\$1,629,374.44	\$950,414.26	\$0.00	\$2,117,757.58	\$950,414.26	\$950,414.26	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$76,042.84	\$76,042.84	\$32,994.00	\$20,861.49	\$32,994.00	\$0.00	\$43,048.84	\$32,994.00	\$32,994.00	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$32,994.00	\$20,861.49	\$32,994.00	\$0.00	\$43,048.84	\$32,994.00	\$32,994.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$32,994.00	\$20,861.49	\$32,994.00	\$0.00	\$43,048.84	\$32,994.00	\$32,994.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$917,420.26	\$1,608,512.95	\$917,420.26	\$0.00	\$2,074,708.74	\$917,420.26	\$917,420.26	\$0.00
9910 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$917,420.26	\$1,608,512.95	\$917,420.26	\$0.00	\$2,074,708.74	\$917,420.26	\$917,420.26	\$0.00
9911 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$917,420.26	\$1,608,512.95	\$917,420.26	\$0.00	\$2,074,708.74	\$917,420.26	\$917,420.26	\$0.00
Total	\$118,485,169.00	-\$482,384.02	\$118,002,784.98	\$35,590,277.22	\$72,244,516.18	\$33,831,943.59	\$1,758,333.63	\$84,170,841.39	\$24,624,838.92	\$24,624,838.92	\$9,207,104.67