



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y 26/abr./2022

hora de Impresión 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$100,000.00	\$34,633,004.00	\$2,190,996.78	\$32,442,007.22	\$2,190,996.78	\$0.00	\$32,442,007.22	\$2,190,996.78	\$2,190,996.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,526,574.00	\$0.00	\$29,526,574.00	\$2,119,134.43	\$27,407,439.57	\$2,119,134.43	\$0.00	\$27,407,439.57	\$2,119,134.43	\$2,119,134.43	\$0.00
1110	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$374,700.24	\$4,996,799.76	\$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	\$4,996,799.76	\$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	\$0.00	\$24,155,074.00	\$1,744,434.19	\$22,410,639.81	\$1,744,434.19	\$0.00	\$22,410,639.81	\$1,744,434.19	\$1,744,434.19	\$0.00
1131	Sueldos base al personal permanente	\$24,155,074.00	\$0.00	\$24,155,074.00	\$1,744,434.19	\$22,410,639.81	\$1,744,434.19	\$0.00	\$22,410,639.81	\$1,744,434.19	\$1,744,434.19	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$100,000.00	\$100,000.00	\$65,907.13	\$34,092.87	\$65,907.13	\$0.00	\$34,092.87	\$65,907.13	\$65,907.13	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$100,000.00	\$100,000.00	\$65,907.13	\$34,092.87	\$65,907.13	\$0.00	\$34,092.87	\$65,907.13	\$65,907.13	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$100,000.00	\$100,000.00	\$65,907.13	\$34,092.87	\$65,907.13	\$0.00	\$34,092.87	\$65,907.13	\$65,907.13	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,456,430.00	\$0.00	\$4,456,430.00	\$5,955.22	\$4,450,474.78	\$5,955.22	\$0.00	\$4,450,474.78	\$5,955.22	\$5,955.22	\$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	\$4,385,430.00	\$0.00	\$4,385,430.00	\$5,955.22	\$4,379,474.78	\$5,955.22	\$0.00	\$4,379,474.78	\$5,955.22	\$5,955.22	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,005,000.00	\$0.00	\$1,005,000.00	\$2,283.82	\$1,002,716.18	\$2,283.82	\$0.00	\$1,002,716.18	\$2,283.82	\$2,283.82	\$0.00
1322	Prima Dominical	\$20,000.00	\$0.00	\$20,000.00	\$387.28	\$19,612.72	\$387.28	\$0.00	\$19,612.72	\$387.28	\$387.28	\$0.00
1323	Gratificación de Fin de Año	\$3,360,430.00	\$0.00	\$3,360,430.00	\$3,284.12	\$3,357,145.88	\$3,284.12	\$0.00	\$3,357,145.88	\$3,284.12	\$3,284.12	\$0.00
1330	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$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
2000	MATERIALES Y SUMINISTRO	\$6,534,264.00	\$0.00	\$6,534,264.00	\$709,380.16	\$5,824,883.84	\$709,380.16	\$0.00	\$5,824,883.84	\$709,380.16	\$709,380.16	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,350,000.00	\$0.00	\$1,350,000.00	\$333,614.64	\$1,016,385.36	\$333,614.64	\$0.00	\$1,016,385.36	\$333,614.64	\$333,614.64	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$0.00	\$500,000.00	\$63,341.65	\$436,658.35	\$63,341.65	\$0.00	\$436,658.35	\$63,341.65	\$63,341.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$0.00	\$500,000.00	\$63,341.65	\$436,658.35	\$63,341.65	\$0.00	\$436,658.35	\$63,341.65	\$63,341.65	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	\$0.00	\$300,000.00	\$156,179.45	\$143,820.55	\$156,179.45	\$0.00	\$143,820.55	\$156,179.45	\$156,179.45	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	\$0.00	\$300,000.00	\$156,179.45	\$143,820.55	\$156,179.45	\$0.00	\$143,820.55	\$156,179.45	\$156,179.45	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$33,045.52	\$66,954.48	\$33,045.52	\$0.00	\$66,954.48	\$33,045.52	\$33,045.52	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$33,045.52	\$66,954.48	\$33,045.52	\$0.00	\$66,954.48	\$33,045.52	\$33,045.52	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$32,398.80	\$17,601.20	\$32,398.80	\$0.00	\$17,601.20	\$32,398.80	\$32,398.80	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$32,398.80	\$17,601.20	\$32,398.80	\$0.00	\$17,601.20	\$32,398.80	\$32,398.80	\$0.00
2160	Material de limpieza	\$300,000.00	\$0.00	\$300,000.00	\$48,649.22	\$251,350.78	\$48,649.22	\$0.00	\$251,350.78	\$48,649.22	\$48,649.22	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$0.00	\$300,000.00	\$48,649.22	\$251,350.78	\$48,649.22	\$0.00	\$251,350.78	\$48,649.22	\$48,649.22	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$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
2181	Materiales para el registro e identificación de bienes y per	\$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
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	\$0.00	\$500,000.00	\$2,546.92	\$497,453.08	\$2,546.92	\$0.00	\$497,453.08	\$2,546.92	\$2,546.92	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	\$0.00	\$500,000.00	\$2,546.92	\$497,453.08	\$2,546.92	\$0.00	\$497,453.08	\$2,546.92	\$2,546.92	\$0.00
2211	Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$2,546.92	\$297,453.08	\$2,546.92	\$0.00	\$297,453.08	\$2,546.92	\$2,546.92	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$664,264.00	\$0.00	\$664,264.00	\$48,461.00	\$615,803.00	\$48,461.00	\$0.00	\$615,803.00	\$48,461.00	\$48,461.00	\$0.00
2410	Productos minerales no metálicos	\$77,264.00	\$0.00	\$77,264.00	\$0.00	\$77,264.00	\$0.00	\$0.00	\$77,264.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$77,264.00	\$0.00	\$77,264.00	\$0.00	\$77,264.00	\$0.00	\$0.00	\$77,264.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
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	\$680.97	\$19,319.03	\$680.97	\$0.00	\$19,319.03	\$680.97	\$680.97	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$680.97	\$19,319.03	\$680.97	\$0.00	\$19,319.03	\$680.97	\$680.97	\$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	\$21,053.01	\$128,946.99	\$21,053.01	\$0.00	\$128,946.99	\$21,053.01	\$21,053.01	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$21,053.01	\$128,946.99	\$21,053.01	\$0.00	\$128,946.99	\$21,053.01	\$21,053.01	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$17,145.02	\$82,854.98	\$17,145.02	\$0.00	\$82,854.98	\$17,145.02	\$17,145.02	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$17,145.02	\$82,854.98	\$17,145.02	\$0.00	\$82,854.98	\$17,145.02	\$17,145.02	\$0.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$9,582.00	\$40,418.00	\$9,582.00	\$0.00	\$40,418.00	\$9,582.00	\$9,582.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$9,582.00	\$40,418.00	\$9,582.00	\$0.00	\$40,418.00	\$9,582.00	\$9,582.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$510,000.00	\$0.00	\$510,000.00	\$48,010.74	\$461,989.26	\$48,010.74	\$0.00	\$461,989.26	\$48,010.74	\$48,010.74	\$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	\$48,010.74	\$351,989.26	\$48,010.74	\$0.00	\$351,989.26	\$48,010.74	\$48,010.74	\$0.00
2531	Medicinas y productos farmacéuticos	\$400,000.00	\$0.00	\$400,000.00	\$48,010.74	\$351,989.26	\$48,010.74	\$0.00	\$351,989.26	\$48,010.74	\$48,010.74	\$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/ene./2022

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$0.00	\$3,000,000.00	\$206,744.46	\$2,793,255.54	\$206,744.46	\$0.00	\$2,793,255.54	\$206,744.46	\$206,744.46	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$206,744.46	\$2,793,255.54	\$206,744.46	\$0.00	\$2,793,255.54	\$206,744.46	\$206,744.46	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$206,744.46	\$2,793,255.54	\$206,744.46	\$0.00	\$2,793,255.54	\$206,744.46	\$206,744.46	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	\$0.00	\$60,000.00	\$40,907.40	\$19,092.60	\$40,907.40	\$0.00	\$19,092.60	\$40,907.40	\$40,907.40	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$34,568.00	\$5,432.00	\$34,568.00	\$0.00	\$5,432.00	\$34,568.00	\$34,568.00	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$34,568.00	\$5,432.00	\$34,568.00	\$0.00	\$5,432.00	\$34,568.00	\$34,568.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$6,339.40	\$3,660.60	\$6,339.40	\$0.00	\$3,660.60	\$6,339.40	\$6,339.40	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$6,339.40	\$3,660.60	\$6,339.40	\$0.00	\$3,660.60	\$6,339.40	\$6,339.40	\$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	\$0.00	\$450,000.00	\$29,095.00	\$420,905.00	\$29,095.00	\$0.00	\$420,905.00	\$29,095.00	\$29,095.00	\$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
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	\$29,095.00	\$160,905.00	\$29,095.00	\$0.00	\$160,905.00	\$29,095.00	\$29,095.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$0.00	\$190,000.00	\$29,095.00	\$160,905.00	\$29,095.00	\$0.00	\$160,905.00	\$29,095.00	\$29,095.00	\$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	\$0.00	\$4,685,000.00	\$173,601.48	\$4,511,398.52	\$173,601.48	\$0.00	\$4,511,398.52	\$173,601.48	\$173,601.48	\$0.00
3100	SERVICIOS BÁSICOS	\$1,040,000.00	\$0.00	\$1,040,000.00	\$16,334.00	\$1,023,666.00	\$16,334.00	\$0.00	\$1,023,666.00	\$16,334.00	\$16,334.00	\$0.00
3110	Energía eléctrica	\$850,000.00	\$0.00	\$850,000.00	\$16,334.00	\$833,666.00	\$16,334.00	\$0.00	\$833,666.00	\$16,334.00	\$16,334.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$16,334.00	\$483,666.00	\$16,334.00	\$0.00	\$483,666.00	\$16,334.00	\$16,334.00	\$0.00
3113	Otros pagos derivados de la prestación de energía electri	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$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	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$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
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	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$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



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MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y 26/abr./2022

hora de Impresión 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,000.00	\$0.00	\$750,000.00	\$46,400.00	\$703,600.00	\$46,400.00	\$0.00	\$703,600.00	\$46,400.00	\$46,400.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$46,400.00	\$653,600.00	\$46,400.00	\$0.00	\$653,600.00	\$46,400.00	\$46,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$46,400.00	\$653,600.00	\$46,400.00	\$0.00	\$653,600.00	\$46,400.00	\$46,400.00	\$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	\$0.00	\$400,000.00	\$5,405.42	\$394,594.58	\$5,405.42	\$0.00	\$394,594.58	\$5,405.42	\$5,405.42	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$5,405.42	\$94,594.58	\$5,405.42	\$0.00	\$94,594.58	\$5,405.42	\$5,405.42	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$5,405.42	\$94,594.58	\$5,405.42	\$0.00	\$94,594.58	\$5,405.42	\$5,405.42	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$955,000.00	\$0.00	\$955,000.00	\$45,585.80	\$909,414.20	\$45,585.80	\$0.00	\$909,414.20	\$45,585.80	\$45,585.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	\$0.00	\$150,000.00	\$25,450.40	\$124,549.60	\$25,450.40	\$0.00	\$124,549.60	\$25,450.40	\$25,450.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	\$0.00	\$150,000.00	\$25,450.40	\$124,549.60	\$25,450.40	\$0.00	\$124,549.60	\$25,450.40	\$25,450.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$20,135.40	\$479,864.60	\$20,135.40	\$0.00	\$479,864.60	\$20,135.40	\$20,135.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$20,135.40	\$479,864.60	\$20,135.40	\$0.00	\$479,864.60	\$20,135.40	\$20,135.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$40,600.00	\$9,400.00	\$40,600.00	\$0.00	\$9,400.00	\$40,600.00	\$40,600.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$50,000.00	\$0.00	\$50,000.00	\$40,600.00	\$9,400.00	\$40,600.00	\$0.00	\$9,400.00	\$40,600.00	\$40,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$40,600.00	\$9,400.00	\$40,600.00	\$0.00	\$9,400.00	\$40,600.00	\$40,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	\$0.00	\$500,000.00	\$19,276.26	\$480,723.74	\$19,276.26	\$0.00	\$480,723.74	\$19,276.26	\$19,276.26	\$0.00
3750	Viáticos en el pais	\$500,000.00	\$0.00	\$500,000.00	\$19,276.26	\$480,723.74	\$19,276.26	\$0.00	\$480,723.74	\$19,276.26	\$19,276.26	\$0.00
3751	Viáticos en el país	\$500,000.00	\$0.00	\$500,000.00	\$19,276.26	\$480,723.74	\$19,276.26	\$0.00	\$480,723.74	\$19,276.26	\$19,276.26	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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/ene./2022

Fecha y hora de Impresión | 26/abr./2022
01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3900	OTROS SERVICIOS GENERALES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$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
3923	Previsión para Impuesto sobre Nómina	\$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
3940	Sentencias y resoluciones judiciales	\$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
3941	Sentencias y resoluciones por autoridad competente	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$19,222,996.00	-\$100,000.00	\$19,122,996.00	\$1,003,351.28	\$18,119,644.72	\$1,003,351.28	\$0.00	\$18,119,644.72	\$1,003,351.28	\$1,003,351.28	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$9,222,996.00	\$0.00	\$9,222,996.00	\$332,711.92	\$8,890,284.08	\$332,711.92	\$0.00	\$8,890,284.08	\$332,711.92	\$332,711.92	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$9,222,996.00	\$0.00	\$9,222,996.00	\$332,711.92	\$8,890,284.08	\$332,711.92	\$0.00	\$8,890,284.08	\$332,711.92	\$332,711.92	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$9,222,996.00	\$0.00	\$9,222,996.00	\$332,711.92	\$8,890,284.08	\$332,711.92	\$0.00	\$8,890,284.08	\$332,711.92	\$332,711.92	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$100,000.00	\$1,900,000.00	\$89,958.00	\$1,810,042.00	\$89,958.00	\$0.00	\$1,810,042.00	\$89,958.00	\$89,958.00	\$0.00
4410	Ayudas sociales a personas	\$2,000,000.00	-\$100,000.00	\$1,900,000.00	\$89,958.00	\$1,810,042.00	\$89,958.00	\$0.00	\$1,810,042.00	\$89,958.00	\$89,958.00	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	-\$100,000.00	\$1,900,000.00	\$89,958.00	\$1,810,042.00	\$89,958.00	\$0.00	\$1,810,042.00	\$89,958.00	\$89,958.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$580,681.36	\$7,419,318.64	\$580,681.36	\$0.00	\$7,419,318.64	\$580,681.36	\$580,681.36	\$0.00
4510	Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$580,681.36	\$7,419,318.64	\$580,681.36	\$0.00	\$7,419,318.64	\$580,681.36	\$580,681.36	\$0.00
4511	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$580,681.36	\$7,419,318.64	\$580,681.36	\$0.00	\$7,419,318.64	\$580,681.36	\$580,681.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$672,736.00	\$0.00	\$672,736.00	\$74,628.97	\$598,107.03	\$74,628.97	\$0.00	\$598,107.03	\$74,628.97	\$74,628.97	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$51,892.97	\$448,107.03	\$51,892.97	\$0.00	\$448,107.03	\$51,892.97	\$51,892.97	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$300,000.00	\$0.00	\$300,000.00	\$51,892.97	\$248,107.03	\$51,892.97	\$0.00	\$248,107.03	\$51,892.97	\$51,892.97	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$0.00	\$300,000.00	\$51,892.97	\$248,107.03	\$51,892.97	\$0.00	\$248,107.03	\$51,892.97	\$51,892.97	\$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	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00
5420	Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00
5421	Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$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



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MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 26/abr./2022
01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$14,465,362.00	\$88,668,820.00	\$0.00	\$88,668,820.00	\$0.00	\$0.00	\$88,668,820.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$74,203,458.00	\$14,465,362.00	\$88,668,820.00	\$0.00	\$88,668,820.00	\$0.00	\$0.00	\$88,668,820.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$74,203,458.00	\$14,465,362.00	\$88,668,820.00	\$0.00	\$88,668,820.00	\$0.00	\$0.00	\$88,668,820.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$74,203,458.00	\$14,465,362.00	\$88,668,820.00	\$0.00	\$88,668,820.00	\$0.00	\$0.00	\$88,668,820.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$7,902,000.00	\$0.00	\$7,902,000.00	\$410,421.33	\$7,491,578.67	\$410,421.33	\$0.00	\$7,491,578.67	\$410,421.33	\$410,421.33	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$0.00	\$3,520,000.00	\$200,000.00	\$3,320,000.00	\$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	\$3,320,000.00	\$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	\$3,320,000.00	\$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	\$210,421.33	\$2,239,578.67	\$210,421.33	\$0.00	\$2,239,578.67	\$210,421.33	\$210,421.33	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$210,421.33	\$2,239,578.67	\$210,421.33	\$0.00	\$2,239,578.67	\$210,421.33	\$210,421.33	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$210,421.33	\$2,239,578.67	\$210,421.33	\$0.00	\$2,239,578.67	\$210,421.33	\$210,421.33	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$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
9310	Comisiones de la deuda pública interna	\$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
9311	Comisiones de la deuda pública interna	\$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
9400	GASTOS DE LA DEUDA PÚBLICA	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00
9410	Gastos de la deuda pública interna	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00
9411	Gastos de la deuda pública interna	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00
Total		\$147,753,458.00	\$14,465,362.00	\$162,218,820.00	\$4,562,380.00	\$157,656,440.00	\$4,562,380.00	\$0.00	\$157,656,440.00	\$4,562,380.00	\$4,562,380.00	\$0.00