

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$34,533,004.00</b>	<b>\$5,562,666.99</b>	<b>\$40,095,670.99</b>	<b>\$25,242,526.61</b>	<b>\$25,242,526.61</b>	<b>\$25,242,526.61</b>	<b>\$25,242,526.61</b>	<b>\$14,853,144.38</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$29,526,574.00</b>	<b>\$3,825,000.00</b>	<b>\$33,351,574.00</b>	<b>\$23,190,397.64</b>	<b>\$23,190,397.64</b>	<b>\$23,190,397.64</b>	<b>\$23,190,397.64</b>	<b>\$10,161,176.36</b>
1110 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$3,372,302.37	\$3,372,302.37	\$3,372,302.37	\$3,372,302.37	\$1,999,197.63
1111 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$3,372,302.37	\$3,372,302.37	\$3,372,302.37	\$3,372,302.37	\$1,999,197.63
1130 Sueldos base al personal permanente	\$24,155,074.00	\$3,825,000.00	\$27,980,074.00	\$19,818,095.27	\$19,818,095.27	\$19,818,095.27	\$19,818,095.27	\$8,161,978.73
1131 Sueldos base al personal permanente	\$24,155,074.00	\$3,825,000.00	\$27,980,074.00	\$19,818,095.27	\$19,818,095.27	\$19,818,095.27	\$19,818,095.27	\$8,161,978.73
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$949,478.67</b>	<b>\$949,478.67</b>	<b>\$1,257,408.28</b>	<b>\$1,257,408.28</b>	<b>\$1,257,408.28</b>	<b>\$1,257,408.28</b>	<b>-\$307,929.61</b>
1220 Sueldos base al personal eventual	\$0.00	\$949,478.67	\$949,478.67	\$1,257,408.28	\$1,257,408.28	\$1,257,408.28	\$1,257,408.28	-\$307,929.61
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$949,478.67	\$949,478.67	\$1,257,408.28	\$1,257,408.28	\$1,257,408.28	\$1,257,408.28	-\$307,929.61
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$4,456,430.00</b>	<b>\$719,999.91</b>	<b>\$5,176,429.91</b>	<b>\$664,650.72</b>	<b>\$664,650.72</b>	<b>\$664,650.72</b>	<b>\$664,650.72</b>	<b>\$4,511,779.19</b>
1310 Primas por años de servicio efectivos prestados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1311 Primas por años de servicios efectivos prestados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1320 Primas de vacaciones, dominical y gratificación de	\$4,385,430.00	\$650,999.97	\$5,036,429.97	\$530,964.32	\$530,964.32	\$530,964.32	\$530,964.32	\$4,505,465.65
1321 Primas de vacaciones, dominical y gratificación de	\$1,005,000.00	\$43,499.97	\$1,048,499.97	\$363,878.07	\$363,878.07	\$363,878.07	\$363,878.07	\$684,621.90
1322 Prima Dominical	\$20,000.00	\$7,499.97	\$27,499.97	\$29,000.16	\$29,000.16	\$29,000.16	\$29,000.16	-\$1,500.19
1323 Gratificación de Fin de Año	\$3,360,430.00	\$600,000.03	\$3,960,430.03	\$138,086.09	\$138,086.09	\$138,086.09	\$138,086.09	\$3,822,343.94
1330 Horas extraordinarias	\$70,000.00	\$68,999.94	\$138,999.94	\$133,686.40	\$133,686.40	\$133,686.40	\$133,686.40	\$5,313.54
1331 Horas extraordinarias	\$30,000.00	-\$15,000.03	\$14,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.97
1332 Pago de Días de Descanso Laborados	\$40,000.00	\$83,999.97	\$123,999.97	\$133,686.40	\$133,686.40	\$133,686.40	\$133,686.40	-\$9,686.43
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$550,000.00</b>	<b>\$68,188.41</b>	<b>\$618,188.41</b>	<b>\$130,069.97</b>	<b>\$130,069.97</b>	<b>\$130,069.97</b>	<b>\$130,069.97</b>	<b>\$488,118.44</b>
1520 Indemnizaciones	\$500,000.00	\$9,374.94	\$509,374.94	\$1,651.96	\$1,651.96	\$1,651.96	\$1,651.96	\$507,722.98
1521 Indemnizaciones	\$500,000.00	\$9,374.94	\$509,374.94	\$1,651.96	\$1,651.96	\$1,651.96	\$1,651.96	\$507,722.98
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$58,813.47	\$108,813.47	\$128,418.01	\$128,418.01	\$128,418.01	\$128,418.01	-\$19,604.54
1551 Apoyos a la capacitación de los servidores público	\$50,000.00	\$58,813.47	\$108,813.47	\$128,418.01	\$128,418.01	\$128,418.01	\$128,418.01	-\$19,604.54
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$6,534,264.00</b>	<b>\$3,529,708.83</b>	<b>\$10,063,972.83</b>	<b>\$10,316,634.38</b>	<b>\$10,316,634.38</b>	<b>\$10,316,634.38</b>	<b>\$10,316,634.38</b>	<b>-\$252,661.55</b>
<b>2100 Materiales de administración, emisión de documentos e impresión</b>	<b>\$1,350,000.00</b>	<b>\$1,343,054.25</b>	<b>\$2,693,054.25</b>	<b>\$3,021,123.51</b>	<b>\$3,021,123.51</b>	<b>\$3,021,123.51</b>	<b>\$3,021,123.51</b>	<b>-\$328,069.26</b>
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$530,921.79	\$1,030,921.79	\$1,168,214.25	\$1,168,214.25	\$1,168,214.25	\$1,168,214.25	-\$137,292.46
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$530,921.79	\$1,030,921.79	\$1,168,214.25	\$1,168,214.25	\$1,168,214.25	\$1,168,214.25	-\$137,292.46
2120 Materiales y útiles de impresión y reproducción	\$300,000.00	\$455,885.64	\$755,885.64	\$887,755.61	\$887,755.61	\$887,755.61	\$887,755.61	-\$131,869.97
2121 Materiales y útiles de impresión y reproducción	\$300,000.00	\$455,885.64	\$755,885.64	\$887,755.61	\$887,755.61	\$887,755.61	\$887,755.61	-\$131,869.97
2140 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$2,811.33	\$97,188.67	\$68,519.12	\$68,519.12	\$68,519.12	\$68,519.12	\$28,669.55
2141 Materiales, útiles y equipos menores de tecnología	\$100,000.00	-\$2,811.33	\$97,188.67	\$68,519.12	\$68,519.12	\$68,519.12	\$68,519.12	\$28,669.55
2150 Material impreso e información digital	\$50,000.00	\$189,750.87	\$239,750.87	\$297,250.58	\$297,250.58	\$297,250.58	\$297,250.58	-\$57,499.71
2151 Material impreso e información digital	\$50,000.00	\$189,750.87	\$239,750.87	\$297,250.58	\$297,250.58	\$297,250.58	\$297,250.58	-\$57,499.71



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct./2022  
hora de Impresión 11:09 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$300,000.00	\$189,822.06	\$489,822.06	\$543,383.95	\$543,383.95	\$543,383.95	\$543,383.95	-\$53,561.89
2161	Material de limpieza	\$300,000.00	\$189,822.06	\$489,822.06	\$543,383.95	\$543,383.95	\$543,383.95	\$543,383.95	-\$53,561.89
2180	Materiales para el registro e identificación de bienes	\$100,000.00	-\$20,514.78	\$79,485.22	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$23,485.22
2181	Materiales para el registro e identificación de bienes	\$100,000.00	-\$20,514.78	\$79,485.22	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$23,485.22
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$500,000.00</b>	<b>\$61,901.64</b>	<b>\$561,901.64</b>	<b>\$541,476.17</b>	<b>\$541,476.17</b>	<b>\$541,476.17</b>	<b>\$541,476.17</b>	<b>\$20,425.47</b>
2210	Productos alimenticios para personas	\$500,000.00	\$61,901.64	\$561,901.64	\$541,476.17	\$541,476.17	\$541,476.17	\$541,476.17	\$20,425.47
2211	Productos alimenticios para personas	\$300,000.00	\$174,401.64	\$474,401.64	\$530,501.04	\$530,501.04	\$530,501.04	\$530,501.04	-\$56,099.40
2212	Alimentación en Eventos Oficiales	\$200,000.00	-\$112,500.00	\$87,500.00	\$10,975.13	\$10,975.13	\$10,975.13	\$10,975.13	\$76,524.87
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$664,264.00</b>	<b>\$1,075,755.06</b>	<b>\$1,740,019.06</b>	<b>\$1,939,596.62</b>	<b>\$1,939,596.62</b>	<b>\$1,939,596.62</b>	<b>\$1,939,596.62</b>	<b>-\$199,577.56</b>
2410	Productos minerales no metálicos	\$77,264.00	\$381,300.12	\$458,564.12	\$538,971.20	\$538,971.20	\$538,971.20	\$538,971.20	-\$80,407.08
2411	Productos minerales no metálicos	\$77,264.00	\$381,300.12	\$458,564.12	\$538,971.20	\$538,971.20	\$538,971.20	\$538,971.20	-\$80,407.08
2420	Cemento y productos de concreto	\$100,000.00	\$20,999.97	\$120,999.97	\$99,145.79	\$99,145.79	\$99,145.79	\$99,145.79	\$21,854.18
2421	Cemento y productos de concreto	\$100,000.00	\$20,999.97	\$120,999.97	\$99,145.79	\$99,145.79	\$99,145.79	\$99,145.79	\$21,854.18
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
2440	Madera y productos de madera	\$20,000.00	\$2,864.97	\$22,864.97	\$7,700.97	\$7,700.97	\$7,700.97	\$7,700.97	\$15,164.00
2441	Madera y productos de madera	\$20,000.00	\$2,864.97	\$22,864.97	\$7,700.97	\$7,700.97	\$7,700.97	\$7,700.97	\$15,164.00
2450	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2451	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2460	Material eléctrico y electrónico	\$150,000.00	\$106,103.88	\$256,103.88	\$274,137.55	\$274,137.55	\$274,137.55	\$274,137.55	-\$18,033.67
2461	Material eléctrico y electrónico	\$150,000.00	\$106,103.88	\$256,103.88	\$274,137.55	\$274,137.55	\$274,137.55	\$274,137.55	-\$18,033.67
2470	Artículos metálicos para la construcción	\$100,000.00	\$124,847.82	\$224,847.82	\$266,463.89	\$266,463.89	\$266,463.89	\$266,463.89	-\$41,616.07
2471	Artículos metálicos para la construcción	\$100,000.00	\$124,847.82	\$224,847.82	\$266,463.89	\$266,463.89	\$266,463.89	\$266,463.89	-\$41,616.07
2480	Materiales complementarios	\$100,000.00	\$54,749.97	\$154,749.97	\$164,993.00	\$164,993.00	\$164,993.00	\$164,993.00	-\$10,243.03
2481	Materiales complementarios	\$100,000.00	\$54,749.97	\$154,749.97	\$164,993.00	\$164,993.00	\$164,993.00	\$164,993.00	-\$10,243.03
2490	Otros materiales y artículos de construcción y repa	\$50,000.00	\$403,638.30	\$453,638.30	\$588,184.22	\$588,184.22	\$588,184.22	\$588,184.22	-\$134,545.92
2491	Otros materiales y artículos de construcción y repa	\$50,000.00	\$403,638.30	\$453,638.30	\$588,184.22	\$588,184.22	\$588,184.22	\$588,184.22	-\$134,545.92
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$510,000.00</b>	<b>-\$72,232.83</b>	<b>\$437,767.17</b>	<b>\$210,228.47</b>	<b>\$210,228.47</b>	<b>\$210,228.47</b>	<b>\$210,228.47</b>	<b>\$227,538.70</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
2530	Medicinas y productos farmacéuticos	\$400,000.00	-\$36,124.92	\$363,875.08	\$208,372.47	\$208,372.47	\$208,372.47	\$208,372.47	\$155,502.61
2531	Medicinas y productos farmacéuticos	\$400,000.00	-\$36,124.92	\$363,875.08	\$208,372.47	\$208,372.47	\$208,372.47	\$208,372.47	\$155,502.61
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,392.03	\$1,392.03	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	-\$463.97
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,392.03	\$1,392.03	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	-\$463.97
2590	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2591	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>\$688,598.82</b>	<b>\$3,688,598.82</b>	<b>\$3,711,239.57</b>	<b>\$3,711,239.57</b>	<b>\$3,711,239.57</b>	<b>\$3,711,239.57</b>	<b>-\$22,640.75</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$688,598.82	\$3,688,598.82	\$3,711,239.57	\$3,711,239.57	\$3,711,239.57	\$3,711,239.57	-\$22,640.75
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$688,598.82	\$3,688,598.82	\$3,711,239.57	\$3,711,239.57	\$3,711,239.57	\$3,711,239.57	-\$22,640.75
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$60,000.00</b>	<b>\$59,839.20</b>	<b>\$119,839.20</b>	<b>\$125,275.16</b>	<b>\$125,275.16</b>	<b>\$125,275.16</b>	<b>\$125,275.16</b>	<b>-\$5,435.96</b>
2710	Vestuario y uniformes	\$40,000.00	\$59,839.20	\$99,839.20	\$118,935.76	\$118,935.76	\$118,935.76	\$118,935.76	-\$19,096.56
2711	Vestuario y uniformes	\$40,000.00	\$59,839.20	\$99,839.20	\$118,935.76	\$118,935.76	\$118,935.76	\$118,935.76	-\$19,096.56
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$6,339.40	\$6,339.40	\$6,339.40	\$6,339.40	\$3,660.60
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$6,339.40	\$6,339.40	\$6,339.40	\$6,339.40	\$3,660.60
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$450,000.00</b>	<b>\$372,792.69</b>	<b>\$822,792.69</b>	<b>\$767,694.88</b>	<b>\$767,694.88</b>	<b>\$767,694.88</b>	<b>\$767,694.88</b>	<b>\$55,097.81</b>
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$2,356.94	\$2,356.94	\$2,356.94	\$2,356.94	\$77,643.06
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$2,356.94	\$2,356.94	\$2,356.94	\$2,356.94	\$77,643.06
2920	Refacciones y accesorios menores de edificios	\$0.00	\$9,000.00	\$9,000.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	-\$1,556.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$9,000.00	\$9,000.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	-\$1,556.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
2940	Refacciones y accesorios menores de equipo de c	\$80,000.00	-\$27,814.32	\$52,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$52,185.68
2941	Refacciones y accesorios menores de equipo de c	\$80,000.00	-\$27,814.32	\$52,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$52,185.68
2960	Refacciones y accesorios menores de equipo de tr	\$190,000.00	\$429,106.95	\$619,106.95	\$754,781.94	\$754,781.94	\$754,781.94	\$754,781.94	-\$135,674.99
2961	Refacciones y accesorios menores de equipo de tr	\$190,000.00	\$429,106.95	\$619,106.95	\$754,781.94	\$754,781.94	\$754,781.94	\$754,781.94	-\$135,674.99
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,685,000.00</b>	<b>\$12,461,775.48</b>	<b>\$17,146,775.48</b>	<b>\$18,824,993.96</b>	<b>\$18,821,467.96</b>	<b>\$18,821,467.96</b>	<b>\$18,546,347.96</b>	<b>-\$1,674,692.48</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,040,000.00</b>	<b>\$5,218,346.88</b>	<b>\$6,258,346.88</b>	<b>\$6,401,434.29</b>	<b>\$6,397,908.29</b>	<b>\$6,397,908.29</b>	<b>\$6,397,908.29</b>	<b>-\$139,561.41</b>
3110	Energía eléctrica	\$850,000.00	\$4,726,500.03	\$5,576,500.03	\$5,599,865.26	\$5,596,339.26	\$5,596,339.26	\$5,596,339.26	-\$19,839.23
3111	Energía eléctrica	\$500,000.00	\$20,250.00	\$520,250.00	\$520,447.26	\$516,921.26	\$516,921.26	\$516,921.26	\$3,328.74
3113	Otros pagos derivados de la prestación de energia	\$350,000.00	\$4,706,250.03	\$5,056,250.03	\$5,079,418.00	\$5,079,418.00	\$5,079,418.00	\$5,079,418.00	-\$23,167.97
3130	Agua	\$0.00	\$574,091.55	\$574,091.55	\$763,086.58	\$763,086.58	\$763,086.58	\$763,086.58	-\$188,995.03
3131	Agua	\$0.00	\$574,091.55	\$574,091.55	\$763,086.58	\$763,086.58	\$763,086.58	\$763,086.58	-\$188,995.03



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct./2022

hora de Impresión 11:09 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,564.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,564.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$10,753.20	\$10,753.20	\$14,337.60	\$14,337.60	\$14,337.60	\$14,337.60	-\$3,584.40
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$10,753.20	\$10,753.20	\$14,337.60	\$14,337.60	\$14,337.60	\$14,337.60	-\$3,584.40
3170	Servicios de acceso a Internet, redes y procesamie	\$180,000.00	-\$92,997.90	\$87,002.10	\$21,708.85	\$21,708.85	\$21,708.85	\$21,708.85	\$65,293.25
3171	Servicios de acceso de Internet, redes y procesam	\$180,000.00	-\$92,997.90	\$87,002.10	\$21,708.85	\$21,708.85	\$21,708.85	\$21,708.85	\$65,293.25
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3182	Servicios Postales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$240,000.00</b>	<b>\$3,645,031.50</b>	<b>\$3,885,031.50</b>	<b>\$5,048,772.69</b>	<b>\$5,048,772.69</b>	<b>\$5,048,772.69</b>	<b>\$4,983,652.69</b>	<b>-\$1,163,741.19</b>
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3230	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$381,750.03	\$531,750.03	\$646,522.66	\$646,522.66	\$646,522.66	\$581,402.66	-\$114,772.63
3231	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$381,750.03	\$531,750.03	\$646,522.66	\$646,522.66	\$646,522.66	\$581,402.66	-\$114,772.63
3250	Arrendamiento de equipo de transporte	\$0.00	\$2,110,451.94	\$2,110,451.94	\$2,791,540.50	\$2,791,540.50	\$2,791,540.50	\$2,791,540.50	-\$681,088.56
3251	Arrendamiento de equipo de transporte	\$0.00	\$2,110,451.94	\$2,110,451.94	\$2,791,540.50	\$2,791,540.50	\$2,791,540.50	\$2,791,540.50	-\$681,088.56
3260	Arrendamiento de maquinaria, otros equipos y her	\$80,000.00	\$1,152,829.53	\$1,232,829.53	\$1,610,709.53	\$1,610,709.53	\$1,610,709.53	\$1,610,709.53	-\$377,880.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$80,000.00	\$1,152,829.53	\$1,232,829.53	\$1,610,709.53	\$1,610,709.53	\$1,610,709.53	\$1,610,709.53	-\$377,880.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$750,000.00</b>	<b>\$644,059.98</b>	<b>\$1,394,059.98</b>	<b>\$1,576,418.26</b>	<b>\$1,576,418.26</b>	<b>\$1,576,418.26</b>	<b>\$1,366,418.26</b>	<b>-\$182,358.28</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$180,900.00	\$880,900.00	\$912,071.56	\$912,071.56	\$912,071.56	\$912,071.56	-\$31,171.56
3311	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$180,900.00	\$880,900.00	\$912,071.56	\$912,071.56	\$912,071.56	\$912,071.56	-\$31,171.56
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$245,324.97	\$245,324.97	\$327,100.00	\$327,100.00	\$327,100.00	\$117,100.00	-\$81,775.03
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$245,324.97	\$245,324.97	\$327,100.00	\$327,100.00	\$327,100.00	\$117,100.00	-\$81,775.03
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$124,500.06	\$124,500.06	\$165,800.03	\$165,800.03	\$165,800.03	\$165,800.03	-\$41,299.97
3331	Servicios de consultoría administrativa, procesos, t	\$0.00	\$124,500.06	\$124,500.06	\$165,800.03	\$165,800.03	\$165,800.03	\$165,800.03	-\$41,299.97
3340	Servicios de capacitación	\$0.00	\$4,903.47	\$4,903.47	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$1,365.47
3341	Servicios de capacitación	\$0.00	\$4,903.47	\$4,903.47	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$1,365.47
3390	Servicios profesionales, científicos y técnicos inte	\$50,000.00	\$88,431.48	\$138,431.48	\$167,908.67	\$167,908.67	\$167,908.67	\$167,908.67	-\$29,477.19
3391	Servicios profesionales, científicos y técnicos integ	\$50,000.00	\$88,431.48	\$138,431.48	\$167,908.67	\$167,908.67	\$167,908.67	\$167,908.67	-\$29,477.19
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$400,000.00</b>	<b>-\$234,298.26</b>	<b>\$165,701.74</b>	<b>\$64,912.23</b>	<b>\$64,912.23</b>	<b>\$64,912.23</b>	<b>\$64,912.23</b>	<b>\$100,789.51</b>
3410	Servicios financieros y bancarios	\$100,000.00	-\$23,883.39	\$76,116.61	\$45,465.61	\$45,465.61	\$45,465.61	\$45,465.61	\$30,651.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$23,883.39	\$76,116.61	\$45,465.61	\$45,465.61	\$45,465.61	\$45,465.61	\$30,651.00
3420	Servicios de cobranza, investigación crediticia y sí	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3421	Servicios de cobranza, investigación crediticia y sir	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3470	Fletes y maniobras	\$0.00	\$14,585.13	\$14,585.13	\$19,446.62	\$19,446.62	\$19,446.62	\$19,446.62	-\$4,861.49

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	Fletes y maniobras	\$0.00	\$14,585.13	\$14,585.13	\$19,446.62	\$19,446.62	\$19,446.62	\$19,446.62	-\$4,861.49
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$955,000.00</b>	<b>\$796,831.83</b>	<b>\$1,751,831.83</b>	<b>\$1,889,548.08</b>	<b>\$1,889,548.08</b>	<b>\$1,889,548.08</b>	<b>\$1,889,548.08</b>	<b>-\$137,716.25</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$217,941.75	\$417,941.75	\$490,588.97	\$490,588.97	\$490,588.97	\$490,588.97	-\$72,647.22
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$217,941.75	\$417,941.75	\$490,588.97	\$490,588.97	\$490,588.97	\$490,588.97	-\$72,647.22
3520	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$20,655.09	\$70,655.09	\$77,540.20	\$77,540.20	\$77,540.20	\$77,540.20	-\$6,885.11
3521	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$20,655.09	\$70,655.09	\$77,540.20	\$77,540.20	\$77,540.20	\$77,540.20	-\$6,885.11
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$69,122.16	\$219,122.16	\$223,869.65	\$223,869.65	\$223,869.65	\$223,869.65	-\$4,747.49
3531	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$69,122.16	\$219,122.16	\$223,869.65	\$223,869.65	\$223,869.65	\$223,869.65	-\$4,747.49
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$210,628.80	\$710,628.80	\$678,117.10	\$678,117.10	\$678,117.10	\$678,117.10	\$32,511.70
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$210,628.80	\$710,628.80	\$678,117.10	\$678,117.10	\$678,117.10	\$678,117.10	\$32,511.70
3560	Reparación y mantenimiento de equipo de defensa	\$0.00	\$35,191.53	\$35,191.53	\$46,922.00	\$46,922.00	\$46,922.00	\$46,922.00	-\$11,730.47
3561	Reparación y mantenimiento de equipo de defensa	\$0.00	\$35,191.53	\$35,191.53	\$46,922.00	\$46,922.00	\$46,922.00	\$46,922.00	-\$11,730.47
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$190,792.53	\$240,792.53	\$302,510.16	\$302,510.16	\$302,510.16	\$302,510.16	-\$61,717.63
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$190,792.53	\$240,792.53	\$302,510.16	\$302,510.16	\$302,510.16	\$302,510.16	-\$61,717.63
3590	Servicios de jardinería y fumigación	\$5,000.00	\$52,499.97	\$57,499.97	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	-\$12,500.03
3591	Servicios de jardinería y fumigación	\$5,000.00	\$52,499.97	\$57,499.97	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	-\$12,500.03
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$50,000.00</b>	<b>\$334,658.88</b>	<b>\$384,658.88</b>	<b>\$490,812.00</b>	<b>\$490,812.00</b>	<b>\$490,812.00</b>	<b>\$490,812.00</b>	<b>-\$106,153.12</b>
3610	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$334,658.88	\$384,658.88	\$490,812.00	\$490,812.00	\$490,812.00	\$490,812.00	-\$106,153.12
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$308,645.91	\$358,645.91	\$456,128.00	\$456,128.00	\$456,128.00	\$456,128.00	-\$97,482.09
3613	Servicios de Impresión y reproducción	\$0.00	\$26,012.97	\$26,012.97	\$34,684.00	\$34,684.00	\$34,684.00	\$34,684.00	-\$8,671.03
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$500,000.00</b>	<b>\$348,072.93</b>	<b>\$848,072.93</b>	<b>\$510,460.30</b>	<b>\$510,460.30</b>	<b>\$510,460.30</b>	<b>\$510,460.30</b>	<b>\$337,612.63</b>
3750	Viáticos en el pais	\$500,000.00	\$348,072.93	\$848,072.93	\$510,460.30	\$510,460.30	\$510,460.30	\$510,460.30	\$337,612.63
3751	Viáticos en el país	\$500,000.00	\$348,072.93	\$848,072.93	\$510,460.30	\$510,460.30	\$510,460.30	\$510,460.30	\$337,612.63
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>\$130,380.30</b>	<b>\$330,380.30</b>	<b>\$327,714.11</b>	<b>\$327,714.11</b>	<b>\$327,714.11</b>	<b>\$327,714.11</b>	<b>\$2,666.19</b>
3810	Gastos ceremonial	\$150,000.00	-\$7,816.41	\$142,183.59	\$100,052.65	\$100,052.65	\$100,052.65	\$100,052.65	\$42,130.94
3811	Gastos de ceremonial	\$150,000.00	-\$7,816.41	\$142,183.59	\$100,052.65	\$100,052.65	\$100,052.65	\$100,052.65	\$42,130.94
3820	Gastos de orden social y cultural	\$50,000.00	\$138,196.71	\$188,196.71	\$227,661.46	\$227,661.46	\$227,661.46	\$227,661.46	-\$39,464.75
3821	Gastos de orden social y cultural	\$50,000.00	\$138,196.71	\$188,196.71	\$227,661.46	\$227,661.46	\$227,661.46	\$227,661.46	-\$39,464.75
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$550,000.00</b>	<b>\$1,578,691.44</b>	<b>\$2,128,691.44</b>	<b>\$2,514,922.00</b>	<b>\$2,514,922.00</b>	<b>\$2,514,922.00</b>	<b>\$2,514,922.00</b>	<b>-\$386,230.56</b>
3920	Impuestos y derechos	\$50,000.00	\$1,818,691.47	\$1,868,691.47	\$2,474,922.00	\$2,474,922.00	\$2,474,922.00	\$2,474,922.00	-\$606,230.53
3921	Impuestos y derechos	\$0.00	\$1,856,191.50	\$1,856,191.50	\$2,474,922.00	\$2,474,922.00	\$2,474,922.00	\$2,474,922.00	-\$618,730.50
3923	Previsión para Impuesto sobre Nómina	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
3940	Sentencias y resoluciones judiciales	\$500,000.00	-\$240,000.03	\$259,999.97	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$219,999.97
3941	Sentencias y resoluciones por autoridad competen	\$500,000.00	-\$240,000.03	\$259,999.97	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$219,999.97



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 21/oct./2022  
11:09 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$19,222,996.00</b>	<b>-\$2,030,998.68</b>	<b>\$17,191,997.32</b>	<b>\$9,507,897.36</b>	<b>\$9,507,897.36</b>	<b>\$9,507,864.18</b>	<b>\$9,507,864.18</b>	<b>\$7,684,099.96</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$9,222,996.00</b>	<b>-\$1,111,018.23</b>	<b>\$8,111,977.77</b>	<b>\$3,229,939.51</b>	<b>\$3,229,939.51</b>	<b>\$3,229,939.51</b>	<b>\$3,229,939.51</b>	<b>\$4,882,038.26</b>
4150 Transferencia internas otorgadas a entidades para	\$9,222,996.00	-\$1,111,018.23	\$8,111,977.77	\$3,229,939.51	\$3,229,939.51	\$3,229,939.51	\$3,229,939.51	\$4,882,038.26
4151 Transferencias internas otorgadas a entidades par	\$9,222,996.00	-\$1,111,018.23	\$8,111,977.77	\$3,229,939.51	\$3,229,939.51	\$3,229,939.51	\$3,229,939.51	\$4,882,038.26
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,000,000.00</b>	<b>-\$919,980.45</b>	<b>\$1,080,019.55</b>	<b>\$616,314.59</b>	<b>\$616,314.59</b>	<b>\$616,281.41</b>	<b>\$616,281.41</b>	<b>\$463,704.96</b>
4410 Ayudas sociales a personas	\$2,000,000.00	-\$937,537.20	\$1,062,462.80	\$592,905.59	\$592,905.59	\$592,872.41	\$592,872.41	\$469,557.21
4411 Ayudas sociales a personas	\$2,000,000.00	-\$937,537.20	\$1,062,462.80	\$592,905.59	\$592,905.59	\$592,872.41	\$592,872.41	\$469,557.21
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,556.75	\$17,556.75	\$23,409.00	\$23,409.00	\$23,409.00	\$23,409.00	-\$5,852.25
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,556.75	\$17,556.75	\$23,409.00	\$23,409.00	\$23,409.00	\$23,409.00	-\$5,852.25
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$5,661,643.26</b>	<b>\$5,661,643.26</b>	<b>\$5,661,643.26</b>	<b>\$5,661,643.26</b>	<b>\$2,338,356.74</b>
4510 Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,661,643.26	\$5,661,643.26	\$5,661,643.26	\$5,661,643.26	\$2,338,356.74
4511 PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,661,643.26	\$5,661,643.26	\$5,661,643.26	\$5,661,643.26	\$2,338,356.74
<b>5000 BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$672,736.00</b>	<b>\$711,612.18</b>	<b>\$1,384,348.18</b>	<b>\$1,410,687.21</b>	<b>\$1,410,687.21</b>	<b>\$1,410,687.21</b>	<b>\$1,410,687.21</b>	<b>-\$26,339.03</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$500,000.00</b>	<b>\$176,070.78</b>	<b>\$676,070.78</b>	<b>\$599,396.24</b>	<b>\$599,396.24</b>	<b>\$599,396.24</b>	<b>\$599,396.24</b>	<b>\$76,674.54</b>
5110 Muebles de oficina y estantería	\$150,000.00	\$86,332.41	\$236,332.41	\$243,172.31	\$243,172.31	\$243,172.31	\$243,172.31	-\$6,839.90
5111 Muebles de oficina y estantería	\$150,000.00	\$86,332.41	\$236,332.41	\$243,172.31	\$243,172.31	\$243,172.31	\$243,172.31	-\$6,839.90
5120 Muebles, excepto de oficina y estantería	\$0.00	\$58,334.31	\$58,334.31	\$77,779.00	\$77,779.00	\$77,779.00	\$77,779.00	-\$19,444.69
5121 Muebles, excepto de oficina y estantería	\$0.00	\$58,334.31	\$58,334.31	\$77,779.00	\$77,779.00	\$77,779.00	\$77,779.00	-\$19,444.69
5150 Equipos de cómputo y de tecnologías de la informac	\$300,000.00	\$50,154.03	\$350,154.03	\$278,444.93	\$278,444.93	\$278,444.93	\$278,444.93	\$71,709.10
5151 Equipo de cómputo y de tecnología de la informac	\$300,000.00	\$50,154.03	\$350,154.03	\$278,444.93	\$278,444.93	\$278,444.93	\$278,444.93	\$71,709.10
5190 Otro mobiliario y equipo de administración	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
5191 Otros mobiliarios y equipos de administración	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$47,676.87</b>	<b>\$47,676.87</b>	<b>\$63,569.16</b>	<b>\$63,569.16</b>	<b>\$63,569.16</b>	<b>\$63,569.16</b>	<b>-\$15,892.29</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$19,575.00	\$19,575.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	-\$6,525.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$19,575.00	\$19,575.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	-\$6,525.00
5230 Cámaras fotográficas y de video	\$0.00	\$28,101.87	\$28,101.87	\$37,469.16	\$37,469.16	\$37,469.16	\$37,469.16	-\$9,367.29
5231 Cámaras fotográficas y de video	\$0.00	\$28,101.87	\$28,101.87	\$37,469.16	\$37,469.16	\$37,469.16	\$37,469.16	-\$9,367.29
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$22,736.00</b>	<b>\$0.00</b>	<b>\$22,736.00</b>	<b>\$22,736.00</b>	<b>\$22,736.00</b>	<b>\$22,736.00</b>	<b>\$22,736.00</b>	<b>\$0.00</b>
5420 Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00
5421 Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$409,019.85</b>	<b>\$409,019.85</b>	<b>\$545,359.81</b>	<b>\$545,359.81</b>	<b>\$545,359.81</b>	<b>\$545,359.81</b>	<b>-\$136,339.96</b>
5510 Equipo de defensa y seguridad	\$0.00	\$409,019.85	\$409,019.85	\$545,359.81	\$545,359.81	\$545,359.81	\$545,359.81	-\$136,339.96
5511 Equipo de defensa y seguridad	\$0.00	\$409,019.85	\$409,019.85	\$545,359.81	\$545,359.81	\$545,359.81	\$545,359.81	-\$136,339.96
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$100,000.00</b>	<b>\$78,844.68</b>	<b>\$178,844.68</b>	<b>\$179,626.00</b>	<b>\$179,626.00</b>	<b>\$179,626.00</b>	<b>\$179,626.00</b>	<b>-\$781.32</b>



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct./2022  
hora de Impresión 11:09 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5610	Maquinaria y equipo agropecuario	\$0.00	\$7,199.28	\$7,199.28	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	-\$2,399.72
5611	Maquinaria y equipo agropecuario	\$0.00	\$7,199.28	\$7,199.28	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	-\$2,399.72
5640	Sistemas de aire acondicionado, calefacción y de r	\$50,000.00	\$29,999.97	\$79,999.97	\$89,499.80	\$89,499.80	\$89,499.80	\$89,499.80	-\$9,499.83
5641	Sistemas de aire acondicionado, calefacción y de r	\$50,000.00	\$29,999.97	\$79,999.97	\$89,499.80	\$89,499.80	\$89,499.80	\$89,499.80	-\$9,499.83
5650	Equipo de comunicación y telecomunicación	\$0.00	\$60,395.40	\$60,395.40	\$80,527.20	\$80,527.20	\$80,527.20	\$80,527.20	-\$20,131.80
5651	Equipo de comunicación y telecomunicación	\$0.00	\$60,395.40	\$60,395.40	\$80,527.20	\$80,527.20	\$80,527.20	\$80,527.20	-\$20,131.80
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$76,163,321.22</b>	<b>-\$1,335,152.25</b>	<b>\$74,828,168.97</b>	<b>\$21,960,688.56</b>	<b>\$21,960,688.56</b>	<b>\$14,268,421.42</b>	<b>\$14,268,421.42</b>	<b>\$52,867,480.41</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$76,163,321.22</b>	<b>-\$1,335,152.25</b>	<b>\$74,828,168.97</b>	<b>\$21,960,688.56</b>	<b>\$21,960,688.56</b>	<b>\$14,268,421.42</b>	<b>\$14,268,421.42</b>	<b>\$52,867,480.41</b>
6120	Edificación no habitacional	\$0.00	\$3,968,473.23	\$3,968,473.23	\$5,291,297.45	\$5,291,297.45	\$2,207,027.34	\$2,207,027.34	-\$1,322,824.22
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,968,473.23	\$3,968,473.23	\$5,291,297.45	\$5,291,297.45	\$2,207,027.34	\$2,207,027.34	-\$1,322,824.22
6140	División de terrenos y construcción de obras de urt	\$76,163,321.22	-\$5,303,625.48	\$70,859,695.74	\$16,669,391.11	\$16,669,391.11	\$12,061,394.08	\$12,061,394.08	\$54,190,304.63
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$76,163,321.22	-\$5,303,625.48	\$70,859,695.74	\$16,669,391.11	\$16,669,391.11	\$12,061,394.08	\$12,061,394.08	\$54,190,304.63
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$7,902,000.00</b>	<b>\$24,130.08</b>	<b>\$7,926,130.08</b>	<b>\$6,050,806.33</b>	<b>\$6,050,806.33</b>	<b>\$6,050,806.33</b>	<b>\$6,050,806.33</b>	<b>\$1,875,323.75</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,520,000.00</b>	<b>\$0.00</b>	<b>\$3,520,000.00</b>	<b>\$2,460,000.00</b>	<b>\$2,460,000.00</b>	<b>\$2,460,000.00</b>	<b>\$2,460,000.00</b>	<b>\$1,060,000.00</b>
9110	Amortización de la deuda interna con instituciones	\$3,520,000.00	\$0.00	\$3,520,000.00	\$2,460,000.00	\$2,460,000.00	\$2,460,000.00	\$2,460,000.00	\$1,060,000.00
9111	Amortización de la deuda interna con instituciones	\$3,520,000.00	\$0.00	\$3,520,000.00	\$2,460,000.00	\$2,460,000.00	\$2,460,000.00	\$2,460,000.00	\$1,060,000.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>\$2,271,493.71</b>	<b>\$2,271,493.71</b>	<b>\$2,271,493.71</b>	<b>\$2,271,493.71</b>	<b>\$178,506.29</b>
9210	Intereses de la deuda interna con instituciones de i	\$2,450,000.00	\$0.00	\$2,450,000.00	\$2,271,493.71	\$2,271,493.71	\$2,271,493.71	\$2,271,493.71	\$178,506.29
9211	Intereses de la deuda interna con instituciones de i	\$2,450,000.00	\$0.00	\$2,450,000.00	\$2,271,493.71	\$2,271,493.71	\$2,271,493.71	\$2,271,493.71	\$178,506.29
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$12,000.00</b>	<b>-\$5,249.97</b>	<b>\$6,750.03</b>	<b>\$139.20</b>	<b>\$139.20</b>	<b>\$139.20</b>	<b>\$139.20</b>	<b>\$6,610.83</b>
9310	Comisiones de la deuda pública interna	\$12,000.00	-\$5,249.97	\$6,750.03	\$139.20	\$139.20	\$139.20	\$139.20	\$6,610.83
9311	Comisiones de la deuda pública interna	\$12,000.00	-\$5,249.97	\$6,750.03	\$139.20	\$139.20	\$139.20	\$139.20	\$6,610.83
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,920,000.00</b>	<b>\$29,380.05</b>	<b>\$1,949,380.05</b>	<b>\$1,319,173.42</b>	<b>\$1,319,173.42</b>	<b>\$1,319,173.42</b>	<b>\$1,319,173.42</b>	<b>\$630,206.63</b>
9410	Gastos de la deuda pública interna	\$1,920,000.00	\$29,380.05	\$1,949,380.05	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$630,206.63
9411	Gastos de la deuda pública interna	\$1,920,000.00	\$29,380.05	\$1,949,380.05	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$1,319,173.42	\$630,206.63
<b>Total</b>		<b>\$149,713,321.22</b>	<b>\$18,923,742....</b>	<b>\$168,637,063.85</b>	<b>\$93,314,234.41</b>	<b>\$93,310,708.41</b>	<b>\$85,618,408.09</b>	<b>\$85,343,288.09</b>	<b>\$75,326,355....</b>