

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1000 | SERVICIOS PERSONALES | \$2,562,700.01 | \$672,981.17 | \$3,235,681.18 | \$2,278,018.43 | \$2,716,478.41 | \$2,678,878.41 | \$2,678,878.41 | \$519,202.77 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$1,869,166.68 | \$224,000.01 | \$2,093,166.69 | \$1,996,188.55 | \$2,387,748.53 | \$2,387,748.53 | \$2,387,748.53 | -\$294,581.84 |
| 1110 | Dietas | \$450,000.00 | \$0.00 | \$450,000.00 | \$372,701.06 | \$372,701.06 | \$372,701.06 | \$372,701.06 | \$77,298.94 |
| 1111 | Dietas | \$450,000.00 | \$0.00 | \$450,000.00 | \$372,701.06 | \$372,701.06 | \$372,701.06 | \$372,701.06 | \$77,298.94 |
| 1130 | Sueldos base al personal permanente | \$1,419,166.68 | \$224,000.01 | \$1,643,166.69 | \$1,623,487.49 | \$2,015,047.47 | \$2,015,047.47 | \$2,015,047.47 | -\$371,880.78 |
| 1131 | Sueldos base al personal permanente | \$1,419,166.68 | \$224,000.01 | \$1,643,166.69 | \$1,623,487.49 | \$2,015,047.47 | \$2,015,047.47 | \$2,015,047.47 | -\$371,880.78 |
| 1200 | Remuneraciones al personal de carácter transit | \$175,000.00 | \$459,007.88 | \$634,007.88 | \$262,926.48 | \$259,826.48 | \$222,226.48 | \$222,226.48 | \$374,181.40 |
| 1210 | Honorarios asimilables a salarios | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 1211 | Honorarios asimilables a salarios | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 1220 | Sueldos base al personal eventual | \$166,666.67 | \$459,007.88 | \$625,674.55 | \$262,926.48 | \$259,826.48 | \$222,226.48 | \$222,226.48 | \$365,848.07 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$166,666.67 | \$459,007.88 | \$625,674.55 | \$262,926.48 | \$259,826.48 | \$222,226.48 | \$222,226.48 | \$365,848.07 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$443,533.33 | \$2,843.62 | \$446,376.95 | \$18,903.40 | \$18,903.40 | \$18,903.40 | \$18,903.40 | \$427,473.55 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$426,866.66 | \$433.08 | \$427,299.74 | \$13,616.91 | \$13,616.91 | \$13,616.91 | \$13,616.91 | \$413,682.83 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$426,866.66 | \$433.08 | \$427,299.74 | \$13,616.91 | \$13,616.91 | \$13,616.91 | \$13,616.91 | \$413,682.83 |
| 1330 | Horas extraordinarias | \$12,500.00 | \$2,410.54 | \$14,910.54 | \$5,286.49 | \$5,286.49 | \$5,286.49 | \$5,286.49 | \$9,624.05 |
| 1331 | Horas extraordinarias | \$12,500.00 | \$2,410.54 | \$14,910.54 | \$5,286.49 | \$5,286.49 | \$5,286.49 | \$5,286.49 | \$9,624.05 |
| 1340 | Compensaciones | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 1341 | Compensaciones | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$41,666.67 | -\$1,334.50 | \$40,332.17 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | -\$9,667.83 |
| 1520 | Indemnizaciones | \$33,333.33 | -\$1,334.50 | \$31,998.83 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | -\$18,001.17 |
| 1521 | Indemnizaciones | \$33,333.33 | -\$1,334.50 | \$31,998.83 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | -\$18,001.17 |
| 1540 | Prestaciones contractuales | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 1541 | Prestaciones contractuales | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 1550 | Apoyos a la capacitación de los servicios públicos | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 1551 | Apoyos a la capacitación de los servidores público | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 1600 | PREVISIONES | \$25,000.00 | -\$11,535.84 | \$13,464.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,464.16 |
| 1610 | Previsiones de carácter laboral, económica y de seguridad | \$25,000.00 | -\$11,535.84 | \$13,464.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,464.16 |
| 1611 | PREVISIONES DE CARÁCTER LABORAL, ECONOMICA Y DE SEGURIDAD | \$25,000.00 | -\$11,535.84 | \$13,464.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,464.16 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 1710 | Estímulos | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 1711 | Estímulos | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 2000 | MATERIALES Y SUMINISTRO | \$577,916.66 | \$267,926.60 | \$845,843.26 | \$555,935.75 | \$552,679.49 | \$560,523.73 | \$560,523.73 | \$293,163.77 |
| 2100 | Materiales de administración, emisión de documentos | \$59,166.67 | -\$5,529.17 | \$53,637.50 | \$79,059.27 | \$79,059.27 | \$79,059.27 | \$79,059.27 | -\$25,421.77 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$25,000.00 | -\$9,426.69 | \$15,573.31 | \$42,909.15 | \$42,909.15 | \$42,909.15 | \$42,909.15 | -\$27,335.84 |

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|---------------------------|--|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2111 | Materiales, útiles y equipos menores de oficina | \$25,000.00 | -\$9,426.69 | \$15,573.31 | \$42,909.15 | \$42,909.15 | \$42,909.15 | \$42,909.15 | -\$27,335.84 |
| 2120 | Materiales y útiles de impresión y reproducción | \$4,166.67 | -\$4,027.42 | \$139.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139.25 |
| 2121 | Materiales y útiles de impresión y reproducción | \$4,166.67 | -\$4,027.42 | \$139.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139.25 |
| 2130 | Material estadístico y geográfico | \$833.33 | -\$833.34 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| 2131 | Material estadístico y geográfico | \$833.33 | -\$833.34 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$4,166.67 | \$11,958.33 | \$16,125.00 | \$13,436.00 | \$13,436.00 | \$13,436.00 | \$13,436.00 | \$2,689.00 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$4,166.67 | \$11,958.33 | \$16,125.00 | \$13,436.00 | \$13,436.00 | \$13,436.00 | \$13,436.00 | \$2,689.00 |
| 2150 | Material impreso e información digital | \$4,166.67 | -\$3,776.99 | \$389.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389.68 |
| 2151 | Material impreso e información digital | \$4,166.67 | -\$3,776.99 | \$389.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389.68 |
| 2160 | Material de limpieza | \$8,333.33 | \$11,151.93 | \$19,485.26 | \$14,714.12 | \$14,714.12 | \$14,714.12 | \$14,714.12 | \$4,771.14 |
| 2161 | Material de limpieza | \$8,333.33 | \$11,151.93 | \$19,485.26 | \$14,714.12 | \$14,714.12 | \$14,714.12 | \$14,714.12 | \$4,771.14 |
| 2170 | Materiales y útiles de enseñanza | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes | \$8,333.33 | -\$6,408.32 | \$1,925.01 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$6,074.99 |
| 2181 | Materiales para el registro e identificación de bienes | \$8,333.33 | -\$6,408.32 | \$1,925.01 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$6,074.99 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$50,833.33 | -\$4,864.87 | \$45,968.46 | \$43,229.99 | \$43,229.99 | \$43,229.99 | \$43,229.99 | \$2,738.47 |
| 2210 | Productos alimenticios para personas | \$50,000.00 | -\$4,031.54 | \$45,968.46 | \$43,229.99 | \$43,229.99 | \$43,229.99 | \$43,229.99 | \$2,738.47 |
| 2211 | Productos alimenticios para personas | \$50,000.00 | -\$4,031.54 | \$45,968.46 | \$43,229.99 | \$43,229.99 | \$43,229.99 | \$43,229.99 | \$2,738.47 |
| 2230 | Utensilios para el servicio de alimentación | \$833.33 | -\$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$833.33 | -\$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$5,000.00 | -\$4,924.32 | \$75.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.68 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos | \$833.33 | -\$757.65 | \$75.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.68 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE | \$833.33 | -\$757.65 | \$75.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.68 |
| 2390 | Otros productos adquiridos como materia prima | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$46,666.68 | \$167,693.55 | \$214,360.23 | \$152,629.40 | \$152,629.40 | \$152,629.40 | \$152,629.40 | \$61,730.83 |
| 2410 | Productos minerales no metálicos | \$4,166.67 | \$6,938.83 | \$11,105.50 | \$6,076.95 | \$6,076.95 | \$6,076.95 | \$6,076.95 | \$5,028.55 |
| 2411 | Productos minerales no metálicos | \$4,166.67 | \$6,938.83 | \$11,105.50 | \$6,076.95 | \$6,076.95 | \$6,076.95 | \$6,076.95 | \$5,028.55 |
| 2420 | Cemento y productos de concreto | \$4,166.67 | \$12,734.69 | \$16,901.36 | \$15,938.40 | \$15,938.40 | \$15,938.40 | \$15,938.40 | \$962.96 |
| 2421 | Cemento y productos de concreto | \$4,166.67 | \$12,734.69 | \$16,901.36 | \$15,938.40 | \$15,938.40 | \$15,938.40 | \$15,938.40 | \$962.96 |
| 2430 | Cal, yeso y productos de yeso | \$4,166.67 | \$5,904.67 | \$10,071.34 | \$1,844.70 | \$1,844.70 | \$1,844.70 | \$1,844.70 | \$8,226.64 |
| 2431 | Cal, yeso y productos de yeso | \$4,166.67 | \$5,904.67 | \$10,071.34 | \$1,844.70 | \$1,844.70 | \$1,844.70 | \$1,844.70 | \$8,226.64 |
| 2440 | Madera y productos de madera | \$4,166.67 | -\$3,798.81 | \$367.86 | \$2,505.80 | \$2,505.80 | \$2,505.80 | \$2,505.80 | -\$2,137.94 |
| 2441 | Madera y productos de madera | \$4,166.67 | -\$3,798.81 | \$367.86 | \$2,505.80 | \$2,505.80 | \$2,505.80 | \$2,505.80 | -\$2,137.94 |

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2450 | Vidrio y productos de vidrio | \$833.33 | -\$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$833.33 | -\$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$8,333.33 | \$50,923.45 | \$59,256.78 | \$48,694.55 | \$48,694.55 | \$48,694.55 | \$48,694.55 | \$10,562.23 |
| 2461 | Material eléctrico y electrónico | \$8,333.33 | \$50,923.45 | \$59,256.78 | \$48,694.55 | \$48,694.55 | \$48,694.55 | \$48,694.55 | \$10,562.23 |
| 2470 | Artículos metálicos para la construcción | \$4,166.67 | \$44,096.04 | \$48,262.71 | \$31,672.44 | \$31,672.44 | \$31,672.44 | \$31,672.44 | \$16,590.27 |
| 2471 | Artículos metálicos para la construcción | \$4,166.67 | \$44,096.04 | \$48,262.71 | \$31,672.44 | \$31,672.44 | \$31,672.44 | \$31,672.44 | \$16,590.27 |
| 2480 | Materiales complementarios | \$0.00 | \$216.00 | \$216.00 | \$216.00 | \$216.00 | \$216.00 | \$216.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$216.00 | \$216.00 | \$216.00 | \$216.00 | \$216.00 | \$216.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$16,666.67 | \$51,512.01 | \$68,178.68 | \$45,680.56 | \$45,680.56 | \$45,680.56 | \$45,680.56 | \$22,498.12 |
| 2491 | Otros materiales y artículos de construcción y repa | \$16,666.67 | \$51,512.01 | \$68,178.68 | \$45,680.56 | \$45,680.56 | \$45,680.56 | \$45,680.56 | \$22,498.12 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$59,583.33 | -\$7,480.98 | \$52,102.35 | \$25,592.38 | \$22,336.12 | \$22,336.12 | \$22,336.12 | \$29,766.23 |
| 2510 | Productos químicos básicos | \$833.33 | -\$542.92 | \$290.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290.41 |
| 2511 | Productos químicos básicos | \$833.33 | -\$542.92 | \$290.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290.41 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$833.33 | -\$175.41 | \$657.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657.92 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$833.33 | -\$175.41 | \$657.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657.92 |
| 2530 | Medicinas y productos farmacéuticos | \$45,833.33 | -\$1,325.05 | \$44,508.28 | \$25,592.38 | \$22,336.12 | \$22,336.12 | \$22,336.12 | \$22,172.16 |
| 2531 | Medicinas y productos farmacéuticos | \$45,833.33 | -\$1,325.05 | \$44,508.28 | \$25,592.38 | \$22,336.12 | \$22,336.12 | \$22,336.12 | \$22,172.16 |
| 2540 | Materiales, accesorios y suministros médicos | \$833.33 | -\$555.95 | \$277.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277.38 |
| 2541 | Materiales, accesorios y suministros médicos | \$833.33 | -\$555.95 | \$277.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277.38 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$416.67 | -\$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$416.67 | -\$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$6,666.67 | -\$2,463.15 | \$4,203.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,203.52 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$6,666.67 | -\$2,463.15 | \$4,203.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,203.52 |
| 2590 | Otros productos químicos | \$4,166.67 | -\$2,001.83 | \$2,164.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,164.84 |
| 2591 | Otros productos químicos | \$4,166.67 | -\$2,001.83 | \$2,164.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,164.84 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$250,000.00 | \$39,871.03 | \$289,871.03 | \$120,469.89 | \$120,469.89 | \$128,314.13 | \$128,314.13 | \$169,401.14 |
| 2610 | Combustibles, lubricantes y aditivos | \$250,000.00 | \$39,871.03 | \$289,871.03 | \$120,469.89 | \$120,469.89 | \$128,314.13 | \$128,314.13 | \$169,401.14 |
| 2611 | Combustibles, lubricantes y aditivos | \$250,000.00 | \$39,871.03 | \$289,871.03 | \$120,469.89 | \$120,469.89 | \$128,314.13 | \$128,314.13 | \$169,401.14 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCI | \$22,500.00 | \$46,865.54 | \$69,365.54 | \$68,638.99 | \$68,638.99 | \$68,638.99 | \$68,638.99 | \$726.55 |
| 2710 | Vestuario y uniformes | \$12,500.00 | \$48,310.96 | \$60,810.96 | \$56,538.40 | \$56,538.40 | \$56,538.40 | \$56,538.40 | \$4,272.56 |
| 2711 | Vestuario y uniformes | \$12,500.00 | \$48,310.96 | \$60,810.96 | \$56,538.40 | \$56,538.40 | \$56,538.40 | \$56,538.40 | \$4,272.56 |
| 2720 | Prendas de seguridad y protección personal | \$4,166.67 | -\$729.99 | \$3,436.68 | \$9,200.60 | \$9,200.60 | \$9,200.60 | \$9,200.60 | -\$5,763.92 |
| 2721 | Prendas de seguridad y protección personal | \$4,166.67 | -\$729.99 | \$3,436.68 | \$9,200.60 | \$9,200.60 | \$9,200.60 | \$9,200.60 | -\$5,763.92 |
| 2730 | Artículos deportivos | \$4,166.67 | \$721.83 | \$4,888.50 | \$2,899.99 | \$2,899.99 | \$2,899.99 | \$2,899.99 | \$1,988.51 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2019 Al 31/jul/2019

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/ago/2019
hora de Impresión | 11:09 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2731 | Artículos deportivos | \$4,166.67 | \$721.83 | \$4,888.50 | \$2,899.99 | \$2,899.99 | \$2,899.99 | \$2,899.99 | \$1,988.51 |
| 2740 | Productos textiles | \$833.33 | -\$603.92 | \$229.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229.41 |
| 2741 | Productos textiles | \$833.33 | -\$603.92 | \$229.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229.41 |
| 2750 | Blancos y otros productos textiles,excepto prendas | \$833.33 | -\$833.34 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$833.33 | -\$833.34 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| 2800 | Materiales y suministro para seguridad | \$4,166.66 | -\$3,336.59 | \$830.07 | \$395.00 | \$395.00 | \$395.00 | \$395.00 | \$435.07 |
| 2810 | Sustancias y materiales explosivos | \$2,083.33 | -\$1,666.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 2811 | Sustancias y materiales explosivos | \$2,083.33 | -\$1,666.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 2820 | Materiales de seguridad pública | \$2,083.33 | -\$1,669.92 | \$413.41 | \$395.00 | \$395.00 | \$395.00 | \$395.00 | \$18.41 |
| 2821 | Materiales de seguridad pública | \$2,083.33 | -\$1,669.92 | \$413.41 | \$395.00 | \$395.00 | \$395.00 | \$395.00 | \$18.41 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$79,999.99 | \$39,632.41 | \$119,632.40 | \$65,920.83 | \$65,920.83 | \$65,920.83 | \$65,920.83 | \$53,711.57 |
| 2910 | Herramientas menores | \$8,333.33 | \$29,854.99 | \$38,188.32 | \$14,351.39 | \$14,351.39 | \$14,351.39 | \$14,351.39 | \$23,836.93 |
| 2911 | Herramientas menores | \$8,333.33 | \$29,854.99 | \$38,188.32 | \$14,351.39 | \$14,351.39 | \$14,351.39 | \$14,351.39 | \$23,836.93 |
| 2920 | Refacciones y accesorios menores de edificios | \$4,166.67 | -\$1,768.17 | \$2,398.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.50 |
| 2921 | Refacciones y accesorios menores de edificios | \$4,166.67 | -\$1,768.17 | \$2,398.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.50 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$4,166.67 | -\$2,083.33 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$4,166.67 | -\$2,083.33 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$2,083.33 | -\$1,606.67 | \$476.66 | \$781.64 | \$781.64 | \$781.64 | \$781.64 | -\$304.98 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$2,083.33 | -\$1,606.67 | \$476.66 | \$781.64 | \$781.64 | \$781.64 | \$781.64 | -\$304.98 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$58,333.33 | \$13,253.09 | \$71,586.42 | \$47,945.80 | \$47,945.80 | \$47,945.80 | \$47,945.80 | \$23,640.62 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$58,333.33 | \$13,253.09 | \$71,586.42 | \$47,945.80 | \$47,945.80 | \$47,945.80 | \$47,945.80 | \$23,640.62 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$2,083.33 | \$1,982.50 | \$4,065.83 | \$2,842.00 | \$2,842.00 | \$2,842.00 | \$2,842.00 | \$1,223.83 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$2,083.33 | \$1,982.50 | \$4,065.83 | \$2,842.00 | \$2,842.00 | \$2,842.00 | \$2,842.00 | \$1,223.83 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3000 | SERVICIOS GENERALES | \$1,069,999.99 | \$751,529.30 | \$1,821,529.29 | \$1,329,854.45 | \$1,473,582.41 | \$1,473,582.41 | \$1,473,582.41 | \$347,946.88 |
| 3100 | SERVICIOS BÁSICOS | \$270,000.01 | \$306,001.64 | \$576,001.65 | \$394,148.32 | \$394,148.32 | \$394,148.32 | \$394,148.32 | \$181,853.33 |
| 3110 | Energía eléctrica | \$250,000.00 | \$301,039.97 | \$551,039.97 | \$383,793.00 | \$383,793.00 | \$383,793.00 | \$383,793.00 | \$167,246.97 |
| 3111 | Energía eléctrica | \$250,000.00 | \$301,039.97 | \$551,039.97 | \$383,793.00 | \$383,793.00 | \$383,793.00 | \$383,793.00 | \$167,246.97 |
| 3120 | Gas | \$4,166.67 | -\$610.78 | \$3,555.89 | \$1,291.67 | \$1,291.67 | \$1,291.67 | \$1,291.67 | \$2,264.22 |
| 3121 | GAS | \$4,166.67 | -\$610.78 | \$3,555.89 | \$1,291.67 | \$1,291.67 | \$1,291.67 | \$1,291.67 | \$2,264.22 |
| 3140 | Telefonía Tradicional | \$12,500.00 | \$7,460.67 | \$19,960.67 | \$8,765.00 | \$8,765.00 | \$8,765.00 | \$8,765.00 | \$11,195.67 |
| 3141 | Telefonía tradicional | \$12,500.00 | \$7,460.67 | \$19,960.67 | \$8,765.00 | \$8,765.00 | \$8,765.00 | \$8,765.00 | \$11,195.67 |
| 3160 | Servicios de telecomunicaciones y satélites | \$1,666.67 | -\$934.83 | \$731.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$731.84 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2019 Al 31/jul/2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ago/2019

hora de Impresión 11:09 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3161 | Servicios de telecomunicaciones y satélites | \$1,666.67 | -\$934.83 | \$731.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$731.84 |
| 3180 | Servicios postales y telegráficos | \$1,666.67 | -\$953.39 | \$713.28 | \$298.65 | \$298.65 | \$298.65 | \$298.65 | \$414.63 |
| 3181 | Servicios postales y telegráficos | \$1,666.67 | -\$953.39 | \$713.28 | \$298.65 | \$298.65 | \$298.65 | \$298.65 | \$414.63 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$16,249.99 | \$2,756.28 | \$19,006.27 | \$12,760.12 | \$12,760.12 | \$12,760.12 | \$12,760.12 | \$6,246.15 |
| 3230 | Arrendamiento de mobiliario y equipo de administr. | \$8,333.33 | -\$4,930.42 | \$3,402.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,402.91 |
| 3231 | Arrendamiento de mobiliario y equipo de administr. | \$8,333.33 | -\$4,930.42 | \$3,402.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,402.91 |
| 3250 | Arrendamiento de equipo de transporte | \$833.33 | \$12,343.45 | \$13,176.78 | \$12,760.12 | \$12,760.12 | \$12,760.12 | \$12,760.12 | \$416.66 |
| 3251 | Arrendamiento de equipo de transporte | \$833.33 | \$12,343.45 | \$13,176.78 | \$12,760.12 | \$12,760.12 | \$12,760.12 | \$12,760.12 | \$416.66 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$833.33 | -\$416.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$833.33 | -\$416.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 3270 | Arrendamiento de activos intangibles | \$2,083.33 | -\$1,522.58 | \$560.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$560.75 |
| 3271 | Arrendamiento de activos intangibles | \$2,083.33 | -\$1,522.58 | \$560.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$560.75 |
| 3290 | Otros arrendamientos | \$4,166.67 | -\$2,717.50 | \$1,449.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,449.17 |
| 3291 | Otros arrendamientos | \$4,166.67 | -\$2,717.50 | \$1,449.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,449.17 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$20,416.67 | \$71,495.99 | \$91,912.66 | \$88,489.19 | \$88,489.19 | \$88,489.19 | \$88,489.19 | \$3,423.47 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$16,666.67 | \$68,586.67 | \$85,253.34 | \$83,041.40 | \$83,041.40 | \$83,041.40 | \$83,041.40 | \$2,211.94 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$16,666.67 | \$68,586.67 | \$85,253.34 | \$83,041.40 | \$83,041.40 | \$83,041.40 | \$83,041.40 | \$2,211.94 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$833.33 | -\$590.67 | \$242.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242.66 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$833.33 | -\$590.67 | \$242.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242.66 |
| 3340 | Servicios de capacitación | \$1,666.67 | -\$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$1,666.67 | -\$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$1,250.00 | \$5,166.66 | \$6,416.66 | \$5,447.79 | \$5,447.79 | \$5,447.79 | \$5,447.79 | \$968.87 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$1,250.00 | \$5,166.66 | \$6,416.66 | \$5,447.79 | \$5,447.79 | \$5,447.79 | \$5,447.79 | \$968.87 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$14,166.66 | \$4,074.96 | \$18,241.62 | \$7,062.57 | \$7,062.57 | \$7,062.57 | \$7,062.57 | \$11,179.05 |
| 3410 | Servicios financieros y bancarios | \$4,166.67 | \$5,667.21 | \$9,833.88 | \$7,062.57 | \$7,062.57 | \$7,062.57 | \$7,062.57 | \$2,771.31 |
| 3411 | Servicios financieros y bancarios | \$4,166.67 | \$5,667.21 | \$9,833.88 | \$7,062.57 | \$7,062.57 | \$7,062.57 | \$7,062.57 | \$2,771.31 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$833.33 | -\$416.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$833.33 | -\$416.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 3450 | Seguro de bienes patrimoniales | \$8,333.33 | -\$416.67 | \$7,916.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,916.66 |
| 3451 | Seguro de bienes patrimoniales | \$8,333.33 | -\$416.67 | \$7,916.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,916.66 |
| 3470 | Fletes y maniobras | \$833.33 | -\$758.91 | \$74.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.42 |
| 3471 | Fletes y maniobras | \$833.33 | -\$758.91 | \$74.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.42 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$31,666.67 | \$202,743.19 | \$234,409.86 | \$72,756.65 | \$216,484.61 | \$216,484.61 | \$216,484.61 | \$17,925.25 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$833.33 | \$92,318.67 | \$93,152.00 | \$86,815.00 | \$86,815.00 | \$86,815.00 | \$86,815.00 | \$6,337.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3511 | Conservación y mantenimiento menor de inmueble | \$833.33 | \$92,318.67 | \$93,152.00 | \$86,815.00 | \$86,815.00 | \$86,815.00 | \$86,815.00 | \$6,337.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$4,166.67 | -\$3,565.34 | \$601.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$601.33 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$4,166.67 | -\$3,565.34 | \$601.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$601.33 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$8,333.33 | -\$4,746.67 | \$3,586.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,586.66 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$8,333.33 | -\$4,746.67 | \$3,586.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,586.66 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$12,500.00 | \$122,489.40 | \$134,989.40 | -\$14,708.36 | \$129,019.60 | \$129,019.60 | \$129,019.60 | \$5,969.80 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$12,500.00 | \$122,489.40 | \$134,989.40 | -\$14,708.36 | \$129,019.60 | \$129,019.60 | \$129,019.60 | \$5,969.80 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$4,166.67 | -\$2,346.20 | \$1,820.47 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$1,170.46 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$4,166.67 | -\$2,346.20 | \$1,820.47 | \$650.01 | \$650.01 | \$650.01 | \$650.01 | \$1,170.46 |
| 3590 | Servicios de jardinería y fumigación | \$1,666.67 | -\$1,406.67 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 |
| 3591 | Servicios de jardinería y fumigación | \$1,666.67 | -\$1,406.67 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$43,750.00 | \$18,527.19 | \$62,277.19 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$33,277.19 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$41,666.67 | \$19,360.52 | \$61,027.19 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$32,027.19 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$41,666.67 | \$19,360.52 | \$61,027.19 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$32,027.19 |
| 3620 | Difusión por radio,televisión y otros medios de mer | \$2,083.33 | -\$833.33 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$2,083.33 | -\$833.33 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3700 | Servicios de traslados y viáticos | \$55,000.00 | \$1,653.01 | \$56,653.01 | \$39,067.50 | \$39,067.50 | \$39,067.50 | \$39,067.50 | \$17,585.51 |
| 3750 | Viáticos en el país | \$54,166.67 | \$2,486.34 | \$56,653.01 | \$39,067.50 | \$39,067.50 | \$39,067.50 | \$39,067.50 | \$17,585.51 |
| 3751 | Viáticos en el país | \$54,166.67 | \$2,486.34 | \$56,653.01 | \$39,067.50 | \$39,067.50 | \$39,067.50 | \$39,067.50 | \$17,585.51 |
| 3790 | Otros servicios de traslado y hospedaje | \$833.33 | -\$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA/ | \$833.33 | -\$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$383,333.33 | \$60,975.78 | \$444,309.11 | \$396,394.90 | \$396,394.90 | \$396,394.90 | \$396,394.90 | \$47,914.21 |
| 3810 | Gastos ceremonial | \$0.00 | \$10,850.00 | \$10,850.00 | \$10,640.01 | \$10,640.01 | \$10,640.01 | \$10,640.01 | \$209.99 |
| 3811 | Gastos de ceremonial | \$0.00 | \$10,850.00 | \$10,850.00 | \$10,640.01 | \$10,640.01 | \$10,640.01 | \$10,640.01 | \$209.99 |
| 3820 | Gastos de orden social y cultural | \$383,333.33 | \$50,125.78 | \$433,459.11 | \$385,754.89 | \$385,754.89 | \$385,754.89 | \$385,754.89 | \$47,704.22 |
| 3821 | Gastos de orden social y cultural | \$383,333.33 | \$50,125.78 | \$433,459.11 | \$385,754.89 | \$385,754.89 | \$385,754.89 | \$385,754.89 | \$47,704.22 |
| 3900 | OTROS SERVICIOS GENERALES | \$235,416.66 | \$83,301.26 | \$318,717.92 | \$290,175.20 | \$290,175.20 | \$290,175.20 | \$290,175.20 | \$28,542.72 |
| 3920 | Impuestos y derechos | \$58,333.33 | \$173,447.41 | \$231,780.74 | \$246,252.20 | \$246,252.20 | \$246,252.20 | \$246,252.20 | -\$14,471.46 |
| 3921 | Impuestos y derechos | \$58,333.33 | \$173,447.41 | \$231,780.74 | \$246,252.20 | \$246,252.20 | \$246,252.20 | \$246,252.20 | -\$14,471.46 |
| 3940 | Sentencias y resoluciones judiciales | \$162,500.00 | -\$88,645.43 | \$73,854.57 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$33,854.57 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$162,500.00 | -\$88,645.43 | \$73,854.57 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$33,854.57 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$12,500.00 | -\$1,435.67 | \$11,064.33 | \$3,923.00 | \$3,923.00 | \$3,923.00 | \$3,923.00 | \$7,141.33 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$12,500.00 | -\$1,435.67 | \$11,064.33 | \$3,923.00 | \$3,923.00 | \$3,923.00 | \$3,923.00 | \$7,141.33 |
| 3960 | Otros gastos por responsabilidades | \$2,083.33 | -\$65.05 | \$2,018.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,018.28 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3961 | Otros gastos por responsabilidades | \$2,083.33 | -\$65.05 | \$2,018.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,018.28 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$1,298,750.00 | -\$144,224.64 | \$1,154,525.36 | \$723,151.31 | \$1,312,883.38 | \$1,304,883.38 | \$1,304,883.38 | -\$158,358.02 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$0.00 | \$163,585.88 | \$163,585.88 | \$163,585.88 | \$163,585.88 | \$163,585.88 | \$163,585.88 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades para | \$0.00 | \$163,585.88 | \$163,585.88 | \$163,585.88 | \$163,585.88 | \$163,585.88 | \$163,585.88 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades par | \$0.00 | \$163,585.88 | \$163,585.88 | \$163,585.88 | \$163,585.88 | \$163,585.88 | \$163,585.88 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,261,250.00 | -\$307,810.52 | \$953,439.48 | \$553,838.22 | \$1,143,570.29 | \$1,135,570.29 | \$1,135,570.29 | -\$190,130.81 |
| 4410 | Ayudas sociales a personas | \$1,047,083.33 | -\$185,633.45 | \$861,449.88 | \$501,522.22 | \$1,091,254.29 | \$1,083,254.29 | \$1,083,254.29 | -\$229,804.41 |
| 4411 | Ayudas sociales a personas | \$1,047,083.33 | -\$185,633.45 | \$861,449.88 | \$501,522.22 | \$1,091,254.29 | \$1,083,254.29 | \$1,083,254.29 | -\$229,804.41 |
| 4420 | Becas y otras ayudas para programas de capacita | \$166,666.67 | -\$166,666.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 4421 | Becas y otras ayudas para programas de capacita | \$166,666.67 | -\$166,666.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$22,500.00 | \$30,909.34 | \$53,409.34 | \$34,452.00 | \$34,452.00 | \$34,452.00 | \$34,452.00 | \$18,957.34 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$22,500.00 | \$30,909.34 | \$53,409.34 | \$34,452.00 | \$34,452.00 | \$34,452.00 | \$34,452.00 | \$18,957.34 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$8,333.33 | \$16,489.00 | \$24,822.33 | \$17,864.00 | \$17,864.00 | \$17,864.00 | \$17,864.00 | \$6,958.33 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$8,333.33 | \$16,489.00 | \$24,822.33 | \$17,864.00 | \$17,864.00 | \$17,864.00 | \$17,864.00 | \$6,958.33 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$16,666.67 | -\$2,908.75 | \$13,757.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,757.92 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$16,666.67 | -\$2,908.75 | \$13,757.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,757.92 |
| 4500 | PENSIONES Y JUBILACIONES | \$37,500.00 | \$0.00 | \$37,500.00 | \$5,727.21 | \$5,727.21 | \$5,727.21 | \$5,727.21 | \$31,772.79 |
| 4510 | Pensiones | \$16,666.67 | \$0.00 | \$16,666.67 | \$5,727.21 | \$5,727.21 | \$5,727.21 | \$5,727.21 | \$10,939.46 |
| 4511 | PENSIONES | \$16,666.67 | \$0.00 | \$16,666.67 | \$5,727.21 | \$5,727.21 | \$5,727.21 | \$5,727.21 | \$10,939.46 |
| 4520 | Jubilaciones | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 4521 | JUBILACIONES | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$288,133.34 | -\$9,121.20 | \$279,012.14 | \$11,190.00 | \$11,190.00 | \$11,190.00 | \$11,190.00 | \$267,822.14 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$94,583.33 | -\$2,004.12 | \$92,579.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,579.21 |
| 5110 | Muebles de oficina y estantería | \$8,333.33 | -\$225.00 | \$8,108.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,108.33 |
| 5111 | Muebles de oficina y estantería | \$8,333.33 | -\$225.00 | \$8,108.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,108.33 |
| 5150 | Equipos de cómputo y de tecnologías de la inform: | \$82,083.33 | -\$1,196.20 | \$80,887.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,887.13 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$82,083.33 | -\$1,196.20 | \$80,887.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,887.13 |
| 5190 | Otro mobiliario y equipo de administración | \$4,166.67 | -\$582.92 | \$3,583.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,583.75 |
| 5191 | Otros mobiliarios y equipos de administración | \$4,166.67 | -\$582.92 | \$3,583.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,583.75 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 5210 | Equipos y aparatos audiovisuales | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5211 | Equipos y aparatos audiovisuales | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5220 | Aparatos deportivos | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5221 | Aparatos deportivos | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2019 Al 31/jul/2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ago/2019

hora de Impresión 11:09 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$4,166.66 | \$0.00 | \$4,166.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.66 |
| 5310 | Equipo médico y de laboratorio | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 5311 | Equipo médico y de laboratorio | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 5320 | Instrumental médico y de laboratorio | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 5321 | Instrumental médico y de laboratorio | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 5410 | Automóviles y Equipo Terrestre | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 5411 | Vehículos y equipo terrestre | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$14,383.34 | -\$7,117.08 | \$7,266.26 | \$11,190.00 | \$11,190.00 | \$11,190.00 | \$11,190.00 | -\$3,923.74 |
| 5620 | Maquinaria y equipo industrial | \$3,550.00 | -\$3,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$3,550.00 | -\$3,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$4,166.67 | -\$1,666.67 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 5631 | Maquinaria y equipo de construcción | \$4,166.67 | -\$1,666.67 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$3,333.33 | \$0.00 | \$3,333.33 | \$11,190.00 | \$11,190.00 | \$11,190.00 | \$11,190.00 | -\$7,856.67 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$3,333.33 | \$0.00 | \$3,333.33 | \$11,190.00 | \$11,190.00 | \$11,190.00 | \$11,190.00 | -\$7,856.67 |
| 5650 | Equipo de comunicación y telecomunicación | \$1,666.67 | -\$942.08 | \$724.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724.59 |
| 5651 | Equipo de comunicación y telecomunicación | \$1,666.67 | -\$942.08 | \$724.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724.59 |
| 5670 | Herramientas y máquinas-herramientas | \$1,666.67 | -\$958.33 | \$708.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.34 |
| 5671 | Herramientas y máquinas-herramienta | \$1,666.67 | -\$958.33 | \$708.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.34 |
| 5900 | ACTIVOS INTANGIBLES | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 5910 | Software | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 5911 | Software | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 6000 | INVERSIÓN PÚBLICA | \$6,795,833.34 | \$7,258,684.43 | \$14,054,517.77 | \$8,707,623.53 | \$7,421,642.77 | \$7,607,574.22 | \$7,607,574.22 | \$6,632,875.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$6,795,833.34 | \$7,258,684.43 | \$14,054,517.77 | \$8,707,623.53 | \$7,421,642.77 | \$7,607,574.22 | \$7,607,574.22 | \$6,632,875.00 |
| 6110 | Edificación habitacional | \$0.00 | \$1,992,000.00 | \$1,992,000.00 | \$1,992,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992,000.00 |
| 6111 | Edificación habitacional | \$0.00 | \$1,992,000.00 | \$1,992,000.00 | \$1,992,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992,000.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$2,407,180.91 | \$2,407,180.91 | \$2,087,180.91 | \$774,944.04 | \$774,944.04 | \$774,944.04 | \$1,632,236.87 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$2,407,180.91 | \$2,407,180.91 | \$2,087,180.91 | \$774,944.04 | \$774,944.04 | \$774,944.04 | \$1,632,236.87 |
| 6130 | Construcción de obras para el abastecimiento de a | \$1,916,666.67 | \$956,427.79 | \$2,873,094.46 | \$1,223,029.95 | \$1,423,780.96 | \$1,609,712.41 | \$1,609,712.41 | \$1,449,313.50 |
| 6131 | Construcción de obras para el abastecimiento de a | \$1,916,666.67 | \$956,427.79 | \$2,873,094.46 | \$1,223,029.95 | \$1,423,780.96 | \$1,609,712.41 | \$1,609,712.41 | \$1,449,313.50 |
| 6140 | División de terrenos y construcción de obras de url | \$4,879,166.67 | \$404,226.40 | \$5,283,393.07 | \$1,906,563.34 | \$5,222,917.77 | \$5,222,917.77 | \$5,222,917.77 | \$60,475.30 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$4,879,166.67 | \$404,226.40 | \$5,283,393.07 | \$1,906,563.34 | \$5,222,917.77 | \$5,222,917.77 | \$5,222,917.77 | \$60,475.30 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2019 Al 31/jul/2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ago/2019

hora de Impresión 11:09 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 6160 | Otras construcciones de ingeniería civil u obra pes | \$0.00 | \$1,498,849.33 | \$1,498,849.33 | \$1,498,849.33 | \$0.00 | \$0.00 | \$0.00 | \$1,498,849.33 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CI | \$0.00 | \$1,498,849.33 | \$1,498,849.33 | \$1,498,849.33 | \$0.00 | \$0.00 | \$0.00 | \$1,498,849.33 |
| 9000 | DEUDA PÚBLICA | \$125,000.00 | -\$1,730.55 | \$123,269.45 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$122,164.22 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de i | \$0.00 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de i | \$0.00 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$1,105.23 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$125,000.00 | -\$2,835.78 | \$122,164.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,164.22 |
| 9910 | ADEFAS | \$125,000.00 | -\$2,835.78 | \$122,164.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,164.22 |
| 9911 | ADEFAS | \$125,000.00 | -\$2,835.78 | \$122,164.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,164.22 |
| Total | | \$12,718,333.34 | \$8,796,045.11 | \$21,514,378.45 | \$13,606,878.70 | \$13,489,561.69 | \$13,637,737.38 | \$13,637,737.38 | \$8,024,816.76 |