

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$34,533,004.00</b>	<b>\$2,766,770.85</b>	<b>\$37,299,774.85</b>	<b>\$13,874,408.34</b>	<b>\$13,874,408.34</b>	<b>\$13,874,408.34</b>	<b>\$13,874,408.34</b>	<b>\$23,425,366.51</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER ESPECIAL</b>	<b>\$29,526,574.00</b>	<b>\$2,125,000.00</b>	<b>\$31,651,574.00</b>	<b>\$12,840,515.05</b>	<b>\$12,840,515.05</b>	<b>\$12,840,515.05</b>	<b>\$12,840,515.05</b>	<b>\$18,811,058.95</b>
1110 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$1,873,501.20	\$1,873,501.20	\$1,873,501.20	\$1,873,501.20	\$3,497,998.80
1111 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$1,873,501.20	\$1,873,501.20	\$1,873,501.20	\$1,873,501.20	\$3,497,998.80
1130 Sueldos base al personal permanente	\$24,155,074.00	\$2,125,000.00	\$26,280,074.00	\$10,967,013.85	\$10,967,013.85	\$10,967,013.85	\$10,967,013.85	\$15,313,060.15
1131 Sueldos base al personal permanente	\$24,155,074.00	\$2,125,000.00	\$26,280,074.00	\$10,967,013.85	\$10,967,013.85	\$10,967,013.85	\$10,967,013.85	\$15,313,060.15
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$229,583.35</b>	<b>\$229,583.35</b>	<b>\$536,160.69</b>	<b>\$536,160.69</b>	<b>\$536,160.69</b>	<b>\$536,160.69</b>	<b>-\$306,577.34</b>
1220 Sueldos base al personal eventual	\$0.00	\$229,583.35	\$229,583.35	\$536,160.69	\$536,160.69	\$536,160.69	\$536,160.69	-\$306,577.34
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$229,583.35	\$229,583.35	\$536,160.69	\$536,160.69	\$536,160.69	\$536,160.69	-\$306,577.34
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$4,456,430.00</b>	<b>\$375,000.00</b>	<b>\$4,831,430.00</b>	<b>\$367,662.63</b>	<b>\$367,662.63</b>	<b>\$367,662.63</b>	<b>\$367,662.63</b>	<b>\$4,463,767.37</b>
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	\$375,000.00	\$4,760,430.00	\$328,571.93	\$328,571.93	\$328,571.93	\$328,571.93	\$4,431,858.07
1321 Primas de vacaciones, dominical y gratificación de	\$1,005,000.00	\$37,500.00	\$1,042,500.00	\$280,968.15	\$280,968.15	\$280,968.15	\$280,968.15	\$761,531.85
1322 Prima Dominical	\$20,000.00	\$0.00	\$20,000.00	\$16,940.53	\$16,940.53	\$16,940.53	\$16,940.53	\$3,059.47
1323 Gratificación de Fin de Año	\$3,360,430.00	\$337,500.00	\$3,697,930.00	\$30,663.25	\$30,663.25	\$30,663.25	\$30,663.25	\$3,667,266.75
1330 Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$39,090.70	\$39,090.70	\$39,090.70	\$39,090.70	\$30,909.30
1331 Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1332 Pago de Días de Descanso Laborados	\$40,000.00	\$0.00	\$40,000.00	\$39,090.70	\$39,090.70	\$39,090.70	\$39,090.70	\$909.30
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$550,000.00</b>	<b>\$37,187.50</b>	<b>\$587,187.50</b>	<b>\$130,069.97</b>	<b>\$130,069.97</b>	<b>\$130,069.97</b>	<b>\$130,069.97</b>	<b>\$457,117.53</b>
1520 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$1,651.96	\$1,651.96	\$1,651.96	\$1,651.96	\$498,348.04
1521 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$1,651.96	\$1,651.96	\$1,651.96	\$1,651.96	\$498,348.04
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$37,187.50	\$87,187.50	\$128,418.01	\$128,418.01	\$128,418.01	\$128,418.01	-\$41,230.51
1551 Apoyos a la capacitación de los servidores público	\$50,000.00	\$37,187.50	\$87,187.50	\$128,418.01	\$128,418.01	\$128,418.01	\$128,418.01	-\$41,230.51
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$6,534,264.00</b>	<b>\$307,004.70</b>	<b>\$6,841,268.70</b>	<b>\$4,506,259.62</b>	<b>\$4,506,259.62</b>	<b>\$4,506,259.62</b>	<b>\$4,556,547.62</b>	<b>\$2,335,009.08</b>
<b>2100 Materiales de administración, emisión de documentos y suministros</b>	<b>\$1,350,000.00</b>	<b>\$263,540.05</b>	<b>\$1,613,540.05</b>	<b>\$1,542,504.79</b>	<b>\$1,542,504.79</b>	<b>\$1,542,504.79</b>	<b>\$1,542,504.79</b>	<b>\$71,035.26</b>
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$138,583.35	\$638,583.35	\$655,366.11	\$655,366.11	\$655,366.11	\$655,366.11	-\$16,782.76
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$138,583.35	\$638,583.35	\$655,366.11	\$655,366.11	\$655,366.11	\$655,366.11	-\$16,782.76
2120 Materiales y útiles de impresión y reproducción	\$300,000.00	\$70,416.65	\$370,416.65	\$388,052.77	\$388,052.77	\$388,052.77	\$388,052.77	-\$17,636.12
2121 Materiales y útiles de impresión y reproducción	\$300,000.00	\$70,416.65	\$370,416.65	\$388,052.77	\$388,052.77	\$388,052.77	\$388,052.77	-\$17,636.12
2140 Materiales, útiles y equipos menores de tecnología	\$100,000.00	\$0.00	\$100,000.00	\$52,267.52	\$52,267.52	\$52,267.52	\$52,267.52	\$47,732.48
2141 Materiales, útiles y equipos menores de tecnología	\$100,000.00	\$0.00	\$100,000.00	\$52,267.52	\$52,267.52	\$52,267.52	\$52,267.52	\$47,732.48
2150 Material impreso e información digital	\$50,000.00	\$72,083.75	\$122,083.75	\$212,970.61	\$212,970.61	\$212,970.61	\$212,970.61	-\$90,886.86
2151 Material impreso e información digital	\$50,000.00	\$72,083.75	\$122,083.75	\$212,970.61	\$212,970.61	\$212,970.61	\$212,970.61	-\$90,886.86



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/may./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/jul./2022

hora de Impresión 01:46 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	-\$11,979.95	\$288,020.05	\$209,847.78	\$209,847.78	\$209,847.78	\$209,847.78	\$78,172.27
2161	Material de limpieza	\$300,000.00	-\$11,979.95	\$288,020.05	\$209,847.78	\$209,847.78	\$209,847.78	\$209,847.78	\$78,172.27
2180	Materiales para el registro e identificación de bienes	\$100,000.00	-\$5,563.75	\$94,436.25	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$70,436.25
2181	Materiales para el registro e identificación de bienes	\$100,000.00	-\$5,563.75	\$94,436.25	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$70,436.25
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$500,000.00</b>	<b>-\$38,975.85</b>	<b>\$461,024.15</b>	<b>\$182,992.42</b>	<b>\$182,992.42</b>	<b>\$182,992.42</b>	<b>\$182,992.42</b>	<b>\$278,031.73</b>
2210	Productos alimenticios para personas	\$500,000.00	-\$38,975.85	\$461,024.15	\$182,992.42	\$182,992.42	\$182,992.42	\$182,992.42	\$278,031.73
2211	Productos alimenticios para personas	\$300,000.00	-\$18,142.50	\$281,857.50	\$182,992.42	\$182,992.42	\$182,992.42	\$182,992.42	\$98,865.08
2212	Alimentación en Eventos Oficiales	\$200,000.00	-\$20,833.35	\$179,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$179,166.65
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$664,264.00</b>	<b>\$97,525.05</b>	<b>\$761,789.05</b>	<b>\$426,861.99</b>	<b>\$426,861.99</b>	<b>\$426,861.99</b>	<b>\$471,225.99</b>	<b>\$334,927.06</b>
2410	Productos minerales no metálicos	\$77,264.00	\$7,733.35	\$84,997.35	\$19,696.80	\$19,696.80	\$19,696.80	\$19,696.80	\$65,300.55
2411	Productos minerales no metálicos	\$77,264.00	\$7,733.35	\$84,997.35	\$19,696.80	\$19,696.80	\$19,696.80	\$19,696.80	\$65,300.55
2420	Cemento y productos de concreto	\$100,000.00	\$3,333.35	\$103,333.35	\$7,679.19	\$7,679.19	\$7,679.19	\$7,679.19	\$95,654.16
2421	Cemento y productos de concreto	\$100,000.00	\$3,333.35	\$103,333.35	\$7,679.19	\$7,679.19	\$7,679.19	\$7,679.19	\$95,654.16
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$680.97	\$680.97	\$680.97	\$680.97	\$19,319.03
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$680.97	\$680.97	\$680.97	\$680.97	\$19,319.03
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	\$17,500.00	\$167,500.00	\$91,504.08	\$91,504.08	\$91,504.08	\$123,410.08	\$75,995.92
2461	Material eléctrico y electrónico	\$150,000.00	\$17,500.00	\$167,500.00	\$91,504.08	\$91,504.08	\$91,504.08	\$123,410.08	\$75,995.92
2470	Artículos metálicos para la construcción	\$100,000.00	\$34,166.65	\$134,166.65	\$91,551.45	\$91,551.45	\$91,551.45	\$95,409.45	\$42,615.20
2471	Artículos metálicos para la construcción	\$100,000.00	\$34,166.65	\$134,166.65	\$91,551.45	\$91,551.45	\$91,551.45	\$95,409.45	\$42,615.20
2480	Materiales complementarios	\$100,000.00	\$10,416.65	\$110,416.65	\$108,939.11	\$108,939.11	\$108,939.11	\$117,539.11	\$1,477.54
2481	Materiales complementarios	\$100,000.00	\$10,416.65	\$110,416.65	\$108,939.11	\$108,939.11	\$108,939.11	\$117,539.11	\$1,477.54
2490	Otros materiales y artículos de construcción y repa	\$50,000.00	\$24,375.05	\$74,375.05	\$106,810.39	\$106,810.39	\$106,810.39	\$106,810.39	-\$32,435.34
2491	Otros materiales y artículos de construcción y repa	\$50,000.00	\$24,375.05	\$74,375.05	\$106,810.39	\$106,810.39	\$106,810.39	\$106,810.39	-\$32,435.34
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$510,000.00</b>	<b>-\$20,060.00</b>	<b>\$489,940.00</b>	<b>\$97,296.47</b>	<b>\$97,296.47</b>	<b>\$97,296.47</b>	<b>\$97,296.47</b>	<b>\$392,643.53</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2530	Medicinas y productos farmacéuticos	\$400,000.00	-\$20,833.35	\$379,166.65	\$95,440.47	\$95,440.47	\$95,440.47	\$95,440.47	\$283,726.18
2531	Medicinas y productos farmacéuticos	\$400,000.00	-\$20,833.35	\$379,166.65	\$95,440.47	\$95,440.47	\$95,440.47	\$95,440.47	\$283,726.18
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/may./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/jul./2022  
hora de Impresión | 01:46 p. m.

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	\$773.35	\$773.35	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	-\$1,082.65
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$773.35	\$773.35	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	-\$1,082.65
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>-\$44,528.35</b>	<b>\$2,955,471.65</b>	<b>\$1,908,057.54</b>	<b>\$1,908,057.54</b>	<b>\$1,908,057.54</b>	<b>\$1,912,357.54</b>	<b>\$1,047,414.11</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$44,528.35	\$2,955,471.65	\$1,908,057.54	\$1,908,057.54	\$1,908,057.54	\$1,912,357.54	\$1,047,414.11
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$44,528.35	\$2,955,471.65	\$1,908,057.54	\$1,908,057.54	\$1,908,057.54	\$1,912,357.54	\$1,047,414.11
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$60,000.00</b>	<b>\$16,558.80</b>	<b>\$76,558.80</b>	<b>\$85,823.56</b>	<b>\$85,823.56</b>	<b>\$85,823.56</b>	<b>\$85,823.56</b>	<b>-\$9,264.76</b>
2710	Vestuario y uniformes	\$40,000.00	\$16,558.80	\$56,558.80	\$79,484.16	\$79,484.16	\$79,484.16	\$79,484.16	-\$22,925.36
2711	Vestuario y uniformes	\$40,000.00	\$16,558.80	\$56,558.80	\$79,484.16	\$79,484.16	\$79,484.16	\$79,484.16	-\$22,925.36
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$450,000.00</b>	<b>\$32,945.00</b>	<b>\$482,945.00</b>	<b>\$262,722.85</b>	<b>\$262,722.85</b>	<b>\$262,722.85</b>	<b>\$264,346.85</b>	<b>\$220,222.15</b>
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	-\$5,556.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	-\$5,556.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940	Refacciones y accesorios menores de equipo de c	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2941	Refacciones y accesorios menores de equipo de c	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$190,000.00	\$27,945.00	\$217,945.00	\$252,166.85	\$252,166.85	\$252,166.85	\$253,790.85	-\$34,221.85
2961	Refacciones y accesorios menores de equipo de tr	\$190,000.00	\$27,945.00	\$217,945.00	\$252,166.85	\$252,166.85	\$252,166.85	\$253,790.85	-\$34,221.85
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,685,000.00</b>	<b>\$4,847,091.15</b>	<b>\$9,532,091.15</b>	<b>\$9,140,659.36</b>	<b>\$9,140,659.36</b>	<b>\$9,140,659.36</b>	<b>\$9,140,659.36</b>	<b>\$391,431.79</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,040,000.00</b>	<b>\$2,887,499.95</b>	<b>\$3,927,499.95</b>	<b>\$3,461,523.05</b>	<b>\$3,461,523.05</b>	<b>\$3,461,523.05</b>	<b>\$3,461,523.05</b>	<b>\$465,976.90</b>
3110	Energía eléctrica	\$850,000.00	\$2,677,083.30	\$3,527,083.30	\$2,928,705.00	\$2,928,705.00	\$2,928,705.00	\$2,928,705.00	\$598,378.30
3111	Energía eléctrica	\$500,000.00	\$10,416.65	\$510,416.65	\$176,657.00	\$176,657.00	\$176,657.00	\$176,657.00	\$333,759.65
3113	Otros pagos derivados de la prestación de energia	\$350,000.00	\$2,666,666.65	\$3,016,666.65	\$2,752,048.00	\$2,752,048.00	\$2,752,048.00	\$2,752,048.00	\$264,618.65
3130	Agua	\$0.00	\$216,248.80	\$216,248.80	\$518,997.20	\$518,997.20	\$518,997.20	\$518,997.20	-\$302,748.40
3131	Agua	\$0.00	\$216,248.80	\$216,248.80	\$518,997.20	\$518,997.20	\$518,997.20	\$518,997.20	-\$302,748.40



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/may./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/jul./2022  
hora de Impresión 01:46 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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3170	Servicios de acceso a Internet, redes y procesam	\$180,000.00	-\$5,832.15	\$174,167.85	\$13,820.85	\$13,820.85	\$13,820.85	\$13,820.85	\$160,347.00
3171	Servicios de acceso de Internet, redes y procesam	\$180,000.00	-\$5,832.15	\$174,167.85	\$13,820.85	\$13,820.85	\$13,820.85	\$13,820.85	\$160,347.00
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$240,000.00</b>	<b>\$608,342.60</b>	<b>\$848,342.60</b>	<b>\$1,640,092.69</b>	<b>\$1,640,092.69</b>	<b>\$1,640,092.69</b>	<b>\$1,640,092.69</b>	<b>-\$791,750.09</b>
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	\$75,833.35	\$225,833.35	\$301,862.93	\$301,862.93	\$301,862.93	\$301,862.93	-\$76,029.58
3231	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$75,833.35	\$225,833.35	\$301,862.93	\$301,862.93	\$301,862.93	\$301,862.93	-\$76,029.58
3250	Arrendamiento de equipo de transporte	\$0.00	\$409,166.60	\$409,166.60	\$975,908.50	\$975,908.50	\$975,908.50	\$975,908.50	-\$566,741.90
3251	Arrendamiento de equipo de transporte	\$0.00	\$409,166.60	\$409,166.60	\$975,908.50	\$975,908.50	\$975,908.50	\$975,908.50	-\$566,741.90
3260	Arrendamiento de maquinaria, otros equipos y herr	\$80,000.00	\$123,342.65	\$203,342.65	\$362,321.26	\$362,321.26	\$362,321.26	\$362,321.26	-\$158,978.61
3261	Arrendamiento de maquinaria, otros equipos y hen	\$80,000.00	\$123,342.65	\$203,342.65	\$362,321.26	\$362,321.26	\$362,321.26	\$362,321.26	-\$158,978.61
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$750,000.00</b>	<b>\$160,541.65</b>	<b>\$910,541.65</b>	<b>\$467,966.67</b>	<b>\$467,966.67</b>	<b>\$467,966.67</b>	<b>\$467,966.67</b>	<b>\$442,574.98</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$113,000.00	\$813,000.00	\$352,200.00	\$352,200.00	\$352,200.00	\$352,200.00	\$460,800.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$113,000.00	\$813,000.00	\$352,200.00	\$352,200.00	\$352,200.00	\$352,200.00	\$460,800.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$4,041.65	\$4,041.65	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	-\$5,658.35
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$4,041.65	\$4,041.65	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	-\$5,658.35
3390	Servicios profesionales, científicos y técnicois inte	\$50,000.00	\$43,500.00	\$93,500.00	\$106,066.67	\$106,066.67	\$106,066.67	\$106,066.67	-\$12,566.67
3391	Servicios profesionales, científicos y técnicos integ	\$50,000.00	\$43,500.00	\$93,500.00	\$106,066.67	\$106,066.67	\$106,066.67	\$106,066.67	-\$12,566.67
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$400,000.00</b>	<b>-\$136,434.60</b>	<b>\$263,565.40</b>	<b>\$30,390.73</b>	<b>\$30,390.73</b>	<b>\$30,390.73</b>	<b>\$30,390.73</b>	<b>\$233,174.67</b>
3410	Servicios financieros y bancarios	\$100,000.00	-\$11,434.60	\$88,565.40	\$30,390.73	\$30,390.73	\$30,390.73	\$30,390.73	\$58,174.67
3411	Servicios financieros y bancarios	\$100,000.00	-\$11,434.60	\$88,565.40	\$30,390.73	\$30,390.73	\$30,390.73	\$30,390.73	\$58,174.67
3420	Servicios de cobranza, investigación crediticia y si	\$300,000.00	-\$125,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
3421	Servicios de cobranza, investigación crediticia y sir	\$300,000.00	-\$125,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$955,000.00</b>	<b>\$134,744.10</b>	<b>\$1,089,744.10</b>	<b>\$494,530.31</b>	<b>\$494,530.31</b>	<b>\$494,530.31</b>	<b>\$494,530.31</b>	<b>\$595,213.79</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$16,666.65	\$216,666.65	\$93,892.07	\$93,892.07	\$93,892.07	\$93,892.07	\$122,774.58
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$16,666.65	\$216,666.65	\$93,892.07	\$93,892.07	\$93,892.07	\$93,892.07	\$122,774.58
3520	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$0.00	\$50,000.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	-\$1,968.00
3521	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$0.00	\$50,000.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	-\$1,968.00
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$0.00	\$150,000.00	\$73,101.24	\$73,101.24	\$73,101.24	\$73,101.24	\$76,898.76
3531	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$0.00	\$150,000.00	\$73,101.24	\$73,101.24	\$73,101.24	\$73,101.24	\$76,898.76

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$105,382.45	\$605,382.45	\$212,036.00	\$212,036.00	\$212,036.00	\$212,036.00	\$393,346.45
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$105,382.45	\$605,382.45	\$212,036.00	\$212,036.00	\$212,036.00	\$212,036.00	\$393,346.45
3560	Reparación y mantenimiento de equipo de defensa	\$0.00	\$9,570.00	\$9,570.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	-\$13,398.00
3561	Reparación y mantenimiento de equipo de defensa	\$0.00	\$9,570.00	\$9,570.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	-\$13,398.00
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$3,125.00	\$53,125.00	\$40,565.00	\$40,565.00	\$40,565.00	\$40,565.00	\$12,560.00
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$3,125.00	\$53,125.00	\$40,565.00	\$40,565.00	\$40,565.00	\$40,565.00	\$12,560.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$50,000.00</b>	<b>\$63,666.65</b>	<b>\$113,666.65</b>	<b>\$221,800.00</b>	<b>\$221,800.00</b>	<b>\$221,800.00</b>	<b>\$221,800.00</b>	<b>-\$108,133.35</b>
3610	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$63,666.65	\$113,666.65	\$221,800.00	\$221,800.00	\$221,800.00	\$221,800.00	-\$108,133.35
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$63,666.65	\$113,666.65	\$221,800.00	\$221,800.00	\$221,800.00	\$221,800.00	-\$108,133.35
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$500,000.00</b>	<b>\$86,500.00</b>	<b>\$586,500.00</b>	<b>\$211,613.50</b>	<b>\$211,613.50</b>	<b>\$211,613.50</b>	<b>\$211,613.50</b>	<b>\$374,886.50</b>
3750	Viáticos en el país	\$500,000.00	\$86,500.00	\$586,500.00	\$211,613.50	\$211,613.50	\$211,613.50	\$211,613.50	\$374,886.50
3751	Viáticos en el país	\$500,000.00	\$86,500.00	\$586,500.00	\$211,613.50	\$211,613.50	\$211,613.50	\$211,613.50	\$374,886.50
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>\$10,416.65</b>	<b>\$210,416.65</b>	<b>\$97,820.41</b>	<b>\$97,820.41</b>	<b>\$97,820.41</b>	<b>\$97,820.41</b>	<b>\$112,596.24</b>
3810	Gastos ceremonial	\$150,000.00	\$10,416.65	\$160,416.65	\$13,558.15	\$13,558.15	\$13,558.15	\$13,558.15	\$146,858.50
3811	Gastos de ceremonial	\$150,000.00	\$10,416.65	\$160,416.65	\$13,558.15	\$13,558.15	\$13,558.15	\$13,558.15	\$146,858.50
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$84,262.26	\$84,262.26	\$84,262.26	\$84,262.26	-\$34,262.26
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$84,262.26	\$84,262.26	\$84,262.26	\$84,262.26	-\$34,262.26
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$550,000.00</b>	<b>\$1,031,814.15</b>	<b>\$1,581,814.15</b>	<b>\$2,514,922.00</b>	<b>\$2,514,922.00</b>	<b>\$2,514,922.00</b>	<b>\$2,514,922.00</b>	<b>-\$933,107.85</b>
3920	Impuestos y derechos	\$50,000.00	\$1,015,147.50	\$1,065,147.50	\$2,474,922.00	\$2,474,922.00	\$2,474,922.00	\$2,474,922.00	-\$1,409,774.50
3921	Impuestos y derechos	\$0.00	\$1,031,217.50	\$1,031,217.50	\$2,474,922.00	\$2,474,922.00	\$2,474,922.00	\$2,474,922.00	-\$1,443,704.50
3923	Previsión para Impuesto sobre Nómina	\$50,000.00	-\$16,070.00	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00
3940	Sentencias y resoluciones judiciales	\$500,000.00	\$16,666.65	\$516,666.65	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$476,666.65
3941	Sentencias y resoluciones por autoridad competen	\$500,000.00	\$16,666.65	\$516,666.65	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$476,666.65
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$19,222,996.00</b>	<b>-\$827,699.30</b>	<b>\$18,395,296.70</b>	<b>\$5,279,724.59</b>	<b>\$5,279,724.59</b>	<b>\$5,279,724.59</b>	<b>\$5,279,724.59</b>	<b>\$13,115,572.11</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$9,222,996.00</b>	<b>-\$604,166.65</b>	<b>\$8,618,829.35</b>	<b>\$1,956,689.06</b>	<b>\$1,956,689.06</b>	<b>\$1,956,689.06</b>	<b>\$1,956,689.06</b>	<b>\$6,662,140.29</b>
4150	Transferencia internas otorgadas a entidades para	\$9,222,996.00	-\$604,166.65	\$8,618,829.35	\$1,956,689.06	\$1,956,689.06	\$1,956,689.06	\$1,956,689.06	\$6,662,140.29
4151	Transferencias internas otorgadas a entidades par	\$9,222,996.00	-\$604,166.65	\$8,618,829.35	\$1,956,689.06	\$1,956,689.06	\$1,956,689.06	\$1,956,689.06	\$6,662,140.29
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,000,000.00</b>	<b>-\$223,532.65</b>	<b>\$1,776,467.35</b>	<b>\$412,587.85</b>	<b>\$412,587.85</b>	<b>\$412,587.85</b>	<b>\$412,587.85</b>	<b>\$1,363,879.50</b>
4410	Ayudas sociales a personas	\$2,000,000.00	-\$244,366.00	\$1,755,634.00	\$410,304.85	\$410,304.85	\$410,304.85	\$410,304.85	\$1,345,329.15
4411	Ayudas sociales a personas	\$2,000,000.00	-\$244,366.00	\$1,755,634.00	\$410,304.85	\$410,304.85	\$410,304.85	\$410,304.85	\$1,345,329.15
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$20,833.35	\$20,833.35	\$2,283.00	\$2,283.00	\$2,283.00	\$2,283.00	\$18,550.35
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$20,833.35	\$20,833.35	\$2,283.00	\$2,283.00	\$2,283.00	\$2,283.00	\$18,550.35

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$2,910,447.68</b>	<b>\$2,910,447.68</b>	<b>\$2,910,447.68</b>	<b>\$2,910,447.68</b>	<b>\$5,089,552.32</b>
4510	Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,910,447.68	\$2,910,447.68	\$2,910,447.68	\$2,910,447.68	\$5,089,552.32
4511	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,910,447.68	\$2,910,447.68	\$2,910,447.68	\$2,910,447.68	\$5,089,552.32
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$672,736.00</b>	<b>\$152,953.85</b>	<b>\$825,689.85</b>	<b>\$435,029.27</b>	<b>\$435,029.27</b>	<b>\$435,029.27</b>	<b>\$435,029.27</b>	<b>\$390,660.58</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$500,000.00</b>	<b>\$152,953.85</b>	<b>\$652,953.85</b>	<b>\$412,293.27</b>	<b>\$412,293.27</b>	<b>\$412,293.27</b>	<b>\$412,293.27</b>	<b>\$240,660.58</b>
5110	Muebles de oficina y estantería	\$150,000.00	\$62,083.35	\$212,083.35	\$197,509.31	\$197,509.31	\$197,509.31	\$197,509.31	\$14,574.04
5111	Muebles de oficina y estantería	\$150,000.00	\$62,083.35	\$212,083.35	\$197,509.31	\$197,509.31	\$197,509.31	\$197,509.31	\$14,574.04
5120	Muebles, excepto de oficina y estantería	\$0.00	\$20,537.10	\$20,537.10	\$48,895.00	\$48,895.00	\$48,895.00	\$48,895.00	-\$28,357.90
5121	Muebles, excepto de oficina y estantería	\$0.00	\$20,537.10	\$20,537.10	\$48,895.00	\$48,895.00	\$48,895.00	\$48,895.00	-\$28,357.90
5150	Equipos de cómputo y de tecnologías de la información	\$300,000.00	\$70,333.40	\$370,333.40	\$165,888.96	\$165,888.96	\$165,888.96	\$165,888.96	\$204,444.44
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$70,333.40	\$370,333.40	\$165,888.96	\$165,888.96	\$165,888.96	\$165,888.96	\$204,444.44
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$22,736.00</b>	<b>\$0.00</b>	<b>\$22,736.00</b>	<b>\$22,736.00</b>	<b>\$22,736.00</b>	<b>\$22,736.00</b>	<b>\$22,736.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$76,163,321.22</b>	<b>-\$462,466.25</b>	<b>\$75,700,854.97</b>	<b>\$1,959,863.22</b>	<b>\$1,959,863.22</b>	<b>\$587,958.96</b>	<b>\$587,958.96</b>	<b>\$73,740,991.75</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$76,163,321.22</b>	<b>-\$462,466.25</b>	<b>\$75,700,854.97</b>	<b>\$1,959,863.22</b>	<b>\$1,959,863.22</b>	<b>\$587,958.96</b>	<b>\$587,958.96</b>	<b>\$73,740,991.75</b>
6140	División de terrenos y construcción de obras de urbanización	\$76,163,321.22	-\$462,466.25	\$75,700,854.97	\$1,959,863.22	\$1,959,863.22	\$587,958.96	\$587,958.96	\$73,740,991.75
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$76,163,321.22	-\$462,466.25	\$75,700,854.97	\$1,959,863.22	\$1,959,863.22	\$587,958.96	\$587,958.96	\$73,740,991.75
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$7,902,000.00</b>	<b>\$0.00</b>	<b>\$7,902,000.00</b>	<b>\$3,011,830.96</b>	<b>\$3,011,830.96</b>	<b>\$3,011,830.96</b>	<b>\$3,011,830.96</b>	<b>\$4,890,169.04</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,520,000.00</b>	<b>\$0.00</b>	<b>\$3,520,000.00</b>	<b>\$1,220,000.00</b>	<b>\$1,220,000.00</b>	<b>\$1,220,000.00</b>	<b>\$1,220,000.00</b>	<b>\$2,300,000.00</b>
9110	Amortización de la deuda interna con instituciones financieras	\$3,520,000.00	\$0.00	\$3,520,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$2,300,000.00
9111	Amortización de la deuda interna con instituciones financieras	\$3,520,000.00	\$0.00	\$3,520,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$2,300,000.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>\$1,151,830.96</b>	<b>\$1,151,830.96</b>	<b>\$1,151,830.96</b>	<b>\$1,151,830.96</b>	<b>\$1,298,169.04</b>
9210	Intereses de la deuda interna con instituciones financieras	\$2,450,000.00	\$0.00	\$2,450,000.00	\$1,151,830.96	\$1,151,830.96	\$1,151,830.96	\$1,151,830.96	\$1,298,169.04



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/may./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/jul./2022  
hora de Impresión | 01:46 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9211	Intereses de la deuda interna con instituciones de	\$2,450,000.00	\$0.00	\$2,450,000.00	\$1,151,830.96	\$1,151,830.96	\$1,151,830.96	\$1,151,830.96	\$1,298,169.04
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$12,000.00</b>	<b>\$268,750.00</b>	<b>\$280,750.00</b>	<b>\$640,000.00</b>	<b>\$640,000.00</b>	<b>\$640,000.00</b>	<b>\$640,000.00</b>	<b>-\$359,250.00</b>
9310	Comisiones de la deuda pública interna	\$12,000.00	\$268,750.00	\$280,750.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	-\$359,250.00
9311	Comisiones de la deuda pública interna	\$12,000.00	\$268,750.00	\$280,750.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	-\$359,250.00
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,920,000.00</b>	<b>-\$268,750.00</b>	<b>\$1,651,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,651,250.00</b>
9410	Gastos de la deuda pública interna	\$1,920,000.00	-\$268,750.00	\$1,651,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,250.00
9411	Gastos de la deuda pública interna	\$1,920,000.00	-\$268,750.00	\$1,651,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,250.00
<b>Total</b>		<b>\$149,713,321.22</b>	<b>\$6,783,655.00</b>	<b>\$156,496,976.22</b>	<b>\$38,207,775.36</b>	<b>\$38,207,775.36</b>	<b>\$36,835,871.10</b>	<b>\$36,886,159.10</b>	<b>\$118,289,20...</b>