



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 23/feb./2022  
hora de Impresión 03:09 p. m.

| Objeto del Gasto                                       | Presupuesto Vigente    | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                       | <b>\$34,633,004.00</b> | <b>\$2,190,996.78</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,190,996.78</b> | <b>\$32,442,007.22</b>       |
| <b>1100 REMUNERACIONES AL PERSONAL DE C.</b>           | <b>\$29,526,574.00</b> | <b>\$2,119,134.43</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,119,134.43</b> | <b>\$27,407,439.57</b>       |
| 1110 Dietas  | \$5,371,500.00         | \$374,700.24          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$374,700.24          | \$4,996,799.76               |
| 1111 Dietas  | \$5,371,500.00         | \$374,700.24          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$374,700.24          | \$4,996,799.76               |
| 1130 Sueldos base al personal permanente               | \$24,155,074.00        | \$1,744,434.19        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,744,434.19        | \$22,410,639.81              |
| 1131 Sueldos base al personal permanente               | \$24,155,074.00        | \$1,744,434.19        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,744,434.19        | \$22,410,639.81              |
| <b>1200 Remuneraciones al personal de carácter t</b>   | <b>\$100,000.00</b>    | <b>\$65,907.13</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$65,907.13</b>    | <b>\$34,092.87</b>           |
| 1220 Sueldos base al personal eventual                 | \$100,000.00           | \$65,907.13           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$65,907.13           | \$34,092.87                  |
| 1221 SUELDOS BASE AL PERSONAL EVENTU.                  | \$100,000.00           | \$65,907.13           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$65,907.13           | \$34,092.87                  |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>           | <b>\$4,456,430.00</b>  | <b>\$5,955.22</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,955.22</b>     | <b>\$4,450,474.78</b>        |
| 1310 Primas por años de servicio efectivos prest       | \$1,000.00             | \$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                | \$1,000.00                   |
| 1311 Primas por años de servicios efectivos pres       | \$1,000.00             | \$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                | \$1,000.00                   |
| 1320 Primas de vacaciones, dominical y gratificar      | \$4,385,430.00         | \$5,955.22            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,955.22            | \$4,379,474.78               |
| 1321 Primas de vacaciones, dominical y gratificar      | \$1,005,000.00         | \$2,283.82            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,283.82            | \$1,002,716.18               |
| 1322 Prima Dominical                                   | \$20,000.00            | \$387.28              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$387.28              | \$19,612.72                  |
| 1323 Gratificación de Fin de Año                       | \$3,360,430.00         | \$3,284.12            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,284.12            | \$3,357,145.88               |
| 1330 Horas extraordinarias                             | \$70,000.00            | \$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                | \$70,000.00                  |
| 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                | \$40,000.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$40,000.00                  |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>          | <b>\$550,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$550,000.00</b>          |
| 1520 Indemnizaciones                                   | \$500,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$500,000.00                 |
| 1521 Indemnizaciones                                   | \$500,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$500,000.00                 |
| 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                  |
| <b>2000 MATERIALES Y SUMINISTRO</b>                    | <b>\$6,534,264.00</b>  | <b>\$678,659.93</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$678,659.93</b>   | <b>\$5,855,604.07</b>        |
| <b>2100 Materiales de administración, emisión de i</b> | <b>\$1,350,000.00</b>  | <b>\$302,894.41</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$302,894.41</b>   | <b>\$1,047,105.59</b>        |
| 2110 Materiales, útiles y equipos menores de ofic      | \$500,000.00           | \$63,341.65           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$63,341.65           | \$436,658.35                 |
| 2111 Materiales, útiles y equipos menores de ofic      | \$500,000.00           | \$63,341.65           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$63,341.65           | \$436,658.35                 |
| 2120 Materiales y útiles de impresión y reproduc       | \$300,000.00           | \$125,459.22          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$125,459.22          | \$174,540.78                 |
| 2121 Materiales y útiles de impresión y reproduc       | \$300,000.00           | \$125,459.22          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$125,459.22          | \$174,540.78                 |
| 2140 Materiales, útiles y equipos menores de tec       | \$100,000.00           | \$33,045.52           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$33,045.52           | \$66,954.48                  |
| 2141 Materiales, útiles y equipos menores de tec       | \$100,000.00           | \$33,045.52           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$33,045.52           | \$66,954.48                  |
| 2150 Material impreso e información digital            | \$50,000.00            | \$32,398.80           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$32,398.80           | \$17,601.20                  |
| 2151 Material impreso e información digital            | \$50,000.00            | \$32,398.80           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$32,398.80           | \$17,601.20                  |
| 2160 Material de limpieza                              | \$300,000.00           | \$48,649.22           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$48,649.22           | \$251,350.78                 |
| 2161 Material de limpieza                              | \$300,000.00           | \$48,649.22           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$48,649.22           | \$251,350.78                 |
| 2180 Materiales para el registro e identificación d    | \$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                 |
| 2181 Materiales para el registro e identificación d    | \$100,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$100,000.00                 |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                     | <b>\$500,000.00</b>    | <b>\$2,546.92</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,546.92</b>     | <b>\$497,453.08</b>          |
| 2210 Productos alimenticios para personas              | \$500,000.00           | \$2,546.92            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,546.92            | \$497,453.08                 |



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## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/feb./2022  
03:09 p. m.

| Objeto del Gasto |   | Presupuesto Vigente   | Ene                 | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 2211             | Productos alimenticios para personas                  | \$300,000.00          | \$2,546.92          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,546.92          | \$297,453.08                 |
| 2212             | Alimentación en Eventos Oficiales                     | \$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                 |
| <b>2400</b>      | <b>MATERIALES Y ARTICULOS DE CONSTRUCION</b>          | <b>\$664,264.00</b>   | <b>\$48,461.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$48,461.00</b>  | <b>\$615,803.00</b>          |
| 2410             | Productos minerales no metálicos                      | \$77,264.00           | \$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              | \$77,264.00                  |
| 2411             | Productos minerales no metálicos                      | \$77,264.00           | \$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              | \$77,264.00                  |
| 2420             | Cemento y productos de concreto                       | \$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                 |
| 2421             | Cemento y productos de concreto                       | \$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                 |
| 2430             | Cal, yeso y productos de yeso                         | \$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                  |
| 2431             | Cal, yeso y productos de yeso                         | \$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                  |
| 2440             | Madera y productos de madera                          | \$20,000.00           | \$680.97            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$680.97            | \$19,319.03                  |
| 2441             | Madera y productos de madera                          | \$20,000.00           | \$680.97            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$680.97            | \$19,319.03                  |
| 2450             | Vidrio y productos de vidrio                          | \$17,000.00           | \$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              | \$17,000.00                  |
| 2451             | Vidrio y productos de vidrio                          | \$17,000.00           | \$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              | \$17,000.00                  |
| 2460             | Material eléctrico y electrónico                      | \$150,000.00          | \$21,053.01         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$21,053.01         | \$128,946.99                 |
| 2461             | Material eléctrico y electrónico                      | \$150,000.00          | \$21,053.01         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$21,053.01         | \$128,946.99                 |
| 2470             | Artículos metálicos para la construcción              | \$100,000.00          | \$17,145.02         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,145.02         | \$82,854.98                  |
| 2471             | Artículos metálicos para la construcción              | \$100,000.00          | \$17,145.02         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,145.02         | \$82,854.98                  |
| 2480             | Materiales complementarios                            | \$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                 |
| 2481             | Materiales complementarios                            | \$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                 |
| 2490             | Otros materiales y artículos de construcción          | \$50,000.00           | \$9,582.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,582.00          | \$40,418.00                  |
| 2491             | Otros materiales y artículos de construcción          | \$50,000.00           | \$9,582.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,582.00          | \$40,418.00                  |
| <b>2500</b>      | <b>Productos químicos, farmacéuticos y de higiene</b> | <b>\$510,000.00</b>   | <b>\$48,010.74</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$48,010.74</b>  | <b>\$461,989.26</b>          |
| 2520             | Fertilizantes, pesticidas y otros agroquímicos        | \$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                  |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos        | \$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                  |
| 2530             | Medicinas y productos farmacéuticos                   | \$400,000.00          | \$48,010.74         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$48,010.74         | \$351,989.26                 |
| 2531             | Medicinas y productos farmacéuticos                   | \$400,000.00          | \$48,010.74         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$48,010.74         | \$351,989.26                 |
| 2540             | Materiales, accesorios y suministros médicos          | \$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                  |
| 2541             | Materiales, accesorios y suministros médicos          | \$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                  |
| 2590             | Otros productos químicos                              | \$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                  |
| 2591             | Otros productos químicos                              | \$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                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$3,000,000.00</b> | <b>\$206,744.46</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$206,744.46</b> | <b>\$2,793,255.54</b>        |
| 2610             | Combustibles, lubricantes y aditivos                  | \$3,000,000.00        | \$206,744.46        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$206,744.46        | \$2,793,255.54               |
| 2611             | Combustibles, lubricantes y aditivos                  | \$3,000,000.00        | \$206,744.46        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$206,744.46        | \$2,793,255.54               |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>      | <b>\$60,000.00</b>    | <b>\$40,907.40</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$40,907.40</b>  | <b>\$19,092.60</b>           |
| 2710             | Vestuario y uniformes                                 | \$40,000.00           | \$34,568.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$34,568.00         | \$5,432.00                   |
| 2711             | Vestuario y uniformes                                 | \$40,000.00           | \$34,568.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$34,568.00         | \$5,432.00                   |
| 2720             | Prendas de seguridad y protección personal            | \$10,000.00           | \$6,339.40          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,339.40          | \$3,660.60                   |
| 2721             | Prendas de seguridad y protección personal            | \$10,000.00           | \$6,339.40          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,339.40          | \$3,660.60                   |
| 2730             | Artículos deportivos                                  | \$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                  |
| 2731             | Artículos deportivos                                  | \$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                  |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/feb./2022  
03:09 p. m.

| Objeto del Gasto                                    | Presupuesto Vigente   | Ene                 | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>        | <b>\$450,000.00</b>   | <b>\$29,095.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$29,095.00</b>  | <b>\$420,905.00</b>          |
| 2910 Herramientas menores                           | \$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                  |
| 2911 Herramientas menores                           | \$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                  |
| 2930 Refacciones y accesorios menores de mobi       | \$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                  |
| 2931 Refacciones y accesorios menores de mobi       | \$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                  |
| 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       | \$190,000.00          | \$29,095.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,095.00         | \$160,905.00                 |
| 2961 Refacciones y accesorios menores de equi       | \$190,000.00          | \$29,095.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,095.00         | \$160,905.00                 |
| 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                  |
| <b>3000 SERVICIOS GENERALES</b>                     | <b>\$4,685,000.00</b> | <b>\$167,569.47</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$167,569.47</b> | <b>\$4,517,430.53</b>        |
| <b>3100 SERVICIOS BÁSICOS</b>                       | <b>\$1,040,000.00</b> | <b>\$16,334.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,334.00</b>  | <b>\$1,023,666.00</b>        |
| 3110 Energía eléctrica                              | \$850,000.00          | \$16,334.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,334.00         | \$833,666.00                 |
| 3111 Energía eléctrica                              | \$500,000.00          | \$16,334.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,334.00         | \$483,666.00                 |
| 3113 Otros pagos derivados de la prestación de €    | \$350,000.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$350,000.00                 |
| 3140 Telefonía Tradicional                          | \$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                   |
| 3141 Telefonía tradicional                          | \$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                   |
| 3170 Servicios de acceso a Internet, redes y proc   | \$180,000.00          | \$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              | \$180,000.00                 |
| 3171 Servicios de acceso de Internet, redes y prc   | \$180,000.00          | \$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              | \$180,000.00                 |
| 3180 Servicios postales y telegráficos              | \$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                   |
| 3182 Servicios Postales                             | \$5,000.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>              | <b>\$240,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$240,000.00</b>          |
| 3220 Arrendamiento de edificios                     | \$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                  |
| 3221 Arrendamiento de edificios                     | \$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                  |
| 3230 Arrendamiento de mobiliario y equipo de ad     | \$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                 |
| 3231 Arrendamiento de mobiliario y equipo de ad     | \$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                 |
| 3260 Arrendamiento de maquinaria, otros equipo:     | \$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                  |
| 3261 Arrendamiento de maquinaria, otros equipo:     | \$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                  |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>      | <b>\$750,000.00</b>   | <b>\$46,400.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$46,400.00</b>  | <b>\$703,600.00</b>          |
| 3310 Servicios legales, de contabilidad, auditoría  | \$700,000.00          | \$46,400.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$46,400.00         | \$653,600.00                 |
| 3311 Servicios legales, de contabilidad, auditoría  | \$700,000.00          | \$46,400.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$46,400.00         | \$653,600.00                 |
| 3390 Servicios profesionales, científicos y técnico | \$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                  |
| 3391 Servicios profesionales, científicos y técnico | \$50,000.00           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,000.00                  |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>      | <b>\$400,000.00</b>   | <b>\$5,405.41</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,405.41</b>   | <b>\$394,594.59</b>          |
| 3410 Servicios financieros y bancarios              | \$100,000.00          | \$5,405.41          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,405.41          | \$94,594.59                  |
| 3411 Servicios financieros y bancarios              | \$100,000.00          | \$5,405.41          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,405.41          | \$94,594.59                  |
| 3420 Servicios de cobranza, investigación crediti   | \$300,000.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$300,000.00                 |
| 3421 Servicios de cobranza, investigación crediti   | \$300,000.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$300,000.00                 |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>      | <b>\$955,000.00</b>   | <b>\$39,553.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$39,553.80</b>  | <b>\$915,446.20</b>          |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/feb./2022  
hora de Impresión | 03:09 p. m.

| Objeto del Gasto |   | Presupuesto Vigente    | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|---|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3510             | Conservación y mantenimiento menor de in      | \$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                 |
| 3511             | Conservación y mantenimiento menor de in      | \$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                 |
| 3520             | Instalación, reparación y mantenimiento de    | \$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                  |
| 3521             | Instalación, reparación y mantenimiento de    | \$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                  |
| 3530             | Instalación, reparación y mantenimiento de    | \$150,000.00           | \$19,418.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,418.40           | \$130,581.60                 |
| 3531             | Instalación, reparación y mantenimiento de    | \$150,000.00           | \$19,418.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,418.40           | \$130,581.60                 |
| 3550             | Reparación y mantenimiento de equipo de t     | \$500,000.00           | \$20,135.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,135.40           | \$479,864.60                 |
| 3551             | Reparación y mantenimiento de equipo de t     | \$500,000.00           | \$20,135.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,135.40           | \$479,864.60                 |
| 3570             | Instalación, reparación y mantenimiento de    | \$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                  |
| 3571             | Instalación, reparación y mantenimiento de    | \$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                  |
| 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                   |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>       | <b>\$50,000.00</b>     | <b>\$40,600.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$40,600.00</b>    | <b>\$9,400.00</b>            |
| 3610             | Difusión por radio,televisión y otros medios  | \$50,000.00            | \$40,600.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$40,600.00           | \$9,400.00                   |
| 3611             | Difusión por radio, televisión y otros medios | \$50,000.00            | \$40,600.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$40,600.00           | \$9,400.00                   |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>      | <b>\$500,000.00</b>    | <b>\$19,276.26</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,276.26</b>    | <b>\$480,723.74</b>          |
| 3750             | Viáticos en el país                           | \$500,000.00           | \$19,276.26           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,276.26           | \$480,723.74                 |
| 3751             | Viáticos en el país                           | \$500,000.00           | \$19,276.26           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,276.26           | \$480,723.74                 |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                    | <b>\$200,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$200,000.00</b>          |
| 3810             | Gastos ceremonial                             | \$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                 |
| 3811             | Gastos de ceremonial                          | \$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                 |
| 3820             | Gastos de orden social y cultural             | \$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                  |
| 3821             | Gastos de orden social y cultural             | \$50,000.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$50,000.00                  |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>              | <b>\$550,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$550,000.00</b>          |
| 3920             | Impuestos y derechos                          | \$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                  |
| 3923             | Previsión para Impuesto sobre Nómina          | \$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                  |
| 3940             | Sentencias y resoluciones judiciales          | \$500,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$500,000.00                 |
| 3941             | Sentencias y resoluciones por autoridad cor   | \$500,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$500,000.00                 |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES</b>           | <b>\$19,222,996.00</b> | <b>\$1,003,351.28</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,003,351.28</b> | <b>\$18,219,644.72</b>       |
| <b>4100</b>      | <b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>      | <b>\$9,222,996.00</b>  | <b>\$332,711.92</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$332,711.92</b>   | <b>\$8,890,284.08</b>        |
| 4150             | Transferencia internas otorgadas a entidad    | \$9,222,996.00         | \$332,711.92          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$332,711.92          | \$8,890,284.08               |
| 4151             | Transferencias internas otorgadas a entidad   | \$9,222,996.00         | \$332,711.92          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$332,711.92          | \$8,890,284.08               |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                        | <b>\$2,000,000.00</b>  | <b>\$89,958.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$89,958.00</b>    | <b>\$1,910,042.00</b>        |
| 4410             | Ayudas sociales a personas                    | \$2,000,000.00         | \$89,958.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$89,958.00           | \$1,910,042.00               |
| 4411             | Ayudas sociales a personas                    | \$2,000,000.00         | \$89,958.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$89,958.00           | \$1,910,042.00               |
| <b>4500</b>      | <b>PENSIONES Y JUBILACIONES</b>               | <b>\$8,000,000.00</b>  | <b>\$580,681.36</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$580,681.36</b>   | <b>\$7,419,318.64</b>        |
| 4510             | Pensiones                                     | \$8,000,000.00         | \$580,681.36          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$580,681.36          | \$7,419,318.64               |
| 4511             | PENSIONES                                     | \$8,000,000.00         | \$580,681.36          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$580,681.36          | \$7,419,318.64               |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E IN</b>         | <b>\$672,736.00</b>    | <b>\$74,628.97</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$74,628.97</b>    | <b>\$598,107.03</b>          |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>     | <b>\$500,000.00</b>    | <b>\$51,892.97</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$51,892.97</b>    | <b>\$448,107.03</b>          |



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/feb./2022  
hora de Impresión | 03:09 p. m.

| Objeto del Gasto |   | Presupuesto Vigente     | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|---|-------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 5110             | Muebles de oficina y estantería               | \$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                 |
| 5111             | Muebles de oficina y estantería               | \$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                 |
| 5150             | Equipos de cómputo y de tecnologías de la     | \$300,000.00            | \$51,892.97           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$51,892.97           | \$248,107.03                 |
| 5151             | Equipo de cómputo y de tecnología de la int   | \$300,000.00            | \$51,892.97           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$51,892.97           | \$248,107.03                 |
| 5190             | Otro mobiliario y equipo de administración    | \$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                  |
| 5191             | Otros mobiliarios y equipos de administrac    | \$50,000.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$50,000.00                  |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>       | <b>\$22,736.00</b>      | <b>\$22,736.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,736.00</b>    | <b>\$0.00</b>                |
| 5420             | Carrocerías y remolques                       | \$22,736.00             | \$22,736.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,736.00           | \$0.00                       |
| 5421             | Carrocerías y remolques                       | \$22,736.00             | \$22,736.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,736.00           | \$0.00                       |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>      | <b>\$100,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$100,000.00</b>          |
| 5640             | Sistemas de aire acondicionado, calefacció    | \$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                  |
| 5641             | Sistemas de aire acondicionado, calefacció    | \$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                  |
| 5670             | Herramientas y máquinas-herramientas          | \$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                  |
| 5671             | Herramientas y máquinas-herramienta           | \$50,000.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$50,000.00                  |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</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> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$50,000.00</b>           |
| 5910             | Software                                      | \$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                  |
| 5911             | Software                                      | \$50,000.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$50,000.00                  |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                      | <b>\$74,203,458.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$74,203,458.00</b>       |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>      | <b>\$74,203,458.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$74,203,458.00</b>       |
| 6140             | División de terrenos y construcción de obra:  | \$74,203,458.00         | \$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                | \$74,203,458.00              |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCC              | \$74,203,458.00         | \$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                | \$74,203,458.00              |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                          | <b>\$7,902,000.00</b>   | <b>\$410,421.33</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$410,421.33</b>   | <b>\$7,491,578.67</b>        |
| <b>9100</b>      | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>       | <b>\$3,520,000.00</b>   | <b>\$200,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$200,000.00</b>   | <b>\$3,320,000.00</b>        |
| 9110             | Amortización de la deuda interna con institu  | \$3,520,000.00          | \$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        | \$200,000.00          | \$3,320,000.00               |
| 9111             | Amortización de la deuda interna con institu  | \$3,520,000.00          | \$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        | \$200,000.00          | \$3,320,000.00               |
| <b>9200</b>      | <b>INTERESES DE LA DEUDA PÚBLICA</b>          | <b>\$2,450,000.00</b>   | <b>\$210,421.33</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$210,421.33</b>   | <b>\$2,239,578.67</b>        |
| 9210             | Intereses de la deuda interna con institucior | \$2,450,000.00          | \$210,421.33          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$210,421.33          | \$2,239,578.67               |
| 9211             | Intereses de la deuda interna con institucior | \$2,450,000.00          | \$210,421.33          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$210,421.33          | \$2,239,578.67               |
| <b>9300</b>      | <b>COMISIONES DE LA DEUDA PÚBLICA</b>         | <b>\$12,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$12,000.00</b>           |
| 9310             | Comisiones de la deuda pública interna        | \$12,000.00             | \$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                | \$12,000.00                  |
| 9311             | Comisiones de la deuda pública interna        | \$12,000.00             | \$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                | \$12,000.00                  |
| <b>9400</b>      | <b>GASTOS DE LA DEUDA PÚBLICA</b>             | <b>\$1,920,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$1,920,000.00</b>        |
| 9410             | Gastos de la deuda pública interna            | \$1,920,000.00          | \$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                | \$1,920,000.00               |
| 9411             | Gastos de la deuda pública interna            | \$1,920,000.00          | \$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                | \$1,920,000.00               |
| <b>Total</b>     |   | <b>\$147,853,458.00</b> | <b>\$4,525,627.76</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,525,627.76</b> | <b>\$143,327,830.24</b>      |