



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y 22/sep./2023

hora de Impresión 08:48 a. 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	\$42,570,624.00	\$440,961.78	\$43,011,585.78	\$20,486,116.38	\$22,525,469.40	\$20,486,116.38	\$0.00	\$22,525,469.40	\$20,486,116.38	\$20,486,116.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,495,500.00	\$0.00	\$35,495,500.00	\$18,478,403.41	\$17,017,096.59	\$18,478,403.41	\$0.00	\$17,017,096.59	\$18,478,403.41	\$18,478,403.41	\$0.00
1110	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$2,622,902.10	\$2,748,597.90	\$2,622,902.10	\$0.00	\$2,748,597.90	\$2,622,902.10	\$2,622,902.10	\$0.00
1111	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$2,622,902.10	\$2,748,597.90	\$2,622,902.10	\$0.00	\$2,748,597.90	\$2,622,902.10	\$2,622,902.10	\$0.00
1130	Sueldos base al personal permanente	\$30,124,000.00	\$0.00	\$30,124,000.00	\$15,855,501.31	\$14,268,498.69	\$15,855,501.31	\$0.00	\$14,268,498.69	\$15,855,501.31	\$15,855,501.31	\$0.00
1131	Sueldos base al personal permanente	\$30,124,000.00	\$0.00	\$30,124,000.00	\$15,855,501.31	\$14,268,498.69	\$15,855,501.31	\$0.00	\$14,268,498.69	\$15,855,501.31	\$15,855,501.31	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,000,000.00	\$240,307.17	\$1,240,307.17	\$1,201,689.32	\$38,617.85	\$1,201,689.32	\$0.00	\$38,617.85	\$1,201,689.32	\$1,201,689.32	\$0.00
1220	Sueldos base al personal eventual	\$1,000,000.00	\$240,307.17	\$1,240,307.17	\$1,201,689.32	\$38,617.85	\$1,201,689.32	\$0.00	\$38,617.85	\$1,201,689.32	\$1,201,689.32	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,000,000.00	\$240,307.17	\$1,240,307.17	\$1,201,689.32	\$38,617.85	\$1,201,689.32	\$0.00	\$38,617.85	\$1,201,689.32	\$1,201,689.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,925,124.00	\$200,654.61	\$6,125,778.61	\$806,023.65	\$5,319,754.96	\$806,023.65	\$0.00	\$5,319,754.96	\$806,023.65	\$806,023.65	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,855,124.00	\$35,909.92	\$5,891,033.92	\$622,516.49	\$5,268,517.43	\$622,516.49	\$0.00	\$5,268,517.43	\$622,516.49	\$622,516.49	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,222,600.00	\$13,000.00	\$1,235,600.00	\$436,756.28	\$798,843.72	\$436,756.28	\$0.00	\$798,843.72	\$436,756.28	\$436,756.28	\$0.00
1322	Prima Dominical	\$20,000.00	\$0.00	\$20,000.00	\$18,486.18	\$1,513.82	\$18,486.18	\$0.00	\$1,513.82	\$18,486.18	\$18,486.18	\$0.00
1323	Gratificación de Fin de Año	\$4,612,524.00	\$22,909.92	\$4,635,433.92	\$167,274.03	\$4,468,159.89	\$167,274.03	\$0.00	\$4,468,159.89	\$167,274.03	\$167,274.03	\$0.00
1330	Horas extraordinarias	\$70,000.00	\$164,744.69	\$234,744.69	\$183,507.16	\$51,237.53	\$183,507.16	\$0.00	\$51,237.53	\$183,507.16	\$183,507.16	\$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	\$164,744.69	\$204,744.69	\$183,507.16	\$21,237.53	\$183,507.16	\$0.00	\$21,237.53	\$183,507.16	\$183,507.16	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
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	\$9,217,876.00	\$4,217,172.60	\$13,435,048.60	\$9,001,837.67	\$4,433,210.93	\$9,001,837.67	\$0.00	\$4,433,210.93	\$9,001,837.67	\$9,001,510.66	\$327.01
2100	Materiales de administración, emisión de documntos	\$1,310,000.00	\$1,559,120.42	\$2,869,120.42	\$1,944,297.15	\$924,823.27	\$1,944,297.15	\$0.00	\$924,823.27	\$1,944,297.15	\$1,944,297.15	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$746,522.25	\$946,522.25	\$744,476.89	\$202,045.36	\$744,476.89	\$0.00	\$202,045.36	\$744,476.89	\$744,476.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$746,522.25	\$946,522.25	\$744,476.89	\$202,045.36	\$744,476.89	\$0.00	\$202,045.36	\$744,476.89	\$744,476.89	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	\$717,555.67	\$917,555.67	\$828,722.87	\$88,832.80	\$828,722.87	\$0.00	\$88,832.80	\$828,722.87	\$828,722.87	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	\$717,555.67	\$917,555.67	\$828,722.87	\$88,832.80	\$828,722.87	\$0.00	\$88,832.80	\$828,722.87	\$828,722.87	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$60,000.00	\$260,000.00	\$7,888.00	\$252,112.00	\$7,888.00	\$0.00	\$252,112.00	\$7,888.00	\$7,888.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$60,000.00	\$260,000.00	\$7,888.00	\$252,112.00	\$7,888.00	\$0.00	\$252,112.00	\$7,888.00	\$7,888.00	\$0.00
2150	Material impreso e información digital	\$200,000.00	\$25,000.00	\$225,000.00	\$122,142.77	\$102,857.23	\$122,142.77	\$0.00	\$102,857.23	\$122,142.77	\$122,142.77	\$0.00
2151	Material impreso e información digital	\$200,000.00	\$25,000.00	\$225,000.00	\$122,142.77	\$102,857.23	\$122,142.77	\$0.00	\$102,857.23	\$122,142.77	\$122,142.77	\$0.00
2160	Material de limpieza	\$210,000.00	\$10,042.50	\$220,042.50	\$194,593.82	\$25,448.68	\$194,593.82	\$0.00	\$25,448.68	\$194,593.82	\$194,593.82	\$0.00
2161	Material de limpieza	\$210,000.00	\$10,042.50	\$220,042.50	\$194,593.82	\$25,448.68	\$194,593.82	\$0.00	\$25,448.68	\$194,593.82	\$194,593.82	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$300,000.00	\$0.00	\$300,000.00	\$46,472.80	\$253,527.20	\$46,472.80	\$0.00	\$253,527.20	\$46,472.80	\$46,472.80	\$0.00



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MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y 22/sep./2023

hora de Impresión 08:48 a. 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
2181 Materiales para el registro e identificación de bienes y per	\$300,000.00	\$0.00	\$300,000.00	\$46,472.80	\$253,527.20	\$46,472.80	\$0.00	\$253,527.20	\$46,472.80	\$46,472.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$500,000.00	\$298,382.41	\$798,382.41	\$542,315.05	\$256,067.36	\$542,315.05	\$0.00	\$256,067.36	\$542,315.05	\$542,315.05	\$0.00
2210 Productos alimenticios para personas	\$500,000.00	\$298,382.41	\$798,382.41	\$542,315.05	\$256,067.36	\$542,315.05	\$0.00	\$256,067.36	\$542,315.05	\$542,315.05	\$0.00
2211 Productos alimenticios para personas	\$250,000.00	\$298,382.41	\$548,382.41	\$540,178.33	\$8,204.08	\$540,178.33	\$0.00	\$8,204.08	\$540,178.33	\$540,178.33	\$0.00
2212 Alimentación en Eventos Oficiales	\$250,000.00	\$0.00	\$250,000.00	\$2,136.72	\$247,863.28	\$2,136.72	\$0.00	\$247,863.28	\$2,136.72	\$2,136.72	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,135,000.00	\$1,251,438.78	\$3,386,438.78	\$2,345,541.43	\$1,040,897.35	\$2,345,541.43	\$0.00	\$1,040,897.35	\$2,345,541.43	\$2,345,511.43	\$30.00
2410 Productos minerales no metálicos	\$250,000.00	\$685,783.20	\$935,783.20	\$914,983.20	\$20,800.00	\$914,983.20	\$0.00	\$20,800.00	\$914,983.20	\$914,983.20	\$0.00
2411 Productos minerales no metálicos	\$250,000.00	\$685,783.20	\$935,783.20	\$914,983.20	\$20,800.00	\$914,983.20	\$0.00	\$20,800.00	\$914,983.20	\$914,983.20	\$0.00
2420 Cemento y productos de concreto	\$250,000.00	\$173,560.00	\$423,560.00	\$413,334.38	\$10,225.62	\$413,334.38	\$0.00	\$10,225.62	\$413,334.38	\$413,334.38	\$0.00
2421 Cemento y productos de concreto	\$250,000.00	\$173,560.00	\$423,560.00	\$413,334.38	\$10,225.62	\$413,334.38	\$0.00	\$10,225.62	\$413,334.38	\$413,334.38	\$0.00
2430 Cal, yeso y productos de yeso	\$230,000.00	\$0.00	\$230,000.00	\$3,974.00	\$226,026.00	\$3,974.00	\$0.00	\$226,026.00	\$3,974.00	\$3,974.00	\$0.00
2431 Cal, yeso y productos de yeso	\$230,000.00	\$0.00	\$230,000.00	\$3,974.00	\$226,026.00	\$3,974.00	\$0.00	\$226,026.00	\$3,974.00	\$3,974.00	\$0.00
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2460 Material eléctrico y electrónico	\$400,000.00	\$108,000.00	\$508,000.00	\$390,289.13	\$117,710.87	\$390,289.13	\$0.00	\$117,710.87	\$390,289.13	\$390,289.13	\$0.00
2461 Material eléctrico y electrónico	\$400,000.00	\$108,000.00	\$508,000.00	\$390,289.13	\$117,710.87	\$390,289.13	\$0.00	\$117,710.87	\$390,289.13	\$390,289.13	\$0.00
2470 Artículos metálicos para la construcción	\$500,000.00	\$40,000.00	\$540,000.00	\$137,851.47	\$402,148.53	\$137,851.47	\$0.00	\$402,148.53	\$137,851.47	\$137,851.47	\$0.00
2471 Artículos metálicos para la construcción	\$500,000.00	\$40,000.00	\$540,000.00	\$137,851.47	\$402,148.53	\$137,851.47	\$0.00	\$402,148.53	\$137,851.47	\$137,851.47	\$0.00
2480 Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$49,462.50	\$150,537.50	\$49,462.50	\$0.00	\$150,537.50	\$49,462.50	\$49,462.50	\$0.00
2481 Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$49,462.50	\$150,537.50	\$49,462.50	\$0.00	\$150,537.50	\$49,462.50	\$49,462.50	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$205,000.00	\$244,095.58	\$449,095.58	\$435,646.75	\$13,448.83	\$435,646.75	\$0.00	\$13,448.83	\$435,646.75	\$435,616.75	\$30.00
2491 Otros materiales y artículos de construcción y reparación	\$205,000.00	\$244,095.58	\$449,095.58	\$435,646.75	\$13,448.83	\$435,646.75	\$0.00	\$13,448.83	\$435,646.75	\$435,616.75	\$30.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$360,000.00	\$600.00	\$360,600.00	\$234,633.53	\$125,966.47	\$234,633.53	\$0.00	\$125,966.47	\$234,633.53	\$234,633.53	\$0.00
2530 Medicinas y productos farmacéuticos	\$350,000.00	\$600.00	\$350,600.00	\$232,923.75	\$117,676.25	\$232,923.75	\$0.00	\$117,676.25	\$232,923.75	\$232,923.75	\$0.00
2531 Medicinas y productos farmacéuticos	\$350,000.00	\$600.00	\$350,600.00	\$232,923.75	\$117,676.25	\$232,923.75	\$0.00	\$117,676.25	\$232,923.75	\$232,923.75	\$0.00
2540 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$1,709.78	\$8,290.22	\$1,709.78	\$0.00	\$8,290.22	\$1,709.78	\$1,709.78	\$0.00
2541 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$1,709.78	\$8,290.22	\$1,709.78	\$0.00	\$8,290.22	\$1,709.78	\$1,709.78	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$761,694.27	\$4,761,694.27	\$2,956,647.81	\$1,805,046.46	\$2,956,647.81	\$0.00	\$1,805,046.46	\$2,956,647.81	\$2,956,647.81	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,000,000.00	\$761,694.27	\$4,761,694.27	\$2,956,647.81	\$1,805,046.46	\$2,956,647.81	\$0.00	\$1,805,046.46	\$2,956,647.81	\$2,956,647.81	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,000,000.00	\$761,694.27	\$4,761,694.27	\$2,956,647.81	\$1,805,046.46	\$2,956,647.81	\$0.00	\$1,805,046.46	\$2,956,647.81	\$2,956,647.81	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$132,876.00	\$26,000.00	\$158,876.00	\$59,627.70	\$99,248.30	\$59,627.70	\$0.00	\$99,248.30	\$59,627.70	\$59,627.70	\$0.00
2710 Vestuario y uniformes	\$80,000.00	\$26,000.00	\$106,000.00	\$59,627.70	\$46,372.30	\$59,627.70	\$0.00	\$46,372.30	\$59,627.70	\$59,627.70	\$0.00
2711 Vestuario y uniformes	\$80,000.00	\$26,000.00	\$106,000.00	\$59,627.70	\$46,372.30	\$59,627.70	\$0.00	\$46,372.30	\$59,627.70	\$59,627.70	\$0.00
2720 Prendas de seguridad y protección personal	\$52,876.00	\$0.00	\$52,876.00	\$0.00	\$52,876.00	\$0.00	\$0.00	\$52,876.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$52,876.00	\$0.00	\$52,876.00	\$0.00	\$52,876.00	\$0.00	\$0.00	\$52,876.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y 22/sep./2023

hora de Impresión 08:48 a. 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$780,000.00	\$319,936.72	\$1,099,936.72	\$918,775.00	\$181,161.72	\$918,775.00	\$0.00	\$181,161.72	\$918,775.00	\$918,477.99	\$297.01
2910	Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$252,602.86	\$47,397.14	\$252,602.86	\$0.00	\$47,397.14	\$252,602.86	\$252,602.86	\$0.00
2911	Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$252,602.86	\$47,397.14	\$252,602.86	\$0.00	\$47,397.14	\$252,602.86	\$252,602.86	\$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 transporte	\$350,000.00	\$319,936.72	\$669,936.72	\$663,842.14	\$6,094.58	\$663,842.14	\$0.00	\$6,094.58	\$663,842.14	\$663,545.13	\$297.01
2961	Refacciones y accesorios menores de equipo de transporte	\$350,000.00	\$319,936.72	\$669,936.72	\$663,842.14	\$6,094.58	\$663,842.14	\$0.00	\$6,094.58	\$663,842.14	\$663,545.13	\$297.01
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$2,330.00	\$47,670.00	\$2,330.00	\$0.00	\$47,670.00	\$2,330.00	\$2,330.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$2,330.00	\$47,670.00	\$2,330.00	\$0.00	\$47,670.00	\$2,330.00	\$2,330.00	\$0.00
3000	SERVICIOS GENERALES	\$5,810,000.00	\$15,529,364.10	\$21,339,364.10	\$15,046,931.99	\$6,292,432.11	\$15,046,931.99	\$0.00	\$6,292,432.11	\$15,046,931.99	\$14,881,279.13	\$165,652.86
3100	SERVICIOS BÁSICOS	\$650,000.00	\$7,701,917.64	\$8,351,917.64	\$4,417,092.48	\$3,934,825.16	\$4,417,092.48	\$0.00	\$3,934,825.16	\$4,417,092.48	\$4,417,092.48	\$0.00
3110	Energía eléctrica	\$500,000.00	\$7,410,000.00	\$7,910,000.00	\$4,014,259.00	\$3,895,741.00	\$4,014,259.00	\$0.00	\$3,895,741.00	\$4,014,259.00	\$4,014,259.00	\$0.00
3111	Energía eléctrica	\$250,000.00	\$210,000.00	\$460,000.00	\$437,344.00	\$22,656.00	\$437,344.00	\$0.00	\$22,656.00	\$437,344.00	\$437,344.00	\$0.00
3113	Otros pagos derivados de la prestación de energía eléctrica	\$250,000.00	\$7,200,000.00	\$7,450,000.00	\$3,576,915.00	\$3,873,085.00	\$3,576,915.00	\$0.00	\$3,873,085.00	\$3,576,915.00	\$3,576,915.00	\$0.00
3130	Agua	\$50,000.00	\$282,838.39	\$332,838.39	\$332,838.39	\$0.00	\$332,838.39	\$0.00	\$0.00	\$332,838.39	\$332,838.39	\$0.00
3131	Agua	\$50,000.00	\$282,838.39	\$332,838.39	\$332,838.39	\$0.00	\$332,838.39	\$0.00	\$0.00	\$332,838.39	\$332,838.39	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$100,000.00	\$9,079.25	\$109,079.25	\$69,995.09	\$39,084.16	\$69,995.09	\$0.00	\$39,084.16	\$69,995.09	\$69,995.09	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	\$9,079.25	\$109,079.25	\$69,995.09	\$39,084.16	\$69,995.09	\$0.00	\$39,084.16	\$69,995.09	\$69,995.09	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,400,000.00	\$1,573,733.72	\$2,973,733.72	\$2,365,742.65	\$607,991.07	\$2,365,742.65	\$0.00	\$607,991.07	\$2,365,742.65	\$2,365,742.65	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$350,000.00	\$166,000.00	\$516,000.00	\$512,912.93	\$3,087.07	\$512,912.93	\$0.00	\$3,087.07	\$512,912.93	\$512,912.93	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$350,000.00	\$166,000.00	\$516,000.00	\$512,912.93	\$3,087.07	\$512,912.93	\$0.00	\$3,087.07	\$512,912.93	\$512,912.93	\$0.00
3250	Arrendamiento de equipo de transporte	\$250,000.00	\$1,142,533.72	\$1,392,533.72	\$1,360,873.72	\$31,660.00	\$1,360,873.72	\$0.00	\$31,660.00	\$1,360,873.72	\$1,360,873.72	\$0.00
3251	Arrendamiento de equipo de transporte	\$250,000.00	\$1,142,533.72	\$1,392,533.72	\$1,360,873.72	\$31,660.00	\$1,360,873.72	\$0.00	\$31,660.00	\$1,360,873.72	\$1,360,873.72	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$800,000.00	\$265,200.00	\$1,065,200.00	\$491,956.00	\$573,244.00	\$491,956.00	\$0.00	\$573,244.00	\$491,956.00	\$491,956.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$800,000.00	\$265,200.00	\$1,065,200.00	\$491,956.00	\$573,244.00	\$491,956.00	\$0.00	\$573,244.00	\$491,956.00	\$491,956.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,055,000.00	\$998,415.33	\$2,053,415.33	\$1,650,880.94	\$402,534.39	\$1,650,880.94	\$0.00	\$402,534.39	\$1,650,880.94	\$1,485,228.08	\$165,652.86
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$365,000.00	\$1,165,000.00	\$767,974.06	\$397,025.94	\$767,974.06	\$0.00	\$397,025.94	\$767,974.06	\$767,974.06	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$365,000.00	\$1,165,000.00	\$767,974.06	\$397,025.94	\$767,974.06	\$0.00	\$397,025.94	\$767,974.06	\$767,974.06	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$5,000.00	\$24,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$5,000.00	\$24,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$185,614.00	\$235,614.00	\$230,666.00	\$4,948.00	\$230,666.00	\$0.00	\$4,948.00	\$230,666.00	\$230,666.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$185,614.00	\$235,614.00	\$230,666.00	\$4,948.00	\$230,666.00	\$0.00	\$4,948.00	\$230,666.00	\$230,666.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$1,600.00	\$1,600.00	\$1,460.00	\$140.00	\$1,460.00	\$0.00	\$140.00	\$1,460.00	\$1,460.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$1,600.00	\$1,600.00	\$1,460.00	\$140.00	\$1,460.00	\$0.00	\$140.00	\$1,460.00	\$1,460.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	\$422,201.33	\$622,201.33	\$621,780.88	\$420.45	\$621,780.88	\$0.00	\$420.45	\$621,780.88	\$456,128.02	\$165,652.86



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y 22/sep./2023

hora de Impresión 08:48 a. 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
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	\$422,201.33	\$622,201.33	\$621,780.88	\$420.45	\$621,780.88	\$0.00	\$420.45	\$621,780.88	\$456,128.02	\$165,652.86
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$325,000.00	\$22,070.21	\$347,070.21	\$90,212.37	\$256,857.84	\$90,212.37	\$0.00	\$256,857.84	\$90,212.37	\$90,212.37	\$0.00
3410	Servicios financieros y bancarios	\$300,000.00	\$2,678.21	\$302,678.21	\$49,670.45	\$253,007.76	\$49,670.45	\$0.00	\$253,007.76	\$49,670.45	\$49,670.45	\$0.00
3411	Servicios financieros y bancarios	\$300,000.00	\$2,678.21	\$302,678.21	\$49,670.45	\$253,007.76	\$49,670.45	\$0.00	\$253,007.76	\$49,670.45	\$49,670.45	\$0.00
3470	Fletes y maniobras	\$25,000.00	\$19,392.00	\$44,392.00	\$40,541.92	\$3,850.08	\$40,541.92	\$0.00	\$3,850.08	\$40,541.92	\$40,541.92	\$0.00
3471	Fletes y maniobras	\$25,000.00	\$19,392.00	\$44,392.00	\$40,541.92	\$3,850.08	\$40,541.92	\$0.00	\$3,850.08	\$40,541.92	\$40,541.92	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$855,000.00	\$940,119.20	\$1,795,119.20	\$1,475,677.80	\$319,441.40	\$1,475,677.80	\$0.00	\$319,441.40	\$1,475,677.80	\$1,475,677.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$50,288.00	\$250,288.00	\$249,484.70	\$803.30	\$249,484.70	\$0.00	\$803.30	\$249,484.70	\$249,484.70	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$50,288.00	\$250,288.00	\$249,484.70	\$803.30	\$249,484.70	\$0.00	\$803.30	\$249,484.70	\$249,484.70	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$103,308.00	\$103,308.00	\$101,332.00	\$1,976.00	\$101,332.00	\$0.00	\$1,976.00	\$101,332.00	\$101,332.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$103,308.00	\$103,308.00	\$101,332.00	\$1,976.00	\$101,332.00	\$0.00	\$1,976.00	\$101,332.00	\$101,332.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	-\$318.00	\$149,682.00	\$126,071.60	\$23,610.40	\$126,071.60	\$0.00	\$23,610.40	\$126,071.60	\$126,071.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	-\$318.00	\$149,682.00	\$126,071.60	\$23,610.40	\$126,071.60	\$0.00	\$23,610.40	\$126,071.60	\$126,071.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$777,549.20	\$1,077,549.20	\$959,683.46	\$117,865.74	\$959,683.46	\$0.00	\$117,865.74	\$959,683.46	\$959,683.46	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$777,549.20	\$1,077,549.20	\$959,683.46	\$117,865.74	\$959,683.46	\$0.00	\$117,865.74	\$959,683.46	\$959,683.46	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$5,000.00	\$5,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$0.00	\$1,500.00	\$3,500.00	\$3,500.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$5,000.00	\$5,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$0.00	\$1,500.00	\$3,500.00	\$3,500.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	\$4,292.00	\$204,292.00	\$35,606.04	\$168,685.96	\$35,606.04	\$0.00	\$168,685.96	\$35,606.04	\$35,606.04	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$4,292.00	\$204,292.00	\$35,606.04	\$168,685.96	\$35,606.04	\$0.00	\$168,685.96	\$35,606.04	\$35,606.04	\$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	\$300,000.00	\$44,400.00	\$344,400.00	\$256,400.00	\$88,000.00	\$256,400.00	\$0.00	\$88,000.00	\$256,400.00	\$256,400.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$300,000.00	\$44,400.00	\$344,400.00	\$256,400.00	\$88,000.00	\$256,400.00	\$0.00	\$88,000.00	\$256,400.00	\$256,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$44,400.00	\$344,400.00	\$256,400.00	\$88,000.00	\$256,400.00	\$0.00	\$88,000.00	\$256,400.00	\$256,400.00	\$0.00
3700	Servicios de traslados y viáticos	\$350,000.00	\$156,000.00	\$506,000.00	\$356,587.21	\$149,412.79	\$356,587.21	\$0.00	\$149,412.79	\$356,587.21	\$356,587.21	\$0.00
3750	Viáticos en el país	\$350,000.00	\$156,000.00	\$506,000.00	\$356,587.21	\$149,412.79	\$356,587.21	\$0.00	\$149,412.79	\$356,587.21	\$356,587.21	\$0.00
3751	Viáticos en el país	\$350,000.00	\$156,000.00	\$506,000.00	\$356,587.21	\$149,412.79	\$356,587.21	\$0.00	\$149,412.79	\$356,587.21	\$356,587.21	\$0.00
3800	SERVICIOS OFICIALES	\$175,000.00	\$35,163.75	\$210,163.75	\$136,696.35	\$73,467.40	\$136,696.35	\$0.00	\$73,467.40	\$136,696.35	\$136,696.35	\$0.00
3810	Gastos ceremonial	\$150,000.00	\$5,163.75	\$155,163.75	\$83,024.59	\$72,139.16	\$83,024.59	\$0.00	\$72,139.16	\$83,024.59	\$83,024.59	\$0.00
3811	Gastos de ceremonial	\$150,000.00	\$5,163.75	\$155,163.75	\$83,024.59	\$72,139.16	\$83,024.59	\$0.00	\$72,139.16	\$83,024.59	\$83,024.59	\$0.00
3820	Gastos de orden social y cultural	\$25,000.00	\$30,000.00	\$55,000.00	\$53,671.76	\$1,328.24	\$53,671.76	\$0.00	\$1,328.24	\$53,671.76	\$53,671.76	\$0.00
3821	Gastos de orden social y cultural	\$25,000.00	\$30,000.00	\$55,000.00	\$53,671.76	\$1,328.24	\$53,671.76	\$0.00	\$1,328.24	\$53,671.76	\$53,671.76	\$0.00
3900	OTROS SERVICIOS GENERALES	\$700,000.00	\$4,057,544.25	\$4,757,544.25	\$4,297,642.19	\$459,902.06	\$4,297,642.19	\$0.00	\$459,902.06	\$4,297,642.19	\$4,297,642.19	\$0.00
3920	Impuestos y derechos	\$0.00	\$3,516,963.89	\$3,516,963.89	\$3,516,963.89	\$0.00	\$3,516,963.89	\$0.00	\$0.00	\$3,516,963.89	\$3,516,963.89	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,825,328.00	\$2,825,328.00	\$2,825,328.00	\$0.00	\$2,825,328.00	\$0.00	\$0.00	\$2,825,328.00	\$2,825,328.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y 22/sep./2023

hora de Impresión 08:48 a. 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
3923	Previsión para Impuesto sobre Nómina	\$0.00	\$691,635.89	\$691,635.89	\$691,635.89	\$0.00	\$691,635.89	\$0.00	\$0.00	\$691,635.89	\$691,635.89	\$0.00
3940	Sentencias y resoluciones judiciales	\$700,000.00	\$540,580.36	\$1,240,580.36	\$780,678.30	\$459,902.06	\$780,678.30	\$0.00	\$459,902.06	\$780,678.30	\$780,678.30	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$700,000.00	\$540,580.36	\$1,240,580.36	\$780,678.30	\$459,902.06	\$780,678.30	\$0.00	\$459,902.06	\$780,678.30	\$780,678.30	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$18,100,000.00	-\$687,884.71	\$17,412,115.29	\$8,367,895.05	\$9,044,220.24	\$8,367,895.05	\$0.00	\$9,044,220.24	\$8,367,895.05	\$8,367,895.05	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$9,100,000.00	-\$732,274.67	\$8,367,725.33	\$3,529,373.10	\$4,838,352.23	\$3,529,373.10	\$0.00	\$4,838,352.23	\$3,529,373.10	\$3,529,373.10	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$9,100,000.00	-\$732,274.67	\$8,367,725.33	\$3,529,373.10	\$4,838,352.23	\$3,529,373.10	\$0.00	\$4,838,352.23	\$3,529,373.10	\$3,529,373.10	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$9,100,000.00	-\$732,274.67	\$8,367,725.33	\$3,529,373.10	\$4,838,352.23	\$3,529,373.10	\$0.00	\$4,838,352.23	\$3,529,373.10	\$3,529,373.10	\$0.00
4400	AYUDAS SOCIALES	\$1,000,000.00	\$44,389.96	\$1,044,389.96	\$318,544.81	\$725,845.15	\$318,544.81	\$0.00	\$725,845.15	\$318,544.81	\$318,544.81	\$0.00
4410	Ayudas sociales a personas	\$700,000.00	\$44,389.96	\$744,389.96	\$286,716.78	\$457,673.18	\$286,716.78	\$0.00	\$457,673.18	\$286,716.78	\$286,716.78	\$0.00
4411	Ayudas sociales a personas	\$700,000.00	\$44,389.96	\$744,389.96	\$286,716.78	\$457,673.18	\$286,716.78	\$0.00	\$457,673.18	\$286,716.78	\$286,716.78	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$31,828.03	\$268,171.97	\$31,828.03	\$0.00	\$268,171.97	\$31,828.03	\$31,828.03	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$0.00	\$300,000.00	\$31,828.03	\$268,171.97	\$31,828.03	\$0.00	\$268,171.97	\$31,828.03	\$31,828.03	\$0.00
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,519,977.14	\$3,480,022.86	\$4,519,977.14	\$0.00	\$3,480,022.86	\$4,519,977.14	\$4,519,977.14	\$0.00
4510	Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,519,977.14	\$3,480,022.86	\$4,519,977.14	\$0.00	\$3,480,022.86	\$4,519,977.14	\$4,519,977.14	\$0.00
4511	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,519,977.14	\$3,480,022.86	\$4,519,977.14	\$0.00	\$3,480,022.86	\$4,519,977.14	\$4,519,977.14	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$150,600.00	\$200,600.00	\$191,526.00	\$9,074.00	\$191,526.00	\$0.00	\$9,074.00	\$191,526.00	\$191,526.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$150,600.00	\$200,600.00	\$191,526.00	\$9,074.00	\$191,526.00	\$0.00	\$9,074.00	\$191,526.00	\$191,526.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$130,000.00	\$180,000.00	\$170,926.00	\$9,074.00	\$170,926.00	\$0.00	\$9,074.00	\$170,926.00	\$170,926.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$130,000.00	\$180,000.00	\$170,926.00	\$9,074.00	\$170,926.00	\$0.00	\$9,074.00	\$170,926.00	\$170,926.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$20,600.00	\$20,600.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$20,600.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$20,600.00	\$20,600.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$20,600.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$86,000,000.00	-\$5,610,436.24	\$80,389,563.76	\$32,357,753.22	\$48,031,810.54	\$32,357,753.22	\$0.00	\$48,031,810.54	\$20,551,238.17	\$20,551,238.17	\$11,806,515.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$86,000,000.00	-\$5,610,436.24	\$80,389,563.76	\$32,357,753.22	\$48,031,810.54	\$32,357,753.22	\$0.00	\$48,031,810.54	\$20,551,238.17	\$20,551,238.17	\$11,806,515.05
6120	Edificación no habitacional	\$0.00	\$13,077,205.27	\$13,077,205.27	\$13,077,205.27	\$0.00	\$13,077,205.27	\$0.00	\$0.00	\$8,817,284.77	\$8,817,284.77	\$4,259,920.50
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$13,077,205.27	\$13,077,205.27	\$13,077,205.27	\$0.00	\$13,077,205.27	\$0.00	\$0.00	\$8,817,284.77	\$8,817,284.77	\$4,259,920.50
6140	División de terrenos y construcción de obras de urbanización	\$86,000,000.00	-\$18,883,715.05	\$67,116,284.95	\$19,084,474.41	\$48,031,810.54	\$19,084,474.41	\$0.00	\$48,031,810.54	\$11,537,879.86	\$11,537,879.86	\$7,546,594.55
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$86,000,000.00	-\$18,883,715.05	\$67,116,284.95	\$19,084,474.41	\$48,031,810.54	\$19,084,474.41	\$0.00	\$48,031,810.54	\$11,537,879.86	\$11,537,879.86	\$7,546,594.55
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$196,073.54	\$196,073.54	\$196,073.54	\$0.00	\$196,073.54	\$0.00	\$0.00	\$196,073.54	\$196,073.54	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$196,073.54	\$196,073.54	\$196,073.54	\$0.00	\$196,073.54	\$0.00	\$0.00	\$196,073.54	\$196,073.54	\$0.00
9000	DEUDA PÚBLICA	\$12,899,000.00	\$572,399.51	\$13,471,399.51	\$8,763,309.71	\$4,708,089.80	\$8,763,309.71	\$0.00	\$4,708,089.80	\$8,763,309.71	\$8,763,309.71	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,867,000.00	\$0.00	\$3,867,000.00	\$2,238,000.00	\$1,629,000.00	\$2,238,000.00	\$0.00	\$1,629,000.00	\$2,238,000.00	\$2,238,000.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$3,867,000.00	\$0.00	\$3,867,000.00	\$2,238,000.00	\$1,629,000.00	\$2,238,000.00	\$0.00	\$1,629,000.00	\$2,238,000.00	\$2,238,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$3,867,000.00	\$0.00	\$3,867,000.00	\$2,238,000.00	\$1,629,000.00	\$2,238,000.00	\$0.00	\$1,629,000.00	\$2,238,000.00	\$2,238,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$2,361,961.90	\$738,038.10	\$2,361,961.90	\$0.00	\$738,038.10	\$2,361,961.90	\$2,361,961.90	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,100,000.00	\$0.00	\$3,100,000.00	\$2,361,961.90	\$738,038.10	\$2,361,961.90	\$0.00	\$738,038.10	\$2,361,961.90	\$2,361,961.90	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y | 22/sep./2023
hora de Impresión | 08:48 a. 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
9211 Intereses de la deuda interna con instituciones de crédito	\$3,100,000.00	\$0.00	\$3,100,000.00	\$2,361,961.90	\$738,038.10	\$2,361,961.90	\$0.00	\$738,038.10	\$2,361,961.90	\$2,361,961.90	\$0.00
9300 COMISIONES DE LA DEUDA PÚBLICA	\$12,000.00	-\$10,582.40	\$1,417.60	\$487.20	\$930.40	\$487.20	\$0.00	\$930.40	\$487.20	\$487.20	\$0.00
9310 Comisiones de la deuda pública interna	\$12,000.00	-\$10,582.40	\$1,417.60	\$487.20	\$930.40	\$487.20	\$0.00	\$930.40	\$487.20	\$487.20	\$0.00
9311 Comisiones de la deuda pública interna	\$12,000.00	-\$10,582.40	\$1,417.60	\$487.20	\$930.40	\$487.20	\$0.00	\$930.40	\$487.20	\$487.20	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$1,920,000.00	\$70,000.00	\$1,990,000.00	\$1,321,112.13	\$668,887.87	\$1,321,112.13	\$0.00	\$668,887.87	\$1,321,112.13	\$1,321,112.13	\$0.00
9410 Gastos de la deuda pública interna	\$1,920,000.00	\$70,000.00	\$1,990,000.00	\$1,321,112.13	\$668,887.87	\$1,321,112.13	\$0.00	\$668,887.87	\$1,321,112.13	\$1,321,112.13	\$0.00
9411 Gastos de la deuda pública interna	\$1,920,000.00	\$70,000.00	\$1,990,000.00	\$1,321,112.13	\$668,887.87	\$1,321,112.13	\$0.00	\$668,887.87	\$1,321,112.13	\$1,321,112.13	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$4,000,000.00	\$512,981.91	\$4,512,981.91	\$2,841,748.48	\$1,671,233.43	\$2,841,748.48	\$0.00	\$1,671,233.43	\$2,841,748.48	\$2,841,748.48	\$0.00
9910 ADEFAS	\$4,000,000.00	\$512,981.91	\$4,512,981.91	\$2,841,748.48	\$1,671,233.43	\$2,841,748.48	\$0.00	\$1,671,233.43	\$2,841,748.48	\$2,841,748.48	\$0.00
9911 ADEFAS	\$4,000,000.00	\$512,981.91	\$4,512,981.91	\$2,841,748.48	\$1,671,233.43	\$2,841,748.48	\$0.00	\$1,671,233.43	\$2,841,748.48	\$2,841,748.48	\$0.00
Total	\$174,647,500.00	\$14,612,177.04	\$189,259,677.04	\$94,215,370.02	\$95,044,307.02	\$94,215,370.02	\$0.00	\$95,044,307.02	\$82,408,854.97	\$82,242,875.10	\$11,972,494.92