

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$42,570,624.00 | \$95,980.86 | \$42,666,604.86 | \$17,524,831.85 | \$17,524,831.85 | \$17,524,831.85 | \$17,524,831.85 | \$25,141,773.01 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$35,495,500.00 | \$0.00 | \$35,495,500.00 | \$15,840,404.91 | \$15,840,404.91 | \$15,840,404.91 | \$15,840,404.91 | \$19,655,095.09 |
| 1110 | Dietas | \$5,371,500.00 | \$0.00 | \$5,371,500.00 | \$2,248,201.80 | \$2,248,201.80 | \$2,248,201.80 | \$2,248,201.80 | \$3,123,298.20 |
| 1111 | Dietas | \$5,371,500.00 | \$0.00 | \$5,371,500.00 | \$2,248,201.80 | \$2,248,201.80 | \$2,248,201.80 | \$2,248,201.80 | \$3,123,298.20 |
| 1130 | Sueldos base al personal permanente | \$30,124,000.00 | \$0.00 | \$30,124,000.00 | \$13,592,203.11 | \$13,592,203.11 | \$13,592,203.11 | \$13,592,203.11 | \$16,531,796.89 |
| 1131 | Sueldos base al personal permanente | \$30,124,000.00 | \$0.00 | \$30,124,000.00 | \$13,592,203.11 | \$13,592,203.11 | \$13,592,203.11 | \$13,592,203.11 | \$16,531,796.89 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$1,000,000.00 | \$15,153.60 | \$1,015,153.60 | \$1,030,307.17 | \$1,030,307.17 | \$1,030,307.17 | \$1,030,307.17 | -\$15,153.57 |
| 1220 | Sueldos base al personal eventual | \$1,000,000.00 | \$15,153.60 | \$1,015,153.60 | \$1,030,307.17 | \$1,030,307.17 | \$1,030,307.17 | \$1,030,307.17 | -\$15,153.57 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,000,000.00 | \$15,153.60 | \$1,015,153.60 | \$1,030,307.17 | \$1,030,307.17 | \$1,030,307.17 | \$1,030,307.17 | -\$15,153.57 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$5,925,124.00 | \$80,827.26 | \$6,005,951.26 | \$654,119.77 | \$654,119.77 | \$654,119.77 | \$654,119.77 | \$5,351,831.49 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$5,855,124.00 | \$17,954.94 | \$5,873,078.94 | \$488,375.08 | \$488,375.08 | \$488,375.08 | \$488,375.08 | \$5,384,703.86 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$1,222,600.00 | \$6,499.98 | \$1,229,099.98 | \$372,786.99 | \$372,786.99 | \$372,786.99 | \$372,786.99 | \$856,312.99 |
| 1322 | Prima Dominical | \$20,000.00 | \$0.00 | \$20,000.00 | \$16,980.07 | \$16,980.07 | \$16,980.07 | \$16,980.07 | \$3,019.93 |
| 1323 | Gratificación de Fin de Año | \$4,612,524.00 | \$11,454.96 | \$4,623,978.96 | \$98,608.02 | \$98,608.02 | \$98,608.02 | \$98,608.02 | \$4,525,370.94 |
| 1330 | Horas extraordinarias | \$70,000.00 | \$62,872.32 | \$132,872.32 | \$165,744.69 | \$165,744.69 | \$165,744.69 | \$165,744.69 | -\$32,872.37 |
| 1331 | Horas extraordinarias | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1332 | Pago de Días de Descanso Laborados | \$40,000.00 | \$62,872.32 | \$102,872.32 | \$165,744.69 | \$165,744.69 | \$165,744.69 | \$165,744.69 | -\$62,872.37 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 1520 | Indemnizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$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 | \$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 | \$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 | \$0.00 | \$50,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$9,217,876.00 | \$1,655,086.32 | \$10,872,962.32 | \$7,554,349.07 | \$7,554,349.07 | \$7,554,349.07 | \$7,554,022.06 | \$3,318,613.25 |
| 2100 | Materiales de administración, emisión de documentos | \$1,310,000.00 | \$692,060.22 | \$2,002,060.22 | \$1,760,341.16 | \$1,760,341.16 | \$1,760,341.16 | \$1,760,341.16 | \$241,719.06 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$200,000.00 | \$333,261.18 | \$533,261.18 | \$678,678.33 | \$678,678.33 | \$678,678.33 | \$678,678.33 | -\$145,417.15 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$200,000.00 | \$333,261.18 | \$533,261.18 | \$678,678.33 | \$678,678.33 | \$678,678.33 | \$678,678.33 | -\$145,417.15 |
| 2120 | Materiales y útiles de impresión y reproducción | \$200,000.00 | \$318,777.84 | \$518,777.84 | \$752,760.27 | \$752,760.27 | \$752,760.27 | \$752,760.27 | -\$233,982.43 |
| 2121 | Materiales y útiles de impresión y reproducción | \$200,000.00 | \$318,777.84 | \$518,777.84 | \$752,760.27 | \$752,760.27 | \$752,760.27 | \$752,760.27 | -\$233,982.43 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$200,000.00 | \$30,000.00 | \$230,000.00 | \$7,888.00 | \$7,888.00 | \$7,888.00 | \$7,888.00 | \$222,112.00 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$200,000.00 | \$30,000.00 | \$230,000.00 | \$7,888.00 | \$7,888.00 | \$7,888.00 | \$7,888.00 | \$222,112.00 |
| 2150 | Material impreso e información digital | \$200,000.00 | \$4,999.98 | \$204,999.98 | \$102,342.76 | \$102,342.76 | \$102,342.76 | \$102,342.76 | \$102,657.22 |
| 2151 | Material impreso e información digital | \$200,000.00 | \$4,999.98 | \$204,999.98 | \$102,342.76 | \$102,342.76 | \$102,342.76 | \$102,342.76 | \$102,657.22 |
| 2160 | Material de limpieza | \$210,000.00 | \$5,021.22 | \$215,021.22 | \$172,199.00 | \$172,199.00 | \$172,199.00 | \$172,199.00 | \$42,822.22 |
| 2161 | Material de limpieza | \$210,000.00 | \$5,021.22 | \$215,021.22 | \$172,199.00 | \$172,199.00 | \$172,199.00 | \$172,199.00 | \$42,822.22 |



**MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ**

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jul./2023
hora de Impresión 09:24 a. m.

| 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 | \$46,472.80 | \$46,472.80 | \$46,472.80 | \$46,472.80 | \$253,527.20 |
| 2181 | Materiales para el registro e identificación de bienes | \$300,000.00 | \$0.00 | \$300,000.00 | \$46,472.80 | \$46,472.80 | \$46,472.80 | \$46,472.80 | \$253,527.20 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$500,000.00 | \$115,691.10 | \$615,691.10 | \$483,519.13 | \$483,519.13 | \$483,519.13 | \$483,519.13 | \$132,171.97 |
| 2210 | Productos alimenticios para personas | \$500,000.00 | \$115,691.10 | \$615,691.10 | \$483,519.13 | \$483,519.13 | \$483,519.13 | \$483,519.13 | \$132,171.97 |
| 2211 | Productos alimenticios para personas | \$250,000.00 | \$115,691.10 | \$365,691.10 | \$481,382.41 | \$481,382.41 | \$481,382.41 | \$481,382.41 | -\$115,691.31 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$2,135,000.00 | \$403,219.38 | \$2,538,219.38 | \$1,867,209.49 | \$1,867,209.49 | \$1,867,209.49 | \$1,867,179.49 | \$671,009.89 |
| 2410 | Productos minerales no metálicos | \$250,000.00 | \$262,891.56 | \$512,891.56 | \$775,783.20 | \$775,783.20 | \$775,783.20 | \$775,783.20 | -\$262,891.64 |
| 2411 | Productos minerales no metálicos | \$250,000.00 | \$262,891.56 | \$512,891.56 | \$775,783.20 | \$775,783.20 | \$775,783.20 | \$775,783.20 | -\$262,891.64 |
| 2420 | Cemento y productos de concreto | \$250,000.00 | \$41,779.98 | \$291,779.98 | \$325,460.31 | \$325,460.31 | \$325,460.31 | \$325,460.31 | -\$33,680.33 |
| 2421 | Cemento y productos de concreto | \$250,000.00 | \$41,779.98 | \$291,779.98 | \$325,460.31 | \$325,460.31 | \$325,460.31 | \$325,460.31 | -\$33,680.33 |
| 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 | \$54,000.00 | \$454,000.00 | \$340,071.47 | \$340,071.47 | \$340,071.47 | \$340,071.47 | \$113,928.53 |
| 2461 | Material eléctrico y electrónico | \$400,000.00 | \$54,000.00 | \$454,000.00 | \$340,071.47 | \$340,071.47 | \$340,071.47 | \$340,071.47 | \$113,928.53 |
| 2470 | Artículos metálicos para la construcción | \$500,000.00 | \$20,000.04 | \$520,000.04 | \$119,041.43 | \$119,041.43 | \$119,041.43 | \$119,041.43 | \$400,958.61 |
| 2471 | Artículos metálicos para la construcción | \$500,000.00 | \$20,000.04 | \$520,000.04 | \$119,041.43 | \$119,041.43 | \$119,041.43 | \$119,041.43 | \$400,958.61 |
| 2480 | Materiales complementarios | \$200,000.00 | \$0.00 | \$200,000.00 | \$49,462.50 | \$49,462.50 | \$49,462.50 | \$49,462.50 | \$150,537.50 |
| 2481 | Materiales complementarios | \$200,000.00 | \$0.00 | \$200,000.00 | \$49,462.50 | \$49,462.50 | \$49,462.50 | \$49,462.50 | \$150,537.50 |
| 2490 | Otros materiales y artículos de construcción y repa | \$205,000.00 | \$24,547.80 | \$229,547.80 | \$254,095.58 | \$254,095.58 | \$254,095.58 | \$254,065.58 | -\$24,547.78 |
| 2491 | Otros materiales y artículos de construcción y repa | \$205,000.00 | \$24,547.80 | \$229,547.80 | \$254,095.58 | \$254,095.58 | \$254,095.58 | \$254,065.58 | -\$24,547.78 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$360,000.00 | \$300.00 | \$360,300.00 | \$207,728.41 | \$207,728.41 | \$207,728.41 | \$207,728.41 | \$152,571.59 |
| 2530 | Medicinas y productos farmacéuticos | \$350,000.00 | \$300.00 | \$350,300.00 | \$206,018.63 | \$206,018.63 | \$206,018.63 | \$206,018.63 | \$144,281.37 |
| 2531 | Medicinas y productos farmacéuticos | \$350,000.00 | \$300.00 | \$350,300.00 | \$206,018.63 | \$206,018.63 | \$206,018.63 | \$206,018.63 | \$144,281.37 |
| 2540 | Materiales, accesorios y suministros médicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,709.78 | \$1,709.78 | \$1,709.78 | \$1,709.78 | \$8,290.22 |
| 2541 | Materiales, accesorios y suministros médicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,709.78 | \$1,709.78 | \$1,709.78 | \$1,709.78 | \$8,290.22 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000,000.00 | \$330,847.20 | \$4,330,847.20 | \$2,406,914.39 | \$2,406,914.39 | \$2,406,914.39 | \$2,406,914.39 | \$1,923,932.81 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,000,000.00 | \$330,847.20 | \$4,330,847.20 | \$2,406,914.39 | \$2,406,914.39 | \$2,406,914.39 | \$2,406,914.39 | \$1,923,932.81 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,000,000.00 | \$330,847.20 | \$4,330,847.20 | \$2,406,914.39 | \$2,406,914.39 | \$2,406,914.39 | \$2,406,914.39 | \$1,923,932.81 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$132,876.00 | \$13,000.02 | \$145,876.02 | \$48,628.58 | \$48,628.58 | \$48,628.58 | \$48,628.58 | \$97,247.44 |
| 2710 | Vestuario y uniformes | \$80,000.00 | \$13,000.02 | \$93,000.02 | \$48,628.58 | \$48,628.58 | \$48,628.58 | \$48,628.58 | \$44,371.44 |
| 2711 | Vestuario y uniformes | \$80,000.00 | \$13,000.02 | \$93,000.02 | \$48,628.58 | \$48,628.58 | \$48,628.58 | \$48,628.58 | \$44,371.44 |



MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jul./2023
hora de Impresión 09:24 a. m.

| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$780,000.00 | \$99,968.40 | \$879,968.40 | \$780,007.91 | \$780,007.91 | \$780,007.91 | \$779,710.90 | \$99,960.49 |
| 2910 | Herramientas menores | \$300,000.00 | \$0.00 | \$300,000.00 | \$228,904.85 | \$228,904.85 | \$228,904.85 | \$228,904.85 | \$71,095.15 |
| 2911 | Herramientas menores | \$300,000.00 | \$0.00 | \$300,000.00 | \$228,904.85 | \$228,904.85 | \$228,904.85 | \$228,904.85 | \$71,095.15 |
| 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 | \$99,968.40 | \$449,968.40 | \$548,773.06 | \$548,773.06 | \$548,773.06 | \$548,476.05 | -\$98,804.66 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$350,000.00 | \$99,968.40 | \$449,968.40 | \$548,773.06 | \$548,773.06 | \$548,773.06 | \$548,476.05 | -\$98,804.66 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$5,810,000.00 | \$6,910,864.14 | \$12,720,864.14 | \$12,229,618.11 | \$12,229,618.11 | \$12,229,618.11 | \$12,063,965.25 | \$491,246.03 |
| 3100 | SERVICIOS BÁSICOS | \$650,000.00 | \$3,805,958.82 | \$4,455,958.82 | \$3,699,650.48 | \$3,699,650.48 | \$3,699,650.48 | \$3,699,650.48 | \$756,308.34 |
| 3110 | Energía eléctrica | \$500,000.00 | \$3,660,000.00 | \$4,160,000.00 | \$3,302,733.00 | \$3,302,733.00 | \$3,302,733.00 | \$3,302,733.00 | \$857,267.00 |
| 3111 | Energía eléctrica | \$250,000.00 | \$60,000.00 | \$310,000.00 | \$329,811.00 | \$329,811.00 | \$329,811.00 | \$329,811.00 | -\$19,811.00 |
| 3113 | Otros pagos derivados de la prestación de energía | \$250,000.00 | \$3,600,000.00 | \$3,850,000.00 | \$2,972,922.00 | \$2,972,922.00 | \$2,972,922.00 | \$2,972,922.00 | \$877,078.00 |
| 3130 | Agua | \$50,000.00 | \$141,419.22 | \$191,419.22 | \$332,838.39 | \$332,838.39 | \$332,838.39 | \$332,838.39 | -\$141,419.17 |
| 3131 | Agua | \$50,000.00 | \$141,419.22 | \$191,419.22 | \$332,838.39 | \$332,838.39 | \$332,838.39 | \$332,838.39 | -\$141,419.17 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$100,000.00 | \$4,539.60 | \$104,539.60 | \$64,079.09 | \$64,079.09 | \$64,079.09 | \$64,079.09 | \$40,460.51 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$100,000.00 | \$4,539.60 | \$104,539.60 | \$64,079.09 | \$64,079.09 | \$64,079.09 | \$64,079.09 | \$40,460.51 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,400,000.00 | \$675,366.84 | \$2,075,366.84 | \$2,046,096.05 | \$2,046,096.05 | \$2,046,096.05 | \$2,046,096.05 | \$29,270.79 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$350,000.00 | \$56,499.96 | \$406,499.96 | \$449,046.33 | \$449,046.33 | \$449,046.33 | \$449,046.33 | -\$42,546.37 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$350,000.00 | \$56,499.96 | \$406,499.96 | \$449,046.33 | \$449,046.33 | \$449,046.33 | \$449,046.33 | -\$42,546.37 |
| 3250 | Arrendamiento de equipo de transporte | \$250,000.00 | \$486,266.88 | \$736,266.88 | \$1,219,933.72 | \$1,219,933.72 | \$1,219,933.72 | \$1,219,933.72 | -\$483,666.84 |
| 3251 | Arrendamiento de equipo de transporte | \$250,000.00 | \$486,266.88 | \$736,266.88 | \$1,219,933.72 | \$1,219,933.72 | \$1,219,933.72 | \$1,219,933.72 | -\$483,666.84 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$800,000.00 | \$132,600.00 | \$932,600.00 | \$377,116.00 | \$377,116.00 | \$377,116.00 | \$377,116.00 | \$555,484.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$800,000.00 | \$132,600.00 | \$932,600.00 | \$377,116.00 | \$377,116.00 | \$377,116.00 | \$377,116.00 | \$555,484.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$1,055,000.00 | \$457,707.66 | \$1,512,707.66 | \$1,430,279.39 | \$1,430,279.39 | \$1,430,279.39 | \$1,264,626.53 | \$82,428.27 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$800,000.00 | \$182,500.02 | \$982,500.02 | \$625,004.06 | \$625,004.06 | \$625,004.06 | \$625,004.06 | \$357,495.96 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$800,000.00 | \$182,500.02 | \$982,500.02 | \$625,004.06 | \$625,004.06 | \$625,004.06 | \$625,004.06 | \$357,495.96 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$5,000.00 | \$12,000.00 | \$17,000.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | -\$12,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$5,000.00 | \$12,000.00 | \$17,000.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | -\$12,000.00 |
| 3340 | Servicios de capacitación | \$50,000.00 | \$52,807.02 | \$102,807.02 | \$155,614.00 | \$155,614.00 | \$155,614.00 | \$155,614.00 | -\$52,806.98 |
| 3341 | Servicios de capacitación | \$50,000.00 | \$52,807.02 | \$102,807.02 | \$155,614.00 | \$155,614.00 | \$155,614.00 | \$155,614.00 | -\$52,806.98 |



MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jul./2023
hora de Impresión 09:24 a. 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 | \$799.98 | \$799.98 | \$1,460.00 | \$1,460.00 | \$1,460.00 | \$1,460.00 | -\$660.02 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$799.98 | \$799.98 | \$1,460.00 | \$1,460.00 | \$1,460.00 | \$1,460.00 | -\$660.02 |
| 3390 | Servicios profesionales, científicos y técnicos inte | \$200,000.00 | \$209,600.64 | \$409,600.64 | \$619,201.33 | \$619,201.33 | \$619,201.33 | \$453,548.47 | -\$209,600.69 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$200,000.00 | \$209,600.64 | \$409,600.64 | \$619,201.33 | \$619,201.33 | \$619,201.33 | \$453,548.47 | -\$209,600.69 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$325,000.00 | \$8,535.18 | \$333,535.18 | \$87,217.25 | \$87,217.25 | \$87,217.25 | \$87,217.25 | \$246,317.93 |
| 3410 | Servicios financieros y bancarios | \$300,000.00 | -\$1,160.88 | \$298,839.12 | \$48,415.33 | \$48,415.33 | \$48,415.33 | \$48,415.33 | \$250,423.79 |
| 3411 | Servicios financieros y bancarios | \$300,000.00 | -\$1,160.88 | \$298,839.12 | \$48,415.33 | \$48,415.33 | \$48,415.33 | \$48,415.33 | \$250,423.79 |
| 3470 | Fletes y maniobras | \$25,000.00 | \$9,696.06 | \$34,696.06 | \$38,801.92 | \$38,801.92 | \$38,801.92 | \$38,801.92 | -\$4,105.86 |
| 3471 | Fletes y maniobras | \$25,000.00 | \$9,696.06 | \$34,696.06 | \$38,801.92 | \$38,801.92 | \$38,801.92 | \$38,801.92 | -\$4,105.86 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$855,000.00 | \$222,559.62 | \$1,077,559.62 | \$804,764.17 | \$804,764.17 | \$804,764.17 | \$804,764.17 | \$272,795.45 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$200,000.00 | \$12,644.04 | \$212,644.04 | \$73,895.50 | \$73,895.50 | \$73,895.50 | \$73,895.50 | \$138,748.54 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$200,000.00 | \$12,644.04 | \$212,644.04 | \$73,895.50 | \$73,895.50 | \$73,895.50 | \$73,895.50 | \$138,748.54 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$0.00 | \$44,154.00 | \$44,154.00 | \$87,528.00 | \$87,528.00 | \$87,528.00 | \$87,528.00 | -\$43,374.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$0.00 | \$44,154.00 | \$44,154.00 | \$87,528.00 | \$87,528.00 | \$87,528.00 | \$87,528.00 | -\$43,374.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$150,000.00 | -\$159.00 | \$149,841.00 | \$108,671.60 | \$108,671.60 | \$108,671.60 | \$108,671.60 | \$41,169.40 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$150,000.00 | -\$159.00 | \$149,841.00 | \$108,671.60 | \$108,671.60 | \$108,671.60 | \$108,671.60 | \$41,169.40 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$300,000.00 | \$163,774.56 | \$463,774.56 | \$499,063.03 | \$499,063.03 | \$499,063.03 | \$499,063.03 | -\$35,288.47 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$300,000.00 | \$163,774.56 | \$463,774.56 | \$499,063.03 | \$499,063.03 | \$499,063.03 | \$499,063.03 | -\$35,288.47 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$200,000.00 | \$2,146.02 | \$202,146.02 | \$35,606.04 | \$35,606.04 | \$35,606.04 | \$35,606.04 | \$166,539.98 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$200,000.00 | \$2,146.02 | \$202,146.02 | \$35,606.04 | \$35,606.04 | \$35,606.04 | \$35,606.04 | \$166,539.98 |
| 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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$300,000.00 | \$22,200.00 | \$322,200.00 | \$214,000.00 | \$214,000.00 | \$214,000.00 | \$214,000.00 | \$108,200.00 |
| 3610 | Difusión por radio, televisión y otros medios de mer | \$300,000.00 | \$22,200.00 | \$322,200.00 | \$214,000.00 | \$214,000.00 | \$214,000.00 | \$214,000.00 | \$108,200.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$300,000.00 | \$22,200.00 | \$322,200.00 | \$214,000.00 | \$214,000.00 | \$214,000.00 | \$214,000.00 | \$108,200.00 |
| 3700 | Servicios de traslados y viáticos | \$350,000.00 | \$78,000.00 | \$428,000.00 | \$265,383.12 | \$265,383.12 | \$265,383.12 | \$265,383.12 | \$162,616.88 |
| 3750 | Viáticos en el país | \$350,000.00 | \$78,000.00 | \$428,000.00 | \$265,383.12 | \$265,383.12 | \$265,383.12 | \$265,383.12 | \$162,616.88 |
| 3751 | Viáticos en el país | \$350,000.00 | \$78,000.00 | \$428,000.00 | \$265,383.12 | \$265,383.12 | \$265,383.12 | \$265,383.12 | \$162,616.88 |
| 3800 | SERVICIOS OFICIALES | \$175,000.00 | \$17,581.86 | \$192,581.86 | \$136,221.35 | \$136,221.35 | \$136,221.35 | \$136,221.35 | \$56,360.51 |
| 3810 | Gastos ceremonial | \$150,000.00 | \$2,581.86 | \$152,581.86 | \$83,024.59 | \$83,024.59 | \$83,024.59 | \$83,024.59 | \$69,557.27 |
| 3811 | Gastos de ceremonial | \$150,000.00 | \$2,581.86 | \$152,581.86 | \$83,024.59 | \$83,024.59 | \$83,024.59 | \$83,024.59 | \$69,557.27 |
| 3820 | Gastos de orden social y cultural | \$25,000.00 | \$15,000.00 | \$40,000.00 | \$53,196.76 | \$53,196.76 | \$53,196.76 | \$53,196.76 | -\$13,196.76 |
| 3821 | Gastos de orden social y cultural | \$25,000.00 | \$15,000.00 | \$40,000.00 | \$53,196.76 | \$53,196.76 | \$53,196.76 | \$53,196.76 | -\$13,196.76 |
| 3900 | OTROS SERVICIOS GENERALES | \$700,000.00 | \$1,622,954.16 | \$2,322,954.16 | \$3,546,006.30 | \$3,546,006.30 | \$3,546,006.30 | \$3,546,006.30 | -\$1,223,052.14 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3920 | Impuestos y derechos | \$0.00 | \$1,412,664.00 | \$1,412,664.00 | \$2,825,328.00 | \$2,825,328.00 | \$2,825,328.00 | \$2,825,328.00 | -\$1,412,664.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$1,412,664.00 | \$1,412,664.00 | \$2,825,328.00 | \$2,825,328.00 | \$2,825,328.00 | \$2,825,328.00 | -\$1,412,664.00 |
| 3940 | Sentencias y resoluciones judiciales | \$700,000.00 | \$210,290.16 | \$910,290.16 | \$720,678.30 | \$720,678.30 | \$720,678.30 | \$720,678.30 | \$189,611.86 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$700,000.00 | \$210,290.16 | \$910,290.16 | \$720,678.30 | \$720,678.30 | \$720,678.30 | \$720,678.30 | \$189,611.86 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$18,100,000.00 | -\$344,942.34 | \$17,755,057.66 | \$7,263,904.16 | \$7,263,904.16 | \$7,263,904.16 | \$7,263,904.16 | \$10,491,153.50 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$9,100,000.00 | -\$366,137.34 | \$8,733,862.66 | \$3,093,321.93 | \$3,093,321.93 | \$3,093,321.93 | \$3,093,321.93 | \$5,640,540.73 |
| 4150 | Transferencia internas otorgadas a entidades para | \$9,100,000.00 | -\$366,137.34 | \$8,733,862.66 | \$3,093,321.93 | \$3,093,321.93 | \$3,093,321.93 | \$3,093,321.93 | \$5,640,540.73 |
| 4151 | Transferencias internas otorgadas a entidades par | \$9,100,000.00 | -\$366,137.34 | \$8,733,862.66 | \$3,093,321.93 | \$3,093,321.93 | \$3,093,321.93 | \$3,093,321.93 | \$5,640,540.73 |
| 4400 | AYUDAS SOCIALES | \$1,000,000.00 | \$21,195.00 | \$1,021,195.00 | \$238,448.85 | \$238,448.85 | \$238,448.85 | \$238,448.85 | \$782,746.15 |
| 4410 | Ayudas sociales a personas | \$700,000.00 | \$21,195.00 | \$721,195.00 | \$206,620.82 | \$206,620.82 | \$206,620.82 | \$206,620.82 | \$514,574.18 |
| 4411 | Ayudas sociales a personas | \$700,000.00 | \$21,195.00 | \$721,195.00 | \$206,620.82 | \$206,620.82 | \$206,620.82 | \$206,620.82 | \$514,574.18 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$300,000.00 | \$0.00 | \$300,000.00 | \$31,828.03 | \$31,828.03 | \$31,828.03 | \$31,828.03 | \$268,171.97 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$300,000.00 | \$0.00 | \$300,000.00 | \$31,828.03 | \$31,828.03 | \$31,828.03 | \$31,828.03 | \$268,171.97 |
| 4500 | PENSIONES Y JUBILACIONES | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$3,932,133.38 | \$3,932,133.38 | \$3,932,133.38 | \$3,932,133.38 | \$4,067,866.62 |
| 4510 | Pensiones | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$3,932,133.38 | \$3,932,133.38 | \$3,932,133.38 | \$3,932,133.38 | \$4,067,866.62 |
| 4511 | PENSIONES | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$3,932,133.38 | \$3,932,133.38 | \$3,932,133.38 | \$3,932,133.38 | \$4,067,866.62 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$50,000.00 | \$65,299.98 | \$115,299.98 | \$168,616.00 | \$168,616.00 | \$168,616.00 | \$168,616.00 | -\$53,316.02 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$65,299.98 | \$115,299.98 | \$168,616.00 | \$168,616.00 | \$168,616.00 | \$168,616.00 | -\$53,316.02 |
| 5150 | Equipos de cómputo y de tecnologías de la inform | \$50,000.00 | \$55,000.02 | \$105,000.02 | \$148,016.00 | \$148,016.00 | \$148,016.00 | \$148,016.00 | -\$43,015.98 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$50,000.00 | \$55,000.02 | \$105,000.02 | \$148,016.00 | \$148,016.00 | \$148,016.00 | \$148,016.00 | -\$43,015.98 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$10,299.96 | \$10,299.96 | \$20,600.00 | \$20,600.00 | \$20,600.00 | \$20,600.00 | -\$10,300.04 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$10,299.96 | \$10,299.96 | \$20,600.00 | \$20,600.00 | \$20,600.00 | \$20,600.00 | -\$10,300.04 |
| 6000 | INVERSIÓN PÚBLICA | \$86,000,000.00 | -\$1,646,900.10 | \$84,353,099.90 | \$21,742,604.93 | \$21,742,604.93 | \$13,217,451.13 | \$13,217,451.13 | \$62,610,494.97 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$86,000,000.00 | -\$1,646,900.10 | \$84,353,099.90 | \$21,742,604.93 | \$21,742,604.93 | \$13,217,451.13 | \$13,217,451.13 | \$62,610,494.97 |
| 6120 | Edificación no habitacional | \$0.00 | \$5,613,775.92 | \$5,613,775.92 | \$11,227,551.87 | \$11,227,551.87 | \$7,252,984.50 | \$7,252,984.50 | -\$5,613,775.95 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$5,613,775.92 | \$5,613,775.92 | \$11,227,551.87 | \$11,227,551.87 | \$7,252,984.50 | \$7,252,984.50 | -\$5,613,775.95 |
| 6140 | División de terrenos y construcción de obras de url | \$86,000,000.00 | -\$7,358,712.78 | \$78,641,287.22 | \$10,318,979.52 | \$10,318,979.52 | \$5,768,393.09 | \$5,768,393.09 | \$68,322,307.70 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$86,000,000.00 | -\$7,358,712.78 | \$78,641,287.22 | \$10,318,979.52 | \$10,318,979.52 | \$5,768,393.09 | \$5,768,393.09 | \$68,322,307.70 |
| 6170 | Instalaciones y equipamiento en construcciones | \$0.00 | \$98,036.76 | \$98,036.76 | \$196,073.54 | \$196,073.54 | \$196,073.54 | \$196,073.54 | -\$98,036.78 |
| 6171 | Instalaciones y equipamiento en construcciones | \$0.00 | \$98,036.76 | \$98,036.76 | \$196,073.54 | \$196,073.54 | \$196,073.54 | \$196,073.54 | -\$98,036.78 |
| 9000 | DEUDA PÚBLICA | \$12,899,000.00 | \$570,699.72 | \$13,469,699.72 | \$8,118,511.58 | \$8,118,511.58 | \$8,118,511.58 | \$8,118,511.58 | \$5,351,188.14 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,867,000.00 | \$0.00 | \$3,867,000.00 | \$1,915,000.00 | \$1,915,000.00 | \$1,915,000.00 | \$1,915,000.00 | \$1,952,000.00 |
| 9110 | Amortización de la deuda interna con instituciones | \$3,867,000.00 | \$0.00 | \$3,867,000.00 | \$1,915,000.00 | \$1,915,000.00 | \$1,915,000.00 | \$1,915,000.00 | \$1,952,000.00 |
| 9111 | Amortización de la deuda interna con instituciones | \$3,867,000.00 | \$0.00 | \$3,867,000.00 | \$1,915,000.00 | \$1,915,000.00 | \$1,915,000.00 | \$1,915,000.00 | \$1,952,000.00 |



**MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ**

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 25/jul./2023
hora de Impresión | 09:24 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$3,100,000.00 | \$0.00 | \$3,100,000.00 | \$2,040,233.37 | \$2,040,233.37 | \$2,040,233.37 | \$2,040,233.37 | \$1,059,766.63 |
| 9210 | Intereses de la deuda interna con instituciones de | \$3,100,000.00 | \$0.00 | \$3,100,000.00 | \$2,040,233.37 | \$2,040,233.37 | \$2,040,233.37 | \$2,040,233.37 | \$1,059,766.63 |
| 9211 | Intereses de la deuda interna con instituciones de | \$3,100,000.00 | \$0.00 | \$3,100,000.00 | \$2,040,233.37 | \$2,040,233.37 | \$2,040,233.37 | \$2,040,233.37 | \$1,059,766.63 |
| 9300 | COMISIONES DE LA DEUDA PÚBLICA | \$12,000.00 | \$314,208.78 | \$326,208.78 | \$640,417.60 | \$640,417.60 | \$640,417.60 | \$640,417.60 | -\$314,208.82 |
| 9310 | Comisiones de la deuda pública interna | \$12,000.00 | \$314,208.78 | \$326,208.78 | \$640,417.60 | \$640,417.60 | \$640,417.60 | \$640,417.60 | -\$314,208.82 |
| 9311 | Comisiones de la deuda pública interna | \$12,000.00 | \$314,208.78 | \$326,208.78 | \$640,417.60 | \$640,417.60 | \$640,417.60 | \$640,417.60 | -\$314,208.82 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | \$1,920,000.00 | \$0.00 | \$1,920,000.00 | \$681,112.13 | \$681,112.13 | \$681,112.13 | \$681,112.13 | \$1,238,887.87 |
| 9410 | Gastos de la deuda pública interna | \$1,920,000.00 | \$0.00 | \$1,920,000.00 | \$681,112.13 | \$681,112.13 | \$681,112.13 | \$681,112.13 | \$1,238,887.87 |
| 9411 | Gastos de la deuda pública interna | \$1,920,000.00 | \$0.00 | \$1,920,000.00 | \$681,112.13 | \$681,112.13 | \$681,112.13 | \$681,112.13 | \$1,238,887.87 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$4,000,000.00 | \$256,490.94 | \$4,256,490.94 | \$2,841,748.48 | \$2,841,748.48 | \$2,841,748.48 | \$2,841,748.48 | \$1,414,742.46 |
| 9910 | ADEFAS | \$4,000,000.00 | \$256,490.94 | \$4,256,490.94 | \$2,841,748.48 | \$2,841,748.48 | \$2,841,748.48 | \$2,841,748.48 | \$1,414,742.46 |
| 9911 | ADEFAS | \$4,000,000.00 | \$256,490.94 | \$4,256,490.94 | \$2,841,748.48 | \$2,841,748.48 | \$2,841,748.48 | \$2,841,748.48 | \$1,414,742.46 |
| Total | | \$174,647,500.00 | \$7,306,088.58 | \$181,953,588.58 | \$74,602,435.70 | \$74,602,435.70 | \$66,077,281.90 | \$65,911,302.03 | \$107,351,15... |