

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$34,533,004.00	\$7,837,300.79	\$42,370,304.79	\$30,191,821.98	\$30,191,821.98	\$30,191,821.98	\$30,191,821.98	\$12,178,482.81
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$29,526,574.00	\$4,977,061.43	\$34,503,635.43	\$27,512,411.78	\$27,512,411.78	\$27,512,411.78	\$27,512,411.78	\$6,991,223.65
1110 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$3,934,352.82	\$3,934,352.82	\$3,934,352.82	\$3,934,352.82	\$1,437,147.18
1111 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$3,934,352.82	\$3,934,352.82	\$3,934,352.82	\$3,934,352.82	\$1,437,147.18
1130 Sueldos base al personal permanente	\$24,155,074.00	\$4,977,061.43	\$29,132,135.43	\$23,578,058.96	\$23,578,058.96	\$23,578,058.96	\$23,578,058.96	\$5,554,076.47
1131 Sueldos base al personal permanente	\$24,155,074.00	\$4,977,061.43	\$29,132,135.43	\$23,578,058.96	\$23,578,058.96	\$23,578,058.96	\$23,578,058.96	\$5,554,076.47
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$1,506,533.60	\$1,506,533.60	\$1,635,487.56	\$1,635,487.56	\$1,635,487.56	\$1,635,487.56	-\$128,953.96
1220 Sueldos base al personal eventual	\$0.00	\$1,506,533.60	\$1,506,533.60	\$1,635,487.56	\$1,635,487.56	\$1,635,487.56	\$1,635,487.56	-\$128,953.96
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,506,533.60	\$1,506,533.60	\$1,635,487.56	\$1,635,487.56	\$1,635,487.56	\$1,635,487.56	-\$128,953.96
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,456,430.00	\$1,266,153.57	\$5,722,583.57	\$909,259.07	\$909,259.07	\$909,259.07	\$909,259.07	\$4,813,324.50
1310 Primas por años de servicio efectivos prestados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1311 Primas por años de servicios efectivos prestados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1320 Primas de vacaciones, dominical y gratificación de	\$4,385,430.00	\$1,150,293.32	\$5,535,723.32	\$729,603.08	\$729,603.08	\$729,603.08	\$729,603.08	\$4,806,120.24
1321 Primas de vacaciones, dominical y gratificación de	\$1,005,000.00	-\$14,654.86	\$990,345.14	\$410,767.01	\$410,767.01	\$410,767.01	\$410,767.01	\$579,578.13
1322 Prima Dominical	\$20,000.00	\$18,676.24	\$38,676.24	\$31,682.90	\$31,682.90	\$31,682.90	\$31,682.90	\$6,993.34
1323 Gratificación de Fin de Año	\$3,360,430.00	\$1,146,271.94	\$4,506,701.94	\$287,153.17	\$287,153.17	\$287,153.17	\$287,153.17	\$4,219,548.77
1330 Horas extraordinarias	\$70,000.00	\$115,860.25	\$185,860.25	\$179,655.99	\$179,655.99	\$179,655.99	\$179,655.99	\$6,204.26
1331 Horas extraordinarias	\$30,000.00	-\$27,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1332 Pago de Días de Descanso Laborados	\$40,000.00	\$143,360.25	\$183,360.25	\$179,655.99	\$179,655.99	\$179,655.99	\$179,655.99	\$3,704.26
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$87,552.19	\$637,552.19	\$134,663.57	\$134,663.57	\$134,663.57	\$134,663.57	\$502,888.62
1520 Indemnizaciones	\$500,000.00	\$11,458.26	\$511,458.26	\$1,651.96	\$1,651.96	\$1,651.96	\$1,651.96	\$509,806.30
1521 Indemnizaciones	\$500,000.00	\$11,458.26	\$511,458.26	\$1,651.96	\$1,651.96	\$1,651.96	\$1,651.96	\$509,806.30
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$76,093.93	\$126,093.93	\$133,011.61	\$133,011.61	\$133,011.61	\$133,011.61	-\$6,917.68
1551 Apoyos a la capacitación de los servidores público	\$50,000.00	\$76,093.93	\$126,093.93	\$133,011.61	\$133,011.61	\$133,011.61	\$133,011.61	-\$6,917.68
2000 MATERIALES Y SUMINISTRO	\$6,534,264.00	\$6,329,014.78	\$12,863,278.78	\$13,051,518.50	\$13,051,518.50	\$13,051,518.50	\$13,051,518.50	-\$188,239.72
2100 Materiales de administración, emisión de documentos	\$1,350,000.00	\$2,025,929.73	\$3,375,929.73	\$3,506,289.39	\$3,506,289.39	\$3,506,289.39	\$3,506,289.39	-\$130,359.66
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$844,102.49	\$1,344,102.49	\$1,414,174.60	\$1,414,174.60	\$1,414,174.60	\$1,414,174.60	-\$70,072.11
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$844,102.49	\$1,344,102.49	\$1,414,174.60	\$1,414,174.60	\$1,414,174.60	\$1,414,174.60	-\$70,072.11
2120 Materiales y útiles de impresión y reproducción	\$300,000.00	\$675,239.18	\$975,239.18	\$1,026,323.41	\$1,026,323.41	\$1,026,323.41	\$1,026,323.41	-\$51,084.23
2121 Materiales y útiles de impresión y reproducción	\$300,000.00	\$675,239.18	\$975,239.18	\$1,026,323.41	\$1,026,323.41	\$1,026,323.41	\$1,026,323.41	-\$51,084.23
2140 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$3,436.07	\$96,563.93	\$68,519.12	\$68,519.12	\$68,519.12	\$68,519.12	\$28,044.81
2141 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$3,436.07	\$96,563.93	\$68,519.12	\$68,519.12	\$68,519.12	\$68,519.12	\$28,044.81
2150 Material impreso e información digital	\$50,000.00	\$236,501.10	\$286,501.10	\$304,013.38	\$304,013.38	\$304,013.38	\$304,013.38	-\$17,512.28
2151 Material impreso e información digital	\$50,000.00	\$236,501.10	\$286,501.10	\$304,013.38	\$304,013.38	\$304,013.38	\$304,013.38	-\$17,512.28



MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/nov./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/dic./2022
hora de Impresión 02:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$300,000.00	\$257,868.60	\$557,868.60	\$576,181.28	\$576,181.28	\$576,181.28	\$576,181.28	-\$18,312.68
2161	Material de limpieza	\$300,000.00	\$257,868.60	\$557,868.60	\$576,181.28	\$576,181.28	\$576,181.28	\$576,181.28	-\$18,312.68
2180	Materiales para el registro e identificación de bienes	\$100,000.00	\$15,654.43	\$115,654.43	\$117,077.60	\$117,077.60	\$117,077.60	\$117,077.60	-\$1,423.17
2181	Materiales para el registro e identificación de bienes	\$100,000.00	\$15,654.43	\$115,654.43	\$117,077.60	\$117,077.60	\$117,077.60	\$117,077.60	-\$1,423.17
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	\$230,948.85	\$730,948.85	\$711,551.71	\$711,551.71	\$711,551.71	\$711,551.71	\$19,397.14
2210	Productos alimenticios para personas	\$500,000.00	\$230,948.85	\$730,948.85	\$711,551.71	\$711,551.71	\$711,551.71	\$711,551.71	\$19,397.14
2211	Productos alimenticios para personas	\$300,000.00	\$368,448.85	\$668,448.85	\$686,372.45	\$686,372.45	\$686,372.45	\$686,372.45	-\$17,923.60
2212	Alimentación en Eventos Oficiales	\$200,000.00	-\$137,500.00	\$62,500.00	\$25,179.26	\$25,179.26	\$25,179.26	\$25,179.26	\$37,320.74
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$664,264.00	\$1,867,834.76	\$2,532,098.76	\$2,657,894.91	\$2,657,894.91	\$2,657,894.91	\$2,657,894.91	-\$125,796.15
2410	Productos minerales no metálicos	\$77,264.00	\$648,395.11	\$725,659.11	\$782,797.61	\$782,797.61	\$782,797.61	\$782,797.61	-\$57,138.50
2411	Productos minerales no metálicos	\$77,264.00	\$648,395.11	\$725,659.11	\$782,797.61	\$782,797.61	\$782,797.61	\$782,797.61	-\$57,138.50
2420	Cemento y productos de concreto	\$100,000.00	\$81,428.16	\$181,428.16	\$188,161.72	\$188,161.72	\$188,161.72	\$188,161.72	-\$6,733.56
2421	Cemento y productos de concreto	\$100,000.00	\$81,428.16	\$181,428.16	\$188,161.72	\$188,161.72	\$188,161.72	\$188,161.72	-\$6,733.56
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$22,916.63	\$27,083.37	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$4,583.36
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$22,916.63	\$27,083.37	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$4,583.36
2440	Madera y productos de madera	\$20,000.00	\$3,501.63	\$23,501.63	\$7,700.97	\$7,700.97	\$7,700.97	\$7,700.97	\$15,800.66
2441	Madera y productos de madera	\$20,000.00	\$3,501.63	\$23,501.63	\$7,700.97	\$7,700.97	\$7,700.97	\$7,700.97	\$15,800.66
2450	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2451	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2460	Material eléctrico y electrónico	\$150,000.00	\$195,590.89	\$345,590.89	\$363,371.90	\$363,371.90	\$363,371.90	\$363,371.90	-\$17,781.01
2461	Material eléctrico y electrónico	\$150,000.00	\$195,590.89	\$345,590.89	\$363,371.90	\$363,371.90	\$363,371.90	\$363,371.90	-\$17,781.01
2470	Artículos metálicos para la construcción	\$100,000.00	\$242,335.28	\$342,335.28	\$364,365.91	\$364,365.91	\$364,365.91	\$364,365.91	-\$22,030.63
2471	Artículos metálicos para la construcción	\$100,000.00	\$242,335.28	\$342,335.28	\$364,365.91	\$364,365.91	\$364,365.91	\$364,365.91	-\$22,030.63
2480	Materiales complementarios	\$100,000.00	\$71,500.00	\$171,500.00	\$174,605.57	\$174,605.57	\$174,605.57	\$174,605.57	-\$3,105.57
2481	Materiales complementarios	\$100,000.00	\$71,500.00	\$171,500.00	\$174,605.57	\$174,605.57	\$174,605.57	\$174,605.57	-\$3,105.57
2490	Otros materiales y artículos de construcción y repa	\$50,000.00	\$648,000.32	\$698,000.32	\$754,391.22	\$754,391.22	\$754,391.22	\$754,391.22	-\$56,390.90
2491	Otros materiales y artículos de construcción y repa	\$50,000.00	\$648,000.32	\$698,000.32	\$754,391.22	\$754,391.22	\$754,391.22	\$754,391.22	-\$56,390.90
2500	Productos químicos, farmacéuticos y de laborat	\$510,000.00	-\$115,784.57	\$394,215.43	\$262,953.22	\$262,953.22	\$262,953.22	\$262,953.22	\$131,262.21
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$22,916.63	\$27,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$27,083.37
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$22,916.63	\$27,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$27,083.37
2530	Medicinas y productos farmacéuticos	\$400,000.00	-\$71,652.68	\$328,347.32	\$261,097.22	\$261,097.22	\$261,097.22	\$261,097.22	\$67,250.10
2531	Medicinas y productos farmacéuticos	\$400,000.00	-\$71,652.68	\$328,347.32	\$261,097.22	\$261,097.22	\$261,097.22	\$261,097.22	\$67,250.10
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$22,916.63	\$27,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$27,083.37
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$22,916.63	\$27,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$27,083.37

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,701.37	\$1,701.37	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	-\$154.63
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,701.37	\$1,701.37	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	-\$154.63
2590	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2591	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$1,760,085.14	\$4,760,085.14	\$4,829,650.69	\$4,829,650.69	\$4,829,650.69	\$4,829,650.69	-\$69,565.55
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$1,760,085.14	\$4,760,085.14	\$4,829,650.69	\$4,829,650.69	\$4,829,650.69	\$4,829,650.69	-\$69,565.55
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$1,760,085.14	\$4,760,085.14	\$4,829,650.69	\$4,829,650.69	\$4,829,650.69	\$4,829,650.69	-\$69,565.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$60,000.00	\$82,303.43	\$142,303.43	\$131,283.96	\$131,283.96	\$131,283.96	\$131,283.96	\$11,019.47
2710	Vestuario y uniformes	\$40,000.00	\$82,303.43	\$122,303.43	\$124,944.56	\$124,944.56	\$124,944.56	\$124,944.56	-\$2,641.13
2711	Vestuario y uniformes	\$40,000.00	\$82,303.43	\$122,303.43	\$124,944.56	\$124,944.56	\$124,944.56	\$124,944.56	-\$2,641.13
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$6,339.40	\$6,339.40	\$6,339.40	\$6,339.40	\$3,660.60
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$6,339.40	\$6,339.40	\$6,339.40	\$6,339.40	\$3,660.60
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$450,000.00	\$477,697.44	\$927,697.44	\$951,894.62	\$951,894.62	\$951,894.62	\$951,894.62	-\$24,197.18
2910	Herramientas menores	\$80,000.00	-\$45,375.00	\$34,625.00	\$23,330.94	\$23,330.94	\$23,330.94	\$23,330.94	\$11,294.06
2911	Herramientas menores	\$80,000.00	-\$45,375.00	\$34,625.00	\$23,330.94	\$23,330.94	\$23,330.94	\$23,330.94	\$11,294.06
2920	Refacciones y accesorios menores de edificios	\$0.00	\$11,000.00	\$11,000.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$444.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$11,000.00	\$11,000.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$444.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$45,833.26	\$4,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.74
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$45,833.26	\$4,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.74
2940	Refacciones y accesorios menores de equipo de c	\$80,000.00	-\$66,078.65	\$13,921.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,921.35
2941	Refacciones y accesorios menores de equipo de c	\$80,000.00	-\$66,078.65	\$13,921.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,921.35
2960	Refacciones y accesorios menores de equipo de tr	\$190,000.00	\$669,817.61	\$859,817.61	\$918,007.68	\$918,007.68	\$918,007.68	\$918,007.68	-\$58,190.07
2961	Refacciones y accesorios menores de equipo de tr	\$190,000.00	\$669,817.61	\$859,817.61	\$918,007.68	\$918,007.68	\$918,007.68	\$918,007.68	-\$58,190.07
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$45,833.26	\$4,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.74
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$45,833.26	\$4,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.74
3000	SERVICIOS GENERALES	\$4,685,000.00	\$16,342,674.59	\$21,027,674.59	\$21,594,616.28	\$21,591,090.28	\$21,591,090.28	\$21,591,090.28	-\$563,415.69
3100	SERVICIOS BÁSICOS	\$1,040,000.00	\$6,613,560.14	\$7,653,560.14	\$7,663,138.80	\$7,659,612.80	\$7,659,612.80	\$7,659,612.80	-\$6,052.66
3110	Energía eléctrica	\$850,000.00	\$6,005,997.36	\$6,855,997.36	\$6,826,074.26	\$6,822,548.26	\$6,822,548.26	\$6,822,548.26	\$33,449.10
3111	Energía eléctrica	\$500,000.00	\$88,309.87	\$588,309.87	\$595,415.26	\$591,889.26	\$591,889.26	\$591,889.26	-\$3,579.39
3113	Otros pagos derivados de la prestación de energia	\$350,000.00	\$5,917,687.49	\$6,267,687.49	\$6,230,659.00	\$6,230,659.00	\$6,230,659.00	\$6,230,659.00	\$37,028.49
3130	Agua	\$0.00	\$724,584.08	\$724,584.08	\$786,402.09	\$786,402.09	\$786,402.09	\$786,402.09	-\$61,818.01
3131	Agua	\$0.00	\$724,584.08	\$724,584.08	\$786,402.09	\$786,402.09	\$786,402.09	\$786,402.09	-\$61,818.01



MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/nov./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/dic./2022

hora de Impresión 02:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,564.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,564.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$13,142.80	\$13,142.80	\$14,337.60	\$14,337.60	\$14,337.60	\$14,337.60	-\$1,194.80
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$13,142.80	\$13,142.80	\$14,337.60	\$14,337.60	\$14,337.60	\$14,337.60	-\$1,194.80
3170	Servicios de acceso a Internet, redes y procesamie	\$180,000.00	-\$130,164.10	\$49,835.90	\$33,888.85	\$33,888.85	\$33,888.85	\$33,888.85	\$15,947.05
3171	Servicios de acceso de Internet, redes y procesam	\$180,000.00	-\$130,164.10	\$49,835.90	\$33,888.85	\$33,888.85	\$33,888.85	\$33,888.85	\$15,947.05
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3182	Servicios Postales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$240,000.00	\$4,822,596.79	\$5,062,596.79	\$5,486,127.89	\$5,486,127.89	\$5,486,127.89	\$5,486,127.89	-\$423,531.10
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3230	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$505,964.58	\$655,964.58	\$699,221.86	\$699,221.86	\$699,221.86	\$699,221.86	-\$43,257.28
3231	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$505,964.58	\$655,964.58	\$699,221.86	\$699,221.86	\$699,221.86	\$699,221.86	-\$43,257.28
3250	Arrendamiento de equipo de transporte	\$0.00	\$2,832,030.63	\$2,832,030.63	\$3,087,340.50	\$3,087,340.50	\$3,087,340.50	\$3,087,340.50	-\$255,309.87
3251	Arrendamiento de equipo de transporte	\$0.00	\$2,832,030.63	\$2,832,030.63	\$3,087,340.50	\$3,087,340.50	\$3,087,340.50	\$3,087,340.50	-\$255,309.87
3260	Arrendamiento de maquinaria, otros equipos y her	\$80,000.00	\$1,484,601.58	\$1,564,601.58	\$1,699,565.53	\$1,699,565.53	\$1,699,565.53	\$1,699,565.53	-\$134,963.95
3261	Arrendamiento de maquinaria, otros equipos y her	\$80,000.00	\$1,484,601.58	\$1,564,601.58	\$1,699,565.53	\$1,699,565.53	\$1,699,565.53	\$1,699,565.53	-\$134,963.95
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$750,000.00	\$1,031,239.99	\$1,781,239.99	\$1,737,260.66	\$1,737,260.66	\$1,737,260.66	\$1,737,260.66	\$43,979.33
3310	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$294,433.37	\$994,433.37	\$1,016,471.56	\$1,016,471.56	\$1,016,471.56	\$1,016,471.56	-\$22,038.19
3311	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$294,433.37	\$994,433.37	\$1,016,471.56	\$1,016,471.56	\$1,016,471.56	\$1,016,471.56	-\$22,038.19
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$429,641.63	\$429,641.63	\$338,700.00	\$338,700.00	\$338,700.00	\$338,700.00	\$90,941.63
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$429,641.63	\$429,641.63	\$338,700.00	\$338,700.00	\$338,700.00	\$338,700.00	\$90,941.63
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$178,566.74	\$178,566.74	\$194,800.03	\$194,800.03	\$194,800.03	\$194,800.03	-\$16,233.29
3331	Servicios de consultoría administrativa, procesos, t	\$0.00	\$178,566.74	\$178,566.74	\$194,800.03	\$194,800.03	\$194,800.03	\$194,800.03	-\$16,233.29
3340	Servicios de capacitación	\$0.00	\$5,993.13	\$5,993.13	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$2,455.13
3341	Servicios de capacitación	\$0.00	\$5,993.13	\$5,993.13	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$2,455.13
3390	Servicios profesionales, científicos y técnicos inte	\$50,000.00	\$122,605.12	\$172,605.12	\$183,751.07	\$183,751.07	\$183,751.07	\$183,751.07	-\$11,145.95
3391	Servicios profesionales, científicos y técnicos integ	\$50,000.00	\$122,605.12	\$172,605.12	\$183,751.07	\$183,751.07	\$183,751.07	\$183,751.07	-\$11,145.95
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$400,000.00	-\$277,264.57	\$122,735.43	\$86,071.25	\$86,071.25	\$86,071.25	\$86,071.25	\$36,664.18
3410	Servicios financieros y bancarios	\$100,000.00	-\$36,423.86	\$63,576.14	\$49,206.89	\$49,206.89	\$49,206.89	\$49,206.89	\$14,369.25
3411	Servicios financieros y bancarios	\$100,000.00	-\$36,423.86	\$63,576.14	\$49,206.89	\$49,206.89	\$49,206.89	\$49,206.89	\$14,369.25
3420	Servicios de cobranza, investigación crediticia y sí	\$300,000.00	-\$275,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3421	Servicios de cobranza, investigación crediticia y sir	\$300,000.00	-\$275,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3470	Fletes y maniobras	\$0.00	\$34,159.29	\$34,159.29	\$36,864.36	\$36,864.36	\$36,864.36	\$36,864.36	-\$2,705.07

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	Fletes y maniobras	\$0.00	\$34,159.29	\$34,159.29	\$36,864.36	\$36,864.36	\$36,864.36	\$36,864.36	-\$2,705.07
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$955,000.00	\$1,247,111.69	\$2,202,111.69	\$2,303,440.77	\$2,303,440.77	\$2,303,440.77	\$2,303,440.77	-\$101,329.08
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$267,289.88	\$467,289.88	\$491,388.97	\$491,388.97	\$491,388.97	\$491,388.97	-\$24,099.09
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$267,289.88	\$467,289.88	\$491,388.97	\$491,388.97	\$491,388.97	\$491,388.97	-\$24,099.09
3520	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$72,801.74	\$122,801.74	\$129,174.12	\$129,174.12	\$129,174.12	\$129,174.12	-\$6,372.38
3521	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$72,801.74	\$122,801.74	\$129,174.12	\$129,174.12	\$129,174.12	\$129,174.12	-\$6,372.38
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$153,232.75	\$303,232.75	\$311,792.03	\$311,792.03	\$311,792.03	\$311,792.03	-\$8,559.28
3531	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$153,232.75	\$303,232.75	\$311,792.03	\$311,792.03	\$311,792.03	\$311,792.03	-\$8,559.28
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$385,852.83	\$885,852.83	\$920,642.49	\$920,642.49	\$920,642.49	\$920,642.49	-\$34,789.66
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$385,852.83	\$885,852.83	\$920,642.49	\$920,642.49	\$920,642.49	\$920,642.49	-\$34,789.66
3560	Reparación y mantenimiento de equipo de defensa	\$0.00	\$43,011.87	\$43,011.87	\$46,922.00	\$46,922.00	\$46,922.00	\$46,922.00	-\$3,910.13
3561	Reparación y mantenimiento de equipo de defensa	\$0.00	\$43,011.87	\$43,011.87	\$46,922.00	\$46,922.00	\$46,922.00	\$46,922.00	-\$3,910.13
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$260,755.99	\$310,755.99	\$333,521.16	\$333,521.16	\$333,521.16	\$333,521.16	-\$22,765.17
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$260,755.99	\$310,755.99	\$333,521.16	\$333,521.16	\$333,521.16	\$333,521.16	-\$22,765.17
3590	Servicios de jardinería y fumigación	\$5,000.00	\$64,166.63	\$69,166.63	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	-\$833.37
3591	Servicios de jardinería y fumigación	\$5,000.00	\$64,166.63	\$69,166.63	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	-\$833.37
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$50,000.00	\$499,520.78	\$549,520.78	\$594,932.00	\$594,932.00	\$594,932.00	\$594,932.00	-\$45,411.22
3610	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$499,520.78	\$549,520.78	\$594,932.00	\$594,932.00	\$594,932.00	\$594,932.00	-\$45,411.22
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$467,727.15	\$517,727.15	\$560,248.00	\$560,248.00	\$560,248.00	\$560,248.00	-\$42,520.85
3613	Servicios de Impresión y reproducción	\$0.00	\$31,793.63	\$31,793.63	\$34,684.00	\$34,684.00	\$34,684.00	\$34,684.00	-\$2,890.37
3700	Servicios de traslados y viáticos	\$500,000.00	\$199,408.00	\$699,408.00	\$611,672.80	\$611,672.80	\$611,672.80	\$611,672.80	\$87,735.20
3750	Viáticos en el pais	\$500,000.00	\$199,408.00	\$699,408.00	\$611,672.80	\$611,672.80	\$611,672.80	\$611,672.80	\$87,735.20
3751	Viáticos en el país	\$500,000.00	\$199,408.00	\$699,408.00	\$611,672.80	\$611,672.80	\$611,672.80	\$611,672.80	\$87,735.20
3800	SERVICIOS OFICIALES	\$200,000.00	\$161,438.64	\$361,438.64	\$370,994.11	\$370,994.11	\$370,994.11	\$370,994.11	-\$9,555.47
3810	Gastos ceremonial	\$150,000.00	-\$13,885.08	\$136,114.92	\$134,852.65	\$134,852.65	\$134,852.65	\$134,852.65	\$1,262.27
3811	Gastos de ceremonial	\$150,000.00	-\$13,885.08	\$136,114.92	\$134,852.65	\$134,852.65	\$134,852.65	\$134,852.65	\$1,262.27
3820	Gastos de orden social y cultural	\$50,000.00	\$175,323.72	\$225,323.72	\$236,141.46	\$236,141.46	\$236,141.46	\$236,141.46	-\$10,817.74
3821	Gastos de orden social y cultural	\$50,000.00	\$175,323.72	\$225,323.72	\$236,141.46	\$236,141.46	\$236,141.46	\$236,141.46	-\$10,817.74
3900	OTROS SERVICIOS GENERALES	\$550,000.00	\$2,045,063.13	\$2,595,063.13	\$2,740,978.00	\$2,740,978.00	\$2,740,978.00	\$2,740,978.00	-\$145,914.87
3920	Impuestos y derechos	\$50,000.00	\$2,223,813.13	\$2,273,813.13	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	-\$202,164.87
3921	Impuestos y derechos	\$0.00	\$2,269,646.50	\$2,269,646.50	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	-\$206,331.50
3923	Previsión para Impuesto sobre Nómina	\$50,000.00	-\$45,833.37	\$4,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.63
3940	Sentencias y resoluciones judiciales	\$500,000.00	-\$178,750.00	\$321,250.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$56,250.00
3941	Sentencias y resoluciones por autoridad competen	\$500,000.00	-\$178,750.00	\$321,250.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$56,250.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000 TRANSFERENCIAS, ASIGNACIONES, SUB	\$19,222,996.00	-\$6,064,461.48	\$13,158,534.52	\$11,286,271.98	\$11,286,271.98	\$11,286,238.80	\$11,286,238.80	\$1,872,262.54
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$9,222,996.00	-\$4,971,710.48	\$4,251,285.52	\$3,794,759.59	\$3,794,759.59	\$3,794,759.59	\$3,794,759.59	\$456,525.93
4150 Transferencia internas otorgadas a entidades para	\$9,222,996.00	-\$4,971,710.48	\$4,251,285.52	\$3,794,759.59	\$3,794,759.59	\$3,794,759.59	\$3,794,759.59	\$456,525.93
4151 Transferencias internas otorgadas a entidades par	\$9,222,996.00	-\$4,971,710.48	\$4,251,285.52	\$3,794,759.59	\$3,794,759.59	\$3,794,759.59	\$3,794,759.59	\$456,525.93
4400 AYUDAS SOCIALES	\$2,000,000.00	-\$1,092,751.00	\$907,249.00	\$668,506.41	\$668,506.41	\$668,473.23	\$668,473.23	\$238,742.59
4410 Ayudas sociales a personas	\$2,000,000.00	-\$1,117,399.25	\$882,600.75	\$641,617.41	\$641,617.41	\$641,584.23	\$641,584.23	\$240,983.34
4411 Ayudas sociales a personas	\$2,000,000.00	-\$1,117,399.25	\$882,600.75	\$641,617.41	\$641,617.41	\$641,584.23	\$641,584.23	\$240,983.34
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$24,648.25	\$24,648.25	\$26,889.00	\$26,889.00	\$26,889.00	\$26,889.00	-\$2,240.75
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$24,648.25	\$24,648.25	\$26,889.00	\$26,889.00	\$26,889.00	\$26,889.00	-\$2,240.75
4500 PENSIONES Y JUBILACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,823,005.98	\$6,823,005.98	\$6,823,005.98	\$6,823,005.98	\$1,176,994.02
4510 Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,823,005.98	\$6,823,005.98	\$6,823,005.98	\$6,823,005.98	\$1,176,994.02
4511 PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,823,005.98	\$6,823,005.98	\$6,823,005.98	\$6,823,005.98	\$1,176,994.02
5000 BIENES MUEBLES, INMUEBLES E INTANG	\$672,736.00	\$794,379.96	\$1,467,115.96	\$1,425,487.21	\$1,425,487.21	\$1,425,487.21	\$1,425,487.21	\$41,628.75
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$162,745.99	\$662,745.99	\$614,196.24	\$614,196.24	\$614,196.24	\$614,196.24	\$48,549.75
5110 Muebles de oficina y estantería	\$150,000.00	\$105,517.39	\$255,517.39	\$243,172.31	\$243,172.31	\$243,172.31	\$243,172.31	\$12,345.08
5111 Muebles de oficina y estantería	\$150,000.00	\$105,517.39	\$255,517.39	\$243,172.31	\$243,172.31	\$243,172.31	\$243,172.31	\$12,345.08
5120 Muebles, excepto de oficina y estantería	\$0.00	\$71,297.49	\$71,297.49	\$77,779.00	\$77,779.00	\$77,779.00	\$77,779.00	-\$6,481.51
5121 Muebles, excepto de oficina y estantería	\$0.00	\$71,297.49	\$71,297.49	\$77,779.00	\$77,779.00	\$77,779.00	\$77,779.00	-\$6,481.51
5150 Equipos de cómputo y de tecnologías de la inform	\$300,000.00	\$31,764.37	\$331,764.37	\$293,244.93	\$293,244.93	\$293,244.93	\$293,244.93	\$38,519.44
5151 Equipo de cómputo y de tecnología de la informaci	\$300,000.00	\$31,764.37	\$331,764.37	\$293,244.93	\$293,244.93	\$293,244.93	\$293,244.93	\$38,519.44
5190 Otro mobiliario y equipo de administración	\$50,000.00	-\$45,833.26	\$4,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.74
5191 Otros mobiliarios y equipos de administración	\$50,000.00	-\$45,833.26	\$4,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.74
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$58,271.73	\$58,271.73	\$63,569.16	\$63,569.16	\$63,569.16	\$63,569.16	-\$5,297.43
5210 Equipos y aparatos audiovisuales	\$0.00	\$23,925.00	\$23,925.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	-\$2,175.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$23,925.00	\$23,925.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	-\$2,175.00
5230 Cámaras fotográficas y de video	\$0.00	\$34,346.73	\$34,346.73	\$37,469.16	\$37,469.16	\$37,469.16	\$37,469.16	-\$3,122.43
5231 Cámaras fotográficas y de video	\$0.00	\$34,346.73	\$34,346.73	\$37,469.16	\$37,469.16	\$37,469.16	\$37,469.16	-\$3,122.43
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00
5420 Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00
5421 Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$499,913.15	\$499,913.15	\$545,359.81	\$545,359.81	\$545,359.81	\$545,359.81	-\$45,446.66
5510 Equipo de defensa y seguridad	\$0.00	\$499,913.15	\$499,913.15	\$545,359.81	\$545,359.81	\$545,359.81	\$545,359.81	-\$45,446.66
5511 Equipo de defensa y seguridad	\$0.00	\$499,913.15	\$499,913.15	\$545,359.81	\$545,359.81	\$545,359.81	\$545,359.81	-\$45,446.66
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$100,000.00	\$73,449.09	\$173,449.09	\$179,626.00	\$179,626.00	\$179,626.00	\$179,626.00	-\$6,176.91

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5610	Maquinaria y equipo agropecuario	\$0.00	\$8,799.12	\$8,799.12	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	-\$799.88
5611	Maquinaria y equipo agropecuario	\$0.00	\$8,799.12	\$8,799.12	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	-\$799.88
5640	Sistemas de aire acondicionado, calefacción y de r	\$50,000.00	\$36,666.63	\$86,666.63	\$89,499.80	\$89,499.80	\$89,499.80	\$89,499.80	-\$2,833.17
5641	Sistemas de aire acondicionado, calefacción y de r	\$50,000.00	\$36,666.63	\$86,666.63	\$89,499.80	\$89,499.80	\$89,499.80	\$89,499.80	-\$2,833.17
5650	Equipo de comunicación y telecomunicación	\$0.00	\$73,816.60	\$73,816.60	\$80,527.20	\$80,527.20	\$80,527.20	\$80,527.20	-\$6,710.60
5651	Equipo de comunicación y telecomunicación	\$0.00	\$73,816.60	\$73,816.60	\$80,527.20	\$80,527.20	\$80,527.20	\$80,527.20	-\$6,710.60
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$45,833.26	\$4,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.74
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$45,833.26	\$4,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.74
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6000	INVERSIÓN PÚBLICA	\$74,203,458.00	-\$2,530,990.33	\$71,672,467.67	\$41,557,425.78	\$41,557,425.78	\$26,288,337.35	\$26,288,337.35	\$30,115,041.89
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$74,203,458.00	-\$2,530,990.33	\$71,672,467.67	\$41,557,425.78	\$41,557,425.78	\$26,288,337.35	\$26,288,337.35	\$30,115,041.89
6120	Edificación no habitacional	\$0.00	\$7,271,060.17	\$7,271,060.17	\$7,721,590.00	\$7,721,590.00	\$4,100,476.99	\$4,100,476.99	-\$450,529.83
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$7,271,060.17	\$7,271,060.17	\$7,721,590.00	\$7,721,590.00	\$4,100,476.99	\$4,100,476.99	-\$450,529.83
6140	División de terrenos y construcción de obras de url	\$74,203,458.00	-\$9,802,050.50	\$64,401,407.50	\$33,835,835.78	\$33,835,835.78	\$22,187,860.36	\$22,187,860.36	\$30,565,571.72
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$74,203,458.00	-\$9,802,050.50	\$64,401,407.50	\$33,835,835.78	\$33,835,835.78	\$22,187,860.36	\$22,187,860.36	\$30,565,571.72
9000	DEUDA PÚBLICA	\$7,902,000.00	\$421,100.46	\$8,323,100.46	\$7,286,660.74	\$7,286,660.74	\$7,286,660.74	\$7,286,660.74	\$1,036,439.72
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$0.00	\$3,520,000.00	\$3,090,000.00	\$3,090,000.00	\$3,090,000.00	\$3,090,000.00	\$430,000.00
9110	Amortización de la deuda interna con instituciones	\$3,520,000.00	\$0.00	\$3,520,000.00	\$3,090,000.00	\$3,090,000.00	\$3,090,000.00	\$3,090,000.00	\$430,000.00
9111	Amortización de la deuda interna con instituciones	\$3,520,000.00	\$0.00	\$3,520,000.00	\$3,090,000.00	\$3,090,000.00	\$3,090,000.00	\$3,090,000.00	\$430,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,450,000.00	\$391,608.14	\$2,841,608.14	\$2,877,208.92	\$2,877,208.92	\$2,877,208.92	\$2,877,208.92	-\$35,600.78
9210	Intereses de la deuda interna con instituciones de r	\$2,450,000.00	\$391,608.14	\$2,841,608.14	\$2,877,208.92	\$2,877,208.92	\$2,877,208.92	\$2,877,208.92	-\$35,600.78
9211	Intereses de la deuda interna con instituciones de r	\$2,450,000.00	\$391,608.14	\$2,841,608.14	\$2,877,208.92	\$2,877,208.92	\$2,877,208.92	\$2,877,208.92	-\$35,600.78
9300	COMISIONES DE LA DEUDA PÚBLICA	\$12,000.00	-\$6,416.63	\$5,583.37	\$278.40	\$278.40	\$278.40	\$278.40	\$5,304.97
9310	Comisiones de la deuda pública interna	\$12,000.00	-\$6,416.63	\$5,583.37	\$278.40	\$278.40	\$278.40	\$278.40	\$5,304.97
9311	Comisiones de la deuda pública interna	\$12,000.00	-\$6,416.63	\$5,583.37	\$278.40	\$278.40	\$278.40	\$278.40	\$5,304.97
9400	GASTOS DE LA DEUDA PÚBLICA	\$1,920,000.00	\$35,908.95	\$1,955,908.95	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$636,735.53
9410	Gastos de la deuda pública interna	\$1,920,000.00	\$35,908.95	\$1,955,908.95	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$636,735.53
9411	Gastos de la deuda pública interna	\$1,920,000.00	\$35,908.95	\$1,955,908.95	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$636,735.53
Total		\$147,753,458.00	\$23,129,018....	\$170,882,476.77	\$126,393,802.47	\$126,390,276.47	\$111,121,154.86	\$111,121,154.86	\$44,492,200....