



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/may./2023

Fecha y hora de Impresión | 09/jun./2023
10:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./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	\$4,031,871.44	\$14,361,300.19	\$1,975,735.37	\$2,056,136.07	\$23,136,962.19	\$1,975,735.37	\$1,971,871.44	\$3,863.93
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,632,000.00	-\$8,616.60	\$21,623,383.40	\$3,927,155.99	\$11,218,768.90	\$1,871,019.92	\$2,056,136.07	\$19,752,363.48	\$1,871,019.92	\$1,867,155.99	\$3,863.93
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,628.54	\$2,696,846.15	\$300,628.54	\$0.00	\$3,899,371.46	\$300,628.54	\$300,628.54	\$0.00
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,628.54	\$2,696,846.15	\$300,628.54	\$0.00	\$3,899,371.46	\$300,628.54	\$300,628.54	\$0.00
1130 Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$3,626,527.45	\$8,521,922.75	\$1,570,391.38	\$2,056,136.07	\$15,852,992.02	\$1,570,391.38	\$1,566,527.45	\$3,863.93
1131 Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$3,626,527.45	\$8,521,922.75	\$1,570,391.38	\$2,056,136.07	\$15,852,992.02	\$1,570,391.38	\$1,566,527.45	\$3,863.93
1200 Remuneraciones al personal de carácter transitorio	\$460,000.00	\$0.00	\$460,000.00	\$74,597.53	\$152,995.73	\$74,597.53	\$0.00	\$385,402.47	\$74,597.53	\$74,597.53	\$0.00
1220 Sueldos base al personal eventual	\$460,000.00	\$0.00	\$460,000.00	\$74,597.53	\$152,995.73	\$74,597.53	\$0.00	\$385,402.47	\$74,597.53	\$74,597.53	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$0.00	\$460,000.00	\$74,597.53	\$152,995.73	\$74,597.53	\$0.00	\$385,402.47	\$74,597.53	\$74,597.53	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,150,000.00	-\$206,250.84	\$2,943,749.16	\$30,117.92	\$2,903,970.56	\$30,117.92	\$0.00	\$2,913,631.24	\$30,117.92	\$30,117.92	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,150,000.00	-\$206,250.84	\$2,943,749.16	\$30,117.92	\$2,903,970.56	\$30,117.92	\$0.00	\$2,913,631.24	\$30,117.92	\$30,117.92	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$2,700,000.00	-\$56,250.84	\$2,643,749.16	\$27,695.82	\$2,607,203.17	\$27,695.82	\$0.00	\$2,616,053.34	\$27,695.82	\$27,695.82	\$0.00
1322 Prima Vacacional	\$450,000.00	-\$150,000.00	\$300,000.00	\$2,422.10	\$296,767.39	\$2,422.10	\$0.00	\$297,577.90	\$2,422.10	\$2,422.10	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
2000 MATERIALES Y SUMINISTRO	\$5,443,210.00	\$367,325.23	\$5,810,535.23	\$507,979.91	\$3,731,293.07	\$507,979.91	\$0.00	\$5,302,555.32	\$507,979.91	\$507,979.91	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,430,339.00	-\$286,162.70	\$1,144,176.30	\$106,216.78	\$816,137.52	\$106,216.78	\$0.00	\$1,037,959.52	\$106,216.78	\$106,216.78	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$325,105.37	\$636,733.63	\$33,731.99	\$474,138.92	\$33,731.99	\$0.00	\$603,001.64	\$33,731.99	\$33,731.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$325,105.37	\$636,733.63	\$33,731.99	\$474,138.92	\$33,731.99	\$0.00	\$603,001.64	\$33,731.99	\$33,731.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$133,000.00	-\$47,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$133,000.00	-\$47,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$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	\$128,000.00	\$136,000.00	\$34,684.78	\$71,302.94	\$34,684.78	\$0.00	\$101,315.22	\$34,684.78	\$34,684.78	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$128,000.00	\$136,000.00	\$34,684.78	\$71,302.94	\$34,684.78	\$0.00	\$101,315.22	\$34,684.78	\$34,684.78	\$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	-\$32,238.33	\$171,761.67	\$33,800.01	\$104,418.66	\$33,800.01	\$0.00	\$137,961.66	\$33,800.01	\$33,800.01	\$0.00
2161 Material de limpieza	\$204,000.00	-\$32,238.33	\$171,761.67	\$33,800.01	\$104,418.66	\$33,800.01	\$0.00	\$137,961.66	\$33,800.01	\$33,800.01	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$27,819.00	\$78,681.00	\$4,000.00	\$53,397.00	\$4,000.00	\$0.00	\$74,681.00	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$27,819.00	\$78,681.00	\$4,000.00	\$53,397.00	\$4,000.00	\$0.00	\$74,681.00	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$847,000.00	-\$20,435.00	\$826,565.00	\$80,022.01	\$578,134.02	\$80,022.01	\$0.00	\$746,542.99	\$80,022.01	\$80,022.01	\$0.00
2210 Productos alimenticios para personas	\$564,000.00	-\$59,800.00	\$504,200.00	\$40,229.01	\$318,705.02	\$40,229.01	\$0.00	\$463,970.99	\$40,229.01	\$40,229.01	\$0.00
2211 Productos alimenticios para personas	\$564,000.00	-\$59,800.00	\$504,200.00	\$40,229.01	\$318,705.02	\$40,229.01	\$0.00	\$463,970.99	\$40,229.01	\$40,229.01	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./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	\$39,793.00	\$219,429.00	\$39,793.00	\$0.00	\$242,572.00	\$39,793.00	\$39,793.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$238,000.00	\$44,365.00	\$282,365.00	\$39,793.00	\$219,429.00	\$39,793.00	\$0.00	\$242,572.00	\$39,793.00	\$39,793.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$660,000.00	\$629,129.00	\$1,289,129.00	\$149,332.60	\$620,373.97	\$149,332.60	\$0.00	\$1,139,796.40	\$149,332.60	\$149,332.60	\$0.00
2410 Productos minerales no metálicos	\$15,000.00	\$26,088.00	\$41,088.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$41,088.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	\$26,088.00	\$41,088.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$41,088.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	\$46,048.00	\$128,048.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$128,048.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	\$46,048.00	\$128,048.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$128,048.00	\$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	-\$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	\$541,753.00	\$912,753.00	\$149,332.60	\$387,373.97	\$149,332.60	\$0.00	\$763,420.40	\$149,332.60	\$149,332.60	\$0.00
2461 Material eléctrico y electrónico	\$371,000.00	\$541,753.00	\$912,753.00	\$149,332.60	\$387,373.97	\$149,332.60	\$0.00	\$763,420.40	\$149,332.60	\$149,332.60	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	\$16,240.00	\$99,240.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$99,240.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	\$16,240.00	\$99,240.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$99,240.00	\$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	\$11,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$11,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$131,000.00	\$26,000.00	\$157,000.00	\$2,301.00	\$129,494.00	\$2,301.00	\$0.00	\$154,699.00	\$2,301.00	\$2,301.00	\$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	\$2,301.00	\$52,494.00	\$2,301.00	\$0.00	\$77,699.00	\$2,301.00	\$2,301.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$30,000.00	\$80,000.00	\$2,301.00	\$52,494.00	\$2,301.00	\$0.00	\$77,699.00	\$2,301.00	\$2,301.00	\$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	-\$2,863.86	\$1,741,636.14	\$170,107.52	\$1,068,453.31	\$170,107.52	\$0.00	\$1,571,528.62	\$170,107.52	\$170,107.52	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,744,500.00	-\$2,863.86	\$1,741,636.14	\$170,107.52	\$1,068,453.31	\$170,107.52	\$0.00	\$1,571,528.62	\$170,107.52	\$170,107.52	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,500.00	-\$2,863.86	\$1,741,636.14	\$170,107.52	\$1,068,453.31	\$170,107.52	\$0.00	\$1,571,528.62	\$170,107.52	\$170,107.52	\$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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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	\$24,657.79	\$539,028.79	\$0.00	\$405,700.25	\$0.00	\$0.00	\$539,028.79	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$234,371.00	-\$34,259.31	\$200,111.69	\$0.00	\$199,712.69	\$0.00	\$0.00	\$200,111.69	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$234,371.00	-\$34,259.31	\$200,111.69	\$0.00	\$199,712.69	\$0.00	\$0.00	\$200,111.69	\$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	\$0.00	\$21,440.55	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$21,440.55	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$58,917.10	\$218,917.10	\$0.00	\$89,547.01	\$0.00	\$0.00	\$218,917.10	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$58,917.10	\$218,917.10	\$0.00	\$89,547.01	\$0.00	\$0.00	\$218,917.10	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$11,454,290.00	\$892,757.80	\$12,347,047.80	\$1,133,582.08	\$7,871,010.06	\$1,133,582.08	\$0.00	\$11,213,465.72	\$1,133,582.08	\$1,133,582.08	\$0.00
3100 SERVICIOS BÁSICOS	\$3,402,790.00	\$33,002.00	\$3,435,792.00	\$243,758.00	\$2,181,847.98	\$243,758.00	\$0.00	\$3,192,034.00	\$243,758.00	\$243,758.00	\$0.00
3110 Energía eléctrica	\$3,155,000.00	\$0.00	\$3,155,000.00	\$232,158.00	\$1,968,231.00	\$232,158.00	\$0.00	\$2,922,842.00	\$232,158.00	\$232,158.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	\$0.00	\$3,155,000.00	\$232,158.00	\$1,968,231.00	\$232,158.00	\$0.00	\$2,922,842.00	\$232,158.00	\$232,158.00	\$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	\$11,600.00	\$153,616.98	\$11,600.00	\$0.00	\$209,192.00	\$11,600.00	\$11,600.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$40,792.00	\$220,792.00	\$11,600.00	\$153,616.98	\$11,600.00	\$0.00	\$209,192.00	\$11,600.00	\$11,600.00	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$1,891,653.00	-\$1,057,683.00	\$833,970.00	\$27,828.41	\$528,126.51	\$27,828.41	\$0.00	\$806,141.59	\$27,828.41	\$27,828.41	\$0.00
3210 Arrendamiento de terrenos	\$130,000.00	\$80,000.00	\$210,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	\$80,000.00	\$210,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$224,428.00	\$418,572.00	\$23,316.00	\$286,740.92	\$23,316.00	\$0.00	\$395,256.00	\$23,316.00	\$23,316.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$224,428.00	\$418,572.00	\$23,316.00	\$286,740.92	\$23,316.00	\$0.00	\$395,256.00	\$23,316.00	\$23,316.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$1,088,653.00	-\$932,755.00	\$155,898.00	\$0.00	\$75,898.00	\$0.00	\$0.00	\$155,898.00	\$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/may./2023

Fecha y hora de Impresión | 09/jun./2023
10:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./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	-\$932,755.00	\$155,898.00	\$0.00	\$75,898.00	\$0.00	\$0.00	\$155,898.00	\$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	-\$553,992.00	\$441,008.00	\$220,036.09	\$61,460.20	\$220,036.09	\$0.00	\$220,971.91	\$220,036.09	\$220,036.09	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$155,008.00	\$235,008.00	\$20,036.09	\$56,420.20	\$20,036.09	\$0.00	\$214,971.91	\$20,036.09	\$20,036.09	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$155,008.00	\$235,008.00	\$20,036.09	\$56,420.20	\$20,036.09	\$0.00	\$214,971.91	\$20,036.09	\$20,036.09	\$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	\$54,283.14	\$85,630.14	\$4,890.80	\$53,651.54	\$4,890.80	\$0.00	\$80,739.34	\$4,890.80	\$4,890.80	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	\$45,393.14	\$76,740.14	\$4,500.80	\$53,559.19	\$4,500.80	\$0.00	\$72,239.34	\$4,500.80	\$4,500.80	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$45,393.14	\$76,740.14	\$4,500.80	\$53,559.19	\$4,500.80	\$0.00	\$72,239.34	\$4,500.80	\$4,500.80	\$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	\$114,976.66	\$512,976.66	\$23,600.00	\$384,872.93	\$23,600.00	\$0.00	\$489,376.66	\$23,600.00	\$23,600.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,749.66	\$76,749.66	\$0.00	\$0.00	\$0.00	\$0.00	\$76,749.66	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,749.66	\$76,749.66	\$0.00	\$0.00	\$0.00	\$0.00	\$76,749.66	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$23,600.00	\$23,600.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$23,600.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$23,600.00	\$23,600.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$23,600.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,576.99	\$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	\$3,576.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$393,000.00	\$11,959.00	\$404,959.00	\$0.00	\$381,295.94	\$0.00	\$0.00	\$404,959.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$393,000.00	\$11,959.00	\$404,959.00	\$0.00	\$381,295.94	\$0.00	\$0.00	\$404,959.00	\$0.00	\$0.00	\$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	\$30,287.00	\$1,280,287.00	\$26,020.00	\$992,038.42	\$26,020.00	\$0.00	\$1,254,267.00	\$26,020.00	\$26,020.00	\$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/may./2023

Fecha y hora de Impresión | 09/jun./2023
10:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./2023	Comprometido	Presupuesto Disponibile 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	\$30,287.00	\$1,280,287.00	\$26,020.00	\$992,038.42	\$26,020.00	\$0.00	\$1,254,267.00	\$26,020.00	\$26,020.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$30,287.00	\$1,280,287.00	\$26,020.00	\$992,038.42	\$26,020.00	\$0.00	\$1,254,267.00	\$26,020.00	\$26,020.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,264,500.00	-\$83,360.00	\$1,181,140.00	\$37,991.27	\$1,060,304.07	\$37,991.27	\$0.00	\$1,143,148.73	\$37,991.27	\$37,991.27	\$0.00
3720 Pasajes terrestres	\$208,000.00	-\$13,000.00	\$195,000.00	\$2,873.00	\$192,127.00	\$2,873.00	\$0.00	\$192,127.00	\$2,873.00	\$2,873.00	\$0.00
3721 Pasajes terrestres	\$208,000.00	-\$13,000.00	\$195,000.00	\$2,873.00	\$192,127.00	\$2,873.00	\$0.00	\$192,127.00	\$2,873.00	\$2,873.00	\$0.00
3750 Viáticos en el país	\$641,500.00	\$9,640.00	\$651,140.00	\$32,294.27	\$538,285.25	\$32,294.27	\$0.00	\$618,845.73	\$32,294.27	\$32,294.27	\$0.00
3751 Viáticos en el país	\$641,500.00	\$9,640.00	\$651,140.00	\$32,294.27	\$538,285.25	\$32,294.27	\$0.00	\$618,845.73	\$32,294.27	\$32,294.27	\$0.00
3790 Otros servicios de traslado y hospedaje	\$415,000.00	-\$80,000.00	\$335,000.00	\$2,824.00	\$329,891.82	\$2,824.00	\$0.00	\$332,176.00	\$2,824.00	\$2,824.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	-\$80,000.00	\$335,000.00	\$2,824.00	\$329,891.82	\$2,824.00	\$0.00	\$332,176.00	\$2,824.00	\$2,824.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,171,000.00	\$288,603.00	\$2,459,603.00	\$69,005.52	\$2,091,897.48	\$69,005.52	\$0.00	\$2,390,597.48	\$69,005.52	\$69,005.52	\$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	\$293,603.00	\$2,459,603.00	\$69,005.52	\$2,091,897.48	\$69,005.52	\$0.00	\$2,390,597.48	\$69,005.52	\$69,005.52	\$0.00
3821 Gastos de orden social y cultural	\$2,166,000.00	\$293,603.00	\$2,459,603.00	\$69,005.52	\$2,091,897.48	\$69,005.52	\$0.00	\$2,390,597.48	\$69,005.52	\$69,005.52	\$0.00
3900 OTROS SERVICIOS GENERALES	\$50,000.00	\$2,066,641.00	\$2,116,641.00	\$480,451.99	\$516,810.93	\$480,451.99	\$0.00	\$1,636,189.01	\$480,451.99	\$480,451.99	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,075,000.00	\$1,075,000.00	\$248,000.00	\$212,151.00	\$248,000.00	\$0.00	\$827,000.00	\$248,000.00	\$248,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,075,000.00	\$1,075,000.00	\$248,000.00	\$212,151.00	\$248,000.00	\$0.00	\$827,000.00	\$248,000.00	\$248,000.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$50,000.00	\$100,000.00	\$1,685.00	\$82,688.00	\$1,685.00	\$0.00	\$98,315.00	\$1,685.00	\$1,685.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$50,000.00	\$100,000.00	\$1,685.00	\$82,688.00	\$1,685.00	\$0.00	\$98,315.00	\$1,685.00	\$1,685.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$941,641.00	\$941,641.00	\$230,766.99	\$221,971.93	\$230,766.99	\$0.00	\$710,874.01	\$230,766.99	\$230,766.99	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$941,641.00	\$941,641.00	\$230,766.99	\$221,971.93	\$230,766.99	\$0.00	\$710,874.01	\$230,766.99	\$230,766.99	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,613,000.00	-\$1,029,212.31	\$1,583,787.69	\$117,286.00	\$1,310,075.69	\$117,286.00	\$0.00	\$1,466,501.69	\$117,286.00	\$117,286.00	\$0.00
4400 AYUDAS SOCIALES	\$2,613,000.00	-\$1,029,212.31	\$1,583,787.69	\$117,286.00	\$1,310,075.69	\$117,286.00	\$0.00	\$1,466,501.69	\$117,286.00	\$117,286.00	\$0.00
4410 Ayudas sociales a personas	\$2,518,000.00	-\$971,545.63	\$1,546,454.37	\$117,286.00	\$1,272,742.37	\$117,286.00	\$0.00	\$1,429,168.37	\$117,286.00	\$117,286.00	\$0.00
4411 Ayudas sociales a personas	\$2,518,000.00	-\$971,545.63	\$1,546,454.37	\$117,286.00	\$1,272,742.37	\$117,286.00	\$0.00	\$1,429,168.37	\$117,286.00	\$117,286.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$70,684,975.00	-\$1,666,277.80	\$69,018,697.20	\$838,036.93	\$48,517,869.67	\$1,161,951.61	-\$323,914.68	\$67,856,745.59	\$2,429,541.07	\$2,429,541.07	-\$1,267,589.46
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,684,975.00	-\$2,433,751.64	\$68,251,223.36	\$838,036.93	\$48,517,869.67	\$1,161,951.61	-\$323,914.68	\$67,089,271.75	\$2,429,541.07	\$2,429,541.07	-\$1,267,589.46
6110 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$51,084,975.00	-\$19,804,325.55	\$31,280,649.45	\$838,036.93	\$29,139,777.47	\$0.00	\$838,036.93	\$31,280,649.45	\$442,602.39	\$442,602.39	-\$442,602.39
6121 EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$19,804,325.55	\$31,280,649.45	\$838,036.93	\$29,139,777.47	\$0.00	\$838,036.93	\$31,280,649.45	\$442,602.39	\$442,602.39	-\$442,602.39
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,155,802.45	\$4,155,802.45	\$0.00	\$0.00	\$1,161,951.61	-\$1,161,951.61	\$2,993,850.84	\$348,585.49	\$348,585.49	\$813,366.12
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,155,802.45	\$4,155,802.45	\$0.00	\$0.00	\$1,161,951.61	-\$1,161,951.61	\$2,993,850.84	\$348,585.49	\$348,585.49	\$813,366.12

Municipio de Tampacán Estado de San Luis Potosí

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./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	\$10,207,147.77	\$29,807,147.77	\$0.00	\$19,378,092.20	\$0.00	\$0.00	\$29,807,147.77	\$1,340,402.57	\$1,340,402.57	-\$1,340,402.57
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$19,600,000.00	\$10,207,147.77	\$29,807,147.77	\$0.00	\$19,378,092.20	\$0.00	\$0.00	\$29,807,147.77	\$1,340,402.57	\$1,340,402.57	-\$1,340,402.57
6150 Construccion de vías de comunicación	\$0.00	\$2,471,440.90	\$2,471,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471,440.90	\$297,950.62	\$297,950.62	-\$297,950.62
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,471,440.90	\$2,471,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471,440.90	\$297,950.62	\$297,950.62	-\$297,950.62
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,962,129.00	\$105,742.81	\$3,067,871.81	\$237,603.57	\$2,104,281.54	\$237,603.57	\$0.00	\$2,830,268.24	\$237,603.57	\$237,603.57	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$75,742.81	\$75,742.81	\$8,727.31	\$35,151.15	\$8,727.31	\$0.00	\$67,015.50	\$8,727.31	\$8,727.31	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$75,742.81	\$75,742.81	\$8,727.31	\$35,151.15	\$8,727.31	\$0.00	\$67,015.50	\$8,727.31	\$8,727.31	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$75,742.81	\$75,742.81	\$8,727.31	\$35,151.15	\$8,727.31	\$0.00	\$67,015.50	\$8,727.31	\$8,727.31	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$228,876.26	\$2,069,130.39	\$228,876.26	\$0.00	\$2,763,252.74	\$228,876.26	\$228,876.26	\$0.00
9910 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$228,876.26	\$2,069,130.39	\$228,876.26	\$0.00	\$2,763,252.74	\$228,876.26	\$228,876.26	\$0.00
9911 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$228,876.26	\$2,069,130.39	\$228,876.26	\$0.00	\$2,763,252.74	\$228,876.26	\$228,876.26	\$0.00
Total	\$118,485,169.00	-\$1,544,531.71	\$116,940,637.29	\$6,866,359.93	\$77,895,830.22	\$5,134,138.54	\$1,732,221.39	\$111,806,498.75	\$6,401,728.00	\$6,397,864.07	-\$1,263,725.53