



Usr: CESAR  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Tampacán Estado de San Luis Potosí

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 05/abr./2023  
01:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$25,327,565.00</b>	<b>-\$214,867.44</b>	<b>\$25,112,697.56</b>	<b>\$1,466,599.98</b>	<b>\$20,012,735.11</b>	<b>\$1,466,599.98</b>	<b>\$0.00</b>	<b>\$23,646,097.58</b>	<b>\$1,617,784.79</b>	<b>\$1,617,784.79</b>	<b>-\$151,184.81</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,632,000.00</b>	<b>-\$8,616.60</b>	<b>\$21,623,383.40</b>	<b>\$1,419,181.23</b>	<b>\$16,719,840.63</b>	<b>\$1,419,181.23</b>	<b>\$0.00</b>	<b>\$20,204,202.17</b>	<b>\$1,569,064.65</b>	<b>\$1,569,064.65</b>	<b>-\$149,883.42</b>
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,630.77	\$3,298,103.23	\$300,630.77	\$0.00	\$3,899,369.23	\$300,630.77	\$300,630.77	\$0.00
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,630.77	\$3,298,103.23	\$300,630.77	\$0.00	\$3,899,369.23	\$300,630.77	\$300,630.77	\$0.00
1130 Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$1,118,550.46	\$13,421,737.40	\$1,118,550.46	\$0.00	\$16,304,832.94	\$1,268,433.88	\$1,268,433.88	-\$149,883.42
1131 Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$1,118,550.46	\$13,421,737.40	\$1,118,550.46	\$0.00	\$16,304,832.94	\$1,268,433.88	\$1,268,433.88	-\$149,883.42
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$41,812.72</b>	<b>\$273,241.00</b>	<b>\$41,812.72</b>	<b>\$0.00</b>	<b>\$418,187.28</b>	<b>\$41,812.72</b>	<b>\$41,812.72</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$460,000.00	\$0.00	\$460,000.00	\$41,812.72	\$273,241.00	\$41,812.72	\$0.00	\$418,187.28	\$41,812.72	\$41,812.72	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$0.00	\$460,000.00	\$41,812.72	\$273,241.00	\$41,812.72	\$0.00	\$418,187.28	\$41,812.72	\$41,812.72	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,150,000.00</b>	<b>-\$206,250.84</b>	<b>\$2,943,749.16</b>	<b>\$5,606.03</b>	<b>\$2,934,088.48</b>	<b>\$5,606.03</b>	<b>\$0.00</b>	<b>\$2,938,143.13</b>	<b>\$6,907.42</b>	<b>\$6,907.42</b>	<b>-\$1,301.39</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,150,000.00	-\$206,250.84	\$2,943,749.16	\$5,606.03	\$2,934,088.48	\$5,606.03	\$0.00	\$2,938,143.13	\$6,907.42	\$6,907.42	-\$1,301.39
1321 Primas de vacaciones, dominical y gratificación de fin de	\$2,700,000.00	-\$56,250.84	\$2,643,749.16	\$4,832.78	\$2,634,898.99	\$4,832.78	\$0.00	\$2,638,916.38	\$6,134.17	\$6,134.17	-\$1,301.39
1322 Prima Vacacional	\$450,000.00	-\$150,000.00	\$300,000.00	\$773.25	\$299,189.49	\$773.25	\$0.00	\$299,226.75	\$773.25	\$773.25	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$85,565.00	\$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	\$85,565.00	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$5,443,210.00</b>	<b>\$455,327.60</b>	<b>\$5,898,537.60</b>	<b>\$445,817.00</b>	<b>\$4,924,939.82</b>	<b>\$445,817.00</b>	<b>\$0.00</b>	<b>\$5,452,720.60</b>	<b>\$445,817.00</b>	<b>\$445,817.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$1,430,339.00</b>	<b>-\$148,198.33</b>	<b>\$1,282,140.67</b>	<b>\$37,449.60</b>	<b>\$1,145,203.35</b>	<b>\$37,449.60</b>	<b>\$0.00</b>	<b>\$1,244,691.07</b>	<b>\$37,449.60</b>	<b>\$37,449.60</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$169,141.00	\$792,698.00	\$19,139.00	\$709,031.28	\$19,139.00	\$0.00	\$773,559.00	\$19,139.00	\$19,139.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$169,141.00	\$792,698.00	\$19,139.00	\$709,031.28	\$19,139.00	\$0.00	\$773,559.00	\$19,139.00	\$19,139.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$133,000.00	-\$30,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$133,000.00	-\$30,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$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	\$70,000.00	\$78,000.00	\$9,842.60	\$68,157.40	\$9,842.60	\$0.00	\$68,157.40	\$9,842.60	\$9,842.60	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$70,000.00	\$78,000.00	\$9,842.60	\$68,157.40	\$9,842.60	\$0.00	\$68,157.40	\$9,842.60	\$9,842.60	\$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	-\$9,238.33	\$194,761.67	\$3,184.00	\$180,737.67	\$3,184.00	\$0.00	\$191,577.67	\$3,184.00	\$3,184.00	\$0.00
2161 Material de limpieza	\$204,000.00	-\$9,238.33	\$194,761.67	\$3,184.00	\$180,737.67	\$3,184.00	\$0.00	\$191,577.67	\$3,184.00	\$3,184.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$27,819.00	\$78,681.00	\$5,284.00	\$57,397.00	\$5,284.00	\$0.00	\$73,397.00	\$5,284.00	\$5,284.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$27,819.00	\$78,681.00	\$5,284.00	\$57,397.00	\$5,284.00	\$0.00	\$73,397.00	\$5,284.00	\$5,284.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$847,000.00</b>	<b>-\$43,635.00</b>	<b>\$803,365.00</b>	<b>\$65,796.02</b>	<b>\$701,355.18</b>	<b>\$65,796.02</b>	<b>\$0.00</b>	<b>\$737,568.98</b>	<b>\$65,796.02</b>	<b>\$65,796.02</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$564,000.00	-\$60,000.00	\$504,000.00	\$65,796.02	\$418,475.18	\$65,796.02	\$0.00	\$438,203.98	\$65,796.02	\$65,796.02	\$0.00
2211 Productos alimenticios para personas	\$564,000.00	-\$60,000.00	\$504,000.00	\$65,796.02	\$418,475.18	\$65,796.02	\$0.00	\$438,203.98	\$65,796.02	\$65,796.02	\$0.00



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### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 05/abr./2023  
01:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./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	\$21,365.00	\$259,365.00	\$0.00	\$242,880.00	\$0.00	\$0.00	\$259,365.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$238,000.00	\$21,365.00	\$259,365.00	\$0.00	\$242,880.00	\$0.00	\$0.00	\$259,365.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$660,000.00</b>	<b>\$360,520.00</b>	<b>\$1,020,520.00</b>	<b>\$146,780.00</b>	<b>\$758,239.59</b>	<b>\$146,780.00</b>	<b>\$0.00</b>	<b>\$873,740.00</b>	<b>\$146,780.00</b>	<b>\$146,780.00</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$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	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$371,000.00	\$336,520.00	\$707,520.00	\$146,780.00	\$445,239.59	\$146,780.00	\$0.00	\$560,740.00	\$146,780.00	\$146,780.00	\$0.00
2461 Material eléctrico y electrónico	\$371,000.00	\$336,520.00	\$707,520.00	\$146,780.00	\$445,239.59	\$146,780.00	\$0.00	\$560,740.00	\$146,780.00	\$146,780.00	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$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	\$31,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$31,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$131,000.00</b>	<b>\$16,000.00</b>	<b>\$147,000.00</b>	<b>\$16,154.00</b>	<b>\$130,846.00</b>	<b>\$16,154.00</b>	<b>\$0.00</b>	<b>\$130,846.00</b>	<b>\$16,154.00</b>	<b>\$16,154.00</b>	<b>\$0.00</b>
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	\$20,000.00	\$70,000.00	\$16,154.00	\$53,846.00	\$16,154.00	\$0.00	\$53,846.00	\$16,154.00	\$16,154.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$20,000.00	\$70,000.00	\$16,154.00	\$53,846.00	\$16,154.00	\$0.00	\$53,846.00	\$16,154.00	\$16,154.00	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,744,500.00</b>	<b>\$254,382.14</b>	<b>\$1,998,882.14</b>	<b>\$138,455.94</b>	<b>\$1,604,254.45</b>	<b>\$138,455.94</b>	<b>\$0.00</b>	<b>\$1,860,426.20</b>	<b>\$138,455.94</b>	<b>\$138,455.94</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$254,382.14	\$1,998,882.14	\$138,455.94	\$1,604,254.45	\$138,455.94	\$0.00	\$1,860,426.20	\$138,455.94	\$138,455.94	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$254,382.14	\$1,998,882.14	\$138,455.94	\$1,604,254.45	\$138,455.94	\$0.00	\$1,860,426.20	\$138,455.94	\$138,455.94	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$81,000.00</b>	<b>-\$3,000.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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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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
<b>2800 Materiales y suministro para seguridad</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$514,371.00</b>	<b>\$19,258.79</b>	<b>\$533,629.79</b>	<b>\$41,181.44</b>	<b>\$472,041.25</b>	<b>\$41,181.44</b>	<b>\$0.00</b>	<b>\$492,448.35</b>	<b>\$41,181.44</b>	<b>\$41,181.44</b>	<b>\$0.00</b>
2910 Herramientas menores	\$234,371.00	-\$24,658.31	\$209,712.69	\$0.00	\$209,712.69	\$0.00	\$0.00	\$209,712.69	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$234,371.00	-\$24,658.31	\$209,712.69	\$0.00	\$209,712.69	\$0.00	\$0.00	\$209,712.69	\$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	\$0.00	\$25,000.00	\$3,559.45	\$21,440.55	\$3,559.45	\$0.00	\$21,440.55	\$3,559.45	\$3,559.45	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$3,559.45	\$21,440.55	\$3,559.45	\$0.00	\$21,440.55	\$3,559.45	\$3,559.45	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$43,917.10	\$203,917.10	\$37,621.99	\$145,888.01	\$37,621.99	\$0.00	\$166,295.11	\$37,621.99	\$37,621.99	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$43,917.10	\$203,917.10	\$37,621.99	\$145,888.01	\$37,621.99	\$0.00	\$166,295.11	\$37,621.99	\$37,621.99	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$11,454,290.00</b>	<b>-\$133,701.86</b>	<b>\$11,320,588.14</b>	<b>\$949,166.82</b>	<b>\$9,317,864.09</b>	<b>\$949,166.82</b>	<b>\$0.00</b>	<b>\$10,371,421.32</b>	<b>\$949,166.82</b>	<b>\$949,166.82</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,402,790.00</b>	<b>-\$6,998.00</b>	<b>\$3,395,792.00</b>	<b>\$333,340.00</b>	<b>\$2,686,859.98</b>	<b>\$333,340.00</b>	<b>\$0.00</b>	<b>\$3,062,452.00</b>	<b>\$333,340.00</b>	<b>\$333,340.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,155,000.00	-\$50,000.00	\$3,105,000.00	\$315,940.00	\$2,416,843.00	\$315,940.00	\$0.00	\$2,789,060.00	\$315,940.00	\$315,940.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	-\$50,000.00	\$3,105,000.00	\$315,940.00	\$2,416,843.00	\$315,940.00	\$0.00	\$2,789,060.00	\$315,940.00	\$315,940.00	\$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	\$50,792.00	\$230,792.00	\$17,400.00	\$210,016.98	\$17,400.00	\$0.00	\$213,392.00	\$17,400.00	\$17,400.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$50,792.00	\$230,792.00	\$17,400.00	\$210,016.98	\$17,400.00	\$0.00	\$213,392.00	\$17,400.00	\$17,400.00	\$0.00
3180 Servicios postales y telegráficos	\$37,790.00	-\$2,790.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$37,790.00	-\$2,790.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,891,653.00</b>	<b>-\$784,683.00</b>	<b>\$1,106,970.00</b>	<b>\$80,044.72</b>	<b>\$865,853.92</b>	<b>\$80,044.72</b>	<b>\$0.00</b>	<b>\$1,026,925.28</b>	<b>\$80,044.72</b>	<b>\$80,044.72</b>	<b>\$0.00</b>
3210 Arrendamiento de terrenos	\$130,000.00	\$90,000.00	\$220,000.00	\$30,000.00	\$145,000.00	\$30,000.00	\$0.00	\$190,000.00	\$30,000.00	\$30,000.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	\$90,000.00	\$220,000.00	\$30,000.00	\$145,000.00	\$30,000.00	\$0.00	\$190,000.00	\$30,000.00	\$30,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	\$38,572.00	\$681,572.00	\$50,044.72	\$609,955.92	\$50,044.72	\$0.00	\$631,527.28	\$50,044.72	\$50,044.72	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	\$38,572.00	\$681,572.00	\$50,044.72	\$609,955.92	\$50,044.72	\$0.00	\$631,527.28	\$50,044.72	\$50,044.72	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$1,088,653.00	-\$927,755.00	\$160,898.00	\$0.00	\$80,898.00	\$0.00	\$0.00	\$160,898.00	\$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 31/mar./2023

Fecha y hora de Impresión | 05/abr./2023  
01:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./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	-\$927,755.00	\$160,898.00	\$0.00	\$80,898.00	\$0.00	\$0.00	\$160,898.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$995,000.00</b>	<b>-\$787,592.00</b>	<b>\$207,408.00</b>	<b>\$33,355.84</b>	<b>\$79,761.73</b>	<b>\$33,355.84</b>	<b>\$0.00</b>	<b>\$174,052.16</b>	<b>\$33,355.84</b>	<b>\$33,355.84</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$121,408.00	\$201,408.00	\$32,395.84	\$74,721.73	\$32,395.84	\$0.00	\$169,012.16	\$32,395.84	\$32,395.84	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$121,408.00	\$201,408.00	\$32,395.84	\$74,721.73	\$32,395.84	\$0.00	\$169,012.16	\$32,395.84	\$32,395.84	\$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
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$15,000.00	-\$9,000.00	\$6,000.00	\$960.00	\$5,040.00	\$960.00	\$0.00	\$5,040.00	\$960.00	\$960.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$9,000.00	\$6,000.00	\$960.00	\$5,040.00	\$960.00	\$0.00	\$5,040.00	\$960.00	\$960.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$31,347.00</b>	<b>\$52,263.14</b>	<b>\$83,610.14</b>	<b>\$10,412.13</b>	<b>\$62,157.13</b>	<b>\$10,412.13</b>	<b>\$0.00</b>	<b>\$73,198.01</b>	<b>\$10,412.13</b>	<b>\$10,412.13</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$31,347.00	\$43,763.14	\$75,110.14	\$2,004.48	\$62,064.78	\$2,004.48	\$0.00	\$73,105.66	\$2,004.48	\$2,004.48	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$43,763.14	\$75,110.14	\$2,004.48	\$62,064.78	\$2,004.48	\$0.00	\$73,105.66	\$2,004.48	\$2,004.48	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$8,407.65	\$92.35	\$8,407.65	\$0.00	\$92.35	\$8,407.65	\$8,407.65	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$8,407.65	\$92.35	\$8,407.65	\$0.00	\$92.35	\$8,407.65	\$8,407.65	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$398,000.00</b>	<b>\$2,668.00</b>	<b>\$400,668.00</b>	<b>\$2,668.00</b>	<b>\$386,295.94</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$398,000.00</b>	<b>\$2,668.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$381,295.94	\$0.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$381,295.94	\$0.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,250,000.00</b>	<b>\$20,000.00</b>	<b>\$1,270,000.00</b>	<b>\$164,654.29</b>	<b>\$1,060,185.71</b>	<b>\$164,654.29</b>	<b>\$0.00</b>	<b>\$1,105,345.71</b>	<b>\$164,654.29</b>	<b>\$164,654.29</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$1,250,000.00	\$20,000.00	\$1,270,000.00	\$164,654.29	\$1,060,185.71	\$164,654.29	\$0.00	\$1,105,345.71	\$164,654.29	\$164,654.29	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$20,000.00	\$1,270,000.00	\$164,654.29	\$1,060,185.71	\$164,654.29	\$0.00	\$1,105,345.71	\$164,654.29	\$164,654.29	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,264,500.00</b>	<b>-\$20,360.00</b>	<b>\$1,244,140.00</b>	<b>\$17,103.84</b>	<b>\$1,194,837.68</b>	<b>\$17,103.84</b>	<b>\$0.00</b>	<b>\$1,227,036.16</b>	<b>\$17,103.84</b>	<b>\$17,103.84</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$208,000.00	-\$3,000.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$208,000.00	-\$3,000.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$641,500.00	\$37,640.00	\$679,140.00	\$15,673.00	\$631,268.52	\$15,673.00	\$0.00	\$663,467.00	\$15,673.00	\$15,673.00	\$0.00
3751 Viáticos en el país	\$641,500.00	\$37,640.00	\$679,140.00	\$15,673.00	\$631,268.52	\$15,673.00	\$0.00	\$663,467.00	\$15,673.00	\$15,673.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$415,000.00	-\$55,000.00	\$360,000.00	\$1,430.84	\$358,569.16	\$1,430.84	\$0.00	\$358,569.16	\$1,430.84	\$1,430.84	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	-\$55,000.00	\$360,000.00	\$1,430.84	\$358,569.16	\$1,430.84	\$0.00	\$358,569.16	\$1,430.84	\$1,430.84	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,171,000.00</b>	<b>\$141,000.00</b>	<b>\$2,312,000.00</b>	<b>\$104,400.00</b>	<b>\$2,135,100.00</b>	<b>\$104,400.00</b>	<b>\$0.00</b>	<b>\$2,207,600.00</b>	<b>\$104,400.00</b>	<b>\$104,400.00</b>	<b>\$0.00</b>



Usr: CESAR  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Tampacán Estado de San Luis Potosí

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 05/abr./2023  
01:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$146,000.00	\$2,312,000.00	\$104,400.00	\$2,135,100.00	\$104,400.00	\$0.00	\$2,207,600.00	\$104,400.00	\$104,400.00	\$0.00
3821	Gastos de orden social y cultural	\$2,166,000.00	\$146,000.00	\$2,312,000.00	\$104,400.00	\$2,135,100.00	\$104,400.00	\$0.00	\$2,207,600.00	\$104,400.00	\$104,400.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$1,250,000.00</b>	<b>\$1,300,000.00</b>	<b>\$203,188.00</b>	<b>\$846,812.00</b>	<b>\$203,188.00</b>	<b>\$0.00</b>	<b>\$1,096,812.00</b>	<b>\$203,188.00</b>	<b>\$203,188.00</b>	<b>\$0.00</b>
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,000,000.00	\$1,000,000.00	\$50,000.00	\$700,000.00	\$50,000.00	\$0.00	\$950,000.00	\$50,000.00	\$50,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$50,000.00	\$700,000.00	\$50,000.00	\$0.00	\$950,000.00	\$50,000.00	\$50,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$50,000.00	\$100,000.00	\$13,919.00	\$86,081.00	\$13,919.00	\$0.00	\$86,081.00	\$13,919.00	\$13,919.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$50,000.00	\$100,000.00	\$13,919.00	\$86,081.00	\$13,919.00	\$0.00	\$86,081.00	\$13,919.00	\$13,919.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$200,000.00	\$200,000.00	\$139,269.00	\$60,731.00	\$139,269.00	\$0.00	\$60,731.00	\$139,269.00	\$139,269.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$200,000.00	\$200,000.00	\$139,269.00	\$60,731.00	\$139,269.00	\$0.00	\$60,731.00	\$139,269.00	\$139,269.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,613,000.00</b>	<b>-\$969,212.31</b>	<b>\$1,643,787.69</b>	<b>\$62,350.00</b>	<b>\$1,555,917.69</b>	<b>\$62,350.00</b>	<b>\$0.00</b>	<b>\$1,581,437.69</b>	<b>\$62,350.00</b>	<b>\$62,350.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,613,000.00</b>	<b>-\$969,212.31</b>	<b>\$1,643,787.69</b>	<b>\$62,350.00</b>	<b>\$1,555,917.69</b>	<b>\$62,350.00</b>	<b>\$0.00</b>	<b>\$1,581,437.69</b>	<b>\$62,350.00</b>	<b>\$62,350.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,518,000.00	-\$911,545.63	\$1,606,454.37	\$62,350.00	\$1,518,584.37	\$62,350.00	\$0.00	\$1,544,104.37	\$62,350.00	\$62,350.00	\$0.00
4411	Ayudas sociales a personas	\$2,518,000.00	-\$911,545.63	\$1,606,454.37	\$62,350.00	\$1,518,584.37	\$62,350.00	\$0.00	\$1,544,104.37	\$62,350.00	\$62,350.00	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$70,684,975.00</b>	<b>-\$1,445,922.14</b>	<b>\$69,239,052.86</b>	<b>\$1,237,188.31</b>	<b>\$68,001,864.55</b>	<b>\$1,237,188.31</b>	<b>\$0.00</b>	<b>\$68,001,864.55</b>	<b>\$1,237,188.31</b>	<b>\$1,237,188.31</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$70,684,975.00</b>	<b>-\$1,445,922.14</b>	<b>\$69,239,052.86</b>	<b>\$1,237,188.31</b>	<b>\$68,001,864.55</b>	<b>\$1,237,188.31</b>	<b>\$0.00</b>	<b>\$68,001,864.55</b>	<b>\$1,237,188.31</b>	<b>\$1,237,188.31</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$51,084,975.00	-\$2,681,558.31	\$48,403,416.69	\$0.00	\$48,403,416.69	\$0.00	\$0.00	\$48,403,416.69	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$2,681,558.31	\$48,403,416.69	\$0.00	\$48,403,416.69	\$0.00	\$0.00	\$48,403,416.69	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,237,188.31	\$1,237,188.31	\$1,237,188.31	\$0.00	\$1,237,188.31	\$0.00	\$0.00	\$1,237,188.31	\$1,237,188.31	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,237,188.31	\$1,237,188.31	\$1,237,188.31	\$0.00	\$1,237,188.31	\$0.00	\$0.00	\$1,237,188.31	\$1,237,188.31	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$19,600,000.00	-\$1,552.14	\$19,598,447.86	\$0.00	\$19,598,447.86	\$0.00	\$0.00	\$19,598,447.86	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,600,000.00	-\$1,552.14	\$19,598,447.86	\$0.00	\$19,598,447.86	\$0.00	\$0.00	\$19,598,447.86	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,962,129.00</b>	<b>\$86,367.44</b>	<b>\$3,048,496.44</b>	<b>\$475,207.14</b>	<b>\$2,560,113.30</b>	<b>\$475,207.14</b>	<b>\$0.00</b>	<b>\$2,573,289.30</b>	<b>\$475,207.14</b>	<b>\$475,207.14</b>	<b>\$0.00</b>
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$56,367.44</b>	<b>\$56,367.44</b>	<b>\$22,187.35</b>	<b>\$34,180.09</b>	<b>\$22,187.35</b>	<b>\$0.00</b>	<b>\$34,180.09</b>	<b>\$22,187.35</b>	<b>\$22,187.35</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$56,367.44	\$56,367.44	\$22,187.35	\$34,180.09	\$22,187.35	\$0.00	\$34,180.09	\$22,187.35	\$22,187.35	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$56,367.44	\$56,367.44	\$22,187.35	\$34,180.09	\$22,187.35	\$0.00	\$34,180.09	\$22,187.35	\$22,187.35	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,962,129.00</b>	<b>\$30,000.00</b>	<b>\$2,992,129.00</b>	<b>\$453,019.79</b>	<b>\$2,525,933.21</b>	<b>\$453,019.79</b>	<b>\$0.00</b>	<b>\$2,539,109.21</b>	<b>\$453,019.79</b>	<b>\$453,019.79</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$453,019.79	\$2,525,933.21	\$453,019.79	\$0.00	\$2,539,109.21	\$453,019.79	\$453,019.79	\$0.00
9911	ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$453,019.79	\$2,525,933.21	\$453,019.79	\$0.00	\$2,539,109.21	\$453,019.79	\$453,019.79	\$0.00
<b>Total</b>		<b>\$118,485,169.00</b>	<b>-\$2,222,008.71</b>	<b>\$116,263,160.29</b>	<b>\$4,636,329.25</b>	<b>\$106,373,434.56</b>	<b>\$4,636,329.25</b>	<b>\$0.00</b>	<b>\$111,626,831.04</b>	<b>\$4,787,514.06</b>	<b>\$4,787,514.06</b>	<b>-\$151,184.81</b>