



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/may./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jun./2023

hora de Impresión 12:21 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>\$61,887.40</b>	<b>\$42,632,511.40</b>	<b>\$14,416,005.37</b>	<b>\$14,416,005.37</b>	<b>\$14,416,005.37</b>	<b>\$14,416,005.37</b>	<b>\$28,216,506.03</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>\$13,185,662.03</b>	<b>\$13,185,662.03</b>	<b>\$13,185,662.03</b>	<b>\$13,185,662.03</b>	<b>\$22,309,837.97</b>
1110	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$1,873,501.50	\$1,873,501.50	\$1,873,501.50	\$1,873,501.50	\$3,497,998.50
1111	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$1,873,501.50	\$1,873,501.50	\$1,873,501.50	\$1,873,501.50	\$3,497,998.50
1130	Sueldos base al personal permanente	\$30,124,000.00	\$0.00	\$30,124,000.00	\$11,312,160.53	\$11,312,160.53	\$11,312,160.53	\$11,312,160.53	\$18,811,839.47
1131	Sueldos base al personal permanente	\$30,124,000.00	\$0.00	\$30,124,000.00	\$11,312,160.53	\$11,312,160.53	\$11,312,160.53	\$11,312,160.53	\$18,811,839.47
<b>1200</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$1,000,000.00</b>	<b>\$9,315.50</b>	<b>\$1,009,315.50</b>	<b>\$854,121.45</b>	<b>\$854,121.45</b>	<b>\$854,121.45</b>	<b>\$854,121.45</b>	<b>\$155,194.05</b>
1220	Sueldos base al personal eventual	\$1,000,000.00	\$9,315.50	\$1,009,315.50	\$854,121.45	\$854,121.45	\$854,121.45	\$854,121.45	\$155,194.05
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,000,000.00	\$9,315.50	\$1,009,315.50	\$854,121.45	\$854,121.45	\$854,121.45	\$854,121.45	\$155,194.05
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$5,925,124.00</b>	<b>\$52,571.90</b>	<b>\$5,977,695.90</b>	<b>\$376,221.89</b>	<b>\$376,221.89</b>	<b>\$376,221.89</b>	<b>\$376,221.89</b>	<b>\$5,601,474.01</b>
1320	Primas de vacaciones, dominical y gratificación de	\$5,855,124.00	\$9,545.80	\$5,864,669.80	\$232,959.20	\$232,959.20	\$232,959.20	\$232,959.20	\$5,631,710.60
1321	Primas de vacaciones, dominical y gratificación de	\$1,222,600.00	\$0.00	\$1,222,600.00	\$145,084.31	\$145,084.31	\$145,084.31	\$145,084.31	\$1,077,515.69
1322	Prima Dominical	\$20,000.00	\$0.00	\$20,000.00	\$14,423.68	\$14,423.68	\$14,423.68	\$14,423.68	\$5,576.32
1323	Gratificación de Fin de Año	\$4,612,524.00	\$9,545.80	\$4,622,069.80	\$73,451.21	\$73,451.21	\$73,451.21	\$73,451.21	\$4,548,618.59
1330	Horas extraordinarias	\$70,000.00	\$43,026.10	\$113,026.10	\$143,262.69	\$143,262.69	\$143,262.69	\$143,262.69	-\$30,236.59
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	\$43,026.10	\$83,026.10	\$143,262.69	\$143,262.69	\$143,262.69	\$143,262.69	-\$60,236.59
<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>\$0.00</b>	<b>\$150,000.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$9,217,876.00</b>	<b>\$1,146,577.60</b>	<b>\$10,364,453.60</b>	<b>\$5,905,563.13</b>	<b>\$5,905,563.13</b>	<b>\$5,905,563.13</b>	<b>\$5,905,563.13</b>	<b>\$4,458,890.47</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$1,310,000.00</b>	<b>\$487,384.85</b>	<b>\$1,797,384.85</b>	<b>\$1,443,159.46</b>	<b>\$1,443,159.46</b>	<b>\$1,443,159.46</b>	<b>\$1,443,159.46</b>	<b>\$354,225.39</b>
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$230,246.20	\$430,246.20	\$561,216.76	\$561,216.76	\$561,216.76	\$561,216.76	-\$130,970.56
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$230,246.20	\$430,246.20	\$561,216.76	\$561,216.76	\$561,216.76	\$561,216.76	-\$130,970.56
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	\$223,787.65	\$423,787.65	\$651,241.99	\$651,241.99	\$651,241.99	\$651,241.99	-\$227,454.34
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	\$223,787.65	\$423,787.65	\$651,241.99	\$651,241.99	\$651,241.99	\$651,241.99	-\$227,454.34
2140	Materiales, útiles y equipos menores de tecnología	\$200,000.00	\$25,000.00	\$225,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$221,288.00
2141	Materiales, útiles y equipos menores de tecnología	\$200,000.00	\$25,000.00	\$225,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$221,288.00
2150	Material impreso e información digital	\$200,000.00	\$4,166.65	\$204,166.65	\$76,654.56	\$76,654.56	\$76,654.56	\$76,654.56	\$127,512.09
2151	Material impreso e información digital	\$200,000.00	\$4,166.65	\$204,166.65	\$76,654.56	\$76,654.56	\$76,654.56	\$76,654.56	\$127,512.09
2160	Material de limpieza	\$210,000.00	\$4,184.35	\$214,184.35	\$111,861.35	\$111,861.35	\$111,861.35	\$111,861.35	\$102,323.00
2161	Material de limpieza	\$210,000.00	\$4,184.35	\$214,184.35	\$111,861.35	\$111,861.35	\$111,861.35	\$111,861.35	\$102,323.00

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	\$38,472.80	\$38,472.80	\$38,472.80	\$38,472.80	\$261,527.20
2181	Materiales para el registro e identificación de bienes	\$300,000.00	\$0.00	\$300,000.00	\$38,472.80	\$38,472.80	\$38,472.80	\$38,472.80	\$261,527.20
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$500,000.00</b>	<b>\$75,485.70</b>	<b>\$575,485.70</b>	<b>\$432,912.80</b>	<b>\$432,912.80</b>	<b>\$432,912.80</b>	<b>\$432,912.80</b>	<b>\$142,572.90</b>
2210	Productos alimenticios para personas	\$500,000.00	\$75,485.70	\$575,485.70	\$432,912.80	\$432,912.80	\$432,912.80	\$432,912.80	\$142,572.90
2211	Productos alimenticios para personas	\$250,000.00	\$75,485.70	\$325,485.70	\$430,776.08	\$430,776.08	\$430,776.08	\$430,776.08	-\$105,290.38
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>\$272,307.35</b>	<b>\$2,407,307.35</b>	<b>\$1,465,738.89</b>	<b>\$1,465,738.89</b>	<b>\$1,465,738.89</b>	<b>\$1,465,738.89</b>	<b>\$941,568.46</b>
2410	Productos minerales no metálicos	\$250,000.00	\$162,671.30	\$412,671.30	\$640,411.20	\$640,411.20	\$640,411.20	\$640,411.20	-\$227,739.90
2411	Productos minerales no metálicos	\$250,000.00	\$162,671.30	\$412,671.30	\$640,411.20	\$640,411.20	\$640,411.20	\$640,411.20	-\$227,739.90
2420	Cemento y productos de concreto	\$250,000.00	\$34,816.65	\$284,816.65	\$325,460.31	\$325,460.31	\$325,460.31	\$325,460.31	-\$40,643.66
2421	Cemento y productos de concreto	\$250,000.00	\$34,816.65	\$284,816.65	\$325,460.31	\$325,460.31	\$325,460.31	\$325,460.31	-\$40,643.66
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	\$45,000.00	\$445,000.00	\$219,531.05	\$219,531.05	\$219,531.05	\$219,531.05	\$225,468.95
2461	Material eléctrico y electrónico	\$400,000.00	\$45,000.00	\$445,000.00	\$219,531.05	\$219,531.05	\$219,531.05	\$219,531.05	\$225,468.95
2470	Artículos metálicos para la construcción	\$500,000.00	\$16,666.70	\$516,666.70	\$84,119.81	\$84,119.81	\$84,119.81	\$84,119.81	\$432,546.89
2471	Artículos metálicos para la construcción	\$500,000.00	\$16,666.70	\$516,666.70	\$84,119.81	\$84,119.81	\$84,119.81	\$84,119.81	\$432,546.89
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	\$13,152.70	\$218,152.70	\$155,367.02	\$155,367.02	\$155,367.02	\$155,367.02	\$62,785.68
2491	Otros materiales y artículos de construcción y repa	\$205,000.00	\$13,152.70	\$218,152.70	\$155,367.02	\$155,367.02	\$155,367.02	\$155,367.02	\$62,785.68
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$360,000.00</b>	<b>\$250.00</b>	<b>\$360,250.00</b>	<b>\$153,354.64</b>	<b>\$153,354.64</b>	<b>\$153,354.64</b>	<b>\$153,354.64</b>	<b>\$206,895.36</b>
2530	Medicinas y productos farmacéuticos	\$350,000.00	\$250.00	\$350,250.00	\$153,354.64	\$153,354.64	\$153,354.64	\$153,354.64	\$196,895.36
2531	Medicinas y productos farmacéuticos	\$350,000.00	\$250.00	\$350,250.00	\$153,354.64	\$153,354.64	\$153,354.64	\$153,354.64	\$196,895.36
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>\$229,166.70</b>	<b>\$4,229,166.70</b>	<b>\$1,840,818.50</b>	<b>\$1,840,818.50</b>	<b>\$1,840,818.50</b>	<b>\$1,840,818.50</b>	<b>\$2,388,348.20</b>
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$229,166.70	\$4,229,166.70	\$1,840,818.50	\$1,840,818.50	\$1,840,818.50	\$1,840,818.50	\$2,388,348.20
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$229,166.70	\$4,229,166.70	\$1,840,818.50	\$1,840,818.50	\$1,840,818.50	\$1,840,818.50	\$2,388,348.20
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$132,876.00</b>	<b>\$10,833.35</b>	<b>\$143,709.35</b>	<b>\$48,628.58</b>	<b>\$48,628.58</b>	<b>\$48,628.58</b>	<b>\$48,628.58</b>	<b>\$95,080.77</b>
2710	Vestuario y uniformes	\$80,000.00	\$10,833.35	\$90,833.35	\$48,628.58	\$48,628.58	\$48,628.58	\$48,628.58	\$42,204.77
2711	Vestuario y uniformes	\$80,000.00	\$10,833.35	\$90,833.35	\$48,628.58	\$48,628.58	\$48,628.58	\$48,628.58	\$42,204.77



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/may./2023**

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 27/jun./2023  
hora de Impresión | 12:21 p. 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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$780,000.00</b>	<b>\$71,149.65</b>	<b>\$851,149.65</b>	<b>\$520,950.26</b>	<b>\$520,950.26</b>	<b>\$520,950.26</b>	<b>\$520,950.26</b>	<b>\$330,199.39</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	\$71,149.65	\$421,149.65	\$451,274.65	\$451,274.65	\$451,274.65	\$451,274.65	-\$30,125.00
2961	Refacciones y accesorios menores de equipo de tr	\$350,000.00	\$71,149.65	\$421,149.65	\$451,274.65	\$451,274.65	\$451,274.65	\$451,274.65	-\$30,125.00
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>\$5,408,898.20</b>	<b>\$11,218,898.20</b>	<b>\$10,253,094.09</b>	<b>\$10,253,094.09</b>	<b>\$10,253,094.09</b>	<b>\$10,087,441.23</b>	<b>\$965,804.11</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$650,000.00</b>	<b>\$3,117,818.05</b>	<b>\$3,767,818.05</b>	<b>\$2,873,099.48</b>	<b>\$2,873,099.48</b>	<b>\$2,873,099.48</b>	<b>\$2,873,099.48</b>	<b>\$894,718.57</b>
3110	Energía eléctrica	\$500,000.00	\$3,050,000.00	\$3,550,000.00	\$2,612,014.00	\$2,612,014.00	\$2,612,014.00	\$2,612,014.00	\$937,986.00
3111	Energía eléctrica	\$250,000.00	\$50,000.00	\$300,000.00	\$285,412.00	\$285,412.00	\$285,412.00	\$285,412.00	\$14,588.00
3113	Otros pagos derivados de la prestación de energía	\$250,000.00	\$3,000,000.00	\$3,250,000.00	\$2,326,602.00	\$2,326,602.00	\$2,326,602.00	\$2,326,602.00	\$923,398.00
3130	Agua	\$50,000.00	\$64,035.05	\$114,035.05	\$202,516.39	\$202,516.39	\$202,516.39	\$202,516.39	-\$88,481.34
3131	Agua	\$50,000.00	\$64,035.05	\$114,035.05	\$202,516.39	\$202,516.39	\$202,516.39	\$202,516.39	-\$88,481.34
3170	Servicios de acceso a Internet, redes y procesamie	\$100,000.00	\$3,783.00	\$103,783.00	\$58,569.09	\$58,569.09	\$58,569.09	\$58,569.09	\$45,213.91
3171	Servicios de acceso de Internet, redes y procesam	\$100,000.00	\$3,783.00	\$103,783.00	\$58,569.09	\$58,569.09	\$58,569.09	\$58,569.09	\$45,213.91
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,400,000.00</b>	<b>\$440,916.65</b>	<b>\$1,840,916.65</b>	<b>\$1,656,409.13</b>	<b>\$1,656,409.13</b>	<b>\$1,656,409.13</b>	<b>\$1,656,409.13</b>	<b>\$184,507.52</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$47,083.30	\$397,083.30	\$379,597.13	\$379,597.13	\$379,597.13	\$379,597.13	\$17,486.17
3231	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$47,083.30	\$397,083.30	\$379,597.13	\$379,597.13	\$379,597.13	\$379,597.13	\$17,486.17
3250	Arrendamiento de equipo de transporte	\$250,000.00	\$283,333.35	\$533,333.35	\$922,200.00	\$922,200.00	\$922,200.00	\$922,200.00	-\$388,866.65
3251	Arrendamiento de equipo de transporte	\$250,000.00	\$283,333.35	\$533,333.35	\$922,200.00	\$922,200.00	\$922,200.00	\$922,200.00	-\$388,866.65
3260	Arrendamiento de maquinaria, otros equipos y herr	\$800,000.00	\$110,500.00	\$910,500.00	\$354,612.00	\$354,612.00	\$354,612.00	\$354,612.00	\$555,888.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$800,000.00	\$110,500.00	\$910,500.00	\$354,612.00	\$354,612.00	\$354,612.00	\$354,612.00	\$555,888.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$1,055,000.00</b>	<b>\$305,214.75</b>	<b>\$1,360,214.75</b>	<b>\$1,144,050.39</b>	<b>\$1,144,050.39</b>	<b>\$1,144,050.39</b>	<b>\$978,397.53</b>	<b>\$216,164.36</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$800,000.00	\$152,083.35	\$952,083.35	\$572,804.06	\$572,804.06	\$572,804.06	\$572,804.06	\$379,279.29
3311	Servicios legales, de contabilidad, auditoría y relac	\$800,000.00	\$152,083.35	\$952,083.35	\$572,804.06	\$572,804.06	\$572,804.06	\$572,804.06	\$379,279.29
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$5,000.00	\$10,000.00	\$15,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$14,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$5,000.00	\$10,000.00	\$15,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$14,000.00
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 31/may./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jun./2023

hora de Impresión 12:21 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	\$666.65	\$666.65	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00	-\$793.35
3351	Servicios de investigación científica y desarrollo	\$0.00	\$666.65	\$666.65	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00	-\$793.35
3390	Servicios profesionales, científicos y técnicos inte	\$200,000.00	\$142,464.75	\$342,464.75	\$540,786.33	\$540,786.33	\$540,786.33	\$375,133.47	-\$198,321.58
3391	Servicios profesionales, científicos y técnicos integ	\$200,000.00	\$142,464.75	\$342,464.75	\$540,786.33	\$540,786.33	\$540,786.33	\$375,133.47	-\$198,321.58
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$325,000.00</b>	<b>\$6,544.65</b>	<b>\$331,544.65</b>	<b>\$80,712.93</b>	<b>\$80,712.93</b>	<b>\$80,712.93</b>	<b>\$80,712.93</b>	<b>\$250,831.72</b>
3410	Servicios financieros y bancarios	\$300,000.00	-\$1,535.40	\$298,464.60	\$44,695.01	\$44,695.01	\$44,695.01	\$44,695.01	\$253,769.59
3411	Servicios financieros y bancarios	\$300,000.00	-\$1,535.40	\$298,464.60	\$44,695.01	\$44,695.01	\$44,695.01	\$44,695.01	\$253,769.59
3470	Fletes y maniobras	\$25,000.00	\$8,080.05	\$33,080.05	\$36,017.92	\$36,017.92	\$36,017.92	\$36,017.92	-\$2,937.87
3471	Fletes y maniobras	\$25,000.00	\$8,080.05	\$33,080.05	\$36,017.92	\$36,017.92	\$36,017.92	\$36,017.92	-\$2,937.87
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$855,000.00</b>	<b>\$171,279.65</b>	<b>\$1,026,279.65</b>	<b>\$704,383.24</b>	<b>\$704,383.24</b>	<b>\$704,383.24</b>	<b>\$704,383.24</b>	<b>\$321,896.41</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$2,083.35	\$202,083.35	\$42,227.50	\$42,227.50	\$42,227.50	\$42,227.50	\$159,855.85
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$2,083.35	\$202,083.35	\$42,227.50	\$42,227.50	\$42,227.50	\$42,227.50	\$159,855.85
3520	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$31,061.65	\$31,061.65	\$73,220.00	\$73,220.00	\$73,220.00	\$73,220.00	-\$42,158.35
3521	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$31,061.65	\$31,061.65	\$73,220.00	\$73,220.00	\$73,220.00	\$73,220.00	-\$42,158.35
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$132.50	\$149,867.50	\$100,435.60	\$100,435.60	\$100,435.60	\$100,435.60	\$49,431.90
3531	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$132.50	\$149,867.50	\$100,435.60	\$100,435.60	\$100,435.60	\$100,435.60	\$49,431.90
3550	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$136,478.80	\$436,478.80	\$456,954.10	\$456,954.10	\$456,954.10	\$456,954.10	-\$20,475.30
3551	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$136,478.80	\$436,478.80	\$456,954.10	\$456,954.10	\$456,954.10	\$456,954.10	-\$20,475.30
3570	Instalación, reparación y mantenimiento de maquir	\$200,000.00	\$1,788.35	\$201,788.35	\$31,546.04	\$31,546.04	\$31,546.04	\$31,546.04	\$170,242.31
3571	Instalación, reparación y mantenimiento de maquir	\$200,000.00	\$1,788.35	\$201,788.35	\$31,546.04	\$31,546.04	\$31,546.04	\$31,546.04	\$170,242.31
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>\$18,500.00</b>	<b>\$318,500.00</b>	<b>\$171,600.00</b>	<b>\$171,600.00</b>	<b>\$171,600.00</b>	<b>\$171,600.00</b>	<b>\$146,900.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$300,000.00	\$18,500.00	\$318,500.00	\$171,600.00	\$171,600.00	\$171,600.00	\$171,600.00	\$146,900.00
3611	Difusión por radio, televisión y otros medios de me	\$300,000.00	\$18,500.00	\$318,500.00	\$171,600.00	\$171,600.00	\$171,600.00	\$171,600.00	\$146,900.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$350,000.00</b>	<b>\$65,000.00</b>	<b>\$415,000.00</b>	<b>\$207,935.32</b>	<b>\$207,935.32</b>	<b>\$207,935.32</b>	<b>\$207,935.32</b>	<b>\$207,064.68</b>
3750	Viáticos en el país	\$350,000.00	\$65,000.00	\$415,000.00	\$207,935.32	\$207,935.32	\$207,935.32	\$207,935.32	\$207,064.68
3751	Viáticos en el país	\$350,000.00	\$65,000.00	\$415,000.00	\$207,935.32	\$207,935.32	\$207,935.32	\$207,935.32	\$207,064.68
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$175,000.00</b>	<b>\$14,651.55</b>	<b>\$189,651.55</b>	<b>\$69,270.66</b>	<b>\$69,270.66</b>	<b>\$69,270.66</b>	<b>\$69,270.66</b>	<b>\$120,380.89</b>
3810	Gastos ceremonial	\$150,000.00	\$2,151.55	\$152,151.55	\$16,073.90	\$16,073.90	\$16,073.90	\$16,073.90	\$136,077.65
3811	Gastos de ceremonial	\$150,000.00	\$2,151.55	\$152,151.55	\$16,073.90	\$16,073.90	\$16,073.90	\$16,073.90	\$136,077.65
3820	Gastos de orden social y cultural	\$25,000.00	\$12,500.00	\$37,500.00	\$53,196.76	\$53,196.76	\$53,196.76	\$53,196.76	-\$15,696.76
3821	Gastos de orden social y cultural	\$25,000.00	\$12,500.00	\$37,500.00	\$53,196.76	\$53,196.76	\$53,196.76	\$53,196.76	-\$15,696.76
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$700,000.00</b>	<b>\$1,268,972.90</b>	<b>\$1,968,972.90</b>	<b>\$3,345,632.94</b>	<b>\$3,345,632.94</b>	<b>\$3,345,632.94</b>	<b>\$3,345,632.94</b>	<b>-\$1,376,660.04</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	Impuestos y derechos	\$0.00	\$1,177,220.00	\$1,177,220.00	\$2,825,328.00	\$2,825,328.00	\$2,825,328.00	\$2,825,328.00	-\$1,648,108.00
3921	Impuestos y derechos	\$0.00	\$1,177,220.00	\$1,177,220.00	\$2,825,328.00	\$2,825,328.00	\$2,825,328.00	\$2,825,328.00	-\$1,648,108.00
3940	Sentencias y resoluciones judiciales	\$700,000.00	\$91,752.90	\$791,752.90	\$520,304.94	\$520,304.94	\$520,304.94	\$520,304.94	\$271,447.96
3941	Sentencias y resoluciones por autoridad competen	\$700,000.00	\$91,752.90	\$791,752.90	\$520,304.94	\$520,304.94	\$520,304.94	\$520,304.94	\$271,447.96
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$18,100,000.00</b>	<b>-\$287,451.95</b>	<b>\$17,812,548.05</b>	<b>\$5,989,421.00</b>	<b>\$5,989,421.00</b>	<b>\$5,989,421.00</b>	<b>\$5,989,421.00</b>	<b>\$11,823,127.05</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$9,100,000.00</b>	<b>-\$305,114.45</b>	<b>\$8,794,885.55</b>	<b>\$2,605,108.71</b>	<b>\$2,605,108.71</b>	<b>\$2,605,108.71</b>	<b>\$2,605,108.71</b>	<b>\$6,189,776.84</b>
4150	Transferencia internas otorgadas a entidades para	\$9,100,000.00	-\$305,114.45	\$8,794,885.55	\$2,605,108.71	\$2,605,108.71	\$2,605,108.71	\$2,605,108.71	\$6,189,776.84
4151	Transferencias internas otorgadas a entidades par	\$9,100,000.00	-\$305,114.45	\$8,794,885.55	\$2,605,108.71	\$2,605,108.71	\$2,605,108.71	\$2,605,108.71	\$6,189,776.84
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,000,000.00</b>	<b>\$17,662.50</b>	<b>\$1,017,662.50</b>	<b>\$186,983.61</b>	<b>\$186,983.61</b>	<b>\$186,983.61</b>	<b>\$186,983.61</b>	<b>\$830,678.89</b>
4410	Ayudas sociales a personas	\$700,000.00	\$17,662.50	\$717,662.50	\$162,655.58	\$162,655.58	\$162,655.58	\$162,655.58	\$555,006.92
4411	Ayudas sociales a personas	\$700,000.00	\$17,662.50	\$717,662.50	\$162,655.58	\$162,655.58	\$162,655.58	\$162,655.58	\$555,006.92
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$24,328.03	\$24,328.03	\$24,328.03	\$24,328.03	\$275,671.97
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$300,000.00	\$0.00	\$300,000.00	\$24,328.03	\$24,328.03	\$24,328.03	\$24,328.03	\$275,671.97
<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>\$3,197,328.68</b>	<b>\$3,197,328.68</b>	<b>\$3,197,328.68</b>	<b>\$3,197,328.68</b>	<b>\$4,802,671.32</b>
4510	Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,197,328.68	\$3,197,328.68	\$3,197,328.68	\$3,197,328.68	\$4,802,671.32
4511	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,197,328.68	\$3,197,328.68	\$3,197,328.68	\$3,197,328.68	\$4,802,671.32
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$50,000.00</b>	<b>\$50,250.00</b>	<b>\$100,250.00</b>	<b>\$115,396.00</b>	<b>\$115,396.00</b>	<b>\$115,396.00</b>	<b>\$115,396.00</b>	<b>-\$15,146.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$50,250.00</b>	<b>\$100,250.00</b>	<b>\$115,396.00</b>	<b>\$115,396.00</b>	<b>\$115,396.00</b>	<b>\$115,396.00</b>	<b>-\$15,146.00</b>
5150	Equipos de cómputo y de tecnologías de la inform	\$50,000.00	\$41,666.70	\$91,666.70	\$105,096.00	\$105,096.00	\$105,096.00	\$105,096.00	-\$13,429.30
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$41,666.70	\$91,666.70	\$105,096.00	\$105,096.00	\$105,096.00	\$105,096.00	-\$13,429.30
5190	Otro mobiliario y equipo de administración	\$0.00	\$8,583.30	\$8,583.30	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	-\$1,716.70
5191	Otros mobiliarios y equipos de administración	\$0.00	\$8,583.30	\$8,583.30	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	-\$1,716.70
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$86,000,000.00</b>	<b>-\$489,121.60</b>	<b>\$85,510,878.40</b>	<b>\$12,281,413.81</b>	<b>\$12,281,413.81</b>	<b>\$8,883,123.81</b>	<b>\$8,883,123.81</b>	<b>\$73,229,464.59</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$86,000,000.00</b>	<b>-\$489,121.60</b>	<b>\$85,510,878.40</b>	<b>\$12,281,413.81</b>	<b>\$12,281,413.81</b>	<b>\$8,883,123.81</b>	<b>\$8,883,123.81</b>	<b>\$73,229,464.59</b>
6120	Edificación no habitacional	\$0.00	\$4,678,146.60	\$4,678,146.60	\$5,549,598.50	\$5,549,598.50	\$5,549,598.50	\$5,549,598.50	-\$871,451.90
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,678,146.60	\$4,678,146.60	\$5,549,598.50	\$5,549,598.50	\$5,549,598.50	\$5,549,598.50	-\$871,451.90
6140	División de terrenos y construcción de obras de url	\$86,000,000.00	-\$5,248,965.50	\$80,751,034.50	\$6,535,741.77	\$6,535,741.77	\$3,137,451.77	\$3,137,451.77	\$74,215,292.73
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$86,000,000.00	-\$5,248,965.50	\$80,751,034.50	\$6,535,741.77	\$6,535,741.77	\$3,137,451.77	\$3,137,451.77	\$74,215,292.73
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$81,697.30	\$81,697.30	\$196,073.54	\$196,073.54	\$196,073.54	\$196,073.54	-\$114,376.24
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$81,697.30	\$81,697.30	\$196,073.54	\$196,073.54	\$196,073.54	\$196,073.54	-\$114,376.24
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$12,899,000.00</b>	<b>\$201,659.10</b>	<b>\$13,100,659.10</b>	<b>\$6,728,659.81</b>	<b>\$6,728,659.81</b>	<b>\$6,728,659.81</b>	<b>\$6,728,659.81</b>	<b>\$6,371,999.29</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>\$1,595,000.00</b>	<b>\$1,595,000.00</b>	<b>\$1,595,000.00</b>	<b>\$1,595,000.00</b>	<b>\$2,272,000.00</b>
9110	Amortización de la deuda interna con instituciones	\$3,867,000.00	\$0.00	\$3,867,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$2,272,000.00
9111	Amortización de la deuda interna con instituciones	\$3,867,000.00	\$0.00	\$3,867,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$2,272,000.00



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/may./2023**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jun./2023

hora de Impresión 12:21 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>\$1,680,563.33</b>	<b>\$1,680,563.33</b>	<b>\$1,680,563.33</b>	<b>\$1,680,563.33</b>	<b>\$1,419,436.67</b>
9210	Intereses de la deuda interna con instituciones de	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,680,563.33	\$1,680,563.33	\$1,680,563.33	\$1,680,563.33	\$1,419,436.67
9211	Intereses de la deuda interna con instituciones de	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,680,563.33	\$1,680,563.33	\$1,680,563.33	\$1,680,563.33	\$1,419,436.67
<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>\$348.00</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$11,652.00</b>
9310	Comisiones de la deuda pública interna	\$12,000.00	\$0.00	\$12,000.00	\$348.00	\$348.00	\$348.00	\$348.00	\$11,652.00
9311	Comisiones de la deuda pública interna	\$12,000.00	\$0.00	\$12,000.00	\$348.00	\$348.00	\$348.00	\$348.00	\$11,652.00
<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>\$201,659.10</b>	<b>\$4,201,659.10</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>\$1,388,910.62</b>
9910	ADEFAS	\$4,000,000.00	\$201,659.10	\$4,201,659.10	\$2,812,748.48	\$2,812,748.48	\$2,812,748.48	\$2,812,748.48	\$1,388,910.62
9911	ADEFAS	\$4,000,000.00	\$201,659.10	\$4,201,659.10	\$2,812,748.48	\$2,812,748.48	\$2,812,748.48	\$2,812,748.48	\$1,388,910.62
<b>Total</b>		<b>\$174,647,500.00</b>	<b>\$6,092,698.75</b>	<b>\$180,740,198.75</b>	<b>\$55,689,553.21</b>	<b>\$55,689,553.21</b>	<b>\$52,291,263.21</b>	<b>\$52,125,610.35</b>	<b>\$125,050,64...</b>