



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 07/jul./2022  
09:25 a. 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>\$141,082,190.00</b>	<b>\$14,269,423.45</b>	<b>\$155,351,613.45</b>	<b>\$69,535,586.68</b>	<b>\$62,029,506.85</b>	<b>\$62,029,506.85</b>	<b>\$62,029,506.85</b>	<b>\$93,322,106.60</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$83,091,600.00</b>	<b>\$5,516,197.43</b>	<b>\$88,607,797.43</b>	<b>\$36,597,762.22</b>	<b>\$29,091,682.39</b>	<b>\$29,091,682.39</b>	<b>\$29,091,682.39</b>	<b>\$59,516,115.04</b>
1110	Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$3,222,533.04	\$3,222,533.04	\$3,222,533.04	\$3,222,533.04	\$2,866,700.22
1111	Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$3,222,533.04	\$3,222,533.04	\$3,222,533.04	\$3,222,533.04	\$2,866,700.22
1120	Haberes	\$0.00	\$19,624.36	\$19,624.36	\$19,624.36	\$19,624.36	\$19,624.36	\$19,624.36	\$0.00
1121	HABERES	\$0.00	\$19,624.36	\$19,624.36	\$19,624.36	\$19,624.36	\$19,624.36	\$19,624.36	\$0.00
1130	Sueldos base al personal permanente	\$77,808,000.00	\$4,690,939.81	\$82,498,939.81	\$33,355,604.82	\$25,849,524.99	\$25,849,524.99	\$25,849,524.99	\$56,649,414.82
1131	Sueldos base al personal permanente	\$77,808,000.00	\$4,690,939.81	\$82,498,939.81	\$33,355,604.82	\$25,849,524.99	\$25,849,524.99	\$25,849,524.99	\$56,649,414.82
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$28,596,162.50</b>	<b>-\$1,157,325.20</b>	<b>\$27,438,837.30</b>	<b>\$16,602,020.08</b>	<b>\$16,602,020.08</b>	<b>\$16,602,020.08</b>	<b>\$16,602,020.08</b>	<b>\$10,836,817.22</b>
1220	Sueldos base al personal eventual	\$28,596,162.50	-\$1,157,325.20	\$27,438,837.30	\$16,602,020.08	\$16,602,020.08	\$16,602,020.08	\$16,602,020.08	\$10,836,817.22
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,596,162.50	-\$1,157,325.20	\$27,438,837.30	\$16,602,020.08	\$16,602,020.08	\$16,602,020.08	\$16,602,020.08	\$10,836,817.22
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$21,756,000.00</b>	<b>-\$87,442.66</b>	<b>\$21,668,557.34</b>	<b>\$1,177,093.82</b>	<b>\$1,177,093.82</b>	<b>\$1,177,093.82</b>	<b>\$1,177,093.82</b>	<b>\$20,491,463.52</b>
1320	Primas de vacaciones, dominical y gratificación de	\$21,756,000.00	-\$93,543.06	\$21,662,456.94	\$1,170,993.42	\$1,170,993.42	\$1,170,993.42	\$1,170,993.42	\$20,491,463.52
1321	Primas de vacaciones, dominical y gratificación de	\$1,554,000.00	\$2,593,083.35	\$4,147,083.35	\$1,070,310.18	\$1,070,310.18	\$1,070,310.18	\$1,070,310.18	\$3,076,773.17
1323	Gratificación de fin de año	\$20,202,000.00	-\$2,686,626.41	\$17,515,373.59	\$100,683.24	\$100,683.24	\$100,683.24	\$100,683.24	\$17,414,690.35
1340	Compensaciones	\$0.00	\$6,100.40	\$6,100.40	\$6,100.40	\$6,100.40	\$6,100.40	\$6,100.40	\$0.00
1341	Compensaciones	\$0.00	\$6,100.40	\$6,100.40	\$6,100.40	\$6,100.40	\$6,100.40	\$6,100.40	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$7,638,427.50</b>	<b>\$9,997,993.88</b>	<b>\$17,636,421.38</b>	<b>\$15,158,710.56</b>	<b>\$15,158,710.56</b>	<b>\$15,158,710.56</b>	<b>\$15,158,710.56</b>	<b>\$2,477,710.82</b>
1520	Indemnizaciones	\$6,913,228.00	\$10,708,775.25	\$17,622,003.25	\$15,158,710.56	\$15,158,710.56	\$15,158,710.56	\$15,158,710.56	\$2,463,292.69
1521	Indemnizaciones	\$6,913,228.00	\$10,708,775.25	\$17,622,003.25	\$15,158,710.56	\$15,158,710.56	\$15,158,710.56	\$15,158,710.56	\$2,463,292.69
1540	Prestaciones contractuales	\$517,999.50	-\$517,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$517,999.50	-\$517,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$207,200.00	-\$192,781.87	\$14,418.13	\$0.00	\$0.00	\$0.00	\$0.00	\$14,418.13
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$207,200.00	-\$192,781.87	\$14,418.13	\$0.00	\$0.00	\$0.00	\$0.00	\$14,418.13
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,966,690.00</b>	<b>\$3,124,683.25</b>	<b>\$14,091,373.25</b>	<b>\$7,479,233.36</b>	<b>\$7,479,233.36</b>	<b>\$6,551,782.63</b>	<b>\$6,551,782.63</b>	<b>\$6,612,139.89</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos y otros</b>	<b>\$3,521,838.00</b>	<b>-\$208,715.53</b>	<b>\$3,313,122.47</b>	<b>\$1,688,289.63</b>	<b>\$1,688,289.63</b>	<b>\$1,542,798.89</b>	<b>\$1,542,798.89</b>	<b>\$1,624,832.84</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,700,000.00	-\$46,336.04	\$1,653,663.96	\$709,634.46	\$709,634.46	\$642,046.18	\$642,046.18	\$944,029.50
2111	Materiales, útiles y equipos menores de oficina	\$1,700,000.00	-\$46,336.04	\$1,653,663.96	\$709,634.46	\$709,634.46	\$642,046.18	\$642,046.18	\$944,029.50
2120	Materiales y útiles de impresión y reproducción	\$971,838.00	-\$448,420.00	\$523,418.00	\$77,346.14	\$77,346.14	\$73,510.48	\$73,510.48	\$446,071.86
2121	Materiales y útiles de impresión y reproducción	\$971,838.00	-\$448,420.00	\$523,418.00	\$77,346.14	\$77,346.14	\$73,510.48	\$73,510.48	\$446,071.86
2140	Materiales, útiles y equipos menores de tecnología	\$280,000.00	-\$134,862.85	\$145,137.15	\$100,098.97	\$100,098.97	\$98,536.17	\$98,536.17	\$45,038.18
2141	Materiales, útiles y equipos menores de tecnología	\$280,000.00	-\$134,862.85	\$145,137.15	\$100,098.97	\$100,098.97	\$98,536.17	\$98,536.17	\$45,038.18
2150	Material impreso e información digital	\$210,000.00	\$377,743.96	\$587,743.96	\$449,326.76	\$449,326.76	\$397,366.36	\$397,366.36	\$138,417.20
2151	Material impreso e información digital	\$210,000.00	\$377,743.96	\$587,743.96	\$449,326.76	\$449,326.76	\$397,366.36	\$397,366.36	\$138,417.20



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/jul./2022  
hora de Impresión 09:25 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$220,000.00	\$79,159.40	\$299,159.40	\$247,883.30	\$247,883.30	\$227,339.70	\$227,339.70	\$51,276.10
2161	Material de limpieza	\$220,000.00	\$79,159.40	\$299,159.40	\$247,883.30	\$247,883.30	\$227,339.70	\$227,339.70	\$51,276.10
2180	Materiales para el registro e identificación de bienes	\$140,000.00	-\$36,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes	\$140,000.00	-\$36,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$641,852.00</b>	<b>\$78,111.41</b>	<b>\$719,963.41</b>	<b>\$263,158.30</b>	<b>\$263,158.30</b>	<b>\$252,008.52</b>	<b>\$252,008.52</b>	<b>\$456,805.11</b>
2210	Productos alimenticios para personas	\$621,852.00	\$74,625.91	\$696,477.91	\$253,766.34	\$253,766.34	\$243,469.74	\$243,469.74	\$442,711.57
2211	Productos alimenticios para personas	\$621,852.00	\$74,625.91	\$696,477.91	\$253,766.34	\$253,766.34	\$243,469.74	\$243,469.74	\$442,711.57
2230	Utensilios para el servicio de alimentación	\$20,000.00	\$3,485.50	\$23,485.50	\$9,391.96	\$9,391.96	\$8,538.78	\$8,538.78	\$14,093.54
2231	Utensilios para el servicio de alimentación	\$20,000.00	\$3,485.50	\$23,485.50	\$9,391.96	\$9,391.96	\$8,538.78	\$8,538.78	\$14,093.54
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,770,000.00</b>	<b>\$338,207.72</b>	<b>\$2,108,207.72</b>	<b>\$945,291.56</b>	<b>\$945,291.56</b>	<b>\$875,726.99</b>	<b>\$875,726.99</b>	<b>\$1,162,916.16</b>
2410	Productos minerales no metálicos	\$360,000.00	-\$101,183.00	\$258,817.00	\$48,025.09	\$48,025.09	\$48,025.09	\$48,025.09	\$210,791.91
2411	Productos minerales no metálicos	\$360,000.00	-\$101,183.00	\$258,817.00	\$48,025.09	\$48,025.09	\$48,025.09	\$48,025.09	\$210,791.91
2420	Cemento y productos de concreto	\$300,000.00	-\$76,071.82	\$223,928.18	\$23,928.18	\$23,928.18	\$23,928.18	\$23,928.18	\$200,000.00
2421	Cemento y productos de concreto	\$300,000.00	-\$76,071.82	\$223,928.18	\$23,928.18	\$23,928.18	\$23,928.18	\$23,928.18	\$200,000.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$3,176.82	\$8,176.82	\$2,366.85	\$2,366.85	\$2,366.85	\$2,366.85	\$5,809.97
2431	Cal, yeso y productos de yeso	\$5,000.00	\$3,176.82	\$8,176.82	\$2,366.85	\$2,366.85	\$2,366.85	\$2,366.85	\$5,809.97
2440	Madera y productos de madera	\$120,000.00	\$100,589.66	\$220,589.66	\$94,077.22	\$94,077.22	\$78,448.07	\$78,448.07	\$126,512.44
2441	Madera y productos de madera	\$120,000.00	\$100,589.66	\$220,589.66	\$94,077.22	\$94,077.22	\$78,448.07	\$78,448.07	\$126,512.44
2450	Vidrio y productos de vidrio	\$15,000.00	-\$2,499.99	\$12,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$10,000.00
2451	Vidrio y productos de vidrio	\$15,000.00	-\$2,499.99	\$12,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$10,000.00
2460	Material eléctrico y electrónico	\$500,000.00	-\$29,302.02	\$470,697.98	\$154,289.24	\$154,289.24	\$147,671.24	\$147,671.24	\$316,408.74
2461	Material eléctrico y electrónico	\$500,000.00	-\$29,302.02	\$470,697.98	\$154,289.24	\$154,289.24	\$147,671.24	\$147,671.24	\$316,408.74
2470	Artículos metálicos para la construcción	\$300,000.00	-\$110,334.65	\$189,665.35	\$75,716.12	\$75,716.12	\$68,883.12	\$68,883.12	\$113,949.23
2471	Artículos metálicos para la construcción	\$300,000.00	-\$110,334.65	\$189,665.35	\$75,716.12	\$75,716.12	\$68,883.12	\$68,883.12	\$113,949.23
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	\$553,832.72	\$673,832.72	\$544,388.85	\$544,388.85	\$503,904.43	\$503,904.43	\$129,443.87
2491	Otros materiales y artículos de construcción y repa	\$120,000.00	\$553,832.72	\$673,832.72	\$544,388.85	\$544,388.85	\$503,904.43	\$503,904.43	\$129,443.87
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$221,000.00</b>	<b>\$169,806.83</b>	<b>\$390,806.83</b>	<b>\$165,481.09</b>	<b>\$165,481.09</b>	<b>\$153,348.60</b>	<b>\$153,348.60</b>	<b>\$225,325.74</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,975.00	\$5,975.00	\$5,975.00	\$5,975.00	\$5,975.00	\$5,975.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,975.00	\$5,975.00	\$5,975.00	\$5,975.00	\$5,975.00	\$5,975.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$93,697.40	\$243,697.40	\$84,137.40	\$84,137.40	\$73,697.40	\$73,697.40	\$159,560.00
2531	Medicinas y productos farmacéuticos	\$150,000.00	\$93,697.40	\$243,697.40	\$84,137.40	\$84,137.40	\$73,697.40	\$73,697.40	\$159,560.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$74,821.93	\$124,821.93	\$70,536.19	\$70,536.19	\$70,536.19	\$70,536.19	\$54,285.74

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$74,821.93	\$124,821.93	\$70,536.19	\$70,536.19	\$70,536.19	\$70,536.19	\$54,285.74
2550	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$3,640.00	\$4,640.00	\$3,160.00	\$3,160.00	\$2,340.00	\$2,340.00	\$1,480.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$3,640.00	\$4,640.00	\$3,160.00	\$3,160.00	\$2,340.00	\$2,340.00	\$1,480.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$9,127.51	\$872.49	\$872.49	\$872.49	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$9,127.51	\$872.49	\$872.49	\$872.49	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$10,000.00	\$800.01	\$10,800.01	\$800.01	\$800.01	\$800.01	\$800.01	\$10,000.00
2591	Otros productos químicos	\$10,000.00	\$800.01	\$10,800.01	\$800.01	\$800.01	\$800.01	\$800.01	\$10,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>\$2,171,443.12</b>	<b>\$5,171,443.12</b>	<b>\$3,277,163.38</b>	<b>\$3,277,163.38</b>	<b>\$2,766,369.40</b>	<b>\$2,766,369.40</b>	<b>\$1,894,279.74</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$2,171,443.12	\$5,171,443.12	\$3,277,163.38	\$3,277,163.38	\$2,766,369.40	\$2,766,369.40	\$1,894,279.74
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$2,171,443.12	\$5,171,443.12	\$3,277,163.38	\$3,277,163.38	\$2,766,369.40	\$2,766,369.40	\$1,894,279.74
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$207,000.00</b>	<b>-\$145,879.00</b>	<b>\$61,121.00</b>	<b>\$32,419.60</b>	<b>\$32,419.60</b>	<b>\$24,241.60</b>	<b>\$24,241.60</b>	<b>\$28,701.40</b>
2710	Vestuario y uniformes	\$180,000.00	-\$163,963.00	\$16,037.00	\$16,036.40	\$16,036.40	\$16,036.40	\$16,036.40	\$0.60
2711	Vestuario y uniformes	\$180,000.00	-\$163,963.00	\$16,037.00	\$16,036.40	\$16,036.40	\$16,036.40	\$16,036.40	\$0.60
2720	Prendas de seguridad y protección personal	\$25,000.00	\$6,750.00	\$31,750.00	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00	\$26,700.00
2721	Prendas de seguridad y protección personal	\$25,000.00	\$6,750.00	\$31,750.00	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00	\$26,700.00
2730	Artículos deportivos	\$1,000.00	\$10,464.00	\$11,464.00	\$10,463.20	\$10,463.20	\$3,155.20	\$3,155.20	\$1,000.80
2731	Artículos deportivos	\$1,000.00	\$10,464.00	\$11,464.00	\$10,463.20	\$10,463.20	\$3,155.20	\$3,155.20	\$1,000.80
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
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00
<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>\$721,017.45</b>	<b>\$2,326,017.45</b>	<b>\$1,107,429.80</b>	<b>\$1,107,429.80</b>	<b>\$937,288.63</b>	<b>\$937,288.63</b>	<b>\$1,218,587.65</b>
2910	Herramientas menores	\$600,000.00	\$5,670.72	\$605,670.72	\$249,390.17	\$249,390.17	\$240,963.00	\$240,963.00	\$356,280.55
2911	Herramientas menores	\$600,000.00	\$5,670.72	\$605,670.72	\$249,390.17	\$249,390.17	\$240,963.00	\$240,963.00	\$356,280.55
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	\$1,098.11	\$51,098.11	\$30,692.94	\$30,692.94	\$30,004.94	\$30,004.94	\$20,405.17
2941	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$1,098.11	\$51,098.11	\$30,692.94	\$30,692.94	\$30,004.94	\$30,004.94	\$20,405.17
2960	Refacciones y accesorios menores de equipo de tr	\$800,000.00	\$793,772.44	\$1,593,772.44	\$821,276.52	\$821,276.52	\$660,250.52	\$660,250.52	\$772,495.92

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2961	Refacciones y accesorios menores de equipo de tr	\$800,000.00	\$793,772.44	\$1,593,772.44	\$821,276.52	\$821,276.52	\$660,250.52	\$660,250.52	\$772,495.92
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$95,629.83	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$95,629.83	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,610,000.00</b>	<b>\$17,696,468.59</b>	<b>\$29,306,468.59</b>	<b>\$20,769,890.51</b>	<b>\$20,769,890.51</b>	<b>\$20,657,519.39</b>	<b>\$20,530,859.40</b>	<b>\$8,536,578.08</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,995,000.00</b>	<b>\$7,576,048.16</b>	<b>\$9,571,048.16</b>	<b>\$7,394,174.41</b>	<b>\$7,394,174.41</b>	<b>\$7,394,174.41</b>	<b>\$7,394,174.41</b>	<b>\$2,176,873.75</b>
3110	Energía eléctrica	\$1,500,000.00	\$7,185,036.28	\$8,685,036.28	\$7,048,223.00	\$7,048,223.00	\$7,048,223.00	\$7,048,223.00	\$1,636,813.28
3111	Energía eléctrica	\$1,500,000.00	\$7,185,036.28	\$8,685,036.28	\$7,048,223.00	\$7,048,223.00	\$7,048,223.00	\$7,048,223.00	\$1,636,813.28
3120	Gas	\$180,000.00	\$79,431.89	\$259,431.89	\$69,409.29	\$69,409.29	\$69,409.29	\$69,409.29	\$190,022.60
3121	GAS	\$180,000.00	\$79,431.89	\$259,431.89	\$69,409.29	\$69,409.29	\$69,409.29	\$69,409.29	\$190,022.60
3130	Agua	\$0.00	\$135,449.01	\$135,449.01	\$135,447.27	\$135,447.27	\$135,447.27	\$135,447.27	\$1.74
3131	Agua	\$0.00	\$135,449.01	\$135,449.01	\$135,447.27	\$135,447.27	\$135,447.27	\$135,447.27	\$1.74
3140	Telefonía Tradicional	\$300,000.00	\$163,636.94	\$463,636.94	\$137,800.97	\$137,800.97	\$137,800.97	\$137,800.97	\$325,835.97
3141	Telefonía tradicional	\$300,000.00	\$163,636.94	\$463,636.94	\$137,800.97	\$137,800.97	\$137,800.97	\$137,800.97	\$325,835.97
3150	Telefonía celular	\$0.00	\$10,514.04	\$10,514.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,514.04
3151	Telefonía celular	\$0.00	\$10,514.04	\$10,514.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,514.04
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	\$2,713.88	\$2,713.88	\$2,713.88	\$2,713.88	\$13,686.12
3181	Servicios postales y telegráficos	\$15,000.00	\$1,400.00	\$16,400.00	\$2,713.88	\$2,713.88	\$2,713.88	\$2,713.88	\$13,686.12
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,220,000.00</b>	<b>\$1,091,545.86</b>	<b>\$3,311,545.86</b>	<b>\$1,904,630.57</b>	<b>\$1,904,630.57</b>	<b>\$1,861,843.37</b>	<b>\$1,735,183.38</b>	<b>\$1,406,915.29</b>
3220	Arrendamiento de edificios	\$600,000.00	-\$6,950.32	\$593,049.68	\$161,999.68	\$161,999.68	\$161,999.68	\$161,999.68	\$431,050.00
3221	Arrendamiento de edificios	\$600,000.00	-\$6,950.32	\$593,049.68	\$161,999.68	\$161,999.68	\$161,999.68	\$161,999.68	\$431,050.00
3230	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$150,471.18	\$500,471.18	\$230,013.98	\$230,013.98	\$223,726.78	\$223,726.78	\$270,457.20
3231	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$150,471.18	\$500,471.18	\$230,013.98	\$230,013.98	\$223,726.78	\$223,726.78	\$270,457.20
3250	Arrendamiento de equipo de transporte	\$600,000.00	-\$285,300.00	\$314,700.00	\$64,700.00	\$64,700.00	\$28,200.00	\$28,200.00	\$250,000.00
3251	Arrendamiento de equipo de transporte	\$600,000.00	-\$285,300.00	\$314,700.00	\$64,700.00	\$64,700.00	\$28,200.00	\$28,200.00	\$250,000.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$500,000.00	\$1,364,643.00	\$1,864,643.00	\$1,433,596.14	\$1,433,596.14	\$1,433,596.14	\$1,306,936.15	\$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	\$1,306,936.15	\$431,046.86
3270	Arrendamiento de activos intangibles	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3271	Arrendamiento de activos intangibles	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3290	Otros arrendamientos	\$70,000.00	-\$41,318.00	\$28,682.00	\$14,320.77	\$14,320.77	\$14,320.77	\$14,320.77	\$14,361.23
3291	Otros arrendamientos	\$70,000.00	-\$41,318.00	\$28,682.00	\$14,320.77	\$14,320.77	\$14,320.77	\$14,320.77	\$14,361.23
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,470,000.00</b>	<b>\$1,911,204.74</b>	<b>\$3,381,204.74</b>	<b>\$1,964,679.81</b>	<b>\$1,964,679.81</b>	<b>\$1,963,907.89</b>	<b>\$1,963,907.89</b>	<b>\$1,416,524.93</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$1,131,558.52	\$1,631,558.52	\$1,181,558.52	\$1,181,558.52	\$1,181,558.52	\$1,181,558.52	\$450,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3311	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$1,131,558.52	\$1,631,558.52	\$1,181,558.52	\$1,181,558.52	\$1,181,558.52	\$1,181,558.52	\$450,000.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	\$623,761.39	\$1,123,761.39	\$421,561.39	\$421,561.39	\$421,561.39	\$421,561.39	\$702,200.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	\$623,761.39	\$1,123,761.39	\$421,561.39	\$421,561.39	\$421,561.39	\$421,561.39	\$702,200.00
3330	Servicios de consultoría administrativa, procesos, t	\$200,000.00	\$138,063.45	\$338,063.45	\$203,059.77	\$203,059.77	\$202,473.45	\$202,473.45	\$135,003.68
3331	Servicios de consultoría administrativa, procesos, t	\$200,000.00	\$138,063.45	\$338,063.45	\$203,059.77	\$203,059.77	\$202,473.45	\$202,473.45	\$135,003.68
3340	Servicios de capacitación	\$100,000.00	\$119,580.00	\$219,580.00	\$154,580.00	\$154,580.00	\$154,580.00	\$154,580.00	\$65,000.00
3341	Servicios de capacitación	\$100,000.00	\$119,580.00	\$219,580.00	\$154,580.00	\$154,580.00	\$154,580.00	\$154,580.00	\$65,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$70,000.00	-\$34,358.62	\$35,641.38	\$3,920.13	\$3,920.13	\$3,734.53	\$3,734.53	\$31,721.25
3361	Servicios de apoyo administrativo, fotocopiado e in	\$70,000.00	-\$34,358.62	\$35,641.38	\$3,920.13	\$3,920.13	\$3,734.53	\$3,734.53	\$31,721.25
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>-\$183,135.31</b>	<b>\$276,864.69</b>	<b>\$152,152.34</b>	<b>\$152,152.34</b>	<b>\$152,152.34</b>	<b>\$152,152.34</b>	<b>\$124,712.35</b>
3410	Servicios financieros y bancarios	\$400,000.00	-\$169,693.52	\$230,306.48	\$116,688.77	\$116,688.77	\$116,688.77	\$116,688.77	\$113,617.71
3411	Servicios financieros y bancarios	\$400,000.00	-\$169,693.52	\$230,306.48	\$116,688.77	\$116,688.77	\$116,688.77	\$116,688.77	\$113,617.71
3450	Seguro de bienes patrimoniales	\$60,000.00	-\$16,924.11	\$43,075.89	\$31,981.25	\$31,981.25	\$31,981.25	\$31,981.25	\$11,094.64
3451	Seguro de bienes patrimoniales	\$60,000.00	-\$16,924.11	\$43,075.89	\$31,981.25	\$31,981.25	\$31,981.25	\$31,981.25	\$11,094.64
3470	Fletes y maniobras	\$0.00	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$0.00
3471	Fletes y maniobras	\$0.00	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$540,000.00</b>	<b>\$590,131.35</b>	<b>\$1,130,131.35</b>	<b>\$493,716.26</b>	<b>\$493,716.26</b>	<b>\$464,241.26</b>	<b>\$464,241.26</b>	<b>\$636,415.09</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	\$51,927.98	\$71,927.98	\$38,492.00	\$38,492.00	\$38,492.00	\$38,492.00	\$33,435.98
3521	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$51,927.98	\$71,927.98	\$38,492.00	\$38,492.00	\$38,492.00	\$38,492.00	\$33,435.98
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$23,566.00	\$26,434.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$7,178.00
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$23,566.00	\$26,434.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$7,178.00
3550	Reparación y mantenimiento de equipo de transpo	\$200,000.00	\$686,274.17	\$886,274.17	\$398,473.06	\$398,473.06	\$368,998.06	\$368,998.06	\$487,801.11
3551	Reparación y mantenimiento de equipo de transpo	\$200,000.00	\$686,274.17	\$886,274.17	\$398,473.06	\$398,473.06	\$368,998.06	\$368,998.06	\$487,801.11
3570	Instalación, reparación y mantenimiento de maquir	\$100,000.00	-\$19,004.80	\$80,995.20	\$30,995.20	\$30,995.20	\$30,995.20	\$30,995.20	\$50,000.00
3571	Instalación, reparación y mantenimiento de maquir	\$100,000.00	-\$19,004.80	\$80,995.20	\$30,995.20	\$30,995.20	\$30,995.20	\$30,995.20	\$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	-\$28,500.00	\$11,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$40,000.00	-\$28,500.00	\$11,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$5,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$610,000.00</b>	<b>\$1,513,364.31</b>	<b>\$2,123,364.31</b>	<b>\$1,665,862.62</b>	<b>\$1,665,862.62</b>	<b>\$1,631,062.62</b>	<b>\$1,631,062.62</b>	<b>\$457,501.69</b>



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/jul./2022  
hora de Impresión | 09:25 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3610	Difusión por radio,televisión y otros medios de mer	\$600,000.00	\$1,330,790.00	\$1,930,790.00	\$1,488,524.91	\$1,488,524.91	\$1,453,724.91	\$1,453,724.91	\$442,265.09
3611	Difusión por radio, televisión y otros medios de me	\$600,000.00	\$1,330,790.00	\$1,930,790.00	\$1,488,524.91	\$1,488,524.91	\$1,453,724.91	\$1,453,724.91	\$442,265.09
3640	Servicios de revelado de fotografías	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclt	\$0.00	\$192,574.31	\$192,574.31	\$177,337.71	\$177,337.71	\$177,337.71	\$177,337.71	\$15,236.60
3661	Servicio de creación y difusión de contenido exclus	\$0.00	\$192,574.31	\$192,574.31	\$177,337.71	\$177,337.71	\$177,337.71	\$177,337.71	\$15,236.60
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$415,000.00</b>	<b>\$628,328.72</b>	<b>\$1,043,328.72</b>	<b>\$612,327.03</b>	<b>\$612,327.03</b>	<b>\$612,327.03</b>	<b>\$612,327.03</b>	<b>\$431,001.69</b>
3710	Pasajes aéreos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$11,410.20	\$61,410.20	\$59,642.30	\$59,642.30	\$59,642.30	\$59,642.30	\$1,767.90
3721	Pasajes terrestres	\$50,000.00	\$11,410.20	\$61,410.20	\$59,642.30	\$59,642.30	\$59,642.30	\$59,642.30	\$1,767.90
3750	Viáticos en el país	\$300,000.00	\$666,046.52	\$966,046.52	\$541,876.74	\$541,876.74	\$541,876.74	\$541,876.74	\$424,169.78
3751	Viáticos en el país	\$300,000.00	\$666,046.52	\$966,046.52	\$541,876.74	\$541,876.74	\$541,876.74	\$541,876.74	\$424,169.78
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 VIÁT	\$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	\$10,872.00	\$10,872.00	\$10,807.99	\$10,807.99	\$10,807.99	\$10,807.99	\$64.01
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$10,872.00	\$10,872.00	\$10,807.99	\$10,807.99	\$10,807.99	\$10,807.99	\$64.01
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,900,000.00</b>	<b>\$3,963,430.94</b>	<b>\$6,863,430.94</b>	<b>\$5,148,089.65</b>	<b>\$5,148,089.65</b>	<b>\$5,143,552.65</b>	<b>\$5,143,552.65</b>	<b>\$1,715,341.29</b>
3810	Gastos ceremonial	\$800,000.00	-\$630,500.00	\$169,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$149,500.00
3811	Gastos de ceremonial	\$800,000.00	-\$630,500.00	\$169,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$149,500.00
3820	Gastos de orden social y cultural	\$2,000,000.00	\$4,483,739.34	\$6,483,739.34	\$4,951,491.43	\$4,951,491.43	\$4,946,954.43	\$4,946,954.43	\$1,532,247.91
3821	Gastos de orden social y cultural	\$2,000,000.00	\$4,483,739.34	\$6,483,739.34	\$4,951,491.43	\$4,951,491.43	\$4,946,954.43	\$4,946,954.43	\$1,532,247.91
3830	Congresos y convenciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
3850	Gastos de representación	\$100,000.00	\$96,191.60	\$196,191.60	\$162,598.22	\$162,598.22	\$162,598.22	\$162,598.22	\$33,593.38
3851	Gastos de representación	\$100,000.00	\$96,191.60	\$196,191.60	\$162,598.22	\$162,598.22	\$162,598.22	\$162,598.22	\$33,593.38
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>\$605,549.82</b>	<b>\$1,605,549.82</b>	<b>\$1,434,257.82</b>	<b>\$1,434,257.82</b>	<b>\$1,434,257.82</b>	<b>\$1,434,257.82</b>	<b>\$171,292.00</b>
3920	Impuestos y derechos	\$0.00	\$1,605,549.82	\$1,605,549.82	\$1,434,257.82	\$1,434,257.82	\$1,434,257.82	\$1,434,257.82	\$171,292.00
3921	Impuestos y derechos	\$0.00	\$345,656.00	\$345,656.00	\$73,515.00	\$73,515.00	\$73,515.00	\$73,515.00	\$272,141.00
3922	Impuesto Sobre Nómina	\$0.00	\$1,259,893.82	\$1,259,893.82	\$1,360,742.82	\$1,360,742.82	\$1,360,742.82	\$1,360,742.82	-\$100,849.00
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>\$1,409,181.45</b>	<b>\$10,857,181.45</b>	<b>\$5,508,371.39</b>	<b>\$5,508,371.39</b>	<b>\$5,147,400.68</b>	<b>\$5,147,400.68</b>	<b>\$5,348,810.06</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONE!</b>	<b>\$0.00</b>	<b>\$1,954,661.00</b>	<b>\$1,954,661.00</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>\$620,306.00</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$618,042.00	\$618,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,042.00
4141	Asignaciones presupuestarias a Órganos Autónom	\$0.00	\$618,042.00	\$618,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,042.00
4150	Transferencia internas otorgadas a entidades para	\$0.00	\$1,336,619.00	\$1,336,619.00	\$1,334,355.00	\$1,334,355.00	\$1,334,355.00	\$1,334,355.00	\$2,264.00
4151	Transferencias internas otorgadas a entidades par:	\$0.00	\$1,336,619.00	\$1,336,619.00	\$1,334,355.00	\$1,334,355.00	\$1,334,355.00	\$1,334,355.00	\$2,264.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,448,000.00</b>	<b>-\$545,479.55</b>	<b>\$8,902,520.45</b>	<b>\$4,174,016.39</b>	<b>\$4,174,016.39</b>	<b>\$3,813,045.68</b>	<b>\$3,813,045.68</b>	<b>\$4,728,504.06</b>
4410	Ayudas sociales a personas	\$8,348,000.00	-\$1,146,730.45	\$7,201,269.55	\$2,926,659.07	\$2,926,659.07	\$2,665,243.60	\$2,665,243.60	\$4,274,610.48
4411	Ayudas sociales a personas	\$8,348,000.00	-\$1,146,730.45	\$7,201,269.55	\$2,926,659.07	\$2,926,659.07	\$2,665,243.60	\$2,665,243.60	\$4,274,610.48
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$156,640.00	\$456,640.00	\$418,717.13	\$418,717.13	\$404,083.73	\$404,083.73	\$37,922.87
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$156,640.00	\$456,640.00	\$418,717.13	\$418,717.13	\$404,083.73	\$404,083.73	\$37,922.87
4450	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$444,610.90	\$1,244,610.90	\$828,640.19	\$828,640.19	\$743,718.35	\$743,718.35	\$415,970.71
4451	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$444,610.90	\$1,244,610.90	\$828,640.19	\$828,640.19	\$743,718.35	\$743,718.35	\$415,970.71
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,741,619.00</b>	<b>-\$697,378.23</b>	<b>\$1,044,240.77</b>	<b>\$301,646.15</b>	<b>\$301,646.15</b>	<b>\$301,646.15</b>	<b>\$301,646.15</b>	<b>\$742,594.62</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$250,000.00</b>	<b>\$235,253.90</b>	<b>\$485,253.90</b>	<b>\$259,541.15</b>	<b>\$259,541.15</b>	<b>\$259,541.15</b>	<b>\$259,541.15</b>	<b>\$225,712.75</b>
5110	Muebles de oficina y estantería	\$150,000.00	-\$21,419.90	\$128,580.10	\$31,400.01	\$31,400.01	\$31,400.01	\$31,400.01	\$97,180.09
5111	Muebles de oficina y estantería	\$150,000.00	-\$21,419.90	\$128,580.10	\$31,400.01	\$31,400.01	\$31,400.01	\$31,400.01	\$97,180.09
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	\$238,073.80	\$338,073.80	\$228,141.14	\$228,141.14	\$228,141.14	\$228,141.14	\$109,932.66
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$238,073.80	\$338,073.80	\$228,141.14	\$228,141.14	\$228,141.14	\$228,141.14	\$109,932.66
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 RECREATIVO</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 LABORATORIO</b>	<b>\$250,000.00</b>	<b>-\$201,695.96</b>	<b>\$48,304.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,304.04</b>
5310	Equipo médico y de laboratorio	\$250,000.00	-\$201,695.96	\$48,304.04	\$0.00	\$0.00	\$0.00	\$0.00	\$48,304.04
5311	Equipo médico y de laboratorio	\$250,000.00	-\$201,695.96	\$48,304.04	\$0.00	\$0.00	\$0.00	\$0.00	\$48,304.04
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$891,619.00</b>	<b>-\$414,845.73</b>	<b>\$476,773.27</b>	<b>\$29,605.00</b>	<b>\$29,605.00</b>	<b>\$29,605.00</b>	<b>\$29,605.00</b>	<b>\$447,168.27</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$650,000.00	-\$290,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$650,000.00	-\$290,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
5650	Equipo de comunicación y telecomunicación	\$200,000.00	-\$114,450.73	\$85,549.27	\$0.00	\$0.00	\$0.00	\$0.00	\$85,549.27
5651	Equipo de comunicación y telecomunicación	\$200,000.00	-\$114,450.73	\$85,549.27	\$0.00	\$0.00	\$0.00	\$0.00	\$85,549.27
5670	Herramientas y máquinas-herramientas	\$41,619.00	-\$10,395.00	\$31,224.00	\$29,605.00	\$29,605.00	\$29,605.00	\$29,605.00	\$1,619.00
5671	Herramientas y máquinas-herramienta	\$41,619.00	-\$10,395.00	\$31,224.00	\$29,605.00	\$29,605.00	\$29,605.00	\$29,605.00	\$1,619.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$251,520,282.00</b>	<b>-\$9,625,807.95</b>	<b>\$241,894,474.05</b>	<b>\$669,220.01</b>	<b>\$519,000.01</b>	<b>\$519,000.01</b>	<b>\$519,000.01</b>	<b>\$241,375,474.04</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$251,520,282.00</b>	<b>-\$9,862,762.93</b>	<b>\$241,657,519.07</b>	<b>\$545,220.01</b>	<b>\$395,000.01</b>	<b>\$395,000.01</b>	<b>\$395,000.01</b>	<b>\$241,262,519.06</b>



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/jul./2022  
hora de Impresión 09:25 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6110	Edificación habitacional	\$5,600,000.00	-\$475,099.98	\$5,124,900.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,124,900.02
6111	Edificación habitacional	\$5,600,000.00	-\$475,099.98	\$5,124,900.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,124,900.02
6120	Edificación no habitacional	\$154,522,536.00	-\$6,806,456.26	\$147,716,079.74	\$0.00	\$0.00	\$0.00	\$0.00	\$147,716,079.74
6121	EDIFICACIÓN NO HABITACIONAL	\$35,000,000.00	-\$6,806,456.26	\$28,193,543.74	\$0.00	\$0.00	\$0.00	\$0.00	\$28,193,543.74
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 a	\$0.00	\$6,208,493.31	\$6,208,493.31	\$545,220.01	\$395,000.01	\$395,000.01	\$395,000.01	\$5,813,493.30
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$6,208,493.31	\$6,208,493.31	\$545,220.01	\$395,000.01	\$395,000.01	\$395,000.01	\$5,813,493.30
6140	División de terrenos y construcción de obras de url	\$63,686,173.00	-\$5,289,700.00	\$58,396,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396,473.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$63,686,173.00	-\$5,289,700.00	\$58,396,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396,473.00
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	-\$3,500,000.00	\$9,211,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,211,573.00
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$12,711,573.00	-\$3,500,000.00	\$9,211,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,211,573.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$236,954.98</b>	<b>\$236,954.98</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$112,954.98</b>
6220	Edificación no habitacional	\$0.00	\$112,954.98	\$112,954.98	\$0.00	\$0.00	\$0.00	\$0.00	\$112,954.98
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$112,954.98	\$112,954.98	\$0.00	\$0.00	\$0.00	\$0.00	\$112,954.98
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>-\$293,341.89</b>	<b>\$4,758,657.61</b>	<b>\$748,292.14</b>	<b>\$748,292.14</b>	<b>\$748,292.14</b>	<b>\$748,292.14</b>	<b>\$4,010,365.47</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,651,999.50</b>	<b>-\$845,653.49</b>	<b>\$2,806,346.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,806,346.01</b>
9110	Amortización de la deuda interna con instituciones	\$3,651,999.50	-\$845,653.49	\$2,806,346.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806,346.01
9111	Amortización de la deuda interna con instituciones	\$3,651,999.50	-\$845,653.49	\$2,806,346.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806,346.01
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,400,000.00</b>	<b>\$552,311.60</b>	<b>\$1,952,311.60</b>	<b>\$748,292.14</b>	<b>\$748,292.14</b>	<b>\$748,292.14</b>	<b>\$748,292.14</b>	<b>\$1,204,019.46</b>
9210	Intereses de la deuda interna con instituciones de	\$1,400,000.00	\$552,311.60	\$1,952,311.60	\$748,292.14	\$748,292.14	\$748,292.14	\$748,292.14	\$1,204,019.46
9211	Intereses de la deuda interna con instituciones de	\$1,400,000.00	\$552,311.60	\$1,952,311.60	\$748,292.14	\$748,292.14	\$748,292.14	\$748,292.14	\$1,204,019.46
<b>Total</b>		<b>\$431,420,780.50</b>	<b>\$25,883,228....</b>	<b>\$457,304,009.17</b>	<b>\$105,012,240.24</b>	<b>\$97,355,940.41</b>	<b>\$95,955,147.85</b>	<b>\$95,828,487.86</b>	<b>\$359,948,06...</b>