

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$141,082,190.00</b>	<b>\$6,447,978.20</b>	<b>\$147,530,168.20</b>	<b>\$43,511,546.32</b>	<b>\$33,751,833.29</b>	<b>\$33,751,833.29</b>	<b>\$33,751,833.29</b>	<b>\$113,778,334.91</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$83,091,600.00</b>	<b>\$4,871,214.04</b>	<b>\$87,962,814.04</b>	<b>\$29,155,147.15</b>	<b>\$19,395,434.12</b>	<b>\$19,395,434.12</b>	<b>\$19,395,434.12</b>	<b>\$68,567,379.92</b>
1110 Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$2,148,355.36	\$2,148,355.36	\$2,148,355.36	\$2,148,355.36	\$3,940,877.90
1111 Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$2,148,355.36	\$2,148,355.36	\$2,148,355.36	\$2,148,355.36	\$3,940,877.90
1130 Sueldos base al personal permanente	\$77,808,000.00	\$4,065,580.78	\$81,873,580.78	\$27,006,791.79	\$17,247,078.76	\$17,247,078.76	\$17,247,078.76	\$64,626,502.02
1131 Sueldos base al personal permanente	\$77,808,000.00	\$4,065,580.78	\$81,873,580.78	\$27,006,791.79	\$17,247,078.76	\$17,247,078.76	\$17,247,078.76	\$64,626,502.02
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$28,596,162.50</b>	<b>\$2,010,437.30</b>	<b>\$30,606,599.80</b>	<b>\$10,817,501.88</b>	<b>\$10,817,501.88</b>	<b>\$10,817,501.88</b>	<b>\$10,817,501.88</b>	<b>\$19,789,097.92</b>
1220 Sueldos base al personal eventual	\$28,596,162.50	\$2,010,437.30	\$30,606,599.80	\$10,817,501.88	\$10,817,501.88	\$10,817,501.88	\$10,817,501.88	\$19,789,097.92
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$28,596,162.50	\$2,010,437.30	\$30,606,599.80	\$10,817,501.88	\$10,817,501.88	\$10,817,501.88	\$10,817,501.88	\$19,789,097.92
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$21,756,000.00</b>	<b>\$42,924.69</b>	<b>\$21,798,924.69</b>	<b>\$939,132.55</b>	<b>\$939,132.55</b>	<b>\$939,132.55</b>	<b>\$939,132.55</b>	<b>\$20,859,792.14</b>
1320 Primas de vacaciones, dominical y gratificación de	\$21,756,000.00	\$42,924.69	\$21,798,924.69	\$939,132.55	\$939,132.55	\$939,132.55	\$939,132.55	\$20,859,792.14
1321 Primas de vacaciones, dominical y gratificación de	\$1,554,000.00	\$1,773,028.49	\$3,327,028.49	\$939,132.55	\$939,132.55	\$939,132.55	\$939,132.55	\$2,387,895.94
1323 Gratificación de fin de año	\$20,202,000.00	-\$1,730,103.80	\$18,471,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,471,896.20
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$7,638,427.50</b>	<b>-\$476,597.83</b>	<b>\$7,161,829.67</b>	<b>\$2,599,764.74</b>	<b>\$2,599,764.74</b>	<b>\$2,599,764.74</b>	<b>\$2,599,764.74</b>	<b>\$4,562,064.93</b>
1520 Indemnizaciones	\$6,913,228.00	\$16,184.04	\$6,929,412.04	\$2,599,764.74	\$2,599,764.74	\$2,599,764.74	\$2,599,764.74	\$4,329,647.30
1521 Indemnizaciones	\$6,913,228.00	\$16,184.04	\$6,929,412.04	\$2,599,764.74	\$2,599,764.74	\$2,599,764.74	\$2,599,764.74	\$4,329,647.30
1540 Prestaciones contractuales	\$517,999.50	-\$450,000.00	\$67,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$67,999.50
1541 Prestaciones contractuales	\$517,999.50	-\$450,000.00	\$67,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$67,999.50
1590 Otras prestaciones sociales y económicas	\$207,200.00	-\$42,781.87	\$164,418.13	\$0.00	\$0.00	\$0.00	\$0.00	\$164,418.13
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$207,200.00	-\$42,781.87	\$164,418.13	\$0.00	\$0.00	\$0.00	\$0.00	\$164,418.13
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$10,966,690.00</b>	<b>\$861,267.60</b>	<b>\$11,827,957.60</b>	<b>\$4,246,136.33</b>	<b>\$4,246,136.33</b>	<b>\$3,752,696.83</b>	<b>\$3,752,696.83</b>	<b>\$7,581,821.27</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$3,521,838.00</b>	<b>-\$400,300.03</b>	<b>\$3,121,537.97</b>	<b>\$1,120,238.48</b>	<b>\$1,120,238.48</b>	<b>\$1,120,238.48</b>	<b>\$1,120,238.48</b>	<b>\$2,001,299.49</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,700,000.00	-\$145,521.16	\$1,554,478.84	\$517,714.58	\$517,714.58	\$517,714.58	\$517,714.58	\$1,036,764.26
2111 Materiales, útiles y equipos menores de oficina	\$1,700,000.00	-\$145,521.16	\$1,554,478.84	\$517,714.58	\$517,714.58	\$517,714.58	\$517,714.58	\$1,036,764.26
2120 Materiales y útiles de impresión y reproducción	\$971,838.00	-\$358,420.00	\$613,418.00	\$64,608.40	\$64,608.40	\$64,608.40	\$64,608.40	\$548,809.60
2121 Materiales y útiles de impresión y reproducción	\$971,838.00	-\$358,420.00	\$613,418.00	\$64,608.40	\$64,608.40	\$64,608.40	\$64,608.40	\$548,809.60
2140 Materiales, útiles y equipos menores de tecnología	\$280,000.00	-\$109,809.47	\$170,190.53	\$85,208.60	\$85,208.60	\$85,208.60	\$85,208.60	\$84,981.93
2141 Materiales, útiles y equipos menores de tecnología	\$280,000.00	-\$109,809.47	\$170,190.53	\$85,208.60	\$85,208.60	\$85,208.60	\$85,208.60	\$84,981.93
2150 Material impreso e información digital	\$210,000.00	\$171,153.00	\$381,153.00	\$257,463.40	\$257,463.40	\$257,463.40	\$257,463.40	\$123,689.60
2151 Material impreso e información digital	\$210,000.00	\$171,153.00	\$381,153.00	\$257,463.40	\$257,463.40	\$257,463.40	\$257,463.40	\$123,689.60
2160 Material de limpieza	\$220,000.00	\$46,297.60	\$266,297.60	\$139,243.50	\$139,243.50	\$139,243.50	\$139,243.50	\$127,054.10
2161 Material de limpieza	\$220,000.00	\$46,297.60	\$266,297.60	\$139,243.50	\$139,243.50	\$139,243.50	\$139,243.50	\$127,054.10
2180 Materiales para el registro e identificación de bienes	\$140,000.00	-\$4,000.00	\$136,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$80,000.00
2181 Materiales para el registro e identificación de bienes	\$140,000.00	-\$4,000.00	\$136,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$80,000.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/may./2022  
hora de Impresión 11:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$641,852.00</b>	<b>\$15,109.65</b>	<b>\$656,961.65</b>	<b>\$99,120.45</b>	<b>\$99,120.45</b>	<b>\$99,120.45</b>	<b>\$99,120.45</b>	<b>\$557,841.20</b>
2210	Productos alimenticios para personas	\$621,852.00	\$13,840.74	\$635,692.74	\$98,812.33	\$98,812.33	\$98,812.33	\$98,812.33	\$536,880.41
2211	Productos alimenticios para personas	\$621,852.00	\$13,840.74	\$635,692.74	\$98,812.33	\$98,812.33	\$98,812.33	\$98,812.33	\$536,880.41
2230	Utensilios para el servicio de alimentación	\$20,000.00	\$1,268.91	\$21,268.91	\$308.12	\$308.12	\$308.12	\$308.12	\$20,960.79
2231	Utensilios para el servicio de alimentación	\$20,000.00	\$1,268.91	\$21,268.91	\$308.12	\$308.12	\$308.12	\$308.12	\$20,960.79
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,770,000.00</b>	<b>-\$191,583.41</b>	<b>\$1,578,416.59</b>	<b>\$518,764.00</b>	<b>\$518,764.00</b>	<b>\$518,764.00</b>	<b>\$518,764.00</b>	<b>\$1,059,652.59</b>
2410	Productos minerales no metálicos	\$360,000.00	-\$112,183.00	\$247,817.00	\$37,817.00	\$37,817.00	\$37,817.00	\$37,817.00	\$210,000.00
2411	Productos minerales no metálicos	\$360,000.00	-\$112,183.00	\$247,817.00	\$37,817.00	\$37,817.00	\$37,817.00	\$37,817.00	\$210,000.00
2420	Cemento y productos de concreto	\$300,000.00	-\$76,301.82	\$223,698.18	\$23,698.18	\$23,698.18	\$23,698.18	\$23,698.18	\$200,000.00
2421	Cemento y productos de concreto	\$300,000.00	-\$76,301.82	\$223,698.18	\$23,698.18	\$23,698.18	\$23,698.18	\$23,698.18	\$200,000.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$2,475.02	\$7,475.02	\$1,475.04	\$1,475.04	\$1,475.04	\$1,475.04	\$5,999.98
2431	Cal, yeso y productos de yeso	\$5,000.00	\$2,475.02	\$7,475.02	\$1,475.04	\$1,475.04	\$1,475.04	\$1,475.04	\$5,999.98
2440	Madera y productos de madera	\$120,000.00	\$48,600.00	\$168,600.00	\$43,124.51	\$43,124.51	\$43,124.51	\$43,124.51	\$125,475.49
2441	Madera y productos de madera	\$120,000.00	\$48,600.00	\$168,600.00	\$43,124.51	\$43,124.51	\$43,124.51	\$43,124.51	\$125,475.49
2450	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2451	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2460	Material eléctrico y electrónico	\$500,000.00	-\$104,866.68	\$395,133.32	\$74,116.97	\$74,116.97	\$74,116.97	\$74,116.97	\$321,016.35
2461	Material eléctrico y electrónico	\$500,000.00	-\$104,866.68	\$395,133.32	\$74,116.97	\$74,116.97	\$74,116.97	\$74,116.97	\$321,016.35
2470	Artículos metálicos para la construcción	\$300,000.00	-\$188,150.05	\$111,849.95	\$5,432.30	\$5,432.30	\$5,432.30	\$5,432.30	\$106,417.65
2471	Artículos metálicos para la construcción	\$300,000.00	-\$188,150.05	\$111,849.95	\$5,432.30	\$5,432.30	\$5,432.30	\$5,432.30	\$106,417.65
2480	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2481	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2490	Otros materiales y artículos de construcción y repa	\$120,000.00	\$238,843.12	\$358,843.12	\$333,100.00	\$333,100.00	\$333,100.00	\$333,100.00	\$25,743.12
2491	Otros materiales y artículos de construcción y repa	\$120,000.00	\$238,843.12	\$358,843.12	\$333,100.00	\$333,100.00	\$333,100.00	\$333,100.00	\$25,743.12
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$221,000.00</b>	<b>\$118,629.63</b>	<b>\$339,629.63</b>	<b>\$100,680.99</b>	<b>\$100,680.99</b>	<b>\$100,680.99</b>	<b>\$100,680.99</b>	<b>\$238,948.64</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$30,330.00	\$180,330.00	\$30,330.00	\$30,330.00	\$30,330.00	\$30,330.00	\$150,000.00
2531	Medicinas y productos farmacéuticos	\$150,000.00	\$30,330.00	\$180,330.00	\$30,330.00	\$30,330.00	\$30,330.00	\$30,330.00	\$150,000.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$86,874.63	\$136,874.63	\$68,925.99	\$68,925.99	\$68,925.99	\$68,925.99	\$67,948.64
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$86,874.63	\$136,874.63	\$68,925.99	\$68,925.99	\$68,925.99	\$68,925.99	\$67,948.64
2550	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2022  
11:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2590	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2591	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>\$1,173,098.33</b>	<b>\$4,173,098.33</b>	<b>\$1,814,589.41</b>	<b>\$1,814,589.41</b>	<b>\$1,321,149.91</b>	<b>\$1,321,149.91</b>	<b>\$2,358,508.92</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$1,173,098.33	\$4,173,098.33	\$1,814,589.41	\$1,814,589.41	\$1,321,149.91	\$1,321,149.91	\$2,358,508.92
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$1,173,098.33	\$4,173,098.33	\$1,814,589.41	\$1,814,589.41	\$1,321,149.91	\$1,321,149.91	\$2,358,508.92
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$207,000.00</b>	<b>-\$109,623.00</b>	<b>\$97,377.00</b>	<b>\$18,676.40</b>	<b>\$18,676.40</b>	<b>\$18,676.40</b>	<b>\$18,676.40</b>	<b>\$78,700.60</b>
2710	Vestuario y uniformes	\$180,000.00	-\$116,063.00	\$63,937.00	\$13,936.40	\$13,936.40	\$13,936.40	\$13,936.40	\$50,000.60
2711	Vestuario y uniformes	\$180,000.00	-\$116,063.00	\$63,937.00	\$13,936.40	\$13,936.40	\$13,936.40	\$13,936.40	\$50,000.60
2720	Prendas de seguridad y protección personal	\$25,000.00	\$6,440.00	\$31,440.00	\$4,740.00	\$4,740.00	\$4,740.00	\$4,740.00	\$26,700.00
2721	Prendas de seguridad y protección personal	\$25,000.00	\$6,440.00	\$31,440.00	\$4,740.00	\$4,740.00	\$4,740.00	\$4,740.00	\$26,700.00
2730	Artículos deportivos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2731	Artículos deportivos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2740	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2741	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$691.25</b>	<b>\$691.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691.25</b>
2820	Materiales de seguridad pública	\$0.00	\$691.25	\$691.25	\$0.00	\$0.00	\$0.00	\$0.00	\$691.25
2821	Materiales de seguridad pública	\$0.00	\$691.25	\$691.25	\$0.00	\$0.00	\$0.00	\$0.00	\$691.25
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,605,000.00</b>	<b>\$255,245.18</b>	<b>\$1,860,245.18</b>	<b>\$574,066.60</b>	<b>\$574,066.60</b>	<b>\$574,066.60</b>	<b>\$574,066.60</b>	<b>\$1,286,178.58</b>
2910	Herramientas menores	\$600,000.00	-\$20,435.04	\$579,564.96	\$147,940.30	\$147,940.30	\$147,940.30	\$147,940.30	\$431,624.66
2911	Herramientas menores	\$600,000.00	-\$20,435.04	\$579,564.96	\$147,940.30	\$147,940.30	\$147,940.30	\$147,940.30	\$431,624.66
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$1,700.00	\$6,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$5,000.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$1,700.00	\$6,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$5,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	\$14,406.01	\$64,406.01	\$0.00	\$0.00	\$0.00	\$0.00	\$64,406.01
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	\$14,406.01	\$64,406.01	\$0.00	\$0.00	\$0.00	\$0.00	\$64,406.01
2940	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$28,410.11	\$78,410.11	\$20,356.29	\$20,356.29	\$20,356.29	\$20,356.29	\$58,053.82
2941	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$28,410.11	\$78,410.11	\$20,356.29	\$20,356.29	\$20,356.29	\$20,356.29	\$58,053.82
2960	Refacciones y accesorios menores de equipo de tr	\$800,000.00	\$331,164.10	\$1,131,164.10	\$404,070.01	\$404,070.01	\$404,070.01	\$404,070.01	\$727,094.09
2961	Refacciones y accesorios menores de equipo de tr	\$800,000.00	\$331,164.10	\$1,131,164.10	\$404,070.01	\$404,070.01	\$404,070.01	\$404,070.01	\$727,094.09
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,610,000.00</b>	<b>\$8,925,620.99</b>	<b>\$20,535,620.99</b>	<b>\$14,326,549.17</b>	<b>\$14,326,549.17</b>	<b>\$14,326,549.17</b>	<b>\$13,819,909.21</b>	<b>\$6,209,071.82</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,995,000.00</b>	<b>\$2,333,028.63</b>	<b>\$4,328,028.63</b>	<b>\$4,841,954.00</b>	<b>\$4,841,954.00</b>	<b>\$4,841,954.00</b>	<b>\$4,841,954.00</b>	<b>-\$513,925.37</b>
3110	Energía eléctrica	\$1,500,000.00	\$2,073,328.00	\$3,573,328.00	\$4,619,313.00	\$4,619,313.00	\$4,619,313.00	\$4,619,313.00	-\$1,045,985.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/may./2022  
hora de Impresión 11:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	Energía eléctrica	\$1,500,000.00	\$2,073,328.00	\$3,573,328.00	\$4,619,313.00	\$4,619,313.00	\$4,619,313.00	\$4,619,313.00	-\$1,045,985.00
3120	Gas	\$180,000.00	\$43,678.00	\$223,678.00	\$33,017.56	\$33,017.56	\$33,017.56	\$33,017.56	\$190,660.44
3121	GAS	\$180,000.00	\$43,678.00	\$223,678.00	\$33,017.56	\$33,017.56	\$33,017.56	\$33,017.56	\$190,660.44
3130	Agua	\$0.00	\$93,908.31	\$93,908.31	\$93,907.47	\$93,907.47	\$93,907.47	\$93,907.47	\$0.84
3131	Agua	\$0.00	\$93,908.31	\$93,908.31	\$93,907.47	\$93,907.47	\$93,907.47	\$93,907.47	\$0.84
3140	Telefonía Tradicional	\$300,000.00	\$113,124.96	\$413,124.96	\$94,435.97	\$94,435.97	\$94,435.97	\$94,435.97	\$318,688.99
3141	Telefonía tradicional	\$300,000.00	\$113,124.96	\$413,124.96	\$94,435.97	\$94,435.97	\$94,435.97	\$94,435.97	\$318,688.99
3150	Telefonía celular	\$0.00	\$7,009.36	\$7,009.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.36
3151	Telefonía celular	\$0.00	\$7,009.36	\$7,009.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.36
3170	Servicios de acceso a Internet, redes y procesam	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
3180	Servicios postales y telegráficos	\$15,000.00	\$1,400.00	\$16,400.00	\$700.00	\$700.00	\$700.00	\$700.00	\$15,700.00
3181	Servicios postales y telegráficos	\$15,000.00	\$1,400.00	\$16,400.00	\$700.00	\$700.00	\$700.00	\$700.00	\$15,700.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,220,000.00</b>	<b>\$1,225,846.00</b>	<b>\$3,445,846.00</b>	<b>\$1,743,211.94</b>	<b>\$1,743,211.94</b>	<b>\$1,743,211.94</b>	<b>\$1,236,571.98</b>	<b>\$1,702,634.06</b>
3220	Arrendamiento de edificios	\$600,000.00	\$8,640.00	\$608,640.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$507,720.00
3221	Arrendamiento de edificios	\$600,000.00	\$8,640.00	\$608,640.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$507,720.00
3230	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$135,681.00	\$485,681.00	\$168,020.00	\$168,020.00	\$168,020.00	\$168,020.00	\$317,661.00
3231	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$135,681.00	\$485,681.00	\$168,020.00	\$168,020.00	\$168,020.00	\$168,020.00	\$317,661.00
3250	Arrendamiento de equipo de transporte	\$600,000.00	-\$171,800.00	\$428,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$400,000.00
3251	Arrendamiento de equipo de transporte	\$600,000.00	-\$171,800.00	\$428,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$400,000.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$500,000.00	\$1,364,643.00	\$1,864,643.00	\$1,433,596.14	\$1,433,596.14	\$1,433,596.14	\$926,956.18	\$431,046.86
3261	Arrendamiento de maquinaria, otros equipos y her	\$500,000.00	\$1,364,643.00	\$1,864,643.00	\$1,433,596.14	\$1,433,596.14	\$1,433,596.14	\$926,956.18	\$431,046.86
3270	Arrendamiento de activos intangibles	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3271	Arrendamiento de activos intangibles	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3290	Otros arrendamientos	\$70,000.00	-\$41,318.00	\$28,682.00	\$12,475.80	\$12,475.80	\$12,475.80	\$12,475.80	\$16,206.20
3291	Otros arrendamientos	\$70,000.00	-\$41,318.00	\$28,682.00	\$12,475.80	\$12,475.80	\$12,475.80	\$12,475.80	\$16,206.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,470,000.00</b>	<b>\$161,018.91</b>	<b>\$1,631,018.91</b>	<b>\$226,410.72</b>	<b>\$226,410.72</b>	<b>\$226,410.72</b>	<b>\$226,410.72</b>	<b>\$1,404,608.19</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$179,362.28	\$679,362.28	\$179,362.28	\$179,362.28	\$179,362.28	\$179,362.28	\$500,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$179,362.28	\$679,362.28	\$179,362.28	\$179,362.28	\$179,362.28	\$179,362.28	\$500,000.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	\$41,188.27	\$541,188.27	\$41,188.27	\$41,188.27	\$41,188.27	\$41,188.27	\$500,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	\$41,188.27	\$541,188.27	\$41,188.27	\$41,188.27	\$41,188.27	\$41,188.27	\$500,000.00
3330	Servicios de consultoría administrativa, procesos, t	\$200,000.00	\$2,166.32	\$202,166.32	\$1,746.32	\$1,746.32	\$1,746.32	\$1,746.32	\$200,420.00
3331	Servicios de consultoría administrativa, procesos, t	\$200,000.00	\$2,166.32	\$202,166.32	\$1,746.32	\$1,746.32	\$1,746.32	\$1,746.32	\$200,420.00
3340	Servicios de capacitación	\$100,000.00	\$580.00	\$100,580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$100,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3341	Servicios de capacitación	\$100,000.00	\$580.00	\$100,580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$100,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$70,000.00	\$5,122.04	\$75,122.04	\$3,533.85	\$3,533.85	\$3,533.85	\$3,533.85	\$71,588.19
3361	Servicios de apoyo administrativo, fotocopiado e in	\$70,000.00	\$5,122.04	\$75,122.04	\$3,533.85	\$3,533.85	\$3,533.85	\$3,533.85	\$71,588.19
3390	Servicios profesionales, científicos y técnicois inte	\$100,000.00	-\$67,400.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00
3391	Servicios profesionales, científicos y técnicos integ	\$100,000.00	-\$67,400.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$460,000.00</b>	<b>-\$175,177.59</b>	<b>\$284,822.41</b>	<b>\$107,367.46</b>	<b>\$107,367.46</b>	<b>\$107,367.46</b>	<b>\$107,367.46</b>	<b>\$177,454.95</b>
3410	Servicios financieros y bancarios	\$400,000.00	-\$152,999.52	\$247,000.48	\$80,640.17	\$80,640.17	\$80,640.17	\$80,640.17	\$166,360.31
3411	Servicios financieros y bancarios	\$400,000.00	-\$152,999.52	\$247,000.48	\$80,640.17	\$80,640.17	\$80,640.17	\$80,640.17	\$166,360.31
3450	Seguro de bienes patrimoniales	\$60,000.00	-\$23,978.39	\$36,021.61	\$24,926.97	\$24,926.97	\$24,926.97	\$24,926.97	\$11,094.64
3451	Seguro de bienes patrimoniales	\$60,000.00	-\$23,978.39	\$36,021.61	\$24,926.97	\$24,926.97	\$24,926.97	\$24,926.97	\$11,094.64
3470	Fletes y maniobras	\$0.00	\$1,800.32	\$1,800.32	\$1,800.32	\$1,800.32	\$1,800.32	\$1,800.32	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,800.32	\$1,800.32	\$1,800.32	\$1,800.32	\$1,800.32	\$1,800.32	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$540,000.00</b>	<b>\$85,845.97</b>	<b>\$625,845.97</b>	<b>\$258,062.76</b>	<b>\$258,062.76</b>	<b>\$258,062.76</b>	<b>\$258,062.76</b>	<b>\$367,783.21</b>
3510	Conservación y mantenimiento menor de inmueble	\$100,000.00	-\$77,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3511	Conservación y mantenimiento menor de inmueble	\$100,000.00	-\$77,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3520	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$32,733.32	\$52,733.32	\$21,400.00	\$21,400.00	\$21,400.00	\$21,400.00	\$31,333.32
3521	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$32,733.32	\$52,733.32	\$21,400.00	\$21,400.00	\$21,400.00	\$21,400.00	\$31,333.32
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$13,566.00	\$36,434.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$17,178.00
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$13,566.00	\$36,434.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$17,178.00
3550	Reparación y mantenimiento de equipo de transpo	\$200,000.00	\$211,047.45	\$411,047.45	\$199,775.56	\$199,775.56	\$199,775.56	\$199,775.56	\$211,271.89
3551	Reparación y mantenimiento de equipo de transpo	\$200,000.00	\$211,047.45	\$411,047.45	\$199,775.56	\$199,775.56	\$199,775.56	\$199,775.56	\$211,271.89
3570	Instalación, reparación y mantenimiento de maquir	\$100,000.00	-\$36,868.80	\$63,131.20	\$13,131.20	\$13,131.20	\$13,131.20	\$13,131.20	\$50,000.00
3571	Instalación, reparación y mantenimiento de maquir	\$100,000.00	-\$36,868.80	\$63,131.20	\$13,131.20	\$13,131.20	\$13,131.20	\$13,131.20	\$50,000.00
3580	Servicios de limpieza y manejo de desechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3581	Servicios de limpieza y manejo de desechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3590	Servicios de jardinería y fumigación	\$40,000.00	-\$30,500.00	\$9,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$40,000.00	-\$30,500.00	\$9,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$610,000.00</b>	<b>\$807,390.00</b>	<b>\$1,417,390.00</b>	<b>\$1,038,361.51</b>	<b>\$1,038,361.51</b>	<b>\$1,038,361.51</b>	<b>\$1,038,361.51</b>	<b>\$379,028.49</b>
3610	Difusión por radio,televisión y otros medios de mer	\$600,000.00	\$807,390.00	\$1,407,390.00	\$1,038,361.51	\$1,038,361.51	\$1,038,361.51	\$1,038,361.51	\$369,028.49
3611	Difusión por radio, televisión y otros medios de me	\$600,000.00	\$807,390.00	\$1,407,390.00	\$1,038,361.51	\$1,038,361.51	\$1,038,361.51	\$1,038,361.51	\$369,028.49
3640	Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$415,000.00</b>	<b>\$448,098.07</b>	<b>\$863,098.07</b>	<b>\$350,430.18</b>	<b>\$350,430.18</b>	<b>\$350,430.18</b>	<b>\$350,430.18</b>	<b>\$512,667.89</b>
3710	Pasajes aéreos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3711	Pasajes aéreos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3720	Pasajes terrestres	\$50,000.00	\$4,388.20	\$54,388.20	\$36,422.80	\$36,422.80	\$36,422.80	\$36,422.80	\$17,965.40
3721	Pasajes terrestres	\$50,000.00	\$4,388.20	\$54,388.20	\$36,422.80	\$36,422.80	\$36,422.80	\$36,422.80	\$17,965.40
3750	Viáticos en el país	\$300,000.00	\$496,533.87	\$796,533.87	\$306,831.38	\$306,831.38	\$306,831.38	\$306,831.38	\$489,702.49
3751	Viáticos en el país	\$300,000.00	\$496,533.87	\$796,533.87	\$306,831.38	\$306,831.38	\$306,831.38	\$306,831.38	\$489,702.49
3780	Servicios integrales de traslado y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VÍA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$7,176.00	\$7,176.00	\$7,176.00	\$7,176.00	\$7,176.00	\$7,176.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$7,176.00	\$7,176.00	\$7,176.00	\$7,176.00	\$7,176.00	\$7,176.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,900,000.00</b>	<b>\$3,938,420.18</b>	<b>\$6,838,420.18</b>	<b>\$4,792,218.78</b>	<b>\$4,792,218.78</b>	<b>\$4,792,218.78</b>	<b>\$4,792,218.78</b>	<b>\$2,046,201.40</b>
3810	Gastos ceremonial	\$800,000.00	-\$630,500.00	\$169,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,500.00
3811	Gastos de ceremonial	\$800,000.00	-\$630,500.00	\$169,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,500.00
3820	Gastos de orden social y cultural	\$2,000,000.00	\$4,547,728.58	\$6,547,728.58	\$4,699,594.91	\$4,699,594.91	\$4,699,594.91	\$4,699,594.91	\$1,848,133.67
3821	Gastos de orden social y cultural	\$2,000,000.00	\$4,547,728.58	\$6,547,728.58	\$4,699,594.91	\$4,699,594.91	\$4,699,594.91	\$4,699,594.91	\$1,848,133.67
3850	Gastos de representación	\$100,000.00	\$21,191.60	\$121,191.60	\$92,623.87	\$92,623.87	\$92,623.87	\$92,623.87	\$28,567.73
3851	Gastos de representación	\$100,000.00	\$21,191.60	\$121,191.60	\$92,623.87	\$92,623.87	\$92,623.87	\$92,623.87	\$28,567.73
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>\$101,150.82</b>	<b>\$1,101,150.82</b>	<b>\$968,531.82</b>	<b>\$968,531.82</b>	<b>\$968,531.82</b>	<b>\$968,531.82</b>	<b>\$132,619.00</b>
3920	Impuestos y derechos	\$0.00	\$1,101,150.82	\$1,101,150.82	\$968,531.82	\$968,531.82	\$968,531.82	\$968,531.82	\$132,619.00
3921	Impuestos y derechos	\$0.00	\$245,656.00	\$245,656.00	\$72,281.00	\$72,281.00	\$72,281.00	\$72,281.00	\$173,375.00
3922	Impuesto Sobre Nómina	\$0.00	\$855,494.82	\$855,494.82	\$896,250.82	\$896,250.82	\$896,250.82	\$896,250.82	-\$40,756.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$9,448,000.00</b>	<b>\$601,649.36</b>	<b>\$10,049,649.36</b>	<b>\$3,934,919.01</b>	<b>\$3,934,919.01</b>	<b>\$3,794,130.34</b>	<b>\$3,794,130.34</b>	<b>\$6,114,730.35</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$1,336,619.00</b>	<b>\$1,336,619.00</b>	<b>\$1,334,355.00</b>	<b>\$1,334,355.00</b>	<b>\$1,334,355.00</b>	<b>\$1,334,355.00</b>	<b>\$2,264.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$618,042.00	\$618,042.00	\$618,042.00	\$618,042.00	\$618,042.00	\$618,042.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$618,042.00	\$618,042.00	\$618,042.00	\$618,042.00	\$618,042.00	\$618,042.00	\$0.00
4150	Transferencia internas otorgadas a entidades para	\$0.00	\$718,577.00	\$718,577.00	\$716,313.00	\$716,313.00	\$716,313.00	\$716,313.00	\$2,264.00
4151	Transferencias internas otorgadas a entidades par	\$0.00	\$718,577.00	\$718,577.00	\$716,313.00	\$716,313.00	\$716,313.00	\$716,313.00	\$2,264.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,448,000.00</b>	<b>-\$734,969.64</b>	<b>\$8,713,030.36</b>	<b>\$2,600,564.01</b>	<b>\$2,600,564.01</b>	<b>\$2,459,775.34</b>	<b>\$2,459,775.34</b>	<b>\$6,112,466.35</b>
4410	Ayudas sociales a personas	\$8,348,000.00	-\$836,220.54	\$7,511,779.46	\$1,914,178.69	\$1,914,178.69	\$1,828,926.27	\$1,828,926.27	\$5,597,600.77
4411	Ayudas sociales a personas	\$8,348,000.00	-\$836,220.54	\$7,511,779.46	\$1,914,178.69	\$1,914,178.69	\$1,828,926.27	\$1,828,926.27	\$5,597,600.77
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	-\$143,360.00	\$156,640.00	\$123,333.40	\$123,333.40	\$123,333.40	\$123,333.40	\$33,306.60
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$300,000.00	-\$143,360.00	\$156,640.00	\$123,333.40	\$123,333.40	\$123,333.40	\$123,333.40	\$33,306.60
4450	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$244,610.90	\$1,044,610.90	\$563,051.92	\$563,051.92	\$507,515.67	\$507,515.67	\$481,558.98



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 11/may./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4451	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$244,610.90	\$1,044,610.90	\$563,051.92	\$563,051.92	\$507,515.67	\$507,515.67	\$481,558.98
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,741,619.00</b>	<b>-\$471,671.69</b>	<b>\$1,269,947.31</b>	<b>\$168,521.36</b>	<b>\$168,521.36</b>	<b>\$168,521.36</b>	<b>\$168,521.36</b>	<b>\$1,101,425.95</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$250,000.00</b>	<b>\$88,127.32</b>	<b>\$338,127.32</b>	<b>\$156,021.36</b>	<b>\$156,021.36</b>	<b>\$156,021.36</b>	<b>\$156,021.36</b>	<b>\$182,105.96</b>
5110	Muebles de oficina y estantería	\$150,000.00	-\$85,476.68	\$64,523.32	\$19,800.01	\$19,800.01	\$19,800.01	\$19,800.01	\$44,723.31
5111	Muebles de oficina y estantería	\$150,000.00	-\$85,476.68	\$64,523.32	\$19,800.01	\$19,800.01	\$19,800.01	\$19,800.01	\$44,723.31
5150	Equipos de cómputo y de tecnologías de la informac	\$100,000.00	\$155,004.00	\$255,004.00	\$136,221.35	\$136,221.35	\$136,221.35	\$136,221.35	\$118,782.65
5151	Equipo de cómputo y de tecnología de la informac	\$100,000.00	\$155,004.00	\$255,004.00	\$136,221.35	\$136,221.35	\$136,221.35	\$136,221.35	\$118,782.65
5190	Otro mobiliario y equipo de administración	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$350,000.00</b>	<b>-\$316,090.44</b>	<b>\$33,909.56</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$21,409.56</b>
5230	Cámaras fotográficas y de video	\$350,000.00	-\$316,090.44	\$33,909.56	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$21,409.56
5231	Cámaras fotográficas y de video	\$350,000.00	-\$316,090.44	\$33,909.56	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$21,409.56
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI</b>	<b>\$250,000.00</b>	<b>-\$121,695.96</b>	<b>\$128,304.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,304.04</b>
5310	Equipo médico y de laboratorio	\$250,000.00	-\$121,695.96	\$128,304.04	\$0.00	\$0.00	\$0.00	\$0.00	\$128,304.04
5311	Equipo médico y de laboratorio	\$250,000.00	-\$121,695.96	\$128,304.04	\$0.00	\$0.00	\$0.00	\$0.00	\$128,304.04
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$891,619.00</b>	<b>-\$122,012.61</b>	<b>\$769,606.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769,606.39</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5650	Equipo de comunicación y telecomunicación	\$200,000.00	-\$82,012.61	\$117,987.39	\$0.00	\$0.00	\$0.00	\$0.00	\$117,987.39
5651	Equipo de comunicación y telecomunicación	\$200,000.00	-\$82,012.61	\$117,987.39	\$0.00	\$0.00	\$0.00	\$0.00	\$117,987.39
5670	Herramientas y máquinas-herramientas	\$41,619.00	-\$40,000.00	\$1,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.00
5671	Herramientas y máquinas-herramienta	\$41,619.00	-\$40,000.00	\$1,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$251,520,282.00</b>	<b>\$24,405.04</b>	<b>\$251,544,687.04</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$251,420,687.04</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$251,520,282.00</b>	<b>-\$174,898.28</b>	<b>\$251,345,383.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,345,383.72</b>
6110	Edificación habitacional	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00
6111	Edificación habitacional	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00
6120	Edificación no habitacional	\$154,522,536.00	-\$4,499,167.16	\$150,023,368.84	\$0.00	\$0.00	\$0.00	\$0.00	\$150,023,368.84
6121	EDIFICACIÓN NO HABITACIONAL	\$35,000,000.00	-\$4,499,167.16	\$30,500,832.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500,832.84
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$59,922,536.00	\$0.00	\$59,922,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,922,536.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$42,600,000.00	\$0.00	\$42,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,600,000.00
6130	Construcción de obras para el abastecimiento de e	\$0.00	\$4,117,402.20	\$4,117,402.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,117,402.20
6131	Construcción de obras para el abastecimiento de e	\$0.00	\$4,117,402.20	\$4,117,402.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,117,402.20





**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 11/may./2022  
hora de Impresión | 11:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6140	División de terrenos y construcción de obras de url	\$63,686,173.00	\$206,866.68	\$63,893,039.68	\$0.00	\$0.00	\$0.00	\$0.00	\$63,893,039.68
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$63,686,173.00	\$206,866.68	\$63,893,039.68	\$0.00	\$0.00	\$0.00	\$0.00	\$63,893,039.68
6150	Construccion de vías de comunicación	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
6190	Trabajos de acabados en edificaciones y otros trat	\$12,711,573.00	\$0.00	\$12,711,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,711,573.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$12,711,573.00	\$0.00	\$12,711,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,711,573.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$199,303.32</b>	<b>\$199,303.32</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$75,303.32</b>
6220	Edificación no habitacional	\$0.00	\$75,303.32	\$75,303.32	\$0.00	\$0.00	\$0.00	\$0.00	\$75,303.32
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$75,303.32	\$75,303.32	\$0.00	\$0.00	\$0.00	\$0.00	\$75,303.32
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$5,051,999.50</b>	<b>\$70,427.90</b>	<b>\$5,122,427.40</b>	<b>\$484,061.93</b>	<b>\$484,061.93</b>	<b>\$484,061.93</b>	<b>\$484,061.93</b>	<b>\$4,638,365.47</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,651,999.50</b>	<b>-\$245,653.49</b>	<b>\$3,406,346.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,406,346.01</b>
9110	Amortización de la deuda interna con instituciones	\$3,651,999.50	-\$245,653.49	\$3,406,346.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406,346.01
9111	Amortización de la deuda interna con instituciones	\$3,651,999.50	-\$245,653.49	\$3,406,346.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406,346.01
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,400,000.00</b>	<b>\$316,081.39</b>	<b>\$1,716,081.39</b>	<b>\$484,061.93</b>	<b>\$484,061.93</b>	<b>\$484,061.93</b>	<b>\$484,061.93</b>	<b>\$1,232,019.46</b>
9210	Intereses de la deuda interna con instituciones de i	\$1,400,000.00	\$316,081.39	\$1,716,081.39	\$484,061.93	\$484,061.93	\$484,061.93	\$484,061.93	\$1,232,019.46
9211	Intereses de la deuda interna con instituciones de i	\$1,400,000.00	\$316,081.39	\$1,716,081.39	\$484,061.93	\$484,061.93	\$484,061.93	\$484,061.93	\$1,232,019.46
<b>Total</b>		<b>\$431,420,780.50</b>	<b>\$16,459,677....</b>	<b>\$447,880,457.90</b>	<b>\$66,795,734.12</b>	<b>\$57,036,021.09</b>	<b>\$56,401,792.92</b>	<b>\$55,895,152.96</b>	<b>\$390,844,43...</b>