



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/mar./2023
01:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$42,693,533.92	\$2,367,353.10	\$3,330,917.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698,270.63	\$36,995,263.29
1100 REMUNERACIONES AL PERSONAL DE C.	\$35,495,500.00	\$2,162,128.46	\$3,094,270.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256,398.58	\$30,239,101.42
1110 Dietas	\$5,371,500.00	\$374,700.30	\$374,700.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,400.60	\$4,622,099.40
1111 Dietas	\$5,371,500.00	\$374,700.30	\$374,700.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,400.60	\$4,622,099.40
1130 Sueldos base al personal permanente	\$30,124,000.00	\$1,787,428.16	\$2,719,569.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506,997.98	\$25,617,002.02
1131 Sueldos base al personal permanente	\$30,124,000.00	\$1,787,428.16	\$2,719,569.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506,997.98	\$25,617,002.02
1200 Remuneraciones al personal de carácter t	\$1,000,000.00	\$150,532.14	\$141,307.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,839.29	\$708,160.71
1220 Sueldos base al personal eventual	\$1,000,000.00	\$150,532.14	\$141,307.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,839.29	\$708,160.71
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,000,000.00	\$150,532.14	\$141,307.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,839.29	\$708,160.71
1300 REMUNERACIONES ADICIONALES Y ESP	\$6,048,033.92	\$54,692.50	\$95,340.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,032.76	\$5,898,001.16
1320 Primas de vacaciones, dominical y gratificar	\$5,878,033.92	\$25,370.44	\$66,993.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,364.17	\$5,785,669.75
1321 Primas de vacaciones, dominical y gratificar	\$1,222,600.00	\$0.00	\$47,423.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,423.97	\$1,175,176.03
1322 Prima Dominical	\$20,000.00	\$2,460.52	\$2,717.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.96	\$14,822.04
1323 Gratificación de Fin de Año	\$4,635,433.92	\$22,909.92	\$16,852.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,762.24	\$4,595,671.68
1330 Horas extraordinarias	\$170,000.00	\$29,322.06	\$28,346.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,668.59	\$112,331.41
1331 Horas extraordinarias	\$30,000.00	\$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	\$30,000.00
1332 Pago de Días de Descanso Laborados	\$140,000.00	\$29,322.06	\$28,346.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,668.59	\$82,331.41
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$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
1520 Indemnizaciones	\$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
1521 Indemnizaciones	\$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
1550 Apoyos a la capacitación de los servicios p	\$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 j	\$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
2000 MATERIALES Y SUMINISTRO	\$10,133,600.77	\$915,357.31	\$962,253.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,610.84	\$8,255,989.93
2100 Materiales de administración, emisión de	\$1,931,815.58	\$241,333.42	\$283,564.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,898.13	\$1,406,917.45
2110 Materiales, útiles y equipos menores de ofic	\$538,033.08	\$127,711.78	\$90,754.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,466.58	\$319,566.50
2111 Materiales, útiles y equipos menores de ofic	\$538,033.08	\$127,711.78	\$90,754.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,466.58	\$319,566.50
2120 Materiales y útiles de impresión y reproduc	\$483,740.00	\$82,286.00	\$164,121.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,407.79	\$237,332.21
2121 Materiales y útiles de impresión y reproduc	\$483,740.00	\$82,286.00	\$164,121.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,407.79	\$237,332.21
2140 Materiales, útiles y equipos menores de tec	\$200,000.00	\$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	\$200,000.00
2141 Materiales, útiles y equipos menores de tec	\$200,000.00	\$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	\$200,000.00
2150 Material impreso e información digital	\$200,000.00	\$7,447.20	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.60	\$189,142.40
2151 Material impreso e información digital	\$200,000.00	\$7,447.20	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.60	\$189,142.40
2160 Material de limpieza	\$210,042.50	\$1,415.64	\$25,277.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,693.36	\$183,349.14
2161 Material de limpieza	\$210,042.50	\$1,415.64	\$25,277.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,693.36	\$183,349.14
2180 Materiales para el registro e identificación d	\$300,000.00	\$22,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,472.80	\$277,527.20
2181 Materiales para el registro e identificación d	\$300,000.00	\$22,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,472.80	\$277,527.20
2200 ALIMENTOS Y UTENSILIOS	\$505,670.19	\$61,411.40	\$40,376.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,787.48	\$403,882.71
2210 Productos alimenticios para personas	\$505,670.19	\$61,411.40	\$40,376.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,787.48	\$403,882.71
2211 Productos alimenticios para personas	\$255,670.19	\$61,411.40	\$40,376.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,787.48	\$153,882.71
2212 Alimentación en Eventos Oficiales	\$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



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MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTRUI	\$2,176,240.00	\$246,548.03	\$167,557.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,105.50	\$1,762,134.50
2410 Productos minerales no metálicos	\$286,240.00	\$142,000.00	\$144,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,240.00	\$0.00
2411 Productos minerales no metálicos	\$286,240.00	\$142,000.00	\$144,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,240.00	\$0.00
2420 Cemento y productos de concreto	\$255,000.00	\$36,825.01	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,345.01	\$215,654.99
2421 Cemento y productos de concreto	\$255,000.00	\$36,825.01	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,345.01	\$215,654.99
2430 Cal, yeso y productos de yeso	\$230,000.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$226,705.00
2431 Cal, yeso y productos de yeso	\$230,000.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$226,705.00
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2460 Material eléctrico y electrónico	\$400,000.00	\$60,840.01	\$17,781.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,621.48	\$321,378.52
2461 Material eléctrico y electrónico	\$400,000.00	\$60,840.01	\$17,781.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,621.48	\$321,378.52
2470 Artículos metálicos para la construcción	\$500,000.00	\$2,530.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.01	\$497,469.99
2471 Artículos metálicos para la construcción	\$500,000.00	\$2,530.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.01	\$497,469.99
2480 Materiales complementarios	\$200,000.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$196,984.00
2481 Materiales complementarios	\$200,000.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$196,984.00
2490 Otros materiales y artículos de construcción	\$205,000.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$203,942.00
2491 Otros materiales y artículos de construcción	\$205,000.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$203,942.00
2500 Productos químicos, farmacéuticos y de l	\$360,600.00	\$1,277.95	\$83,802.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,079.99	\$275,520.01
2530 Medicinas y productos farmacéuticos	\$350,600.00	\$1,277.95	\$83,802.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,079.99	\$265,520.01
2531 Medicinas y productos farmacéuticos	\$350,600.00	\$1,277.95	\$83,802.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,079.99	\$265,520.01
2540 Materiales, accesorios y suministros médic	\$10,000.00	\$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	\$10,000.00
2541 Materiales, accesorios y suministros médic	\$10,000.00	\$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	\$10,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,170,000.00	\$252,681.80	\$301,035.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,716.96	\$3,616,283.04
2610 Combustibles, lubricantes y aditivos	\$4,170,000.00	\$252,681.80	\$301,035.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,716.96	\$3,616,283.04
2611 Combustibles, lubricantes y aditivos	\$4,170,000.00	\$252,681.80	\$301,035.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,716.96	\$3,616,283.04
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$132,876.00	\$7,690.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,690.80	\$125,185.20
2710 Vestuario y uniformes	\$80,000.00	\$7,690.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,690.80	\$72,309.20
2711 Vestuario y uniformes	\$80,000.00	\$7,690.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,690.80	\$72,309.20
2720 Prendas de seguridad y protección persona	\$52,876.00	\$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	\$52,876.00
2721 Prendas de seguridad y protección persona	\$52,876.00	\$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	\$52,876.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$856,399.00	\$104,413.91	\$85,918.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,331.98	\$666,067.02
2910 Herramientas menores	\$300,000.00	\$38,131.09	\$7,518.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,649.71	\$254,350.29
2911 Herramientas menores	\$300,000.00	\$38,131.09	\$7,518.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,649.71	\$254,350.29
2940 Refacciones y accesorios menores de equi	\$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
2941 Refacciones y accesorios menores de equi	\$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
2960 Refacciones y accesorios menores de equi	\$426,399.00	\$66,282.82	\$78,399.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,682.27	\$281,716.73
2961 Refacciones y accesorios menores de equi	\$426,399.00	\$66,282.82	\$78,399.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,682.27	\$281,716.73
2980 Refacciones y accesorios menores de maq	\$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
2981 Refacciones y accesorios menores de maq	\$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
3000 SERVICIOS GENERALES	\$17,312,403.08	\$851,863.03	\$1,583,483.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,346.22	\$14,877,056.86



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/mar./2023
01:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100 SERVICIOS BÁSICOS	\$7,939,079.25	\$61,665.00	\$660,696.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,361.25	\$7,216,718.00
3110 Energía eléctrica	\$7,785,000.00	\$52,037.00	\$646,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,156.00	\$7,086,844.00
3111 Energía eléctrica	\$335,000.00	\$52,037.00	\$59,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,442.00	\$223,558.00
3113 Otros pagos derivados de la prestación de €	\$7,450,000.00	\$0.00	\$586,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,714.00	\$6,863,286.00
3130 Agua	\$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
3131 Agua	\$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
3170 Servicios de acceso a Internet, redes y proc	\$104,079.25	\$9,628.00	\$14,577.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,205.25	\$79,874.00
3171 Servicios de acceso de Internet, redes y prc	\$104,079.25	\$9,628.00	\$14,577.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,205.25	\$79,874.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,486,000.00	\$228,896.00	\$213,603.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,499.40	\$1,043,500.60
3230 Arrendamiento de mobiliario y equipo de ad	\$350,000.00	\$60,000.00	\$47,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,955.40	\$242,044.60
3231 Arrendamiento de mobiliario y equipo de ad	\$350,000.00	\$60,000.00	\$47,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,955.40	\$242,044.60
3250 Arrendamiento de equipo de transporte	\$295,000.00	\$150,800.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$34,000.00
3251 Arrendamiento de equipo de transporte	\$295,000.00	\$150,800.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$34,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$841,000.00	\$18,096.00	\$55,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,544.00	\$767,456.00
3261 Arrendamiento de maquinaria, otros equipo:	\$841,000.00	\$18,096.00	\$55,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,544.00	\$767,456.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,599,327.44	\$306,564.06	\$260,274.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,838.64	\$1,032,488.80
3310 Servicios legales, de contabilidad, auditoría	\$1,120,000.00	\$306,004.06	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,204.06	\$761,795.94
3311 Servicios legales, de contabilidad, auditoría	\$1,120,000.00	\$306,004.06	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,204.06	\$761,795.94
3320 Servicios de diseño, arquitectura, ingeniería	\$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
3321 Servicios de diseño, arquitectura, ingeniería	\$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
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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
3350 Servicios de investigación científica y desar	\$600.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$40.00
3351 Servicios de investigación científica y desar	\$600.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$40.00
3390 Servicios profesionales, científicos y técnico	\$423,727.44	\$0.00	\$208,074.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,074.58	\$215,652.86
3391 Servicios profesionales, científicos y técnico	\$423,727.44	\$0.00	\$208,074.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,074.58	\$215,652.86
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$321,383.64	\$4,753.68	\$3,867.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,621.38	\$312,762.26
3410 Servicios financieros y bancarios	\$294,991.64	\$2,317.68	\$996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.12	\$291,677.52
3411 Servicios financieros y bancarios	\$294,991.64	\$2,317.68	\$996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.12	\$291,677.52
3470 Fletes y maniobras	\$26,392.00	\$2,436.00	\$2,871.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307.26	\$21,084.74
3471 Fletes y maniobras	\$26,392.00	\$2,436.00	\$2,871.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307.26	\$21,084.74
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,022,842.00	\$112,962.64	\$136,199.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,162.09	\$773,679.91
3510 Conservación y mantenimiento menor de in	\$200,000.00	\$120.00	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,764.00	\$187,236.00
3511 Conservación y mantenimiento menor de in	\$200,000.00	\$120.00	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,764.00	\$187,236.00
3520 Instalación, reparación y mantenimiento de	\$11,020.00	\$8,352.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
3521 Instalación, reparación y mantenimiento de	\$11,020.00	\$8,352.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$149,682.00	\$1,972.00	\$44,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,156.40	\$103,525.60
3531 Instalación, reparación y mantenimiento de	\$149,682.00	\$1,972.00	\$44,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,156.40	\$103,525.60
3550 Reparación y mantenimiento de equipo de t	\$452,848.00	\$80,427.60	\$70,380.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,807.65	\$302,040.35
3551 Reparación y mantenimiento de equipo de t	\$452,848.00	\$80,427.60	\$70,380.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,807.65	\$302,040.35



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/mar./2023
01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	Instalación, reparación y mantenimiento de	\$204,292.00	\$22,091.04	\$6,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,414.04	\$175,877.96
3571	Instalación, reparación y mantenimiento de	\$204,292.00	\$22,091.04	\$6,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,414.04	\$175,877.96
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$317,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$282,600.00
3610	Difusión por radio, televisión y otros medios	\$317,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$282,600.00
3611	Difusión por radio, televisión y otros medios	\$317,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$282,600.00
3700	Servicios de traslados y viáticos	\$506,000.00	\$39,414.65	\$26,180.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,594.77	\$440,405.23
3750	Viáticos en el país	\$506,000.00	\$39,414.65	\$26,180.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,594.77	\$440,405.23
3751	Viáticos en el país	\$506,000.00	\$39,414.65	\$26,180.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,594.77	\$440,405.23
3800	SERVICIOS OFICIALES	\$180,163.75	\$0.00	\$5,163.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.75	\$175,000.00
3810	Gastos ceremonial	\$155,163.75	\$0.00	\$5,163.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.75	\$150,000.00
3811	Gastos de ceremonial	\$155,163.75	\$0.00	\$5,163.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.75	\$150,000.00
3820	Gastos de orden social y cultural	\$25,000.00	\$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	\$25,000.00
3821	Gastos de orden social y cultural	\$25,000.00	\$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	\$25,000.00
3900	OTROS SERVICIOS GENERALES	\$3,940,207.00	\$80,207.00	\$260,097.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,304.94	\$3,599,902.06
3920	Impuestos y derechos	\$3,200,000.00	\$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	\$3,200,000.00
3921	Impuestos y derechos	\$3,200,000.00	\$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	\$3,200,000.00
3940	Sentencias y resoluciones judiciales	\$740,207.00	\$80,207.00	\$260,097.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,304.94	\$399,902.06
3941	Sentencias y resoluciones por autoridad cor	\$740,207.00	\$80,207.00	\$260,097.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,304.94	\$399,902.06
4000	TRANSFERENCIAS, ASIGNACIONES	\$17,375,225.33	\$1,737,175.58	\$981,479.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718,654.82	\$14,656,570.51
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$8,367,725.33	\$971,657.68	\$378,627.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,285.05	\$7,017,440.28
4150	Transferencia internas otorgadas a entidad	\$8,367,725.33	\$971,657.68	\$378,627.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,285.05	\$7,017,440.28
4151	Transferencias internas otorgadas a entidac	\$8,367,725.33	\$971,657.68	\$378,627.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,285.05	\$7,017,440.28
4400	AYUDAS SOCIALES	\$1,007,500.00	\$39,666.20	\$22,170.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,836.71	\$945,663.29
4410	Ayudas sociales a personas	\$707,500.00	\$37,811.20	\$21,170.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,981.71	\$648,518.29
4411	Ayudas sociales a personas	\$707,500.00	\$37,811.20	\$21,170.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,981.71	\$648,518.29
4430	Ayudas sociales a instituciones de enseñan	\$300,000.00	\$1,855.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.00	\$297,145.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$300,000.00	\$1,855.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.00	\$297,145.00
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	\$725,851.70	\$580,681.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,533.06	\$6,693,466.94
4510	Pensiones	\$8,000,000.00	\$725,851.70	\$580,681.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,533.06	\$6,693,466.94
4511	PENSIONES	\$8,000,000.00	\$725,851.70	\$580,681.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,533.06	\$6,693,466.94
5000	BIENES MUEBLES, INMUEBLES E IN	\$150,000.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$125,640.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$125,640.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la	\$100,000.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$75,640.00
5151	Equipo de cómputo y de tecnología de la ini	\$100,000.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$75,640.00
6000	INVERSIÓN PÚBLICA	\$88,229,755.43	\$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	\$88,229,755.43
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$88,229,755.43	\$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	\$88,229,755.43



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 27/mar./2023
hora de Impresión | 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra:	\$88,229,755.43	\$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	\$88,229,755.43
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$88,229,755.43	\$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	\$88,229,755.43
9000	DEUDA PÚBLICA	\$13,365,158.51	\$1,190,241.48	\$3,586,097.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776,339.29	\$8,588,819.22
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,867,000.00	\$315,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,000.00	\$3,232,000.00
9110	Amortización de la deuda interna con institu	\$3,867,000.00	\$315,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,000.00	\$3,232,000.00
9111	Amortización de la deuda interna con institu	\$3,867,000.00	\$315,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,000.00	\$3,232,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,100,000.00	\$329,618.52	\$376,656.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,275.01	\$2,393,724.99
9210	Intereses de la deuda interna con institucior	\$3,100,000.00	\$329,618.52	\$376,656.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,275.01	\$2,393,724.99
9211	Intereses de la deuda interna con institucior	\$3,100,000.00	\$329,618.52	\$376,656.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,275.01	\$2,393,724.99
9300	COMISIONES DE LA DEUDA PÚBLICA	\$12,000.00	\$69.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$11,860.80
9310	Comisiones de la deuda pública interna	\$12,000.00	\$69.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$11,860.80
9311	Comisiones de la deuda pública interna	\$12,000.00	\$69.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$11,860.80
9400	GASTOS DE LA DEUDA PÚBLICA	\$1,920,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$1,280,000.00
9410	Gastos de la deuda pública interna	\$1,920,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$1,280,000.00
9411	Gastos de la deuda pública interna	\$1,920,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$1,280,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$4,466,158.51	\$545,553.36	\$2,249,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794,925.08	\$1,671,233.43
9910	ADEFAS	\$4,466,158.51	\$545,553.36	\$2,249,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794,925.08	\$1,671,233.43
9911	ADEFAS	\$4,466,158.51	\$545,553.36	\$2,249,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794,925.08	\$1,671,233.43
Total		\$189,259,677.04	\$7,061,990.50	\$10,468,591...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,530,581.80	\$171,729,095.24