



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y 26/abr./2022

hora de Impresión 02:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./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	\$6,211,850.00	\$40,744,854.00	\$2,485,267.89	\$36,068,589.33	\$2,485,267.89	\$0.00	\$38,259,586.11	\$2,485,267.89	\$2,485,267.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,526,574.00	\$5,100,000.00	\$34,626,574.00	\$2,307,719.51	\$30,199,720.06	\$2,307,719.51	\$0.00	\$32,318,854.49	\$2,307,719.51	\$2,307,719.51	\$0.00
1110	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$374,700.24	\$4,622,099.52	\$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	\$4,622,099.52	\$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	\$1,933,019.27	\$25,577,620.54	\$1,933,019.27	\$0.00	\$27,322,054.73	\$1,933,019.27	\$1,933,019.27	\$0.00
1131	Sueldos base al personal permanente	\$24,155,074.00	\$5,100,000.00	\$29,255,074.00	\$1,933,019.27	\$25,577,620.54	\$1,933,019.27	\$0.00	\$27,322,054.73	\$1,933,019.27	\$1,933,019.27	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$180,000.00	\$180,000.00	\$103,528.57	\$10,564.30	\$103,528.57	\$0.00	\$76,471.43	\$103,528.57	\$103,528.57	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$180,000.00	\$180,000.00	\$103,528.57	\$10,564.30	\$103,528.57	\$0.00	\$76,471.43	\$103,528.57	\$103,528.57	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$180,000.00	\$180,000.00	\$103,528.57	\$10,564.30	\$103,528.57	\$0.00	\$76,471.43	\$103,528.57	\$103,528.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,456,430.00	\$880,000.00	\$5,336,430.00	\$22,169.81	\$5,308,304.97	\$22,169.81	\$0.00	\$5,314,260.19	\$22,169.81	\$22,169.81	\$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	\$880,000.00	\$5,265,430.00	\$13,138.31	\$5,246,336.47	\$13,138.31	\$0.00	\$5,252,291.69	\$13,138.31	\$13,138.31	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$1,005,000.00	\$80,000.00	\$1,085,000.00	\$6,567.56	\$1,076,148.62	\$6,567.56	\$0.00	\$1,078,432.44	\$6,567.56	\$6,567.56	\$0.00
1322	Prima Dominical	\$20,000.00	\$0.00	\$20,000.00	\$1,721.22	\$17,891.50	\$1,721.22	\$0.00	\$18,278.78	\$1,721.22	\$1,721.22	\$0.00
1323	Gratificación de Fin de Año	\$3,360,430.00	\$800,000.00	\$4,160,430.00	\$4,849.53	\$4,152,296.35	\$4,849.53	\$0.00	\$4,155,580.47	\$4,849.53	\$4,849.53	\$0.00
1330	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$9,031.50	\$60,968.50	\$9,031.50	\$0.00	\$60,968.50	\$9,031.50	\$9,031.50	\$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	\$9,031.50	\$30,968.50	\$9,031.50	\$0.00	\$30,968.50	\$9,031.50	\$9,031.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$51,850.00	\$601,850.00	\$51,850.00	\$550,000.00	\$51,850.00	\$0.00	\$550,000.00	\$51,850.00	\$51,850.00	\$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	\$51,850.00	\$50,000.00	\$51,850.00	\$0.00	\$50,000.00	\$51,850.00	\$51,850.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$51,850.00	\$101,850.00	\$51,850.00	\$50,000.00	\$51,850.00	\$0.00	\$50,000.00	\$51,850.00	\$51,850.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,534,264.00	\$459,674.80	\$6,993,938.80	\$779,832.46	\$5,504,726.18	\$779,832.46	\$0.00	\$6,214,106.34	\$779,832.46	\$779,832.46	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,350,000.00	\$310,980.00	\$1,660,980.00	\$133,718.28	\$1,193,647.08	\$133,718.28	\$0.00	\$1,527,261.72	\$133,718.28	\$133,718.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$200,000.00	\$700,000.00	\$56,718.46	\$579,939.89	\$56,718.46	\$0.00	\$643,281.54	\$56,718.46	\$56,718.46	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$200,000.00	\$700,000.00	\$56,718.46	\$579,939.89	\$56,718.46	\$0.00	\$643,281.54	\$56,718.46	\$56,718.46	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	\$100,000.00	\$400,000.00	\$25,689.92	\$218,130.63	\$25,689.92	\$0.00	\$374,310.08	\$25,689.92	\$25,689.92	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	\$100,000.00	\$400,000.00	\$25,689.92	\$218,130.63	\$25,689.92	\$0.00	\$374,310.08	\$25,689.92	\$25,689.92	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$15,022.00	\$51,932.48	\$15,022.00	\$0.00	\$84,978.00	\$15,022.00	\$15,022.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$15,022.00	\$51,932.48	\$15,022.00	\$0.00	\$84,978.00	\$15,022.00	\$15,022.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$10,980.00	\$60,980.00	\$10,980.00	\$17,601.20	\$10,980.00	\$0.00	\$50,000.00	\$10,980.00	\$10,980.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$10,980.00	\$60,980.00	\$10,980.00	\$17,601.20	\$10,980.00	\$0.00	\$50,000.00	\$10,980.00	\$10,980.00	\$0.00
2160	Material de limpieza	\$300,000.00	\$0.00	\$300,000.00	\$25,307.90	\$226,042.88	\$25,307.90	\$0.00	\$274,692.10	\$25,307.90	\$25,307.90	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./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	\$0.00	\$300,000.00	\$25,307.90	\$226,042.88	\$25,307.90	\$0.00	\$274,692.10	\$25,307.90	\$25,307.90	\$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	\$29,198.54	\$468,254.54	\$29,198.54	\$0.00	\$470,801.46	\$29,198.54	\$29,198.54	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	\$0.00	\$500,000.00	\$29,198.54	\$468,254.54	\$29,198.54	\$0.00	\$470,801.46	\$29,198.54	\$29,198.54	\$0.00
2211	Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$29,198.54	\$268,254.54	\$29,198.54	\$0.00	\$270,801.46	\$29,198.54	\$29,198.54	\$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	\$32,000.00	\$696,264.00	\$184,069.53	\$463,733.47	\$184,069.53	\$0.00	\$512,194.47	\$184,069.53	\$184,069.53	\$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	\$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	\$19,232.54	\$109,714.45	\$19,232.54	\$0.00	\$130,767.46	\$19,232.54	\$19,232.54	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$19,232.54	\$109,714.45	\$19,232.54	\$0.00	\$130,767.46	\$19,232.54	\$19,232.54	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$82,854.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$82,854.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$94,382.98	\$5,617.02	\$94,382.98	\$0.00	\$5,617.02	\$94,382.98	\$94,382.98	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$94,382.98	\$5,617.02	\$94,382.98	\$0.00	\$5,617.02	\$94,382.98	\$94,382.98	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$32,000.00	\$82,000.00	\$70,454.01	\$1,963.99	\$70,454.01	\$0.00	\$11,545.99	\$70,454.01	\$70,454.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$32,000.00	\$82,000.00	\$70,454.01	\$1,963.99	\$70,454.01	\$0.00	\$11,545.99	\$70,454.01	\$70,454.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$510,000.00	\$0.00	\$510,000.00	\$1,782.50	\$460,206.76	\$1,782.50	\$0.00	\$508,217.50	\$1,782.50	\$1,782.50	\$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	\$1,782.50	\$350,206.76	\$1,782.50	\$0.00	\$398,217.50	\$1,782.50	\$1,782.50	\$0.00
2531	Medicinas y productos farmacéuticos	\$400,000.00	\$0.00	\$400,000.00	\$1,782.50	\$350,206.76	\$1,782.50	\$0.00	\$398,217.50	\$1,782.50	\$1,782.50	\$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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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$100,000.00	\$3,100,000.00	\$341,351.54	\$2,551,904.00	\$341,351.54	\$0.00	\$2,758,648.46	\$341,351.54	\$341,351.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$100,000.00	\$3,100,000.00	\$341,351.54	\$2,551,904.00	\$341,351.54	\$0.00	\$2,758,648.46	\$341,351.54	\$341,351.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$100,000.00	\$3,100,000.00	\$341,351.54	\$2,551,904.00	\$341,351.54	\$0.00	\$2,758,648.46	\$341,351.54	\$341,351.54	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	\$4,694.80	\$64,694.80	\$10,126.80	\$13,660.60	\$10,126.80	\$0.00	\$54,568.00	\$10,126.80	\$10,126.80	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$4,694.80	\$44,694.80	\$10,126.80	\$0.00	\$10,126.80	\$0.00	\$34,568.00	\$10,126.80	\$10,126.80	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$4,694.80	\$44,694.80	\$10,126.80	\$0.00	\$10,126.80	\$0.00	\$34,568.00	\$10,126.80	\$10,126.80	\$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	\$79,585.27	\$353,319.73	\$79,585.27	\$0.00	\$382,414.73	\$79,585.27	\$79,585.27	\$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	\$10,556.00	\$1,444.00	\$10,556.00	\$0.00	\$1,444.00	\$10,556.00	\$10,556.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$12,000.00	\$12,000.00	\$10,556.00	\$1,444.00	\$10,556.00	\$0.00	\$1,444.00	\$10,556.00	\$10,556.00	\$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	\$69,029.27	\$91,875.73	\$69,029.27	\$0.00	\$120,970.73	\$69,029.27	\$69,029.27	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$0.00	\$190,000.00	\$69,029.27	\$91,875.73	\$69,029.27	\$0.00	\$120,970.73	\$69,029.27	\$69,029.27	\$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	\$621,948.49	\$5,306,948.49	\$814,930.13	\$4,318,416.88	\$814,930.13	\$0.00	\$4,492,018.36	\$814,930.13	\$814,930.13	\$0.00
3100	SERVICIOS BÁSICOS	\$1,040,000.00	\$205,000.00	\$1,245,000.00	\$396,263.92	\$832,402.08	\$396,263.92	\$0.00	\$848,736.08	\$396,263.92	\$396,263.92	\$0.00
3110	Energía eléctrica	\$850,000.00	-\$200,000.00	\$650,000.00	\$28,824.00	\$604,842.00	\$28,824.00	\$0.00	\$621,176.00	\$28,824.00	\$28,824.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$28,824.00	\$454,842.00	\$28,824.00	\$0.00	\$471,176.00	\$28,824.00	\$28,824.00	\$0.00
3113	Otros pagos derivados de la prestación de energía eléctrica	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$400,000.00	\$400,000.00	\$367,272.27	\$32,727.73	\$367,272.27	\$0.00	\$32,727.73	\$367,272.27	\$367,272.27	\$0.00
3131	Agua	\$0.00	\$400,000.00	\$400,000.00	\$367,272.27	\$32,727.73	\$367,272.27	\$0.00	\$32,727.73	\$367,272.27	\$367,272.27	\$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	\$167.65	\$184,832.35	\$167.65	\$0.00	\$184,832.35	\$167.65	\$167.65	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	\$5,000.00	\$185,000.00	\$167.65	\$184,832.35	\$167.65	\$0.00	\$184,832.35	\$167.65	\$167.65	\$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



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Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y 26/abr./2022

hora de Impresión 02:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./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	\$250,000.00	\$490,000.00	\$197,891.30	\$292,108.70	\$197,891.30	\$0.00	\$292,108.70	\$197,891.30	\$197,891.30	\$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	\$7,632.80	\$142,367.20	\$7,632.80	\$0.00	\$142,367.20	\$7,632.80	\$7,632.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$150,000.00	\$0.00	\$150,000.00	\$7,632.80	\$142,367.20	\$7,632.80	\$0.00	\$142,367.20	\$7,632.80	\$7,632.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$250,000.00	\$250,000.00	\$119,962.50	\$130,037.50	\$119,962.50	\$0.00	\$130,037.50	\$119,962.50	\$119,962.50	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$250,000.00	\$250,000.00	\$119,962.50	\$130,037.50	\$119,962.50	\$0.00	\$130,037.50	\$119,962.50	\$119,962.50	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$70,296.00	\$9,704.00	\$70,296.00	\$0.00	\$9,704.00	\$70,296.00	\$70,296.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$70,296.00	\$9,704.00	\$70,296.00	\$0.00	\$9,704.00	\$70,296.00	\$70,296.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,000.00	\$8,900.00	\$758,900.00	\$61,100.00	\$651,400.00	\$61,100.00	\$0.00	\$697,800.00	\$61,100.00	\$61,100.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$5,000.00	\$705,000.00	\$57,200.00	\$601,400.00	\$57,200.00	\$0.00	\$647,800.00	\$57,200.00	\$57,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$5,000.00	\$705,000.00	\$57,200.00	\$601,400.00	\$57,200.00	\$0.00	\$647,800.00	\$57,200.00	\$57,200.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$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	-\$303,869.51	\$96,130.49	\$6,673.89	\$84,051.18	\$6,673.89	\$0.00	\$89,456.60	\$6,673.89	\$6,673.89	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$3,869.51	\$96,130.49	\$6,673.89	\$84,051.18	\$6,673.89	\$0.00	\$89,456.60	\$6,673.89	\$6,673.89	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$3,869.51	\$96,130.49	\$6,673.89	\$84,051.18	\$6,673.89	\$0.00	\$89,456.60	\$6,673.89	\$6,673.89	\$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	\$43,402.80	\$1,094,929.40	\$43,402.80	\$0.00	\$1,140,515.20	\$43,402.80	\$43,402.80	\$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	\$9,406.80	\$115,142.80	\$9,406.80	\$0.00	\$140,593.20	\$9,406.80	\$9,406.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	\$0.00	\$150,000.00	\$9,406.80	\$115,142.80	\$9,406.80	\$0.00	\$140,593.20	\$9,406.80	\$9,406.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$228,918.00	\$728,918.00	\$32,256.00	\$676,526.60	\$32,256.00	\$0.00	\$696,662.00	\$32,256.00	\$32,256.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$228,918.00	\$728,918.00	\$32,256.00	\$676,526.60	\$32,256.00	\$0.00	\$696,662.00	\$32,256.00	\$32,256.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	\$0.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$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



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MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y 26/abr./2022

hora de Impresión 02:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$33,000.00	\$83,000.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$40,600.00	\$42,400.00	\$42,400.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$50,000.00	\$33,000.00	\$83,000.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$40,600.00	\$42,400.00	\$42,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$33,000.00	\$83,000.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$40,600.00	\$42,400.00	\$42,400.00	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	\$200,000.00	\$700,000.00	\$28,630.22	\$652,093.52	\$28,630.22	\$0.00	\$671,369.78	\$28,630.22	\$28,630.22	\$0.00
3750	Viáticos en el país	\$500,000.00	\$200,000.00	\$700,000.00	\$28,630.22	\$652,093.52	\$28,630.22	\$0.00	\$671,369.78	\$28,630.22	\$28,630.22	\$0.00
3751	Viáticos en el país	\$500,000.00	\$200,000.00	\$700,000.00	\$28,630.22	\$652,093.52	\$28,630.22	\$0.00	\$671,369.78	\$28,630.22	\$28,630.22	\$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
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	\$38,568.00	\$511,432.00	\$38,568.00	\$0.00	\$511,432.00	\$38,568.00	\$38,568.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$38,568.00	\$11,432.00	\$38,568.00	\$0.00	\$11,432.00	\$38,568.00	\$38,568.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$38,568.00	\$38,568.00	\$38,568.00	\$0.00	\$38,568.00	\$0.00	\$0.00	\$38,568.00	\$38,568.00	\$0.00
3923	Previsión para Impuesto sobre Nómina	\$50,000.00	-\$38,568.00	\$11,432.00	\$0.00	\$11,432.00	\$0.00	\$0.00	\$11,432.00	\$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	-\$613,273.29	\$18,609,722.71	\$959,464.76	\$16,646,906.67	\$959,464.76	\$0.00	\$17,650,257.95	\$959,464.76	\$959,464.76	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$9,222,996.00	\$0.00	\$9,222,996.00	\$347,467.92	\$8,542,816.16	\$347,467.92	\$0.00	\$8,875,528.08	\$347,467.92	\$347,467.92	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$9,222,996.00	\$0.00	\$9,222,996.00	\$347,467.92	\$8,542,816.16	\$347,467.92	\$0.00	\$8,875,528.08	\$347,467.92	\$347,467.92	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$9,222,996.00	\$0.00	\$9,222,996.00	\$347,467.92	\$8,542,816.16	\$347,467.92	\$0.00	\$8,875,528.08	\$347,467.92	\$347,467.92	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$613,273.29	\$1,386,726.71	\$31,315.48	\$1,265,453.23	\$31,315.48	\$0.00	\$1,355,411.23	\$31,315.48	\$31,315.48	\$0.00
4410	Ayudas sociales a personas	\$2,000,000.00	-\$663,273.29	\$1,336,726.71	\$29,032.48	\$1,217,736.23	\$29,032.48	\$0.00	\$1,307,694.23	\$29,032.48	\$29,032.48	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	-\$663,273.29	\$1,336,726.71	\$29,032.48	\$1,217,736.23	\$29,032.48	\$0.00	\$1,307,694.23	\$29,032.48	\$29,032.48	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$2,283.00	\$47,717.00	\$2,283.00	\$0.00	\$47,717.00	\$2,283.00	\$2,283.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$2,283.00	\$47,717.00	\$2,283.00	\$0.00	\$47,717.00	\$2,283.00	\$2,283.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$580,681.36	\$6,838,637.28	\$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	\$6,838,637.28	\$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	\$6,838,637.28	\$580,681.36	\$0.00	\$7,419,318.64	\$580,681.36	\$580,681.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$672,736.00	\$118,800.00	\$791,536.00	\$32,090.95	\$684,816.08	\$32,090.95	\$0.00	\$759,445.05	\$32,090.95	\$32,090.95	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$118,800.00	\$618,800.00	\$32,090.95	\$534,816.08	\$32,090.95	\$0.00	\$586,709.05	\$32,090.95	\$32,090.95	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	\$50,000.00	\$200,000.00	\$13,290.95	\$186,709.05	\$13,290.95	\$0.00	\$186,709.05	\$13,290.95	\$13,290.95	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$50,000.00	\$200,000.00	\$13,290.95	\$186,709.05	\$13,290.95	\$0.00	\$186,709.05	\$13,290.95	\$13,290.95	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$300,000.00	\$68,800.00	\$368,800.00	\$18,800.00	\$298,107.03	\$18,800.00	\$0.00	\$350,000.00	\$18,800.00	\$18,800.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$68,800.00	\$368,800.00	\$18,800.00	\$298,107.03	\$18,800.00	\$0.00	\$350,000.00	\$18,800.00	\$18,800.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y | 26/abr./2022
hora de Impresión | 02:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$7,666,362.00	\$81,869,820.00	\$0.00	\$81,869,820.00	\$0.00	\$0.00	\$81,869,820.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$74,203,458.00	\$7,666,362.00	\$81,869,820.00	\$0.00	\$81,869,820.00	\$0.00	\$0.00	\$81,869,820.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$74,203,458.00	\$7,666,362.00	\$81,869,820.00	\$0.00	\$81,869,820.00	\$0.00	\$0.00	\$81,869,820.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$74,203,458.00	\$7,666,362.00	\$81,869,820.00	\$0.00	\$81,869,820.00	\$0.00	\$0.00	\$81,869,820.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$7,902,000.00	\$0.00	\$7,902,000.00	\$1,070,870.84	\$6,420,707.83	\$1,070,870.84	\$0.00	\$6,831,129.16	\$1,070,870.84	\$1,070,870.84	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$0.00	\$3,520,000.00	\$200,000.00	\$3,120,000.00	\$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	\$3,120,000.00	\$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	\$3,120,000.00	\$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	\$230,870.84	\$2,008,707.83	\$230,870.84	\$0.00	\$2,219,129.16	\$230,870.84	\$230,870.84	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$230,870.84	\$2,008,707.83	\$230,870.84	\$0.00	\$2,219,129.16	\$230,870.84	\$230,870.84	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$230,870.84	\$2,008,707.83	\$230,870.84	\$0.00	\$2,219,129.16	\$230,870.84	\$230,870.84	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$12,000.00	\$645,000.00	\$657,000.00	\$640,000.00	\$17,000.00	\$640,000.00	\$0.00	\$17,000.00	\$640,000.00	\$640,000.00	\$0.00
9310	Comisiones de la deuda pública interna	\$12,000.00	\$645,000.00	\$657,000.00	\$640,000.00	\$17,000.00	\$640,000.00	\$0.00	\$17,000.00	\$640,000.00	\$640,000.00	\$0.00
9311	Comisiones de la deuda pública interna	\$12,000.00	\$645,000.00	\$657,000.00	\$640,000.00	\$17,000.00	\$640,000.00	\$0.00	\$17,000.00	\$640,000.00	\$640,000.00	\$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	\$14,465,362.00	\$162,218,820.00	\$6,142,457.03	\$151,513,982.97	\$6,142,457.03	\$0.00	\$156,076,362.97	\$6,142,457.03	\$6,142,457.03	\$0.00