

<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>\$3,740,485.34</b>	<b>\$38,273,489.34</b>	<b>\$38,273,489.34</b>	<b>\$38,273,489.34</b>	<b>\$35,647,133.17</b>	<b>\$35,647,133.17</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$29,526,574.00</b>	<b>\$2,260,976.80</b>	<b>\$31,787,550.80</b>	<b>\$31,787,550.80</b>	<b>\$31,787,550.80</b>	<b>\$31,787,550.80</b>	<b>\$31,787,550.80</b>	<b>\$0.00</b>
1110 Dietas	\$5,371,500.00	-\$250,596.23	\$5,120,903.77	\$5,120,903.77	\$5,120,903.77	\$5,120,903.77	\$5,120,903.77	\$0.00
1111 Dietas	\$5,371,500.00	-\$250,596.23	\$5,120,903.77	\$5,120,903.77	\$5,120,903.77	\$5,120,903.77	\$5,120,903.77	\$0.00
1130 Sueldos base al personal permanente	\$24,155,074.00	\$2,511,573.03	\$26,666,647.03	\$26,666,647.03	\$26,666,647.03	\$26,666,647.03	\$26,666,647.03	\$0.00
1131 Sueldos base al personal permanente	\$24,155,074.00	\$2,511,573.03	\$26,666,647.03	\$26,666,647.03	\$26,666,647.03	\$26,666,647.03	\$26,666,647.03	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$1,813,701.85</b>	<b>\$1,813,701.85</b>	<b>\$1,813,701.85</b>	<b>\$1,813,701.85</b>	<b>\$1,813,701.85</b>	<b>\$1,813,701.85</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$1,813,701.85	\$1,813,701.85	\$1,813,701.85	\$1,813,701.85	\$1,813,701.85	\$1,813,701.85	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,813,701.85	\$1,813,701.85	\$1,813,701.85	\$1,813,701.85	\$1,813,701.85	\$1,813,701.85	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$4,456,430.00</b>	<b>\$81,143.12</b>	<b>\$4,537,573.12</b>	<b>\$4,537,573.12</b>	<b>\$4,537,573.12</b>	<b>\$1,911,216.95</b>	<b>\$1,911,216.95</b>	<b>\$0.00</b>
1310 Primas por años de servicio efectivos prestados	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de	\$4,385,430.00	-\$57,215.03	\$4,328,214.97	\$4,328,214.97	\$4,328,214.97	\$1,701,858.80	\$1,701,858.80	\$0.00
1321 Primas de vacaciones, dominical y gratificación de	\$1,005,000.00	-\$579,805.36	\$425,194.64	\$425,194.64	\$425,194.64	\$425,194.64	\$425,194.64	\$0.00
1322 Prima Dominical	\$20,000.00	\$14,350.14	\$34,350.14	\$34,350.14	\$34,350.14	\$34,350.14	\$34,350.14	\$0.00
1323 Gratificación de Fin de Año	\$3,360,430.00	\$508,240.19	\$3,868,670.19	\$3,868,670.19	\$3,868,670.19	\$1,242,314.02	\$1,242,314.02	\$0.00
1330 Horas extraordinarias	\$70,000.00	\$139,358.15	\$209,358.15	\$209,358.15	\$209,358.15	\$209,358.15	\$209,358.15	\$0.00
1331 Horas extraordinarias	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1332 Pago de Días de Descanso Laborados	\$40,000.00	\$169,358.15	\$209,358.15	\$209,358.15	\$209,358.15	\$209,358.15	\$209,358.15	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$550,000.00</b>	<b>-\$415,336.43</b>	<b>\$134,663.57</b>	<b>\$134,663.57</b>	<b>\$134,663.57</b>	<b>\$134,663.57</b>	<b>\$134,663.57</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$500,000.00	-\$498,348.04	\$1,651.96	\$1,651.96	\$1,651.96	\$1,651.96	\$1,651.96	\$0.00
1521 Indemnizaciones	\$500,000.00	-\$498,348.04	\$1,651.96	\$1,651.96	\$1,651.96	\$1,651.96	\$1,651.96	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$83,011.61	\$133,011.61	\$133,011.61	\$133,011.61	\$133,011.61	\$133,011.61	\$0.00
1551 Apoyos a la capacitación de los servidores público	\$50,000.00	\$83,011.61	\$133,011.61	\$133,011.61	\$133,011.61	\$133,011.61	\$133,011.61	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$6,534,264.00</b>	<b>\$8,012,149.65</b>	<b>\$14,546,413.65</b>	<b>\$14,546,413.65</b>	<b>\$14,546,413.65</b>	<b>\$14,182,240.81</b>	<b>\$14,182,240.81</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$1,350,000.00</b>	<b>\$2,485,060.62</b>	<b>\$3,835,060.62</b>	<b>\$3,835,060.62</b>	<b>\$3,835,060.62</b>	<b>\$3,771,497.77</b>	<b>\$3,771,497.77</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$1,051,329.68	\$1,551,329.68	\$1,551,329.68	\$1,551,329.68	\$1,509,781.51	\$1,509,781.51	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$1,051,329.68	\$1,551,329.68	\$1,551,329.68	\$1,551,329.68	\$1,509,781.51	\$1,509,781.51	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$300,000.00	\$828,763.01	\$1,128,763.01	\$1,128,763.01	\$1,128,763.01	\$1,128,763.01	\$1,128,763.01	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$300,000.00	\$828,763.01	\$1,128,763.01	\$1,128,763.01	\$1,128,763.01	\$1,128,763.01	\$1,128,763.01	\$0.00
2140 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$31,480.88	\$68,519.12	\$68,519.12	\$68,519.12	\$68,519.12	\$68,519.12	\$0.00
2141 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$31,480.88	\$68,519.12	\$68,519.12	\$68,519.12	\$68,519.12	\$68,519.12	\$0.00
2150 Material impreso e información digital	\$50,000.00	\$274,504.08	\$324,504.08	\$324,504.08	\$324,504.08	\$322,805.38	\$322,805.38	\$0.00
2151 Material impreso e información digital	\$50,000.00	\$274,504.08	\$324,504.08	\$324,504.08	\$324,504.08	\$322,805.38	\$322,805.38	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$300,000.00	\$344,867.13	\$644,867.13	\$644,867.13	\$644,867.13	\$624,551.15	\$624,551.15	\$0.00
2161	Material de limpieza	\$300,000.00	\$344,867.13	\$644,867.13	\$644,867.13	\$644,867.13	\$624,551.15	\$624,551.15	\$0.00
2180	Materiales para el registro e identificación de bienes	\$100,000.00	\$17,077.60	\$117,077.60	\$117,077.60	\$117,077.60	\$117,077.60	\$117,077.60	\$0.00
2181	Materiales para el registro e identificación de bienes	\$100,000.00	\$17,077.60	\$117,077.60	\$117,077.60	\$117,077.60	\$117,077.60	\$117,077.60	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$500,000.00</b>	<b>\$276,405.34</b>	<b>\$776,405.34</b>	<b>\$776,405.34</b>	<b>\$776,405.34</b>	<b>\$764,231.75</b>	<b>\$764,231.75</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$500,000.00	\$276,405.34	\$776,405.34	\$776,405.34	\$776,405.34	\$764,231.75	\$764,231.75	\$0.00
2211	Productos alimenticios para personas	\$300,000.00	\$441,153.98	\$741,153.98	\$741,153.98	\$741,153.98	\$728,980.39	\$728,980.39	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	-\$164,748.64	\$35,251.36	\$35,251.36	\$35,251.36	\$35,251.36	\$35,251.36	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$664,264.00</b>	<b>\$2,434,542.55</b>	<b>\$3,098,806.55</b>	<b>\$3,098,806.55</b>	<b>\$3,098,806.55</b>	<b>\$3,084,886.55</b>	<b>\$3,084,886.55</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$77,264.00	\$956,093.61	\$1,033,357.61	\$1,033,357.61	\$1,033,357.61	\$1,033,357.61	\$1,033,357.61	\$0.00
2411	Productos minerales no metálicos	\$77,264.00	\$956,093.61	\$1,033,357.61	\$1,033,357.61	\$1,033,357.61	\$1,033,357.61	\$1,033,357.61	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$91,536.72	\$191,536.72	\$191,536.72	\$191,536.72	\$191,536.72	\$191,536.72	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$91,536.72	\$191,536.72	\$191,536.72	\$191,536.72	\$191,536.72	\$191,536.72	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$27,499.99	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$27,499.99	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$0.00
2440	Madera y productos de madera	\$20,000.00	-\$12,299.03	\$7,700.97	\$7,700.97	\$7,700.97	\$7,700.97	\$7,700.97	\$0.00
2441	Madera y productos de madera	\$20,000.00	-\$12,299.03	\$7,700.97	\$7,700.97	\$7,700.97	\$7,700.97	\$7,700.97	\$0.00
2450	Vidrio y productos de vidrio	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$215,101.18	\$365,101.18	\$365,101.18	\$365,101.18	\$365,101.18	\$365,101.18	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$215,101.18	\$365,101.18	\$365,101.18	\$365,101.18	\$365,101.18	\$365,101.18	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$329,554.91	\$429,554.91	\$429,554.91	\$429,554.91	\$415,634.91	\$415,634.91	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$329,554.91	\$429,554.91	\$429,554.91	\$429,554.91	\$415,634.91	\$415,634.91	\$0.00
2480	Materiales complementarios	\$100,000.00	\$74,894.18	\$174,894.18	\$174,894.18	\$174,894.18	\$174,894.18	\$174,894.18	\$0.00
2481	Materiales complementarios	\$100,000.00	\$74,894.18	\$174,894.18	\$174,894.18	\$174,894.18	\$174,894.18	\$174,894.18	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$50,000.00	\$824,160.97	\$874,160.97	\$874,160.97	\$874,160.97	\$874,160.97	\$874,160.97	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$50,000.00	\$824,160.97	\$874,160.97	\$874,160.97	\$874,160.97	\$874,160.97	\$874,160.97	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$510,000.00</b>	<b>-\$182,710.05</b>	<b>\$327,289.95</b>	<b>\$327,289.95</b>	<b>\$327,289.95</b>	<b>\$324,659.95</b>	<b>\$324,659.95</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$400,000.00	-\$74,566.05	\$325,433.95	\$325,433.95	\$325,433.95	\$322,803.95	\$322,803.95	\$0.00
2531	Medicinas y productos farmacéuticos	\$400,000.00	-\$74,566.05	\$325,433.95	\$325,433.95	\$325,433.95	\$322,803.95	\$322,803.95	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar./2023  
hora de Impresión 04:39 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	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
2590	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>\$2,384,542.94</b>	<b>\$5,384,542.94</b>	<b>\$5,384,542.94</b>	<b>\$5,384,542.94</b>	<b>\$5,112,656.54</b>	<b>\$5,112,656.54</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$2,384,542.94	\$5,384,542.94	\$5,384,542.94	\$5,384,542.94	\$5,112,656.54	\$5,112,656.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$2,384,542.94	\$5,384,542.94	\$5,384,542.94	\$5,384,542.94	\$5,112,656.54	\$5,112,656.54	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$60,000.00</b>	<b>\$71,283.96</b>	<b>\$131,283.96</b>	<b>\$131,283.96</b>	<b>\$131,283.96</b>	<b>\$131,283.96</b>	<b>\$131,283.96</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$40,000.00	\$84,944.56	\$124,944.56	\$124,944.56	\$124,944.56	\$124,944.56	\$124,944.56	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$84,944.56	\$124,944.56	\$124,944.56	\$124,944.56	\$124,944.56	\$124,944.56	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$3,660.60	\$6,339.40	\$6,339.40	\$6,339.40	\$6,339.40	\$6,339.40	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$3,660.60	\$6,339.40	\$6,339.40	\$6,339.40	\$6,339.40	\$6,339.40	\$0.00
2730	Artículos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$450,000.00</b>	<b>\$543,024.29</b>	<b>\$993,024.29</b>	<b>\$993,024.29</b>	<b>\$993,024.29</b>	<b>\$993,024.29</b>	<b>\$993,024.29</b>	<b>\$0.00</b>
2910	Herramientas menores	\$80,000.00	-\$56,669.06	\$23,330.94	\$23,330.94	\$23,330.94	\$23,330.94	\$23,330.94	\$0.00
2911	Herramientas menores	\$80,000.00	-\$56,669.06	\$23,330.94	\$23,330.94	\$23,330.94	\$23,330.94	\$23,330.94	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$190,000.00	\$769,137.35	\$959,137.35	\$959,137.35	\$959,137.35	\$959,137.35	\$959,137.35	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$190,000.00	\$769,137.35	\$959,137.35	\$959,137.35	\$959,137.35	\$959,137.35	\$959,137.35	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,685,000.00</b>	<b>\$19,763,509.18</b>	<b>\$24,448,509.18</b>	<b>\$24,448,509.18</b>	<b>\$24,448,509.18</b>	<b>\$23,820,800.33</b>	<b>\$23,820,800.33</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,040,000.00</b>	<b>\$7,732,095.80</b>	<b>\$8,772,095.80</b>	<b>\$8,772,095.80</b>	<b>\$8,772,095.80</b>	<b>\$8,772,095.80</b>	<b>\$8,772,095.80</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$850,000.00	\$7,085,031.26	\$7,935,031.26	\$7,935,031.26	\$7,935,031.26	\$7,935,031.26	\$7,935,031.26	\$0.00
3111	Energía eléctrica	\$500,000.00	\$592,994.26	\$1,092,994.26	\$1,092,994.26	\$1,092,994.26	\$1,092,994.26	\$1,092,994.26	\$0.00
3113	Otros pagos derivados de la prestación de energia	\$350,000.00	\$6,492,037.00	\$6,842,037.00	\$6,842,037.00	\$6,842,037.00	\$6,842,037.00	\$6,842,037.00	\$0.00
3130	Agua	\$0.00	\$786,402.09	\$786,402.09	\$786,402.09	\$786,402.09	\$786,402.09	\$786,402.09	\$0.00
3131	Agua	\$0.00	\$786,402.09	\$786,402.09	\$786,402.09	\$786,402.09	\$786,402.09	\$786,402.09	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140	Telefonía Tradicional	\$5,000.00	-\$2,564.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	-\$2,564.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$14,337.60	\$14,337.60	\$14,337.60	\$14,337.60	\$14,337.60	\$14,337.60	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$14,337.60	\$14,337.60	\$14,337.60	\$14,337.60	\$14,337.60	\$14,337.60	\$0.00
3170	Servicios de acceso a Internet, redes y procesamie	\$180,000.00	-\$146,111.15	\$33,888.85	\$33,888.85	\$33,888.85	\$33,888.85	\$33,888.85	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$180,000.00	-\$146,111.15	\$33,888.85	\$33,888.85	\$33,888.85	\$33,888.85	\$33,888.85	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$240,000.00</b>	<b>\$5,804,074.69</b>	<b>\$6,044,074.69</b>	<b>\$6,044,074.69</b>	<b>\$6,044,074.69</b>	<b>\$5,810,956.29</b>	<b>\$5,810,956.29</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$706,852.66	\$856,852.66	\$856,852.66	\$856,852.66	\$780,334.26	\$780,334.26	\$0.00
3231	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$706,852.66	\$856,852.66	\$856,852.66	\$856,852.66	\$780,334.26	\$780,334.26	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$3,431,860.50	\$3,431,860.50	\$3,431,860.50	\$3,431,860.50	\$3,315,860.50	\$3,315,860.50	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$3,431,860.50	\$3,431,860.50	\$3,431,860.50	\$3,431,860.50	\$3,315,860.50	\$3,315,860.50	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$80,000.00	\$1,675,361.53	\$1,755,361.53	\$1,755,361.53	\$1,755,361.53	\$1,714,761.53	\$1,714,761.53	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$80,000.00	\$1,675,361.53	\$1,755,361.53	\$1,755,361.53	\$1,755,361.53	\$1,714,761.53	\$1,714,761.53	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$750,000.00</b>	<b>\$1,500,215.31</b>	<b>\$2,250,215.31</b>	<b>\$2,250,215.31</b>	<b>\$2,250,215.31</b>	<b>\$1,977,248.25</b>	<b>\$1,977,248.25</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$594,871.56	\$1,294,871.56	\$1,294,871.56	\$1,294,871.56	\$1,149,871.56	\$1,149,871.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$594,871.56	\$1,294,871.56	\$1,294,871.56	\$1,294,871.56	\$1,149,871.56	\$1,149,871.56	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$541,681.06	\$541,681.06	\$541,681.06	\$541,681.06	\$414,314.00	\$414,314.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$541,681.06	\$541,681.06	\$541,681.06	\$541,681.06	\$414,314.00	\$414,314.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$194,800.03	\$194,800.03	\$194,800.03	\$194,800.03	\$194,800.03	\$194,800.03	\$0.00
3331	Servicios de consultoría administrativa, procesos, t	\$0.00	\$194,800.03	\$194,800.03	\$194,800.03	\$194,800.03	\$194,800.03	\$194,800.03	\$0.00
3340	Servicios de capacitación	\$0.00	\$34,511.59	\$34,511.59	\$34,511.59	\$34,511.59	\$34,511.59	\$34,511.59	\$0.00
3341	Servicios de capacitación	\$0.00	\$34,511.59	\$34,511.59	\$34,511.59	\$34,511.59	\$34,511.59	\$34,511.59	\$0.00
3390	Servicios profesionales, científicos y técnicos inte	\$50,000.00	\$134,351.07	\$184,351.07	\$184,351.07	\$184,351.07	\$183,751.07	\$183,751.07	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$50,000.00	\$134,351.07	\$184,351.07	\$184,351.07	\$184,351.07	\$183,751.07	\$183,751.07	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$400,000.00</b>	<b>-\$308,263.31</b>	<b>\$91,736.69</b>	<b>\$91,736.69</b>	<b>\$91,736.69</b>	<b>\$91,736.69</b>	<b>\$91,736.69</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$100,000.00	-\$48,607.67	\$51,392.33	\$51,392.33	\$51,392.33	\$51,392.33	\$51,392.33	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$48,607.67	\$51,392.33	\$51,392.33	\$51,392.33	\$51,392.33	\$51,392.33	\$0.00
3420	Servicios de cobranza, investigación crediticia y sí	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y sir	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$40,344.36	\$40,344.36	\$40,344.36	\$40,344.36	\$40,344.36	\$40,344.36	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	Fletes y maniobras	\$0.00	\$40,344.36	\$40,344.36	\$40,344.36	\$40,344.36	\$40,344.36	\$40,344.36	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$955,000.00</b>	<b>\$1,771,620.20</b>	<b>\$2,726,620.20</b>	<b>\$2,726,620.20</b>	<b>\$2,726,620.20</b>	<b>\$2,680,411.60</b>	<b>\$2,680,411.60</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$331,369.65	\$531,369.65	\$531,369.65	\$531,369.65	\$509,579.05	\$509,579.05	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$331,369.65	\$531,369.65	\$531,369.65	\$531,369.65	\$509,579.05	\$509,579.05	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$80,566.12	\$130,566.12	\$130,566.12	\$130,566.12	\$130,566.12	\$130,566.12	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$80,566.12	\$130,566.12	\$130,566.12	\$130,566.12	\$130,566.12	\$130,566.12	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$234,615.65	\$384,615.65	\$384,615.65	\$384,615.65	\$384,615.65	\$384,615.65	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$234,615.65	\$384,615.65	\$384,615.65	\$384,615.65	\$384,615.65	\$384,615.65	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$613,451.62	\$1,113,451.62	\$1,113,451.62	\$1,113,451.62	\$1,113,451.62	\$1,113,451.62	\$0.00
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$613,451.62	\$1,113,451.62	\$1,113,451.62	\$1,113,451.62	\$1,113,451.62	\$1,113,451.62	\$0.00
3560	Reparación y mantenimiento de equipo de defensa	\$0.00	\$46,922.00	\$46,922.00	\$46,922.00	\$46,922.00	\$46,922.00	\$46,922.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa	\$0.00	\$46,922.00	\$46,922.00	\$46,922.00	\$46,922.00	\$46,922.00	\$46,922.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$399,695.16	\$449,695.16	\$449,695.16	\$449,695.16	\$425,277.16	\$425,277.16	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$399,695.16	\$449,695.16	\$449,695.16	\$449,695.16	\$425,277.16	\$425,277.16	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$65,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$65,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$50,000.00</b>	<b>\$652,955.40</b>	<b>\$702,955.40</b>	<b>\$702,955.40</b>	<b>\$702,955.40</b>	<b>\$642,732.00</b>	<b>\$642,732.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$652,955.40	\$702,955.40	\$702,955.40	\$702,955.40	\$642,732.00	\$642,732.00	\$0.00
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$618,271.40	\$668,271.40	\$668,271.40	\$668,271.40	\$608,048.00	\$608,048.00	\$0.00
3613	Servicios de Impresión y reproducción	\$0.00	\$34,684.00	\$34,684.00	\$34,684.00	\$34,684.00	\$34,684.00	\$34,684.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$500,000.00</b>	<b>\$178,313.59</b>	<b>\$678,313.59</b>	<b>\$678,313.59</b>	<b>\$678,313.59</b>	<b>\$675,647.59</b>	<b>\$675,647.59</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$500,000.00	\$178,313.59	\$678,313.59	\$678,313.59	\$678,313.59	\$675,647.59	\$675,647.59	\$0.00
3751	Viáticos en el país	\$500,000.00	\$178,313.59	\$678,313.59	\$678,313.59	\$678,313.59	\$675,647.59	\$675,647.59	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>\$241,519.50</b>	<b>\$441,519.50</b>	<b>\$441,519.50</b>	<b>\$441,519.50</b>	<b>\$428,994.11</b>	<b>\$428,994.11</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$150,000.00	-\$2,621.96	\$147,378.04	\$147,378.04	\$147,378.04	\$134,852.65	\$134,852.65	\$0.00
3811	Gastos de ceremonial	\$150,000.00	-\$2,621.96	\$147,378.04	\$147,378.04	\$147,378.04	\$134,852.65	\$134,852.65	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$244,141.46	\$294,141.46	\$294,141.46	\$294,141.46	\$294,141.46	\$294,141.46	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$244,141.46	\$294,141.46	\$294,141.46	\$294,141.46	\$294,141.46	\$294,141.46	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$550,000.00</b>	<b>\$2,190,978.00</b>	<b>\$2,740,978.00</b>	<b>\$2,740,978.00</b>	<b>\$2,740,978.00</b>	<b>\$2,740,978.00</b>	<b>\$2,740,978.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$50,000.00	\$2,425,978.00	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	\$2,475,978.00	\$0.00
3923	Previsión para Impuesto sobre Nómina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$500,000.00	-\$235,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competen	\$500,000.00	-\$235,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y 14/mar./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 04:39 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$19,222,996.00</b>	<b>-\$5,385,122.97</b>	<b>\$13,837,873.03</b>	<b>\$13,837,873.03</b>	<b>\$13,837,873.03</b>	<b>\$13,837,839.85</b>	<b>\$13,837,839.85</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$9,222,996.00</b>	<b>-\$5,012,445.66</b>	<b>\$4,210,550.34</b>	<b>\$4,210,550.34</b>	<b>\$4,210,550.34</b>	<b>\$4,210,550.34</b>	<b>\$4,210,550.34</b>	<b>\$0.00</b>
4150 Transferencia internas otorgadas a entidades para	\$9,222,996.00	-\$5,012,445.66	\$4,210,550.34	\$4,210,550.34	\$4,210,550.34	\$4,210,550.34	\$4,210,550.34	\$0.00
4151 Transferencias internas otorgadas a entidades par	\$9,222,996.00	-\$5,012,445.66	\$4,210,550.34	\$4,210,550.34	\$4,210,550.34	\$4,210,550.34	\$4,210,550.34	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,000,000.00</b>	<b>-\$1,305,308.10</b>	<b>\$694,691.90</b>	<b>\$694,691.90</b>	<b>\$694,691.90</b>	<b>\$694,658.72</b>	<b>\$694,658.72</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,000,000.00	-\$1,332,197.10	\$667,802.90	\$667,802.90	\$667,802.90	\$667,769.72	\$667,769.72	\$0.00
4411 Ayudas sociales a personas	\$2,000,000.00	-\$1,332,197.10	\$667,802.90	\$667,802.90	\$667,802.90	\$667,769.72	\$667,769.72	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$26,889.00	\$26,889.00	\$26,889.00	\$26,889.00	\$26,889.00	\$26,889.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$26,889.00	\$26,889.00	\$26,889.00	\$26,889.00	\$26,889.00	\$26,889.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$8,000,000.00</b>	<b>\$932,630.79</b>	<b>\$8,932,630.79</b>	<b>\$8,932,630.79</b>	<b>\$8,932,630.79</b>	<b>\$8,932,630.79</b>	<b>\$8,932,630.79</b>	<b>\$0.00</b>
4510 Pensiones	\$8,000,000.00	\$932,630.79	\$8,932,630.79	\$8,932,630.79	\$8,932,630.79	\$8,932,630.79	\$8,932,630.79	\$0.00
4511 PENSIONES	\$8,000,000.00	\$932,630.79	\$8,932,630.79	\$8,932,630.79	\$8,932,630.79	\$8,932,630.79	\$8,932,630.79	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$672,736.00</b>	<b>\$1,044,882.15</b>	<b>\$1,717,618.15</b>	<b>\$1,717,618.15</b>	<b>\$1,717,618.15</b>	<b>\$1,717,618.15</b>	<b>\$1,717,618.15</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$500,000.00</b>	<b>\$114,196.24</b>	<b>\$614,196.24</b>	<b>\$614,196.24</b>	<b>\$614,196.24</b>	<b>\$614,196.24</b>	<b>\$614,196.24</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$150,000.00	\$93,172.31	\$243,172.31	\$243,172.31	\$243,172.31	\$243,172.31	\$243,172.31	\$0.00
5111 Muebles de oficina y estantería	\$150,000.00	\$93,172.31	\$243,172.31	\$243,172.31	\$243,172.31	\$243,172.31	\$243,172.31	\$0.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$77,779.00	\$77,779.00	\$77,779.00	\$77,779.00	\$77,779.00	\$77,779.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$77,779.00	\$77,779.00	\$77,779.00	\$77,779.00	\$77,779.00	\$77,779.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la informac	\$300,000.00	-\$6,755.07	\$293,244.93	\$293,244.93	\$293,244.93	\$293,244.93	\$293,244.93	\$0.00
5151 Equipo de cómputo y de tecnología de la informaci	\$300,000.00	-\$6,755.07	\$293,244.93	\$293,244.93	\$293,244.93	\$293,244.93	\$293,244.93	\$0.00
5190 Otro mobiliario y equipo de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$321,192.16</b>	<b>\$321,192.16</b>	<b>\$321,192.16</b>	<b>\$321,192.16</b>	<b>\$321,192.16</b>	<b>\$321,192.16</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$295,092.16	\$295,092.16	\$295,092.16	\$295,092.16	\$295,092.16	\$295,092.16	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$295,092.16	\$295,092.16	\$295,092.16	\$295,092.16	\$295,092.16	\$295,092.16	\$0.00
<b>5400 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>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$579,867.75</b>	<b>\$579,867.75</b>	<b>\$579,867.75</b>	<b>\$579,867.75</b>	<b>\$579,867.75</b>	<b>\$579,867.75</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$0.00	\$579,867.75	\$579,867.75	\$579,867.75	\$579,867.75	\$579,867.75	\$579,867.75	\$0.00
5511 Equipo de defensa y seguridad	\$0.00	\$579,867.75	\$579,867.75	\$579,867.75	\$579,867.75	\$579,867.75	\$579,867.75	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$100,000.00</b>	<b>\$79,626.00</b>	<b>\$179,626.00</b>	<b>\$179,626.00</b>	<b>\$179,626.00</b>	<b>\$179,626.00</b>	<b>\$179,626.00</b>	<b>\$0.00</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5610	Maquinaria y equipo agropecuario	\$0.00	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$50,000.00	\$39,499.80	\$89,499.80	\$89,499.80	\$89,499.80	\$89,499.80	\$89,499.80	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$50,000.00	\$39,499.80	\$89,499.80	\$89,499.80	\$89,499.80	\$89,499.80	\$89,499.80	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$80,527.20	\$80,527.20	\$80,527.20	\$80,527.20	\$80,527.20	\$80,527.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$80,527.20	\$80,527.20	\$80,527.20	\$80,527.20	\$80,527.20	\$80,527.20	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</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>
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$74,203,458.00</b>	<b>-\$18,232,762.13</b>	<b>\$55,970,695.87</b>	<b>\$55,970,695.83</b>	<b>\$55,970,695.83</b>	<b>\$44,419,496.74</b>	<b>\$44,419,496.74</b>	<b>\$0.04</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$74,203,458.00</b>	<b>-\$18,232,762.13</b>	<b>\$55,970,695.87</b>	<b>\$55,970,695.83</b>	<b>\$55,970,695.83</b>	<b>\$44,419,496.74</b>	<b>\$44,419,496.74</b>	<b>\$0.04</b>
6120	Edificación no habitacional	\$0.00	\$7,932,065.42	\$7,932,065.42	\$7,932,065.42	\$7,932,065.42	\$5,322,191.49	\$5,322,191.49	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$7,932,065.42	\$7,932,065.42	\$7,932,065.42	\$7,932,065.42	\$5,322,191.49	\$5,322,191.49	\$0.00
6140	División de terrenos y construcción de obras de urt	\$74,203,458.00	-\$26,164,827.55	\$48,038,630.45	\$48,038,630.41	\$48,038,630.41	\$39,097,305.25	\$39,097,305.25	\$0.04
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$74,203,458.00	-\$26,164,827.55	\$48,038,630.45	\$48,038,630.41	\$48,038,630.41	\$39,097,305.25	\$39,097,305.25	\$0.04
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$7,902,000.00</b>	<b>\$670,131.75</b>	<b>\$8,572,131.75</b>	<b>\$8,572,131.75</b>	<b>\$8,572,131.75</b>	<b>\$8,572,131.75</b>	<b>\$8,572,131.75</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,520,000.00</b>	<b>-\$115,000.00</b>	<b>\$3,405,000.00</b>	<b>\$3,405,000.00</b>	<b>\$3,405,000.00</b>	<b>\$3,405,000.00</b>	<b>\$3,405,000.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones	\$3,520,000.00	-\$115,000.00	\$3,405,000.00	\$3,405,000.00	\$3,405,000.00	\$3,405,000.00	\$3,405,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones	\$3,520,000.00	-\$115,000.00	\$3,405,000.00	\$3,405,000.00	\$3,405,000.00	\$3,405,000.00	\$3,405,000.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$2,450,000.00</b>	<b>\$757,610.33</b>	<b>\$3,207,610.33</b>	<b>\$3,207,610.33</b>	<b>\$3,207,610.33</b>	<b>\$3,207,610.33</b>	<b>\$3,207,610.33</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de r	\$2,450,000.00	\$757,610.33	\$3,207,610.33	\$3,207,610.33	\$3,207,610.33	\$3,207,610.33	\$3,207,610.33	\$0.00
9211	Intereses de la deuda interna con instituciones de r	\$2,450,000.00	\$757,610.33	\$3,207,610.33	\$3,207,610.33	\$3,207,610.33	\$3,207,610.33	\$3,207,610.33	\$0.00
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$12,000.00</b>	<b>-\$11,652.00</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$0.00</b>
9310	Comisiones de la deuda pública interna	\$12,000.00	-\$11,652.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
9311	Comisiones de la deuda pública interna	\$12,000.00	-\$11,652.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,920,000.00</b>	<b>\$39,173.42</b>	<b>\$1,959,173.42</b>	<b>\$1,959,173.42</b>	<b>\$1,959,173.42</b>	<b>\$1,959,173.42</b>	<b>\$1,959,173.42</b>	<b>\$0.00</b>
9410	Gastos de la deuda pública interna	\$1,920,000.00	\$39,173.42	\$1,959,173.42	\$1,959,173.42	\$1,959,173.42	\$1,959,173.42	\$1,959,173.42	\$0.00
9411	Gastos de la deuda pública interna	\$1,920,000.00	\$39,173.42	\$1,959,173.42	\$1,959,173.42	\$1,959,173.42	\$1,959,173.42	\$1,959,173.42	\$0.00
<b>Total</b>		<b>\$147,753,458.00</b>	<b>\$9,613,272.97</b>	<b>\$157,366,730.97</b>	<b>\$157,366,730.93</b>	<b>\$157,366,730.93</b>	<b>\$142,197,260.80</b>	<b>\$142,197,260.80</b>	<b>\$0.04</b>