



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 13/may./2022
10:40 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2022 | Presupuesto Vigente Al 31/mar./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------------------------------|------------------------|----------------------------------------------------|-------------------------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$34,533,004.00 | \$6,293,850.00 | \$40,826,854.00 | \$3,278,315.36 | \$32,872,273.97 | \$3,278,315.36 | \$0.00 | \$37,548,538.64 | \$3,278,315.36 | \$3,278,315.36 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$29,526,574.00 | \$5,100,000.00 | \$34,626,574.00 | \$3,129,342.41 | \$27,070,377.65 | \$3,129,342.41 | \$0.00 | \$31,497,231.59 | \$3,129,342.41 | \$3,129,342.41 | \$0.00 |
| 1110 | Dietas | \$5,371,500.00 | \$0.00 | \$5,371,500.00 | \$374,700.24 | \$4,247,399.28 | \$374,700.24 | \$0.00 | \$4,996,799.76 | \$374,700.24 | \$374,700.24 | \$0.00 |
| 1111 | Dietas | \$5,371,500.00 | \$0.00 | \$5,371,500.00 | \$374,700.24 | \$4,247,399.28 | \$374,700.24 | \$0.00 | \$4,996,799.76 | \$374,700.24 | \$374,700.24 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$24,155,074.00 | \$5,100,000.00 | \$29,255,074.00 | \$2,754,642.17 | \$22,822,978.37 | \$2,754,642.17 | \$0.00 | \$26,500,431.83 | \$2,754,642.17 | \$2,754,642.17 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$24,155,074.00 | \$5,100,000.00 | \$29,255,074.00 | \$2,754,642.17 | \$22,822,978.37 | \$2,754,642.17 | \$0.00 | \$26,500,431.83 | \$2,754,642.17 | \$2,754,642.17 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$242,000.00 | \$242,000.00 | \$119,367.85 | -\$46,803.55 | \$119,367.85 | \$0.00 | \$122,632.15 | \$119,367.85 | \$119,367.85 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$242,000.00 | \$242,000.00 | \$119,367.85 | -\$46,803.55 | \$119,367.85 | \$0.00 | \$122,632.15 | \$119,367.85 | \$119,367.85 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$242,000.00 | \$242,000.00 | \$119,367.85 | -\$46,803.55 | \$119,367.85 | \$0.00 | \$122,632.15 | \$119,367.85 | \$119,367.85 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,456,430.00 | \$900,000.00 | \$5,356,430.00 | \$29,605.10 | \$5,298,699.87 | \$29,605.10 | \$0.00 | \$5,326,824.90 | \$29,605.10 | \$29,605.10 | \$0.00 |
| 1310 | Primas por años de servicio efectivos prestados | \$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 |
| 1311 | Primas por años de servicios efectivos prestados | \$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 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$4,385,430.00 | \$900,000.00 | \$5,285,430.00 | \$29,312.72 | \$5,237,023.75 | \$29,312.72 | \$0.00 | \$5,256,117.28 | \$29,312.72 | \$29,312.72 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,005,000.00 | \$90,000.00 | \$1,095,000.00 | \$24,455.57 | \$1,061,693.05 | \$24,455.57 | \$0.00 | \$1,070,544.43 | \$24,455.57 | \$24,455.57 | \$0.00 |
| 1322 | Prima Dominical | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,480.25 | \$15,411.25 | \$2,480.25 | \$0.00 | \$17,519.75 | \$2,480.25 | \$2,480.25 | \$0.00 |
| 1323 | Gratificación de Fin de Año | \$3,360,430.00 | \$810,000.00 | \$4,170,430.00 | \$2,376.90 | \$4,159,919.45 | \$2,376.90 | \$0.00 | \$4,168,053.10 | \$2,376.90 | \$2,376.90 | \$0.00 |
| 1330 | Horas extraordinarias | \$70,000.00 | \$0.00 | \$70,000.00 | \$292.38 | \$60,676.12 | \$292.38 | \$0.00 | \$69,707.62 | \$292.38 | \$292.38 | \$0.00 |
| 1331 | Horas extraordinarias | \$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 |
| 1332 | Pago de Días de Descanso Laborados | \$40,000.00 | \$0.00 | \$40,000.00 | \$292.38 | \$30,676.12 | \$292.38 | \$0.00 | \$39,707.62 | \$292.38 | \$292.38 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$550,000.00 | \$51,850.00 | \$601,850.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$601,850.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1550 | Apoyos a la capacitación de los servicios públicos | \$50,000.00 | \$51,850.00 | \$101,850.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$101,850.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$50,000.00 | \$51,850.00 | \$101,850.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$101,850.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$6,534,264.00 | \$110,868.20 | \$6,645,132.20 | \$695,382.18 | \$4,460,537.40 | \$695,382.18 | \$0.00 | \$5,949,750.02 | \$695,382.18 | \$695,382.18 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$1,350,000.00 | \$247,627.00 | \$1,597,627.00 | \$146,478.46 | \$983,815.62 | \$146,478.46 | \$0.00 | \$1,451,148.54 | \$146,478.46 | \$146,478.46 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$500,000.00 | \$200,000.00 | \$700,000.00 | \$39,505.29 | \$540,434.60 | \$39,505.29 | \$0.00 | \$660,494.71 | \$39,505.29 | \$39,505.29 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$500,000.00 | \$200,000.00 | \$700,000.00 | \$39,505.29 | \$540,434.60 | \$39,505.29 | \$0.00 | \$660,494.71 | \$39,505.29 | \$39,505.29 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$300,000.00 | \$100,000.00 | \$400,000.00 | \$16,671.60 | \$201,459.03 | \$16,671.60 | \$0.00 | \$383,328.40 | \$16,671.60 | \$16,671.60 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$300,000.00 | \$100,000.00 | \$400,000.00 | \$16,671.60 | \$201,459.03 | \$16,671.60 | \$0.00 | \$383,328.40 | \$16,671.60 | \$16,671.60 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la información | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$51,932.48 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la información | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$51,932.48 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$50,000.00 | \$10,980.00 | \$60,980.00 | \$44,033.36 | -\$26,432.16 | \$44,033.36 | \$0.00 | \$16,946.64 | \$44,033.36 | \$44,033.36 | \$0.00 |
| 2151 | Material impreso e información digital | \$50,000.00 | \$10,980.00 | \$60,980.00 | \$44,033.36 | -\$26,432.16 | \$44,033.36 | \$0.00 | \$16,946.64 | \$44,033.36 | \$44,033.36 | \$0.00 |
| 2160 | Material de limpieza | \$300,000.00 | -\$50,000.00 | \$250,000.00 | \$22,268.21 | \$153,774.67 | \$22,268.21 | \$0.00 | \$227,731.79 | \$22,268.21 | \$22,268.21 | \$0.00 |



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MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 13/may./2022

hora de Impresión 10:40 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2022 | Presupuesto Vigente Al 31/mar./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--------------------------------------------------------------|---------------------|----------------------------------------------------|-------------------------------------------|--------------------|------------------------------------------------|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2161 | Material de limpieza | \$300,000.00 | -\$50,000.00 | \$250,000.00 | \$22,268.21 | \$153,774.67 | \$22,268.21 | \$0.00 | \$227,731.79 | \$22,268.21 | \$22,268.21 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$100,000.00 | -\$13,353.00 | \$86,647.00 | \$24,000.00 | \$62,647.00 | \$24,000.00 | \$0.00 | \$62,647.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$100,000.00 | -\$13,353.00 | \$86,647.00 | \$24,000.00 | \$62,647.00 | \$24,000.00 | \$0.00 | \$62,647.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$500,000.00 | -\$100,000.00 | \$400,000.00 | \$41,691.77 | \$326,562.77 | \$41,691.77 | \$0.00 | \$358,308.23 | \$41,691.77 | \$41,691.77 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$500,000.00 | -\$100,000.00 | \$400,000.00 | \$41,691.77 | \$326,562.77 | \$41,691.77 | \$0.00 | \$358,308.23 | \$41,691.77 | \$41,691.77 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$300,000.00 | -\$50,000.00 | \$250,000.00 | \$41,691.77 | \$176,562.77 | \$41,691.77 | \$0.00 | \$208,308.23 | \$41,691.77 | \$41,691.77 | \$0.00 |
| 2212 | Alimentación en Eventos Oficiales | \$200,000.00 | -\$50,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$664,264.00 | \$32,000.00 | \$696,264.00 | \$12,668.03 | \$451,065.44 | \$12,668.03 | \$0.00 | \$683,595.97 | \$12,668.03 | \$12,668.03 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$77,264.00 | \$0.00 | \$77,264.00 | \$1,136.80 | \$76,127.20 | \$1,136.80 | \$0.00 | \$76,127.20 | \$1,136.80 | \$1,136.80 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$77,264.00 | \$0.00 | \$77,264.00 | \$1,136.80 | \$76,127.20 | \$1,136.80 | \$0.00 | \$76,127.20 | \$1,136.80 | \$1,136.80 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$100,000.00 | \$0.00 | \$100,000.00 | \$1,975.20 | \$98,024.80 | \$1,975.20 | \$0.00 | \$98,024.80 | \$1,975.20 | \$1,975.20 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$100,000.00 | \$0.00 | \$100,000.00 | \$1,975.20 | \$98,024.80 | \$1,975.20 | \$0.00 | \$98,024.80 | \$1,975.20 | \$1,975.20 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$19,319.03 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$19,319.03 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$150,000.00 | \$0.00 | \$150,000.00 | \$1,796.97 | \$107,917.48 | \$1,796.97 | \$0.00 | \$148,203.03 | \$1,796.97 | \$1,796.97 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$150,000.00 | \$0.00 | \$150,000.00 | \$1,796.97 | \$107,917.48 | \$1,796.97 | \$0.00 | \$148,203.03 | \$1,796.97 | \$1,796.97 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,747.97 | \$80,107.01 | \$2,747.97 | \$0.00 | \$97,252.03 | \$2,747.97 | \$2,747.97 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,747.97 | \$80,107.01 | \$2,747.97 | \$0.00 | \$97,252.03 | \$2,747.97 | \$2,747.97 | \$0.00 |
| 2480 | Materiales complementarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,011.09 | \$2,605.93 | \$3,011.09 | \$0.00 | \$96,988.91 | \$3,011.09 | \$3,011.09 | \$0.00 |
| 2481 | Materiales complementarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,011.09 | \$2,605.93 | \$3,011.09 | \$0.00 | \$96,988.91 | \$3,011.09 | \$3,011.09 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$32,000.00 | \$82,000.00 | \$2,000.00 | -\$36.01 | \$2,000.00 | \$0.00 | \$80,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$32,000.00 | \$82,000.00 | \$2,000.00 | -\$36.01 | \$2,000.00 | \$0.00 | \$80,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$510,000.00 | \$0.00 | \$510,000.00 | \$14,562.15 | \$445,644.61 | \$14,562.15 | \$0.00 | \$495,437.85 | \$14,562.15 | \$14,562.15 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$400,000.00 | \$0.00 | \$400,000.00 | \$14,562.15 | \$335,644.61 | \$14,562.15 | \$0.00 | \$385,437.85 | \$14,562.15 | \$14,562.15 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$400,000.00 | \$0.00 | \$400,000.00 | \$14,562.15 | \$335,644.61 | \$14,562.15 | \$0.00 | \$385,437.85 | \$14,562.15 | \$14,562.15 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2590 | Otros productos químicos | \$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 |
| 2591 | Otros productos químicos | \$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 |



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 13/may./2022
10:40 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2022 | Presupuesto Vigente Al 31/mar./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|-------------------------------------------------------------|-----------------------|----------------------------------------------------|-------------------------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,000,000.00 | -\$100,000.00 | \$2,900,000.00 | \$386,175.77 | \$1,965,728.23 | \$386,175.77 | \$0.00 | \$2,513,824.23 | \$386,175.77 | \$386,175.77 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,000,000.00 | -\$100,000.00 | \$2,900,000.00 | \$386,175.77 | \$1,965,728.23 | \$386,175.77 | \$0.00 | \$2,513,824.23 | \$386,175.77 | \$386,175.77 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,000,000.00 | -\$100,000.00 | \$2,900,000.00 | \$386,175.77 | \$1,965,728.23 | \$386,175.77 | \$0.00 | \$2,513,824.23 | \$386,175.77 | \$386,175.77 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$60,000.00 | \$19,241.20 | \$79,241.20 | \$14,546.40 | \$13,660.60 | \$14,546.40 | \$0.00 | \$64,694.80 | \$14,546.40 | \$14,546.40 | \$0.00 |
| 2710 | Vestuario y uniformes | \$40,000.00 | \$19,241.20 | \$59,241.20 | \$14,546.40 | \$0.00 | \$14,546.40 | \$0.00 | \$44,694.80 | \$14,546.40 | \$14,546.40 | \$0.00 |
| 2711 | Vestuario y uniformes | \$40,000.00 | \$19,241.20 | \$59,241.20 | \$14,546.40 | \$0.00 | \$14,546.40 | \$0.00 | \$44,694.80 | \$14,546.40 | \$14,546.40 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$3,660.60 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$3,660.60 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$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 |
| 2731 | Artículos deportivos | \$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 | \$450,000.00 | \$12,000.00 | \$462,000.00 | \$79,259.60 | \$274,060.13 | \$79,259.60 | \$0.00 | \$382,740.40 | \$79,259.60 | \$79,259.60 | \$0.00 |
| 2910 | Herramientas menores | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$1,444.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$1,444.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$190,000.00 | \$0.00 | \$190,000.00 | \$79,259.60 | \$12,616.13 | \$79,259.60 | \$0.00 | \$110,740.40 | \$79,259.60 | \$79,259.60 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$190,000.00 | \$0.00 | \$190,000.00 | \$79,259.60 | \$12,616.13 | \$79,259.60 | \$0.00 | \$110,740.40 | \$79,259.60 | \$79,259.60 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$4,685,000.00 | \$9,512,993.09 | \$14,197,993.09 | \$1,324,236.77 | \$11,885,224.71 | \$1,324,236.77 | \$0.00 | \$12,873,756.32 | \$1,324,236.77 | \$1,324,236.77 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,040,000.00 | \$6,805,000.00 | \$7,845,000.00 | \$175,339.93 | \$7,257,062.15 | \$175,339.93 | \$0.00 | \$7,669,660.07 | \$175,339.93 | \$175,339.93 | \$0.00 |
| 3110 | Energía eléctrica | \$850,000.00 | \$6,400,000.00 | \$7,250,000.00 | \$23,615.00 | \$7,181,227.00 | \$23,615.00 | \$0.00 | \$7,226,385.00 | \$23,615.00 | \$23,615.00 | \$0.00 |
| 3111 | Energía eléctrica | \$500,000.00 | \$0.00 | \$500,000.00 | \$23,615.00 | \$431,227.00 | \$23,615.00 | \$0.00 | \$476,385.00 | \$23,615.00 | \$23,615.00 | \$0.00 |
| 3113 | Otros pagos derivados de la prestación de energía eléctrica | \$350,000.00 | \$6,400,000.00 | \$6,750,000.00 | \$0.00 | \$6,750,000.00 | \$0.00 | \$0.00 | \$6,750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$0.00 | \$400,000.00 | \$400,000.00 | \$151,724.93 | -\$118,997.20 | \$151,724.93 | \$0.00 | \$248,275.07 | \$151,724.93 | \$151,724.93 | \$0.00 |
| 3131 | Agua | \$0.00 | \$400,000.00 | \$400,000.00 | \$151,724.93 | -\$118,997.20 | \$151,724.93 | \$0.00 | \$248,275.07 | \$151,724.93 | \$151,724.93 | \$0.00 |
| 3140 | Telefonía Tradicional | \$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 |
| 3141 | Telefonía tradicional | \$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 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$180,000.00 | \$5,000.00 | \$185,000.00 | \$0.00 | \$184,832.35 | \$0.00 | \$0.00 | \$185,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$180,000.00 | \$5,000.00 | \$185,000.00 | \$0.00 | \$184,832.35 | \$0.00 | \$0.00 | \$185,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 13/may./2022

hora de Impresión 10:40 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2022 | Presupuesto Vigente Al 31/mar./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---------------------------------------------------------------|---------------------|----------------------------------------------------|-------------------------------------------|---------------------|------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3182 | Servicios Postales | \$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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$240,000.00 | \$437,000.00 | \$677,000.00 | \$409,714.26 | \$69,394.44 | \$409,714.26 | \$0.00 | \$267,285.74 | \$409,714.26 | \$409,714.26 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$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 |
| 3221 | Arrendamiento de edificios | \$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 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, c | \$150,000.00 | \$0.00 | \$150,000.00 | \$73,938.26 | \$68,428.94 | \$73,938.26 | \$0.00 | \$76,061.74 | \$73,938.26 | \$73,938.26 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, c | \$150,000.00 | \$0.00 | \$150,000.00 | \$73,938.26 | \$68,428.94 | \$73,938.26 | \$0.00 | \$76,061.74 | \$73,938.26 | \$73,938.26 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$437,000.00 | \$437,000.00 | \$316,265.00 | \$772.50 | \$316,265.00 | \$0.00 | \$120,735.00 | \$316,265.00 | \$316,265.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$437,000.00 | \$437,000.00 | \$316,265.00 | \$772.50 | \$316,265.00 | \$0.00 | \$120,735.00 | \$316,265.00 | \$316,265.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$80,000.00 | \$0.00 | \$80,000.00 | \$19,511.00 | -\$9,807.00 | \$19,511.00 | \$0.00 | \$60,489.00 | \$19,511.00 | \$19,511.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$80,000.00 | \$0.00 | \$80,000.00 | \$19,511.00 | -\$9,807.00 | \$19,511.00 | \$0.00 | \$60,489.00 | \$19,511.00 | \$19,511.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$750,000.00 | \$8,900.00 | \$758,900.00 | \$52,200.00 | \$599,200.00 | \$52,200.00 | \$0.00 | \$706,700.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$700,000.00 | \$5,000.00 | \$705,000.00 | \$52,200.00 | \$549,200.00 | \$52,200.00 | \$0.00 | \$652,800.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$700,000.00 | \$5,000.00 | \$705,000.00 | \$52,200.00 | \$549,200.00 | \$52,200.00 | \$0.00 | \$652,800.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicoicos integrales | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$400,000.00 | -\$317,635.91 | \$82,364.09 | \$6,307.46 | \$63,977.32 | \$6,307.46 | \$0.00 | \$76,056.63 | \$6,307.46 | \$6,307.46 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$100,000.00 | -\$17,635.91 | \$82,364.09 | \$6,307.46 | \$63,977.32 | \$6,307.46 | \$0.00 | \$76,056.63 | \$6,307.46 | \$6,307.46 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$100,000.00 | -\$17,635.91 | \$82,364.09 | \$6,307.46 | \$63,977.32 | \$6,307.46 | \$0.00 | \$76,056.63 | \$6,307.46 | \$6,307.46 | \$0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$955,000.00 | \$228,918.00 | \$1,183,918.00 | \$109,907.31 | \$985,022.09 | \$109,907.31 | \$0.00 | \$1,074,010.69 | \$109,907.31 | \$109,907.31 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$200,000.00 | \$0.00 | \$200,000.00 | \$46,096.87 | \$153,903.13 | \$46,096.87 | \$0.00 | \$153,903.13 | \$46,096.87 | \$46,096.87 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$200,000.00 | \$0.00 | \$200,000.00 | \$46,096.87 | \$153,903.13 | \$46,096.87 | \$0.00 | \$153,903.13 | \$46,096.87 | \$46,096.87 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$50,000.00 | \$0.00 | \$50,000.00 | \$22,040.00 | \$27,960.00 | \$22,040.00 | \$0.00 | \$27,960.00 | \$22,040.00 | \$22,040.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$50,000.00 | \$0.00 | \$50,000.00 | \$22,040.00 | \$27,960.00 | \$22,040.00 | \$0.00 | \$27,960.00 | \$22,040.00 | \$22,040.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$150,000.00 | \$0.00 | \$150,000.00 | \$14,800.44 | \$100,342.36 | \$14,800.44 | \$0.00 | \$135,199.56 | \$14,800.44 | \$14,800.44 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$150,000.00 | \$0.00 | \$150,000.00 | \$14,800.44 | \$100,342.36 | \$14,800.44 | \$0.00 | \$135,199.56 | \$14,800.44 | \$14,800.44 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$500,000.00 | \$228,918.00 | \$728,918.00 | \$10,034.00 | \$666,492.60 | \$10,034.00 | \$0.00 | \$718,884.00 | \$10,034.00 | \$10,034.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$500,000.00 | \$228,918.00 | \$728,918.00 | \$10,034.00 | \$666,492.60 | \$10,034.00 | \$0.00 | \$718,884.00 | \$10,034.00 | \$10,034.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$50,000.00 | \$0.00 | \$50,000.00 | \$16,936.00 | \$31,324.00 | \$16,936.00 | \$0.00 | \$33,064.00 | \$16,936.00 | \$16,936.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$50,000.00 | \$0.00 | \$50,000.00 | \$16,936.00 | \$31,324.00 | \$16,936.00 | \$0.00 | \$33,064.00 | \$16,936.00 | \$16,936.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$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 |
| 3591 | Servicios de jardinería y fumigación | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 13/may./2022
10:40 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2022 | Presupuesto Vigente Al 31/mar./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|------------------------------------------------------------|-------------------------|----------------------------------------------------|-------------------------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5150 | Equipos de cómputo y de tecnologías de la información | \$300,000.00 | \$103,800.00 | \$403,800.00 | \$32,600.00 | \$300,507.03 | \$32,600.00 | \$0.00 | \$371,200.00 | \$32,600.00 | \$32,600.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$300,000.00 | \$103,800.00 | \$403,800.00 | \$32,600.00 | \$300,507.03 | \$32,600.00 | \$0.00 | \$371,200.00 | \$32,600.00 | \$32,600.00 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$22,736.00 | \$0.00 | \$22,736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,736.00 | \$0.00 | \$0.00 | \$0.00 |
| 5420 | Carrocerías y remolques | \$22,736.00 | \$0.00 | \$22,736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,736.00 | \$0.00 | \$0.00 | \$0.00 |
| 5421 | Carrocerías y remolques | \$22,736.00 | \$0.00 | \$22,736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,736.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger. | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger. | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$74,203,458.00 | -\$791,376.00 | \$73,412,082.00 | \$0.00 | \$73,412,082.00 | \$0.00 | \$0.00 | \$73,412,082.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$74,203,458.00 | -\$791,376.00 | \$73,412,082.00 | \$0.00 | \$73,412,082.00 | \$0.00 | \$0.00 | \$73,412,082.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$74,203,458.00 | -\$791,376.00 | \$73,412,082.00 | \$0.00 | \$73,412,082.00 | \$0.00 | \$0.00 | \$73,412,082.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$74,203,458.00 | -\$791,376.00 | \$73,412,082.00 | \$0.00 | \$73,412,082.00 | \$0.00 | \$0.00 | \$73,412,082.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$7,902,000.00 | \$0.00 | \$7,902,000.00 | \$416,204.49 | \$6,004,503.34 | \$416,204.49 | \$0.00 | \$7,485,795.51 | \$416,204.49 | \$416,204.49 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,520,000.00 | \$0.00 | \$3,520,000.00 | \$200,000.00 | \$2,920,000.00 | \$200,000.00 | \$0.00 | \$3,320,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de cré | \$3,520,000.00 | \$0.00 | \$3,520,000.00 | \$200,000.00 | \$2,920,000.00 | \$200,000.00 | \$0.00 | \$3,320,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de cré | \$3,520,000.00 | \$0.00 | \$3,520,000.00 | \$200,000.00 | \$2,920,000.00 | \$200,000.00 | \$0.00 | \$3,320,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$2,450,000.00 | \$0.00 | \$2,450,000.00 | \$216,204.49 | \$1,792,503.34 | \$216,204.49 | \$0.00 | \$2,233,795.51 | \$216,204.49 | \$216,204.49 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$2,450,000.00 | \$0.00 | \$2,450,000.00 | \$216,204.49 | \$1,792,503.34 | \$216,204.49 | \$0.00 | \$2,233,795.51 | \$216,204.49 | \$216,204.49 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$2,450,000.00 | \$0.00 | \$2,450,000.00 | \$216,204.49 | \$1,792,503.34 | \$216,204.49 | \$0.00 | \$2,233,795.51 | \$216,204.49 | \$216,204.49 | \$0.00 |
| 9300 | COMISIONES DE LA DEUDA PÚBLICA | \$12,000.00 | \$645,000.00 | \$657,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$657,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9310 | Comisiones de la deuda pública interna | \$12,000.00 | \$645,000.00 | \$657,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$657,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9311 | Comisiones de la deuda pública interna | \$12,000.00 | \$645,000.00 | \$657,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$657,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | \$1,920,000.00 | -\$645,000.00 | \$1,275,000.00 | \$0.00 | \$1,275,000.00 | \$0.00 | \$0.00 | \$1,275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9410 | Gastos de la deuda pública interna | \$1,920,000.00 | -\$645,000.00 | \$1,275,000.00 | \$0.00 | \$1,275,000.00 | \$0.00 | \$0.00 | \$1,275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9411 | Gastos de la deuda pública interna | \$1,920,000.00 | -\$645,000.00 | \$1,275,000.00 | \$0.00 | \$1,275,000.00 | \$0.00 | \$0.00 | \$1,275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$147,753,458.00 | \$14,731,657.00 | \$162,485,115.00 | \$6,835,468.54 | \$144,944,809.43 | \$6,835,468.54 | \$0.00 | \$155,649,646.46 | \$6,835,468.54 | \$6,835,468.54 | \$0.00 |