



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/dic./2020  
01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$45,172,750.00</b>	<b>\$2,565,271.56</b>	<b>\$3,634,594.18</b>	<b>\$3,652,957.85</b>	<b>\$3,174,624.38</b>	<b>\$4,420,971.30</b>	<b>\$3,389,189.73</b>	<b>\$2,901,382.03</b>	<b>\$3,684,292.11</b>	<b>\$3,400,923.90</b>	<b>\$3,388,119.08</b>	<b>\$3,445,853.41</b>	<b>\$0.00</b>	<b>\$37,658,179.53</b>	<b>\$7,514,570.47</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$36,763,425.00</b>	<b>\$2,443,235.23</b>	<b>\$3,496,541.36</b>	<b>\$2,962,206.45</b>	<b>\$3,151,778.75</b>	<b>\$3,283,529.67</b>	<b>\$3,371,742.63</b>	<b>\$2,874,430.53</b>	<b>\$3,645,287.17</b>	<b>\$3,333,471.98</b>	<b>\$3,346,493.33</b>	<b>\$3,383,511.32</b>	<b>\$0.00</b>	<b>\$35,292,228.42</b>	<b>\$1,471,196.58</b>
1110 Dietas	\$5,367,925.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$0.00	\$4,121,700.00	\$1,246,225.00
1111 Dietas	\$5,367,925.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$0.00	\$4,121,700.00	\$1,246,225.00
1130 Sueldos base al personal permanente	\$31,395,500.00	\$2,068,535.23	\$3,121,841.36	\$2,587,506.45	\$2,777,078.75	\$2,908,829.67	\$2,997,042.63	\$2,499,730.53	\$3,270,587.17	\$2,958,771.98	\$2,971,793.33	\$3,008,811.32	\$0.00	\$31,170,528.42	\$224,971.58
1131 Sueldos base al personal permanente	\$31,395,500.00	\$2,068,535.23	\$3,121,841.36	\$2,587,506.45	\$2,777,078.75	\$2,908,829.67	\$2,997,042.63	\$2,499,730.53	\$3,270,587.17	\$2,958,771.98	\$2,971,793.33	\$3,008,811.32	\$0.00	\$31,170,528.42	\$224,971.58
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$6,687,450.00</b>	<b>\$122,036.33</b>	<b>\$118,252.82</b>	<b>\$154,389.04</b>	<b>\$22,845.63</b>	<b>\$37,441.63</b>	<b>\$17,447.10</b>	<b>\$26,951.50</b>	<b>\$39,004.94</b>	<b>\$67,451.92</b>	<b>\$41,625.75</b>	<b>\$62,342.09</b>	<b>\$0.00</b>	<b>\$709,788.75</b>	<b>\$5,977,661.25</b>
1320 Primas de vacaciones, dominical y gratificar	\$6,283,100.00	\$116,207.55	\$111,201.88	\$146,378.80	\$19,414.01	\$32,616.91	\$14,209.01	\$26,951.50	\$37,144.97	\$61,667.42	\$36,623.51	\$52,857.13	\$0.00	\$655,272.69	\$5,627,827.31
1321 Primas de vacaciones, dominical y gratificar	\$1,062,500.00	\$113,876.04	\$80,577.06	\$82,688.42	\$18,233.68	\$31,410.79	\$13,399.52	\$11,951.50	\$22,680.00	\$36,544.26	\$9,699.18	\$43,035.28	\$0.00	\$464,095.73	\$598,404.27
1322 Prima Dominical	\$123,500.00	\$2,331.51	\$1,285.45	\$1,962.32	\$1,180.33	\$1,206.12	\$809.49	\$0.00	\$464.97	\$1,396.07	\$1,325.95	\$2,100.46	\$0.00	\$14,062.67	\$109,437.33
1323 Gratificación de Fin de Año	\$5,097,100.00	\$0.00	\$29,339.37	\$61,728.06	\$0.00	\$0.00	\$0.00	\$15,000.00	\$14,000.00	\$23,727.09	\$25,598.38	\$7,721.39	\$0.00	\$177,114.29	\$4,919,985.71
1330 Horas extraordinarias	\$404,350.00	\$5,828.78	\$7,050.94	\$8,010.24	\$3,431.62	\$4,824.72	\$3,238.09	\$0.00	\$1,859.97	\$5,784.50	\$5,002.24	\$9,484.96	\$0.00	\$54,516.06	\$349,833.94
1331 Horas extraordinarias	\$144,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,350.00
1332 Pago de Días de Descanso Laborados	\$260,000.00	\$5,828.78	\$7,050.94	\$8,010.24	\$3,431.62	\$4,824.72	\$3,238.09	\$0.00	\$1,859.97	\$5,784.50	\$5,002.24	\$9,484.96	\$0.00	\$54,516.06	\$205,483.94
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$1,706,875.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>\$536,362.36</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656,162.36</b>	<b>\$50,712.64</b>
1520 Indemnizaciones	\$1,637,075.00	\$0.00	\$0.00	\$536,362.36	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,362.36	\$712.64
1521 Indemnizaciones	\$1,637,075.00	\$0.00	\$0.00	\$536,362.36	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,362.36	\$712.64
1540 Prestaciones contractuales	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00
1541 Prestaciones contractuales	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00
1550 Apoyos a la capacitación de los servicios pú	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1551 Apoyos a la capacitación de los servidores pú	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
1710 Estímulos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1711 Estímulos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$10,729,110.33</b>	<b>\$406,214.74</b>	<b>\$574,986.93</b>	<b>\$579,834.18</b>	<b>\$1,413,495.26</b>	<b>\$352,303.65</b>	<b>\$343,468.67</b>	<b>\$256,394.47</b>	<b>\$276,971.53</b>	<b>\$554,351.69</b>	<b>\$383,555.74</b>	<b>\$508,943.97</b>	<b>\$0.00</b>	<b>\$5,650,520.83</b>	<b>\$5,078,589.50</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$1,269,739.33</b>	<b>\$179,318.67</b>	<b>\$42,950.95</b>	<b>\$140,972.64</b>	<b>\$125,729.47</b>	<b>\$79,718.90</b>	<b>\$17,122.57</b>	<b>\$58,181.80</b>	<b>\$18,913.65</b>	<b>\$112,863.52</b>	<b>\$85,247.12</b>	<b>\$12,194.34</b>	<b>\$0.00</b>	<b>\$873,213.63</b>	<b>\$396,525.70</b>
2110 Materiales, útiles y equipos menores de ofic	\$501,239.33	\$115,265.65	\$7,406.36	\$57,457.44	\$54,907.17	\$78,848.90	\$4,503.50	\$3,361.60	\$13,133.65	\$70,932.10	\$31,386.83	\$9,543.59	\$0.00	\$446,746.79	\$54,492.54
2111 Materiales, útiles y equipos menores de ofic	\$501,239.33	\$115,265.65	\$7,406.36	\$57,457.44	\$54,907.17	\$78,848.90	\$4,503.50	\$3,361.60	\$13,133.65	\$70,932.10	\$31,386.83	\$9,543.59	\$0.00	\$446,746.79	\$54,492.54
2120 Materiales y útiles de impresión y reproduc	\$125,000.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$124,650.00
2121 Materiales y útiles de impresión y reproduc	\$125,000.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$124,650.00
2130 Material estadístico y geográfico	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2131 Material estadístico y geográfico	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2140 Materiales, útiles y equipos menores de tec	\$250,000.00	\$55,012.52	\$10,324.00	\$2,431.00	\$47,552.00	\$560.00	\$4,051.57	\$1,825.00	\$3,735.00	\$3,715.00	\$2,945.01	\$1,155.00	\$0.00	\$133,306.10	\$116,693.90
2141 Materiales, útiles y equipos menores de tec	\$250,000.00	\$55,012.52	\$10,324.00	\$2,431.00	\$47,552.00	\$560.00	\$4,051.57	\$1,825.00	\$3,735.00	\$3,715.00	\$2,945.01	\$1,155.00	\$0.00	\$133,306.10	\$116,693.90
2150 Material impreso e información digital	\$35,000.00	\$0.00	\$692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.65	\$34,307.35
2151 Material impreso e información digital	\$35,000.00	\$0.00	\$692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.65	\$34,307.35
2160 Material de limpieza	\$260,000.00	\$1,040.50	\$24,177.94	\$77,084.20	\$23,270.30	\$310.00	\$567.50	\$52,995.20	\$2,045.00	\$30,216.42	\$42,915.28	\$1,495.75	\$0.00	\$256,118.09	\$3,881.91
2161 Material de limpieza	\$260,000.00	\$1,040.50	\$24,177.94	\$77,084.20	\$23,270.30	\$310.00	\$567.50	\$52,995.20	\$2,045.00	\$30,216.42	\$42,915.28	\$1,495.75	\$0.00	\$256,118.09	\$3,881.91
2180 Materiales para el registro e identificación d	\$90,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$36,000.00	\$54,000.00
2181 Materiales para el registro e identificación d	\$90,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$36,000.00	\$54,000.00



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## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/dic./2020  
01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$395,000.00</b>	<b>\$43,730.12</b>	<b>\$52,380.54</b>	<b>\$48,953.90</b>	<b>\$67,109.00</b>	<b>\$23,814.54</b>	<b>\$68,158.96</b>	<b>\$9,899.26</b>	<b>\$18,337.42</b>	<b>\$13,874.24</b>	<b>\$17,164.02</b>	<b>\$2,479.49</b>	<b>\$0.00</b>	<b>\$365,901.49</b>	<b>\$29,098.51</b>
2210 Productos alimenticios para personas	\$395,000.00	\$43,730.12	\$52,380.54	\$48,953.90	\$67,109.00	\$23,814.54	\$68,158.96	\$9,899.26	\$18,337.42	\$13,874.24	\$17,164.02	\$2,479.49	\$0.00	\$365,901.49	\$29,098.51
2211 Productos alimenticios para personas	\$389,000.00	\$43,138.12	\$52,380.54	\$48,953.90	\$67,109.00	\$23,814.54	\$68,158.96	\$9,899.26	\$18,337.42	\$13,874.24	\$17,164.02	\$2,479.49	\$0.00	\$365,309.49	\$23,690.51
2212 Alimentación en Eventos Oficiales	\$1,000.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.00	\$408.00
2213 Alimentación en Programas de Capacitaci	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN</b>	<b>\$2,850,816.00</b>	<b>\$25,626.86</b>	<b>\$261,591.00</b>	<b>\$1,089.46</b>	<b>\$349,192.16</b>	<b>\$0.00</b>	<b>\$59,744.00</b>	<b>\$1,066.00</b>	<b>\$30,766.02</b>	<b>\$64,560.98</b>	<b>\$64,200.00</b>	<b>\$81,294.98</b>	<b>\$0.00</b>	<b>\$939,131.46</b>	<b>\$1,911,684.54</b>
2410 Productos minerales no metálicos	\$280,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,816.00
2411 Productos minerales no metálicos	\$280,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,816.00
2420 Cemento y productos de concreto	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
2421 Cemento y productos de concreto	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
2430 Cal, yeso y productos de yeso	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2431 Cal, yeso y productos de yeso	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2440 Madera y productos de madera	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$24,594.00
2441 Madera y productos de madera	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$24,594.00
2460 Material eléctrico y electrónico	\$750,000.00	\$4,435.01	\$7,677.96	\$0.00	\$115,245.00	\$0.00	\$0.00	\$0.00	\$30,360.02	\$37,500.00	\$0.00	\$76,079.99	\$0.00	\$271,297.98	\$478,702.02
2461 Material eléctrico y electrónico	\$750,000.00	\$4,435.01	\$7,677.96	\$0.00	\$115,245.00	\$0.00	\$0.00	\$0.00	\$30,360.02	\$37,500.00	\$0.00	\$76,079.99	\$0.00	\$271,297.98	\$478,702.02
2470 Artículos metálicos para la construcción	\$370,000.00	\$0.00	\$770.00	\$330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.01	\$0.00	\$0.00	\$0.00	\$19,230.02	\$350,769.98
2471 Artículos metálicos para la construcción	\$370,000.00	\$0.00	\$770.00	\$330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.01	\$0.00	\$0.00	\$0.00	\$19,230.02	\$350,769.98
2490 Otros materiales y artículos de construcción	\$800,000.00	\$21,191.85	\$253,143.04	\$759.45	\$233,947.16	\$0.00	\$59,744.00	\$1,066.00	\$0.00	\$8,930.97	\$64,200.00	\$5,214.99	\$0.00	\$648,197.46	\$151,802.54
2491 Otros materiales y artículos de construcción	\$800,000.00	\$21,191.85	\$253,143.04	\$759.45	\$233,947.16	\$0.00	\$59,744.00	\$1,066.00	\$0.00	\$8,930.97	\$64,200.00	\$5,214.99	\$0.00	\$648,197.46	\$151,802.54
<b>2500 Productos químicos, farmacéuticos y de l</b>	<b>\$1,015,000.00</b>	<b>\$0.00</b>	<b>\$3,920.00</b>	<b>\$74,501.00</b>	<b>\$581,896.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$120.00</b>	<b>\$290.00</b>	<b>\$83,042.00</b>	<b>\$1,500.00</b>	<b>\$199,000.08</b>	<b>\$0.00</b>	<b>\$944,569.08</b>	<b>\$70,430.92</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$3,920.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$120.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.00	\$930.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$3,920.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$120.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.00	\$930.00
2530 Medicinas y productos farmacéuticos	\$850,000.00	\$0.00	\$0.00	\$36,801.00	\$581,896.00	\$0.00	\$300.00	\$0.00	\$0.00	\$77,300.00	\$0.00	\$105,910.08	\$0.00	\$802,207.08	\$47,792.92
2531 Medicinas y productos farmacéuticos	\$850,000.00	\$0.00	\$0.00	\$36,801.00	\$581,896.00	\$0.00	\$300.00	\$0.00	\$0.00	\$77,300.00	\$0.00	\$105,910.08	\$0.00	\$802,207.08	\$47,792.92
2540 Materiales, accesorios y suministros médicos	\$140,000.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$93,090.00	\$0.00	\$122,430.00	\$17,570.00
2541 Materiales, accesorios y suministros médicos	\$140,000.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$93,090.00	\$0.00	\$122,430.00	\$17,570.00
2590 Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$5,862.00	\$4,138.00
2591 Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$5,862.00	\$4,138.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,500,000.00</b>	<b>\$157,539.09</b>	<b>\$213,829.42</b>	<b>\$313,848.18</b>	<b>\$254,785.92</b>	<b>\$248,770.21</b>	<b>\$198,143.14</b>	<b>\$187,127.41</b>	<b>\$208,664.44</b>	<b>\$274,295.95</b>	<b>\$214,458.60</b>	<b>\$205,070.10</b>	<b>\$0.00</b>	<b>\$2,476,532.46</b>	<b>\$1,023,467.54</b>
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$157,539.09	\$213,829.42	\$313,848.18	\$254,785.92	\$248,770.21	\$198,143.14	\$187,127.41	\$208,664.44	\$274,295.95	\$214,458.60	\$205,070.10	\$0.00	\$2,476,532.46	\$1,023,467.54
2611 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$157,539.09	\$213,829.42	\$313,848.18	\$254,785.92	\$248,770.21	\$198,143.14	\$187,127.41	\$208,664.44	\$274,295.95	\$214,458.60	\$205,070.10	\$0.00	\$2,476,532.46	\$1,023,467.54
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE P</b>	<b>\$363,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$18,050.00</b>	<b>\$345,505.00</b>
2710 Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2711 Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2720 Prendas de seguridad y protección persona	\$168,555.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$9,640.00	\$158,915.00
2721 Prendas de seguridad y protección persona	\$168,555.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$9,640.00	\$158,915.00
2730 Artículos deportivos	\$145,000.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$136,590.00
2731 Artículos deportivos	\$145,000.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$136,590.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,335,000.00</b>	<b>\$0.00</b>	<b>\$315.02</b>	<b>\$469.00</b>	<b>\$18,832.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,715.00</b>	<b>\$986.00</b>	<b>\$6,804.98</b>	<b>\$0.00</b>	<b>\$33,122.71</b>	<b>\$1,301,877.29</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/dic./2020  
01:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$469.00	\$18,832.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$5,100.00	\$0.00	\$30,116.71	\$119,883.29
2911	Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$469.00	\$18,832.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$5,100.00	\$0.00	\$30,116.71	\$119,883.29
2920	Refacciones y accesorios menores de edific	\$80,000.00	\$0.00	\$315.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.98	\$0.00	\$1,750.00	\$78,250.00
2921	Refacciones y accesorios menores de edific	\$80,000.00	\$0.00	\$315.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.98	\$0.00	\$1,750.00	\$78,250.00
2940	Refacciones y accesorios menores de equi	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$64,014.00
2941	Refacciones y accesorios menores de equi	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$64,014.00
2960	Refacciones y accesorios menores de equi	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
2961	Refacciones y accesorios menores de equi	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
2970	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2971	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2980	Refacciones y accesorios menores de maq	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2981	Refacciones y accesorios menores de maq	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2990	Refacciones y accesorios menores de otros	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	\$54,730.00
2991	Refacciones y accesorios menores otros bie	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	\$54,730.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,922,031.67</b>	<b>\$1,497,899.02</b>	<b>\$1,915,759.59</b>	<b>\$1,911,849.69</b>	<b>\$1,946,008.44</b>	<b>\$657,387.54</b>	<b>\$1,393,018.56</b>	<b>\$1,033,189.66</b>	<b>\$713,351.63</b>	<b>\$857,784.18</b>	<b>\$611,498.24</b>	<b>\$365,888.39</b>	<b>\$0.00</b>	<b>\$12,903,634.94</b>	<b>\$9,018,396.73</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,790,474.00</b>	<b>\$562,490.00</b>	<b>\$587,221.00</b>	<b>\$567,496.50</b>	<b>\$621,772.00</b>	<b>\$79,569.00</b>	<b>\$809,179.20</b>	<b>\$80,532.00</b>	<b>\$74,966.00</b>	<b>\$85,368.00</b>	<b>\$70,497.20</b>	<b>\$75,936.00</b>	<b>\$0.00</b>	<b>\$3,615,026.90</b>	<b>\$4,175,447.10</b>
3110	Energía eléctrica	\$7,511,974.00	\$559,079.00	\$587,221.00	\$567,496.50	\$621,747.00	\$79,250.00	\$807,650.00	\$80,532.00	\$72,964.00	\$84,332.00	\$69,836.00	\$73,652.00	\$0.00	\$3,603,759.50	\$3,908,214.50
3111	Energía eléctrica	\$7,511,974.00	\$559,079.00	\$587,221.00	\$567,496.50	\$621,747.00	\$79,250.00	\$807,650.00	\$80,532.00	\$72,964.00	\$84,332.00	\$69,836.00	\$73,652.00	\$0.00	\$3,603,759.50	\$3,908,214.50
3130	Agua	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3131	Agua	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3140	Telefonía Tradicional	\$100,000.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$99,561.00
3141	Telefonía tradicional	\$100,000.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$99,561.00
3170	Servicios de acceso a Internet, redes y proc	\$20,000.00	\$2,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.00	\$0.00	\$1,972.00	\$986.00	\$0.00	\$986.00	\$0.00	\$8,103.00	\$11,897.00
3171	Servicios de acceso de Internet, redes y prc	\$20,000.00	\$2,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.00	\$0.00	\$1,972.00	\$986.00	\$0.00	\$986.00	\$0.00	\$8,103.00	\$11,897.00
3180	Servicios postales y telegráficos	\$8,500.00	\$0.00	\$0.00	\$0.00	\$25.00	\$319.00	\$342.20	\$0.00	\$30.00	\$50.00	\$661.20	\$1,298.00	\$0.00	\$2,725.40	\$5,774.60
3181	Servicios postales y telegráficos	\$8,500.00	\$0.00	\$0.00	\$0.00	\$25.00	\$319.00	\$342.20	\$0.00	\$30.00	\$50.00	\$661.20	\$1,298.00	\$0.00	\$2,725.40	\$5,774.60
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,750,000.00</b>	<b>\$406,000.00</b>	<b>\$251,600.00</b>	<b>\$429,200.00</b>	<b>\$556,800.00</b>	<b>\$300,800.00</b>	<b>\$301,600.00</b>	<b>\$672,800.00</b>	<b>\$382,800.00</b>	<b>\$290,000.00</b>	<b>\$225,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,817,000.00</b>	<b>\$933,000.00</b>
3250	Arrendamiento de equipo de transporte	\$1,250,000.00	\$127,600.00	\$0.00	\$139,200.00	\$34,800.00	\$34,800.00	\$104,400.00	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,200.00	\$704,800.00
3251	Arrendamiento de equipo de transporte	\$1,250,000.00	\$127,600.00	\$0.00	\$139,200.00	\$34,800.00	\$34,800.00	\$104,400.00	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,200.00	\$704,800.00
3260	Arrendamiento de maquinaria, otros equipo:	\$3,500,000.00	\$278,400.00	\$251,600.00	\$290,000.00	\$522,000.00	\$266,000.00	\$197,200.00	\$603,200.00	\$348,000.00	\$290,000.00	\$225,400.00	\$0.00	\$0.00	\$3,271,800.00	\$228,200.00
3261	Arrendamiento de maquinaria, otros equipo:	\$3,500,000.00	\$278,400.00	\$251,600.00	\$290,000.00	\$522,000.00	\$266,000.00	\$197,200.00	\$603,200.00	\$348,000.00	\$290,000.00	\$225,400.00	\$0.00	\$0.00	\$3,271,800.00	\$228,200.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,003,800.00</b>	<b>\$25,875.94</b>	<b>\$76,420.00</b>	<b>\$235,680.00</b>	<b>\$71,280.00</b>	<b>-\$30,839.99</b>	<b>\$64,464.00</b>	<b>\$44,340.00</b>	<b>\$26,940.00</b>	<b>\$62,573.20</b>	<b>\$40,240.00</b>	<b>\$26,940.00</b>	<b>\$0.00</b>	<b>\$643,913.15</b>	<b>\$359,886.85</b>
3310	Servicios legales, de contabilidad, auditoría	\$350,000.00	\$6,295.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,633.20	\$0.00	\$0.00	\$0.00	\$41,929.14	\$308,070.86
3311	Servicios legales, de contabilidad, auditoría	\$350,000.00	\$6,295.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,633.20	\$0.00	\$0.00	\$0.00	\$41,929.14	\$308,070.86
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$17,860.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$17,860.00
3390	Servicios profesionales, científicos y técnoc	\$628,800.00	\$19,580.00	\$76,420.00	\$235,680.00	\$71,280.00	-\$30,839.99	\$64,464.00	\$44,340.00	\$26,940.00	\$26,940.00	\$33,100.00	\$26,940.00	\$0.00	\$594,844.01	\$33,955.99
3391	Servicios profesionales, científicos y técnicc	\$628,800.00	\$19,580.00	\$76,420.00	\$235,680.00	\$71,280.00	-\$30,839.99	\$64,464.00	\$44,340.00	\$26,940.00	\$26,940.00	\$33,100.00	\$26,940.00	\$0.00	\$594,844.01	\$33,955.99
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$1,161,500.00</b>	<b>\$10,065.32</b>	<b>\$13,688.00</b>	<b>\$15,065.20</b>	<b>\$15,253.48</b>	<b>\$10,535.06</b>	<b>\$45,632.27</b>	<b>\$70,223.33</b>	<b>\$13,240.24</b>	<b>\$128,905.00</b>	<b>\$14,154.16</b>	<b>\$39,771.63</b>	<b>\$0.00</b>	<b>\$376,533.69</b>	<b>\$784,966.31</b>
3410	Servicios financieros y bancarios	\$921,500.00	\$10,065.32	\$13,688.00	\$15,065.20	\$15,253.48	\$10,535.06	\$17,188.04	\$9,362.80	\$13,240.24	\$12,905.00	\$14,154.16	\$11,327.40	\$0.00	\$142,784.70	\$778,715.30



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/dic./2020  
01:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	\$921,500.00	\$10,065.32	\$13,688.00	\$15,065.20	\$15,253.48	\$10,535.06	\$17,188.04	\$9,362.80	\$13,240.24	\$12,905.00	\$14,154.16	\$11,327.40	\$0.00	\$142,784.70	\$778,715.30
3420	Servicios de cobranza, investigación crediticia	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,444.23	\$60,860.53	\$0.00	\$116,000.00	\$0.00	\$28,444.23	\$0.00	\$233,748.99	\$6,251.01
3421	Servicios de cobranza, investigación crediticia	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,444.23	\$60,860.53	\$0.00	\$116,000.00	\$0.00	\$28,444.23	\$0.00	\$233,748.99	\$6,251.01
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO</b>	<b>\$2,435,429.00</b>	<b>\$76,395.91</b>	<b>\$28,240.92</b>	<b>\$103,304.84</b>	<b>\$223,504.87</b>	<b>\$49,462.06</b>	<b>\$78,128.98</b>	<b>\$50,425.97</b>	<b>\$26,700.40</b>	<b>\$49,521.21</b>	<b>\$34,429.09</b>	<b>\$74,709.00</b>	<b>\$0.00</b>	<b>\$794,823.25</b>	<b>\$1,640,605.75</b>
3510	Conservación y mantenimiento menor de in	\$300,000.00	\$1,844.98	\$0.00	\$5,715.97	\$253.00	\$170.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$3,769.89	\$0.00	\$12,008.84	\$287,991.16
3511	Conservación y mantenimiento menor de in	\$300,000.00	\$1,844.98	\$0.00	\$5,715.97	\$253.00	\$170.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$3,769.89	\$0.00	\$12,008.84	\$287,991.16
3520	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3521	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3530	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$4,061.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.20	\$0.00	\$0.00	\$0.00	\$9,362.36	\$40,637.64
3531	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$4,061.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.20	\$0.00	\$0.00	\$0.00	\$9,362.36	\$40,637.64
3550	Reparación y mantenimiento de equipo de t	\$1,675,429.00	\$74,550.93	\$26,500.92	\$56,903.03	\$171,985.71	\$49,292.06	\$72,908.98	\$50,425.97	\$22,292.40	\$41,705.01	\$32,689.09	\$35,163.31	\$0.00	\$634,417.41	\$1,041,011.59
3551	Reparación y mantenimiento de equipo de t	\$1,675,429.00	\$74,550.93	\$26,500.92	\$56,903.03	\$171,985.71	\$49,292.06	\$72,908.98	\$50,425.97	\$22,292.40	\$41,705.01	\$32,689.09	\$35,163.31	\$0.00	\$634,417.41	\$1,041,011.59
3570	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$38,945.84	\$45,465.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,035.80	\$0.00	\$120,186.64	\$29,813.36
3571	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$38,945.84	\$45,465.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,035.80	\$0.00	\$120,186.64	\$29,813.36
3580	Servicios de limpieza y manejo de desecho:	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3581	Servicios de limpieza y manejo de desecho:	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3590	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$3,480.00	\$0.00	\$4,408.00	\$2,260.00	\$1,740.00	\$1,740.00	\$0.00	\$18,848.00	\$101,152.00
3591	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$3,480.00	\$0.00	\$4,408.00	\$2,260.00	\$1,740.00	\$1,740.00	\$0.00	\$18,848.00	\$101,152.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PROMOCIÓN</b>	<b>\$840,000.00</b>	<b>\$46,400.00</b>	<b>\$81,200.00</b>	<b>\$40,600.00</b>	<b>\$121,800.00</b>	<b>\$17,400.00</b>	<b>\$46,400.00</b>	<b>\$34,800.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$92,800.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$620,600.00</b>	<b>\$219,400.00</b>
3610	Difusión por radio, televisión y otros medios	\$840,000.00	\$46,400.00	\$81,200.00	\$40,600.00	\$121,800.00	\$17,400.00	\$46,400.00	\$34,800.00	\$46,400.00	\$46,400.00	\$92,800.00	\$46,400.00	\$0.00	\$620,600.00	\$219,400.00
3611	Difusión por radio, televisión y otros medios	\$765,000.00	\$46,400.00	\$81,200.00	\$40,600.00	\$121,800.00	\$17,400.00	\$46,400.00	\$34,800.00	\$46,400.00	\$46,400.00	\$92,800.00	\$46,400.00	\$0.00	\$620,600.00	\$144,400.00
3613	Servicios de Impresión y reproducción	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,350,828.67</b>	<b>\$53,159.85</b>	<b>\$106,623.98</b>	<b>\$157,845.26</b>	<b>\$19,369.09</b>	<b>\$150,325.41</b>	<b>\$47,614.11</b>	<b>\$80,068.36</b>	<b>\$105,861.79</b>	<b>\$124,414.85</b>	<b>\$131,793.29</b>	<b>\$41,165.88</b>	<b>\$0.00</b>	<b>\$1,018,241.87</b>	<b>\$332,586.80</b>
3750	Viáticos en el país	\$1,345,828.67	\$52,879.85	\$105,853.98	\$157,695.26	\$19,149.09	\$150,325.41	\$47,614.11	\$79,998.36	\$105,381.79	\$124,346.85	\$131,793.29	\$41,165.88	\$0.00	\$1,016,203.87	\$329,624.80
3751	Viáticos en el país	\$1,345,828.67	\$52,879.85	\$105,853.98	\$157,695.26	\$19,149.09	\$150,325.41	\$47,614.11	\$79,998.36	\$105,381.79	\$124,346.85	\$131,793.29	\$41,165.88	\$0.00	\$1,016,203.87	\$329,624.80
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$280.00	\$770.00	\$150.00	\$220.00	\$0.00	\$0.00	\$70.00	\$480.00	\$68.00	\$0.00	\$0.00	\$0.00	\$2,038.00	\$2,962.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$280.00	\$770.00	\$150.00	\$220.00	\$0.00	\$0.00	\$70.00	\$480.00	\$68.00	\$0.00	\$0.00	\$0.00	\$2,038.00	\$2,962.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,575,000.00</b>	<b>\$195,224.00</b>	<b>\$278,504.69</b>	<b>\$276,930.89</b>	<b>\$255,904.00</b>	<b>\$28,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,443.20</b>	<b>\$10,739.92</b>	<b>\$2,184.50</b>	<b>\$12,557.88</b>	<b>\$0.00</b>	<b>\$1,096,609.08</b>	<b>\$478,390.92</b>
3820	Gastos de orden social y cultural	\$1,500,000.00	\$195,224.00	\$278,504.69	\$276,930.89	\$255,904.00	\$28,120.00	\$0.00	\$0.00	\$36,443.20	\$10,739.92	\$2,184.50	\$12,557.88	\$0.00	\$1,096,609.08	\$403,390.92
3821	Gastos de orden social y cultural	\$1,500,000.00	\$195,224.00	\$278,504.69	\$276,930.89	\$255,904.00	\$28,120.00	\$0.00	\$0.00	\$36,443.20	\$10,739.92	\$2,184.50	\$12,557.88	\$0.00	\$1,096,609.08	\$403,390.92
3840	Exposiciones	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3841	Exposiciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3843	Espectaculos Culturales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,015,000.00</b>	<b>\$122,288.00</b>	<b>\$492,261.00</b>	<b>\$85,727.00</b>	<b>\$60,325.00</b>	<b>\$52,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,862.00</b>	<b>\$0.00</b>	<b>\$48,408.00</b>	<b>\$0.00</b>	<b>\$920,887.00</b>	<b>\$94,113.00</b>
3920	Impuestos y derechos	\$564,000.00	\$107,538.00	\$339,028.00	\$75,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,951.00	\$42,049.00
3923	Previsión para Impuesto sobre Nómina	\$564,000.00	\$107,538.00	\$339,028.00	\$75,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,951.00	\$42,049.00
3950	Penas, multas, accesorios y actualizaciones	\$451,000.00	\$14,750.00	\$153,233.00	\$10,342.00	\$60,325.00	\$52,016.00	\$0.00	\$0.00	\$0.00	\$59,862.00	\$0.00	\$48,408.00	\$0.00	\$398,936.00	\$52,064.00
3951	Penas, multas, accesorios y actualizaciones	\$451,000.00	\$14,750.00	\$153,233.00	\$10,342.00	\$60,325.00	\$52,016.00	\$0.00	\$0.00	\$0.00	\$59,862.00	\$0.00	\$48,408.00	\$0.00	\$398,936.00	\$52,064.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$19,673,660.05</b>	<b>\$1,051,428.76</b>	<b>\$997,085.00</b>	<b>\$1,051,407.48</b>	<b>\$2,818,472.63</b>	<b>\$2,944,098.08</b>	<b>\$1,013,164.22</b>	<b>\$1,166,922.69</b>	<b>\$1,335,641.55</b>	<b>\$1,292,236.17</b>	<b>\$1,460,123.25</b>	<b>\$1,275,164.31</b>	<b>\$0.00</b>	<b>\$16,405,744.14</b>	<b>\$3,267,915.91</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$4,939,796.14</b>	<b>\$246,465.00</b>	<b>\$258,371.00</b>	<b>\$270,842.80</b>	<b>\$277,460.00</b>	<b>\$254,380.00</b>	<b>\$106,980.00</b>	<b>\$205,044.00</b>	<b>\$270,000.00</b>	<b>\$314,798.30</b>	<b>\$222,500.00</b>	<b>\$184,600.00</b>	<b>\$0.00</b>	<b>\$2,611,441.10</b>	<b>\$2,328,355.04</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/dic./2020  
01:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4160	Transferencia internas otorgadas a entidad	\$4,939,796.14	\$246,465.00	\$258,371.00	\$270,842.80	\$277,460.00	\$254,380.00	\$106,980.00	\$205,044.00	\$270,000.00	\$314,798.30	\$222,500.00	\$184,600.00	\$0.00	\$2,611,441.10	\$2,328,355.04
4161	Transferencias internas otorgadas a entidad	\$4,939,796.14	\$246,465.00	\$258,371.00	\$270,842.80	\$277,460.00	\$254,380.00	\$106,980.00	\$205,044.00	\$270,000.00	\$314,798.30	\$222,500.00	\$184,600.00	\$0.00	\$2,611,441.10	\$2,328,355.04
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,733,863.91</b>	<b>\$149,531.53</b>	<b>\$194,786.57</b>	<b>\$187,844.80</b>	<b>\$1,801,762.12</b>	<b>\$2,096,998.20</b>	<b>\$313,464.34</b>	<b>\$369,158.81</b>	<b>\$324,742.90</b>	<b>\$386,367.33</b>	<b>\$656,169.16</b>	<b>\$363,746.70</b>	<b>\$0.00</b>	<b>\$6,844,572.46</b>	<b>\$889,291.45</b>
4410	Ayudas sociales a personas	\$6,683,863.91	\$149,531.53	\$194,786.57	\$187,844.80	\$1,801,762.12	\$2,096,998.20	\$313,464.34	\$369,158.81	\$324,742.90	\$386,367.33	\$656,169.16	\$363,746.70	\$0.00	\$6,844,572.46	-\$160,708.55
4411	Ayudas sociales a personas	\$6,683,863.91	\$149,531.53	\$194,786.57	\$187,844.80	\$1,801,762.12	\$2,096,998.20	\$313,464.34	\$369,158.81	\$324,742.90	\$386,367.33	\$656,169.16	\$363,746.70	\$0.00	\$6,844,572.46	-\$160,708.55
4430	Ayudas sociales a instituciones de enseñan	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
4450	Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4451	Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$7,000,000.00</b>	<b>\$655,432.23</b>	<b>\$543,927.43</b>	<b>\$592,719.88</b>	<b>\$739,250.51</b>	<b>\$592,719.88</b>	<b>\$592,719.88</b>	<b>\$592,719.88</b>	<b>\$740,898.65</b>	<b>\$591,070.54</b>	<b>\$581,454.09</b>	<b>\$726,817.61</b>	<b>\$0.00</b>	<b>\$6,949,730.58</b>	<b>\$50,269.42</b>
4510	Pensiones	\$7,000,000.00	\$655,432.23	\$543,927.43	\$592,719.88	\$739,250.51	\$592,719.88	\$592,719.88	\$592,719.88	\$740,898.65	\$591,070.54	\$581,454.09	\$726,817.61	\$0.00	\$6,949,730.58	\$50,269.42
4511	PENSIONES	\$7,000,000.00	\$655,432.23	\$543,927.43	\$592,719.88	\$739,250.51	\$592,719.88	\$592,719.88	\$592,719.88	\$740,898.65	\$591,070.54	\$581,454.09	\$726,817.61	\$0.00	\$6,949,730.58	\$50,269.42
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,113,331.00</b>	<b>\$201,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,840.00</b>	<b>\$1,911,491.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$1,218,331.00</b>	<b>\$155,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,440.00</b>	<b>\$1,062,891.00</b>
5110	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5111	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5150	Equipos de cómputo y de tecnologías de la	\$868,331.00	\$155,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,440.00	\$712,891.00
5151	Equipo de cómputo y de tecnología de la ini	\$868,331.00	\$155,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,440.00	\$712,891.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
5410	Automóviles y Equipo Terrestre	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
5411	Vehículos y equipo terrestre	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$345,000.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$298,600.00</b>
5640	Sistemas de aire acondicionado, calefacció	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
5641	Sistemas de aire acondicionado, calefacció	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
5670	Herramientas y máquinas-herramientas	\$100,000.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$53,600.00
5671	Herramientas y máquinas-herramienta	\$100,000.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$53,600.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
5910	Software	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5911	Software	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$63,430,438.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,768,415.00</b>	<b>\$6,725,321.46</b>	<b>\$4,609,676.57</b>	<b>\$4,287,251.38</b>	<b>\$10,019,752....</b>	<b>\$0.00</b>	<b>\$29,160,417.05</b>	<b>\$34,270,021.90</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$60,503,404.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,768,415.00</b>	<b>\$6,725,321.46</b>	<b>\$4,609,676.57</b>	<b>\$3,704,101.38</b>	<b>\$8,447,990.18</b>	<b>\$0.00</b>	<b>\$27,005,504.59</b>	<b>\$33,497,899.75</b>
6110	Edificación habitacional	\$9,998,505.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,291.10	\$0.00	\$1,494,000.28	\$629,269.68	\$0.00	\$2,931,561.06	\$7,066,944.04
6111	Edificación habitacional	\$9,998,505.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,291.10	\$0.00	\$1,494,000.28	\$629,269.68	\$0.00	\$2,931,561.06	\$7,066,944.04
6120	Edificación no habitacional	\$2,641,302.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,826.59	\$0.00	\$285,851.88	\$1,419,753.41	\$0.00	\$1,856,431.88	\$784,870.16
6122	CONSTRUCCION Y/O REHABILITACION C	\$2,641,302.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,826.59	\$0.00	\$285,851.88	\$1,419,753.41	\$0.00	\$1,856,431.88	\$784,870.16
6130	Construcción de obras para el abastecimier	\$26,640,591.75	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$2,768,415.00	\$2,970,494.68	\$2,855,400.39	\$957,101.03	\$1,830,441.24	\$0.00	\$12,131,852.34	\$14,508,739.41
6131	Construcción de obras para el abastecimier	\$26,640,591.75	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$2,768,415.00	\$2,970,494.68	\$2,855,400.39	\$957,101.03	\$1,830,441.24	\$0.00	\$12,131,852.34	\$14,508,739.41
6140	División de terrenos y construcción de obra:	\$21,223,005.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795,709.09	\$1,754,276.18	\$967,148.19	\$4,568,525.85	\$0.00	\$10,085,659.31	\$11,137,346.14
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$21,223,005.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795,709.09	\$1,754,276.18	\$967,148.19	\$4,568,525.85	\$0.00	\$10,085,659.31	\$11,137,346.14
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,927,034.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,150.00</b>	<b>\$1,571,762.46</b>	<b>\$0.00</b>	<b>\$2,154,912.46</b>	<b>\$772,122.15</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/dic./2020  
01:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6240	División de terrenos y construcción de obra:	\$2,927,034.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,150.00	\$1,571,762.46	\$0.00	\$2,154,912.46	\$772,122.15
6241	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,927,034.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,150.00	\$1,571,762.46	\$0.00	\$2,154,912.46	\$772,122.15
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$10,400,000.00</b>	<b>\$448,327.94</b>	<b>\$1,047,105.32</b>	<b>\$401,826.63</b>	<b>\$428,336.97</b>	<b>\$364,275.42</b>	<b>\$1,047,730.69</b>	<b>\$367,810.74</b>	<b>\$337,470.58</b>	<b>\$342,659.64</b>	<b>\$974,295.11</b>	<b>\$321,401.24</b>	<b>\$0.00</b>	<b>\$6,081,240.28</b>	<b>\$4,318,759.72</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$1,320,000.00</b>	<b>\$110,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$1,280,000.00</b>	<b>\$40,000.00</b>
9110	Amortización de la deuda interna con institu	\$1,320,000.00	\$110,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$1,280,000.00	\$40,000.00
9111	Amortización de la deuda interna con institu	\$1,320,000.00	\$110,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$1,280,000.00	\$40,000.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$5,200,000.00</b>	<b>\$338,327.94</b>	<b>\$932,105.32</b>	<b>\$286,826.63</b>	<b>\$313,336.97</b>	<b>\$249,275.42</b>	<b>\$932,730.69</b>	<b>\$252,810.74</b>	<b>\$217,470.58</b>	<b>\$222,659.64</b>	<b>\$854,295.11</b>	<b>\$201,401.24</b>	<b>\$0.00</b>	<b>\$4,801,240.28</b>	<b>\$398,759.72</b>
9210	Intereses de la deuda interna con institucior	\$5,200,000.00	\$338,327.94	\$932,105.32	\$286,826.63	\$313,336.97	\$249,275.42	\$932,730.69	\$252,810.74	\$217,470.58	\$222,659.64	\$854,295.11	\$201,401.24	\$0.00	\$4,801,240.28	\$398,759.72
9211	Intereses de la deuda interna con institucior	\$5,200,000.00	\$338,327.94	\$932,105.32	\$286,826.63	\$313,336.97	\$249,275.42	\$932,730.69	\$252,810.74	\$217,470.58	\$222,659.64	\$854,295.11	\$201,401.24	\$0.00	\$4,801,240.28	\$398,759.72
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
9310	Comisiones de la deuda pública interna	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9311	Comisiones de la deuda pública interna	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$3,380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,380,000.00</b>
9910	ADEFAS	\$3,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,000.00
9911	ADEFAS	\$3,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,000.00
<b>Total</b>		<b>\$173,441,322.00</b>	<b>\$6,170,982.02</b>	<b>\$8,169,531.02</b>	<b>\$8,347,875.83</b>	<b>\$9,780,937.68</b>	<b>\$8,739,035.99</b>	<b>\$7,186,571.87</b>	<b>\$8,494,114.59</b>	<b>\$13,073,048...</b>	<b>\$11,057,632...</b>	<b>\$11,104,842...</b>	<b>\$15,937,003...</b>	<b>\$0.00</b>	<b>\$108,061,576.77</b>	<b>\$65,379,745.23</b>