



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/abr./2023

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/may./2023  
hora de Impresión 12:28 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$42,570,624.00</b>	<b>\$40,969.96</b>	<b>\$42,611,593.96</b>	<b>\$11,423,214.21</b>	<b>\$11,423,214.21</b>	<b>\$11,423,214.21</b>	<b>\$31,188,379.75</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$35,495,500.00</b>	<b>\$0.00</b>	<b>\$35,495,500.00</b>	<b>\$10,551,481.15</b>	<b>\$10,551,481.15</b>	<b>\$10,551,481.15</b>	<b>\$24,944,018.85</b>
1110	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$1,498,801.20	\$1,498,801.20	\$1,498,801.20	\$3,872,698.80
1111	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$1,498,801.20	\$1,498,801.20	\$1,498,801.20	\$3,872,698.80
1130	Sueldos base al personal permanente	\$30,124,000.00	\$0.00	\$30,124,000.00	\$9,052,679.95	\$9,052,679.95	\$9,052,679.95	\$21,071,320.05
1131	Sueldos base al personal permanente	\$30,124,000.00	\$0.00	\$30,124,000.00	\$9,052,679.95	\$9,052,679.95	\$9,052,679.95	\$21,071,320.05
<b>1200</b>	<b>Remuneraciones al personal de carácter transi</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$649,953.59</b>	<b>\$649,953.59</b>	<b>\$649,953.59</b>	<b>\$350,046.41</b>
1220	Sueldos base al personal eventual	\$1,000,000.00	\$0.00	\$1,000,000.00	\$649,953.59	\$649,953.59	\$649,953.59	\$350,046.41
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$649,953.59	\$649,953.59	\$649,953.59	\$350,046.41
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$5,925,124.00</b>	<b>\$40,969.96</b>	<b>\$5,966,093.96</b>	<b>\$221,779.47</b>	<b>\$221,779.47</b>	<b>\$221,779.47</b>	<b>\$5,744,314.49</b>
1320	Primas de vacaciones, dominical y gratificación de	\$5,855,124.00	\$7,636.64	\$5,862,760.64	\$111,507.88	\$111,507.88	\$111,507.88	\$5,751,252.76
1321	Primas de vacaciones, dominical y gratificación de	\$1,222,600.00	\$0.00	\$1,222,600.00	\$57,502.23	\$57,502.23	\$57,502.23	\$1,165,097.77
1322	Prima Dominical	\$20,000.00	\$0.00	\$20,000.00	\$9,670.18	\$9,670.18	\$9,670.18	\$10,329.82
1323	Gratificación de Fin de Año	\$4,612,524.00	\$7,636.64	\$4,620,160.64	\$44,335.47	\$44,335.47	\$44,335.47	\$4,575,825.17
1330	Horas extraordinarias	\$70,000.00	\$33,333.32	\$103,333.32	\$110,271.59	\$110,271.59	\$110,271.59	-\$6,938.27
1331	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1332	Pago de Días de Descanso Laborados	\$40,000.00	\$33,333.32	\$73,333.32	\$110,271.59	\$110,271.59	\$110,271.59	-\$36,938.27
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1551	Apoyos a la capacitación de los servidores público	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$9,217,876.00</b>	<b>\$753,713.00</b>	<b>\$9,971,589.00</b>	<b>\$4,419,382.23</b>	<b>\$4,419,382.23</b>	<b>\$4,419,382.23</b>	<b>\$5,552,206.77</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$1,310,000.00</b>	<b>\$323,605.20</b>	<b>\$1,633,605.20</b>	<b>\$1,103,833.57</b>	<b>\$1,103,833.57</b>	<b>\$1,103,833.57</b>	<b>\$529,771.63</b>
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$156,344.40	\$356,344.40	\$426,964.73	\$426,964.73	\$426,964.73	-\$70,620.33
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$156,344.40	\$356,344.40	\$426,964.73	\$426,964.73	\$426,964.73	-\$70,620.33
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	\$143,913.32	\$343,913.32	\$479,289.39	\$479,289.39	\$479,289.39	-\$135,376.07
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	\$143,913.32	\$343,913.32	\$479,289.39	\$479,289.39	\$479,289.39	-\$135,376.07
2140	Materiales, útiles y equipos menores de tecnología	\$200,000.00	\$20,000.00	\$220,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$216,288.00
2141	Materiales, útiles y equipos menores de tecnología	\$200,000.00	\$20,000.00	\$220,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$216,288.00
2150	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$61,806.56	\$61,806.56	\$61,806.56	\$138,193.44
2151	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$61,806.56	\$61,806.56	\$61,806.56	\$138,193.44
2160	Material de limpieza	\$210,000.00	\$3,347.48	\$213,347.48	\$101,588.09	\$101,588.09	\$101,588.09	\$111,759.39
2161	Material de limpieza	\$210,000.00	\$3,347.48	\$213,347.48	\$101,588.09	\$101,588.09	\$101,588.09	\$111,759.39

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2180	Materiales para el registro e identificación de bienes	\$300,000.00	\$0.00	\$300,000.00	\$30,472.80	\$30,472.80	\$30,472.80	\$30,472.80	\$269,527.20
2181	Materiales para el registro e identificación de bienes	\$300,000.00	\$0.00	\$300,000.00	\$30,472.80	\$30,472.80	\$30,472.80	\$30,472.80	\$269,527.20
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$500,000.00</b>	<b>\$16,721.40</b>	<b>\$516,721.40</b>	<b>\$296,301.02</b>	<b>\$296,301.02</b>	<b>\$296,301.02</b>	<b>\$296,301.02</b>	<b>\$220,420.38</b>
2210	Productos alimenticios para personas	\$500,000.00	\$16,721.40	\$516,721.40	\$296,301.02	\$296,301.02	\$296,301.02	\$296,301.02	\$220,420.38
2211	Productos alimenticios para personas	\$250,000.00	\$16,721.40	\$266,721.40	\$294,164.30	\$294,164.30	\$294,164.30	\$294,164.30	-\$27,442.90
2212	Alimentación en Eventos Oficiales	\$250,000.00	\$0.00	\$250,000.00	\$2,136.72	\$2,136.72	\$2,136.72	\$2,136.72	\$247,863.28
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,135,000.00</b>	<b>\$179,266.64</b>	<b>\$2,314,266.64</b>	<b>\$1,006,844.17</b>	<b>\$1,006,844.17</b>	<b>\$1,006,844.17</b>	<b>\$1,006,844.17</b>	<b>\$1,307,422.47</b>
2410	Productos minerales no metálicos	\$250,000.00	\$107,079.96	\$357,079.96	\$501,211.20	\$501,211.20	\$501,211.20	\$501,211.20	-\$144,131.24
2411	Productos minerales no metálicos	\$250,000.00	\$107,079.96	\$357,079.96	\$501,211.20	\$501,211.20	\$501,211.20	\$501,211.20	-\$144,131.24
2420	Cemento y productos de concreto	\$250,000.00	\$27,853.32	\$277,853.32	\$240,534.30	\$240,534.30	\$240,534.30	\$240,534.30	\$37,319.02
2421	Cemento y productos de concreto	\$250,000.00	\$27,853.32	\$277,853.32	\$240,534.30	\$240,534.30	\$240,534.30	\$240,534.30	\$37,319.02
2430	Cal, yeso y productos de yeso	\$230,000.00	\$0.00	\$230,000.00	\$3,295.00	\$3,295.00	\$3,295.00	\$3,295.00	\$226,705.00
2431	Cal, yeso y productos de yeso	\$230,000.00	\$0.00	\$230,000.00	\$3,295.00	\$3,295.00	\$3,295.00	\$3,295.00	\$226,705.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2460	Material eléctrico y electrónico	\$400,000.00	\$32,666.68	\$432,666.68	\$105,034.56	\$105,034.56	\$105,034.56	\$105,034.56	\$327,632.12
2461	Material eléctrico y electrónico	\$400,000.00	\$32,666.68	\$432,666.68	\$105,034.56	\$105,034.56	\$105,034.56	\$105,034.56	\$327,632.12
2470	Artículos metálicos para la construcción	\$500,000.00	\$1,666.68	\$501,666.68	\$23,142.01	\$23,142.01	\$23,142.01	\$23,142.01	\$478,524.67
2471	Artículos metálicos para la construcción	\$500,000.00	\$1,666.68	\$501,666.68	\$23,142.01	\$23,142.01	\$23,142.01	\$23,142.01	\$478,524.67
2480	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$37,554.50	\$37,554.50	\$37,554.50	\$37,554.50	\$162,445.50
2481	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$37,554.50	\$37,554.50	\$37,554.50	\$37,554.50	\$162,445.50
2490	Otros materiales y artículos de construcción y repa	\$205,000.00	\$10,000.00	\$215,000.00	\$96,072.60	\$96,072.60	\$96,072.60	\$96,072.60	\$118,927.40
2491	Otros materiales y artículos de construcción y repa	\$205,000.00	\$10,000.00	\$215,000.00	\$96,072.60	\$96,072.60	\$96,072.60	\$96,072.60	\$118,927.40
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$360,000.00</b>	<b>\$200.00</b>	<b>\$360,200.00</b>	<b>\$105,827.42</b>	<b>\$105,827.42</b>	<b>\$105,827.42</b>	<b>\$105,827.42</b>	<b>\$254,372.58</b>
2530	Medicinas y productos farmacéuticos	\$350,000.00	\$200.00	\$350,200.00	\$105,827.42	\$105,827.42	\$105,827.42	\$105,827.42	\$244,372.58
2531	Medicinas y productos farmacéuticos	\$350,000.00	\$200.00	\$350,200.00	\$105,827.42	\$105,827.42	\$105,827.42	\$105,827.42	\$244,372.58
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2541	Materiales, accesorios y suministros médicos	\$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>\$4,000,000.00</b>	<b>\$183,333.36</b>	<b>\$4,183,333.36</b>	<b>\$1,435,974.29</b>	<b>\$1,435,974.29</b>	<b>\$1,435,974.29</b>	<b>\$1,435,974.29</b>	<b>\$2,747,359.07</b>
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$183,333.36	\$4,183,333.36	\$1,435,974.29	\$1,435,974.29	\$1,435,974.29	\$1,435,974.29	\$2,747,359.07
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$183,333.36	\$4,183,333.36	\$1,435,974.29	\$1,435,974.29	\$1,435,974.29	\$1,435,974.29	\$2,747,359.07
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$132,876.00</b>	<b>\$8,666.68</b>	<b>\$141,542.68</b>	<b>\$47,679.58</b>	<b>\$47,679.58</b>	<b>\$47,679.58</b>	<b>\$47,679.58</b>	<b>\$93,863.10</b>
2710	Vestuario y uniformes	\$80,000.00	\$8,666.68	\$88,666.68	\$47,679.58	\$47,679.58	\$47,679.58	\$47,679.58	\$40,987.10
2711	Vestuario y uniformes	\$80,000.00	\$8,666.68	\$88,666.68	\$47,679.58	\$47,679.58	\$47,679.58	\$47,679.58	\$40,987.10

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2720	Prendas de seguridad y protección personal	\$52,876.00	\$0.00	\$52,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,876.00
2721	Prendas de seguridad y protección personal	\$52,876.00	\$0.00	\$52,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,876.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$780,000.00</b>	<b>\$41,919.72</b>	<b>\$821,919.72</b>	<b>\$422,922.18</b>	<b>\$422,922.18</b>	<b>\$422,922.18</b>	<b>\$422,922.18</b>	<b>\$398,997.54</b>
2910	Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$67,345.61	\$67,345.61	\$67,345.61	\$67,345.61	\$232,654.39
2911	Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$67,345.61	\$67,345.61	\$67,345.61	\$67,345.61	\$232,654.39
2940	Refacciones y accesorios menores de equipo de c	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2941	Refacciones y accesorios menores de equipo de c	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$350,000.00	\$41,919.72	\$391,919.72	\$353,246.57	\$353,246.57	\$353,246.57	\$353,246.57	\$38,673.15
2961	Refacciones y accesorios menores de equipo de tr	\$350,000.00	\$41,919.72	\$391,919.72	\$353,246.57	\$353,246.57	\$353,246.57	\$353,246.57	\$38,673.15
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$47,670.00
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$47,670.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,810,000.00</b>	<b>\$4,204,677.44</b>	<b>\$10,014,677.44</b>	<b>\$7,387,002.52</b>	<b>\$7,387,002.52</b>	<b>\$7,387,002.52</b>	<b>\$7,124,949.66</b>	<b>\$2,627,674.92</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$650,000.00</b>	<b>\$2,468,587.76</b>	<b>\$3,118,587.76</b>	<b>\$970,854.19</b>	<b>\$970,854.19</b>	<b>\$970,854.19</b>	<b>\$970,854.19</b>	<b>\$2,147,733.57</b>
3110	Energía eléctrica	\$500,000.00	\$2,438,333.32	\$2,938,333.32	\$786,111.00	\$786,111.00	\$786,111.00	\$786,111.00	\$2,152,222.32
3111	Energía eléctrica	\$250,000.00	\$38,333.32	\$288,333.32	\$199,397.00	\$199,397.00	\$199,397.00	\$199,397.00	\$88,936.32
3113	Otros pagos derivados de la prestación de energía	\$250,000.00	\$2,400,000.00	\$2,650,000.00	\$586,714.00	\$586,714.00	\$586,714.00	\$586,714.00	\$2,063,286.00
3130	Agua	\$50,000.00	\$27,228.04	\$77,228.04	\$131,684.10	\$131,684.10	\$131,684.10	\$131,684.10	-\$54,456.06
3131	Agua	\$50,000.00	\$27,228.04	\$77,228.04	\$131,684.10	\$131,684.10	\$131,684.10	\$131,684.10	-\$54,456.06
3170	Servicios de acceso a Internet, redes y procesamie	\$100,000.00	\$3,026.40	\$103,026.40	\$53,059.09	\$53,059.09	\$53,059.09	\$53,059.09	\$49,967.31
3171	Servicios de acceso de Internet, redes y procesam	\$100,000.00	\$3,026.40	\$103,026.40	\$53,059.09	\$53,059.09	\$53,059.09	\$53,059.09	\$49,967.31
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,400,000.00</b>	<b>\$314,400.00</b>	<b>\$1,714,400.00</b>	<b>\$1,257,316.61</b>	<b>\$1,257,316.61</b>	<b>\$1,257,316.61</b>	<b>\$1,210,916.61</b>	<b>\$457,083.39</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$37,666.64	\$387,666.64	\$290,688.61	\$290,688.61	\$290,688.61	\$290,688.61	\$96,978.03
3231	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$37,666.64	\$387,666.64	\$290,688.61	\$290,688.61	\$290,688.61	\$290,688.61	\$96,978.03
3250	Arrendamiento de equipo de transporte	\$250,000.00	\$188,333.36	\$438,333.36	\$696,000.00	\$696,000.00	\$696,000.00	\$696,000.00	-\$257,666.64
3251	Arrendamiento de equipo de transporte	\$250,000.00	\$188,333.36	\$438,333.36	\$696,000.00	\$696,000.00	\$696,000.00	\$696,000.00	-\$257,666.64
3260	Arrendamiento de maquinaria, otros equipos y herr	\$800,000.00	\$88,400.00	\$888,400.00	\$270,628.00	\$270,628.00	\$270,628.00	\$224,228.00	\$617,772.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$800,000.00	\$88,400.00	\$888,400.00	\$270,628.00	\$270,628.00	\$270,628.00	\$224,228.00	\$617,772.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$1,055,000.00</b>	<b>\$222,838.48</b>	<b>\$1,277,838.48</b>	<b>\$1,019,909.50</b>	<b>\$1,019,909.50</b>	<b>\$1,019,909.50</b>	<b>\$804,256.64</b>	<b>\$257,928.98</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$800,000.00	\$121,666.68	\$921,666.68	\$520,604.06	\$520,604.06	\$520,604.06	\$520,604.06	\$401,062.62
3311	Servicios legales, de contabilidad, auditoría y relac	\$800,000.00	\$121,666.68	\$921,666.68	\$520,604.06	\$520,604.06	\$520,604.06	\$520,604.06	\$401,062.62
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/abr./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/may./2023

hora de Impresión 12:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3350	Servicios de investigación científica y desarrollo	\$0.00	\$533.32	\$533.32	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00	-\$926.68
3351	Servicios de investigación científica y desarrollo	\$0.00	\$533.32	\$533.32	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00	-\$926.68
3390	Servicios profesionales, científicos y técnicos inte	\$200,000.00	\$100,638.48	\$300,638.48	\$497,845.44	\$497,845.44	\$497,845.44	\$282,192.58	-\$197,206.96
3391	Servicios profesionales, científicos y técnicos integ	\$200,000.00	\$100,638.48	\$300,638.48	\$497,845.44	\$497,845.44	\$497,845.44	\$282,192.58	-\$197,206.96
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$325,000.00</b>	<b>\$4,794.60</b>	<b>\$329,794.60</b>	<b>\$38,357.15</b>	<b>\$38,357.15</b>	<b>\$38,357.15</b>	<b>\$38,357.15</b>	<b>\$291,437.45</b>
3410	Servicios financieros y bancarios	\$300,000.00	-\$1,669.44	\$298,330.56	\$5,067.09	\$5,067.09	\$5,067.09	\$5,067.09	\$293,263.47
3411	Servicios financieros y bancarios	\$300,000.00	-\$1,669.44	\$298,330.56	\$5,067.09	\$5,067.09	\$5,067.09	\$5,067.09	\$293,263.47
3470	Fletes y maniobras	\$25,000.00	\$6,464.04	\$31,464.04	\$33,290.06	\$33,290.06	\$33,290.06	\$33,290.06	-\$1,826.02
3471	Fletes y maniobras	\$25,000.00	\$6,464.04	\$31,464.04	\$33,290.06	\$33,290.06	\$33,290.06	\$33,290.06	-\$1,826.02
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$855,000.00</b>	<b>\$133,357.04</b>	<b>\$988,357.04</b>	<b>\$507,926.24</b>	<b>\$507,926.24</b>	<b>\$507,926.24</b>	<b>\$507,926.24</b>	<b>\$480,430.80</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$29,554.50	\$29,554.50	\$29,554.50	\$29,554.50	\$170,445.50
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$29,554.50	\$29,554.50	\$29,554.50	\$29,554.50	\$170,445.50
3520	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$22,849.32	\$22,849.32	\$67,768.00	\$67,768.00	\$67,768.00	\$67,768.00	-\$44,918.68
3521	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$22,849.32	\$22,849.32	\$67,768.00	\$67,768.00	\$67,768.00	\$67,768.00	-\$44,918.68
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$106.00	\$149,894.00	\$96,665.60	\$96,665.60	\$96,665.60	\$96,665.60	\$53,228.40
3531	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$106.00	\$149,894.00	\$96,665.60	\$96,665.60	\$96,665.60	\$96,665.60	\$53,228.40
3550	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$109,183.04	\$409,183.04	\$285,524.10	\$285,524.10	\$285,524.10	\$285,524.10	\$123,658.94
3551	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$109,183.04	\$409,183.04	\$285,524.10	\$285,524.10	\$285,524.10	\$285,524.10	\$123,658.94
3570	Instalación, reparación y mantenimiento de maquir	\$200,000.00	\$1,430.68	\$201,430.68	\$28,414.04	\$28,414.04	\$28,414.04	\$28,414.04	\$173,016.64
3571	Instalación, reparación y mantenimiento de maquir	\$200,000.00	\$1,430.68	\$201,430.68	\$28,414.04	\$28,414.04	\$28,414.04	\$28,414.04	\$173,016.64
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$300,000.00</b>	<b>\$11,800.00</b>	<b>\$311,800.00</b>	<b>\$120,200.00</b>	<b>\$120,200.00</b>	<b>\$120,200.00</b>	<b>\$120,200.00</b>	<b>\$191,600.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$300,000.00	\$11,800.00	\$311,800.00	\$120,200.00	\$120,200.00	\$120,200.00	\$120,200.00	\$191,600.00
3611	Difusión por radio, televisión y otros medios de me	\$300,000.00	\$11,800.00	\$311,800.00	\$120,200.00	\$120,200.00	\$120,200.00	\$120,200.00	\$191,600.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$350,000.00</b>	<b>\$52,000.00</b>	<b>\$402,000.00</b>	<b>\$171,543.99</b>	<b>\$171,543.99</b>	<b>\$171,543.99</b>	<b>\$171,543.99</b>	<b>\$230,456.01</b>
3750	Viáticos en el país	\$350,000.00	\$52,000.00	\$402,000.00	\$171,543.99	\$171,543.99	\$171,543.99	\$171,543.99	\$230,456.01
3751	Viáticos en el país	\$350,000.00	\$52,000.00	\$402,000.00	\$171,543.99	\$171,543.99	\$171,543.99	\$171,543.99	\$230,456.01
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$175,000.00</b>	<b>\$1,721.24</b>	<b>\$176,721.24</b>	<b>\$15,261.90</b>	<b>\$15,261.90</b>	<b>\$15,261.90</b>	<b>\$15,261.90</b>	<b>\$161,459.34</b>
3810	Gastos ceremonial	\$150,000.00	\$1,721.24	\$151,721.24	\$12,941.90	\$12,941.90	\$12,941.90	\$12,941.90	\$138,779.34
3811	Gastos de ceremonial	\$150,000.00	\$1,721.24	\$151,721.24	\$12,941.90	\$12,941.90	\$12,941.90	\$12,941.90	\$138,779.34
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$22,680.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$22,680.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$700,000.00</b>	<b>\$995,178.32</b>	<b>\$1,695,178.32</b>	<b>\$3,285,632.94</b>	<b>\$3,285,632.94</b>	<b>\$3,285,632.94</b>	<b>\$3,285,632.94</b>	<b>-\$1,590,454.62</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	Impuestos y derechos	\$0.00	\$941,776.00	\$941,776.00	\$2,825,328.00	\$2,825,328.00	\$2,825,328.00	\$2,825,328.00	-\$1,883,552.00
3921	Impuestos y derechos	\$0.00	\$941,776.00	\$941,776.00	\$2,825,328.00	\$2,825,328.00	\$2,825,328.00	\$2,825,328.00	-\$1,883,552.00
3940	Sentencias y resoluciones judiciales	\$700,000.00	\$53,402.32	\$753,402.32	\$460,304.94	\$460,304.94	\$460,304.94	\$460,304.94	\$293,097.38
3941	Sentencias y resoluciones por autoridad competen	\$700,000.00	\$53,402.32	\$753,402.32	\$460,304.94	\$460,304.94	\$460,304.94	\$460,304.94	\$293,097.38
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$18,100,000.00</b>	<b>-\$233,161.56</b>	<b>\$17,866,838.44</b>	<b>\$4,884,778.84</b>	<b>\$4,884,778.84</b>	<b>\$4,884,778.84</b>	<b>\$4,884,778.84</b>	<b>\$12,982,059.60</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$9,100,000.00</b>	<b>-\$244,091.56</b>	<b>\$8,855,908.44</b>	<b>\$2,126,106.84</b>	<b>\$2,126,106.84</b>	<b>\$2,126,106.84</b>	<b>\$2,126,106.84</b>	<b>\$6,729,801.60</b>
4150	Transferencia internas otorgadas a entidades para	\$9,100,000.00	-\$244,091.56	\$8,855,908.44	\$2,126,106.84	\$2,126,106.84	\$2,126,106.84	\$2,126,106.84	\$6,729,801.60
4151	Transferencias internas otorgadas a entidades par	\$9,100,000.00	-\$244,091.56	\$8,855,908.44	\$2,126,106.84	\$2,126,106.84	\$2,126,106.84	\$2,126,106.84	\$6,729,801.60
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,000,000.00</b>	<b>\$10,930.00</b>	<b>\$1,010,930.00</b>	<b>\$145,605.88</b>	<b>\$145,605.88</b>	<b>\$145,605.88</b>	<b>\$145,605.88</b>	<b>\$865,324.12</b>
4410	Ayudas sociales a personas	\$700,000.00	\$10,930.00	\$710,930.00	\$125,790.85	\$125,790.85	\$125,790.85	\$125,790.85	\$585,139.15
4411	Ayudas sociales a personas	\$700,000.00	\$10,930.00	\$710,930.00	\$125,790.85	\$125,790.85	\$125,790.85	\$125,790.85	\$585,139.15
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$19,815.03	\$19,815.03	\$19,815.03	\$19,815.03	\$280,184.97
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$300,000.00	\$0.00	\$300,000.00	\$19,815.03	\$19,815.03	\$19,815.03	\$19,815.03	\$280,184.97
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$2,613,066.12</b>	<b>\$2,613,066.12</b>	<b>\$2,613,066.12</b>	<b>\$2,613,066.12</b>	<b>\$5,386,933.88</b>
4510	Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,613,066.12	\$2,613,066.12	\$2,613,066.12	\$2,613,066.12	\$5,386,933.88
4511	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,613,066.12	\$2,613,066.12	\$2,613,066.12	\$2,613,066.12	\$5,386,933.88
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$50,000.00</b>	<b>\$33,333.36</b>	<b>\$83,333.36</b>	<b>\$90,596.00</b>	<b>\$90,596.00</b>	<b>\$90,596.00</b>	<b>\$90,596.00</b>	<b>-\$7,262.64</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$33,333.36</b>	<b>\$83,333.36</b>	<b>\$90,596.00</b>	<b>\$90,596.00</b>	<b>\$90,596.00</b>	<b>\$90,596.00</b>	<b>-\$7,262.64</b>
5110	Muebles de oficina y estantería	\$0.00	\$6,666.68	\$6,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.68
5111	Muebles de oficina y estantería	\$0.00	\$6,666.68	\$6,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.68
5150	Equipos de cómputo y de tecnologías de la informac	\$50,000.00	\$26,666.68	\$76,666.68	\$90,596.00	\$90,596.00	\$90,596.00	\$90,596.00	-\$13,929.32
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$26,666.68	\$76,666.68	\$90,596.00	\$90,596.00	\$90,596.00	\$90,596.00	-\$13,929.32
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$86,000,000.00</b>	<b>\$178,532.92</b>	<b>\$86,178,532.92</b>	<b>\$12,281,413.81</b>	<b>\$12,281,413.81</b>	<b>\$7,919,923.81</b>	<b>\$7,919,923.81</b>	<b>\$73,897,119.11</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$86,000,000.00</b>	<b>\$178,532.92</b>	<b>\$86,178,532.92</b>	<b>\$12,281,413.81</b>	<b>\$12,281,413.81</b>	<b>\$7,919,923.81</b>	<b>\$7,919,923.81</b>	<b>\$73,897,119.11</b>
6120	Edificación no habitacional	\$0.00	\$1,849,866.20	\$1,849,866.20	\$5,549,598.50	\$5,549,598.50	\$5,549,598.50	\$5,549,598.50	-\$3,699,732.30
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,849,866.20	\$1,849,866.20	\$5,549,598.50	\$5,549,598.50	\$5,549,598.50	\$5,549,598.50	-\$3,699,732.30
6140	División de terrenos y construcción de obras de url	\$86,000,000.00	-\$1,736,691.12	\$84,263,308.88	\$6,535,741.77	\$6,535,741.77	\$2,174,251.77	\$2,174,251.77	\$77,727,567.11
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$86,000,000.00	-\$1,736,691.12	\$84,263,308.88	\$6,535,741.77	\$6,535,741.77	\$2,174,251.77	\$2,174,251.77	\$77,727,567.11
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$65,357.84	\$65,357.84	\$196,073.54	\$196,073.54	\$196,073.54	\$196,073.54	-\$130,715.70
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$65,357.84	\$65,357.84	\$196,073.54	\$196,073.54	\$196,073.54	\$196,073.54	-\$130,715.70
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$12,899,000.00</b>	<b>\$161,327.28</b>	<b>\$13,060,327.28</b>	<b>\$6,067,813.25</b>	<b>\$6,067,813.25</b>	<b>\$6,067,813.25</b>	<b>\$6,067,813.25</b>	<b>\$6,992,514.03</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,867,000.00</b>	<b>\$0.00</b>	<b>\$3,867,000.00</b>	<b>\$1,275,000.00</b>	<b>\$1,275,000.00</b>	<b>\$1,275,000.00</b>	<b>\$1,275,000.00</b>	<b>\$2,592,000.00</b>
9110	Amortización de la deuda interna con instituciones	\$3,867,000.00	\$0.00	\$3,867,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$2,592,000.00
9111	Amortización de la deuda interna con instituciones	\$3,867,000.00	\$0.00	\$3,867,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$2,592,000.00



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/abr./2023**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/may./2023

hora de Impresión 12:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$1,339,786.37</b>	<b>\$1,339,786.37</b>	<b>\$1,339,786.37</b>	<b>\$1,339,786.37</b>	<b>\$1,760,213.63</b>
9210	Intereses de la deuda interna con instituciones de	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,339,786.37	\$1,339,786.37	\$1,339,786.37	\$1,339,786.37	\$1,760,213.63
9211	Intereses de la deuda interna con instituciones de	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,339,786.37	\$1,339,786.37	\$1,339,786.37	\$1,339,786.37	\$1,760,213.63
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$11,721.60</b>
9310	Comisiones de la deuda pública interna	\$12,000.00	\$0.00	\$12,000.00	\$278.40	\$278.40	\$278.40	\$278.40	\$11,721.60
9311	Comisiones de la deuda pública interna	\$12,000.00	\$0.00	\$12,000.00	\$278.40	\$278.40	\$278.40	\$278.40	\$11,721.60
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,920,000.00</b>	<b>\$0.00</b>	<b>\$1,920,000.00</b>	<b>\$640,000.00</b>	<b>\$640,000.00</b>	<b>\$640,000.00</b>	<b>\$640,000.00</b>	<b>\$1,280,000.00</b>
9410	Gastos de la deuda pública interna	\$1,920,000.00	\$0.00	\$1,920,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$1,280,000.00
9411	Gastos de la deuda pública interna	\$1,920,000.00	\$0.00	\$1,920,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$1,280,000.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$4,000,000.00</b>	<b>\$161,327.28</b>	<b>\$4,161,327.28</b>	<b>\$2,812,748.48</b>	<b>\$2,812,748.48</b>	<b>\$2,812,748.48</b>	<b>\$2,812,748.48</b>	<b>\$1,348,578.80</b>
9910	ADEFAS	\$4,000,000.00	\$161,327.28	\$4,161,327.28	\$2,812,748.48	\$2,812,748.48	\$2,812,748.48	\$2,812,748.48	\$1,348,578.80
9911	ADEFAS	\$4,000,000.00	\$161,327.28	\$4,161,327.28	\$2,812,748.48	\$2,812,748.48	\$2,812,748.48	\$2,812,748.48	\$1,348,578.80
<b>Total</b>		<b>\$174,647,500.00</b>	<b>\$5,139,392.40</b>	<b>\$179,786,892.40</b>	<b>\$46,554,200.86</b>	<b>\$46,554,200.86</b>	<b>\$42,192,710.86</b>	<b>\$41,930,658.00</b>	<b>\$133,232,69...</b>