

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$34,533,004.00	\$1,048,975.00	\$35,581,979.00	\$4,676,264.67	\$4,676,264.67	\$4,676,264.67	\$4,676,264.67	\$30,905,714.33
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$29,526,574.00	\$850,000.00	\$30,376,574.00	\$4,426,853.94	\$4,426,853.94	\$4,426,853.94	\$4,426,853.94	\$25,949,720.06
1110 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$749,400.48	\$749,400.48	\$749,400.48	\$749,400.48	\$4,622,099.52
1111 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$749,400.48	\$749,400.48	\$749,400.48	\$749,400.48	\$4,622,099.52
1130 Sueldos base al personal permanente	\$24,155,074.00	\$850,000.00	\$25,005,074.00	\$3,677,453.46	\$3,677,453.46	\$3,677,453.46	\$3,677,453.46	\$21,327,620.54
1131 Sueldos base al personal permanente	\$24,155,074.00	\$850,000.00	\$25,005,074.00	\$3,677,453.46	\$3,677,453.46	\$3,677,453.46	\$3,677,453.46	\$21,327,620.54
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$40,333.34	\$40,333.34	\$169,435.70	\$169,435.70	\$169,435.70	\$169,435.70	-\$129,102.36
1220 Sueldos base al personal eventual	\$0.00	\$40,333.34	\$40,333.34	\$169,435.70	\$169,435.70	\$169,435.70	\$169,435.70	-\$129,102.36
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$40,333.34	\$40,333.34	\$169,435.70	\$169,435.70	\$169,435.70	\$169,435.70	-\$129,102.36
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,456,430.00	\$150,000.00	\$4,606,430.00	\$28,125.03	\$28,125.03	\$28,125.03	\$28,125.03	\$4,578,304.97
1310 Primas por años de servicio efectivos prestados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1311 Primas por años de servicios efectivos prestados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1320 Primas de vacaciones, dominical y gratificación de	\$4,385,430.00	\$150,000.00	\$4,535,430.00	\$19,093.53	\$19,093.53	\$19,093.53	\$19,093.53	\$4,516,336.47
1321 Primas de vacaciones, dominical y gratificación de	\$1,005,000.00	\$15,000.00	\$1,020,000.00	\$8,851.38	\$8,851.38	\$8,851.38	\$8,851.38	\$1,011,148.62
1322 Prima Dominical	\$20,000.00	\$0.00	\$20,000.00	\$2,108.50	\$2,108.50	\$2,108.50	\$2,108.50	\$17,891.50
1323 Gratificación de Fin de Año	\$3,360,430.00	\$135,000.00	\$3,495,430.00	\$8,133.65	\$8,133.65	\$8,133.65	\$8,133.65	\$3,487,296.35
1330 Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$9,031.50	\$9,031.50	\$9,031.50	\$9,031.50	\$60,968.50
1331 Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1332 Pago de Días de Descanso Laborados	\$40,000.00	\$0.00	\$40,000.00	\$9,031.50	\$9,031.50	\$9,031.50	\$9,031.50	\$30,968.50
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$8,641.66	\$558,641.66	\$51,850.00	\$51,850.00	\$51,850.00	\$51,850.00	\$506,791.66
1520 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1521 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$8,641.66	\$58,641.66	\$51,850.00	\$51,850.00	\$51,850.00	\$51,850.00	\$6,791.66
1551 Apoyos a la capacitación de los servidores público	\$50,000.00	\$8,641.66	\$58,641.66	\$51,850.00	\$51,850.00	\$51,850.00	\$51,850.00	\$6,791.66
2000 MATERIALES Y SUMINISTRO	\$6,534,264.00	\$18,478.02	\$6,552,742.02	\$1,489,212.62	\$1,489,212.62	\$1,489,212.62	\$1,489,212.62	\$5,063,529.40
2100 Materiales de administración, emisión de documentos y otros	\$1,350,000.00	\$41,271.16	\$1,391,271.16	\$467,332.92	\$467,332.92	\$467,332.92	\$467,332.92	\$923,938.24
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$33,333.34	\$533,333.34	\$120,060.11	\$120,060.11	\$120,060.11	\$120,060.11	\$413,273.23
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$33,333.34	\$533,333.34	\$120,060.11	\$120,060.11	\$120,060.11	\$120,060.11	\$413,273.23
2120 Materiales y útiles de impresión y reproducción	\$300,000.00	\$16,666.66	\$316,666.66	\$181,869.37	\$181,869.37	\$181,869.37	\$181,869.37	\$134,797.29
2121 Materiales y útiles de impresión y reproducción	\$300,000.00	\$16,666.66	\$316,666.66	\$181,869.37	\$181,869.37	\$181,869.37	\$181,869.37	\$134,797.29
2140 Materiales, útiles y equipos menores de tecnología	\$100,000.00	\$0.00	\$100,000.00	\$48,067.52	\$48,067.52	\$48,067.52	\$48,067.52	\$51,932.48
2141 Materiales, útiles y equipos menores de tecnología	\$100,000.00	\$0.00	\$100,000.00	\$48,067.52	\$48,067.52	\$48,067.52	\$48,067.52	\$51,932.48
2150 Material impreso e información digital	\$50,000.00	\$1,830.00	\$51,830.00	\$43,378.80	\$43,378.80	\$43,378.80	\$43,378.80	\$8,451.20
2151 Material impreso e información digital	\$50,000.00	\$1,830.00	\$51,830.00	\$43,378.80	\$43,378.80	\$43,378.80	\$43,378.80	\$8,451.20



MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/abr./2022

hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$300,000.00	-\$8,333.34	\$291,666.66	\$73,957.12	\$73,957.12	\$73,957.12	\$73,957.12	\$217,709.54
2161	Material de limpieza	\$300,000.00	-\$8,333.34	\$291,666.66	\$73,957.12	\$73,957.12	\$73,957.12	\$73,957.12	\$217,709.54
2180	Materiales para el registro e identificación de bienes	\$100,000.00	-\$2,225.50	\$97,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$97,774.50
2181	Materiales para el registro e identificación de bienes	\$100,000.00	-\$2,225.50	\$97,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$97,774.50
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	-\$16,666.68	\$483,333.32	\$31,745.46	\$31,745.46	\$31,745.46	\$31,745.46	\$451,587.86
2210	Productos alimenticios para personas	\$500,000.00	-\$16,666.68	\$483,333.32	\$31,745.46	\$31,745.46	\$31,745.46	\$31,745.46	\$451,587.86
2211	Productos alimenticios para personas	\$300,000.00	-\$8,333.34	\$291,666.66	\$31,745.46	\$31,745.46	\$31,745.46	\$31,745.46	\$259,921.20
2212	Alimentación en Eventos Oficiales	\$200,000.00	-\$8,333.34	\$191,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$191,666.66
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$664,264.00	\$5,333.34	\$669,597.34	\$232,530.53	\$232,530.53	\$232,530.53	\$232,530.53	\$437,066.81
2410	Productos minerales no metálicos	\$77,264.00	\$0.00	\$77,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,264.00
2411	Productos minerales no metálicos	\$77,264.00	\$0.00	\$77,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,264.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$680.97	\$680.97	\$680.97	\$680.97	\$19,319.03
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$680.97	\$680.97	\$680.97	\$680.97	\$19,319.03
2450	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2451	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2460	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$40,285.55	\$40,285.55	\$40,285.55	\$40,285.55	\$109,714.45
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$40,285.55	\$40,285.55	\$40,285.55	\$40,285.55	\$109,714.45
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$17,145.02	\$17,145.02	\$17,145.02	\$17,145.02	\$82,854.98
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$17,145.02	\$17,145.02	\$17,145.02	\$17,145.02	\$82,854.98
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$94,382.98	\$94,382.98	\$94,382.98	\$94,382.98	\$5,617.02
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$94,382.98	\$94,382.98	\$94,382.98	\$94,382.98	\$5,617.02
2490	Otros materiales y artículos de construcción y repa	\$50,000.00	\$5,333.34	\$55,333.34	\$80,036.01	\$80,036.01	\$80,036.01	\$80,036.01	-\$24,702.67
2491	Otros materiales y artículos de construcción y repa	\$50,000.00	\$5,333.34	\$55,333.34	\$80,036.01	\$80,036.01	\$80,036.01	\$80,036.01	-\$24,702.67
2500	Productos químicos, farmacéuticos y de laborat	\$510,000.00	\$0.00	\$510,000.00	\$49,793.24	\$49,793.24	\$49,793.24	\$49,793.24	\$460,206.76
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2530	Medicinas y productos farmacéuticos	\$400,000.00	\$0.00	\$400,000.00	\$49,793.24	\$49,793.24	\$49,793.24	\$49,793.24	\$350,206.76
2531	Medicinas y productos farmacéuticos	\$400,000.00	\$0.00	\$400,000.00	\$49,793.24	\$49,793.24	\$49,793.24	\$49,793.24	\$350,206.76
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/abr./2022

hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	-\$16,666.66	\$2,983,333.34	\$548,096.00	\$548,096.00	\$548,096.00	\$548,096.00	\$2,435,237.34
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$16,666.66	\$2,983,333.34	\$548,096.00	\$548,096.00	\$548,096.00	\$548,096.00	\$2,435,237.34
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$16,666.66	\$2,983,333.34	\$548,096.00	\$548,096.00	\$548,096.00	\$548,096.00	\$2,435,237.34
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$60,000.00	\$3,206.86	\$63,206.86	\$51,034.20	\$51,034.20	\$51,034.20	\$51,034.20	\$12,172.66
2710	Vestuario y uniformes	\$40,000.00	\$3,206.86	\$43,206.86	\$44,694.80	\$44,694.80	\$44,694.80	\$44,694.80	-\$1,487.94
2711	Vestuario y uniformes	\$40,000.00	\$3,206.86	\$43,206.86	\$44,694.80	\$44,694.80	\$44,694.80	\$44,694.80	-\$1,487.94
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$6,339.40	\$6,339.40	\$6,339.40	\$6,339.40	\$3,660.60
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$6,339.40	\$6,339.40	\$6,339.40	\$6,339.40	\$3,660.60
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$450,000.00	\$2,000.00	\$452,000.00	\$108,680.27	\$108,680.27	\$108,680.27	\$108,680.27	\$343,319.73
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	-\$8,556.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	-\$8,556.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940	Refacciones y accesorios menores de equipo de c	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2941	Refacciones y accesorios menores de equipo de c	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$190,000.00	\$0.00	\$190,000.00	\$98,124.27	\$98,124.27	\$98,124.27	\$98,124.27	\$91,875.73
2961	Refacciones y accesorios menores de equipo de tr	\$190,000.00	\$0.00	\$190,000.00	\$98,124.27	\$98,124.27	\$98,124.27	\$98,124.27	\$91,875.73
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$4,685,000.00	\$1,585,498.82	\$6,270,498.82	\$988,531.61	\$988,531.61	\$988,531.61	\$988,531.61	\$5,281,967.21
3100	SERVICIOS BÁSICOS	\$1,040,000.00	\$1,134,166.66	\$2,174,166.66	\$412,597.92	\$412,597.92	\$412,597.92	\$412,597.92	\$1,761,568.74
3110	Energía eléctrica	\$850,000.00	\$1,066,666.66	\$1,916,666.66	\$45,158.00	\$45,158.00	\$45,158.00	\$45,158.00	\$1,871,508.66
3111	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$45,158.00	\$45,158.00	\$45,158.00	\$45,158.00	\$454,842.00
3113	Otros pagos derivados de la prestación de energía	\$350,000.00	\$1,066,666.66	\$1,416,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.66
3130	Agua	\$0.00	\$66,666.66	\$66,666.66	\$367,272.27	\$367,272.27	\$367,272.27	\$367,272.27	-\$300,605.61
3131	Agua	\$0.00	\$66,666.66	\$66,666.66	\$367,272.27	\$367,272.27	\$367,272.27	\$367,272.27	-\$300,605.61
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3170	Servicios de acceso a Internet, redes y procesamie	\$180,000.00	\$833.34	\$180,833.34	\$167.65	\$167.65	\$167.65	\$167.65	\$180,665.69
3171	Servicios de acceso de Internet, redes y procesam	\$180,000.00	\$833.34	\$180,833.34	\$167.65	\$167.65	\$167.65	\$167.65	\$180,665.69
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3182	Servicios Postales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$240,000.00	\$72,833.32	\$312,833.32	\$197,891.30	\$197,891.30	\$197,891.30	\$197,891.30	\$114,942.02
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3230	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$0.00	\$150,000.00	\$7,632.80	\$7,632.80	\$7,632.80	\$7,632.80	\$142,367.20
3231	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$0.00	\$150,000.00	\$7,632.80	\$7,632.80	\$7,632.80	\$7,632.80	\$142,367.20
3250	Arrendamiento de equipo de transporte	\$0.00	\$72,833.32	\$72,833.32	\$119,962.50	\$119,962.50	\$119,962.50	\$119,962.50	-\$47,129.18
3251	Arrendamiento de equipo de transporte	\$0.00	\$72,833.32	\$72,833.32	\$119,962.50	\$119,962.50	\$119,962.50	\$119,962.50	-\$47,129.18
3260	Arrendamiento de maquinaria, otros equipos y herr	\$80,000.00	\$0.00	\$80,000.00	\$70,296.00	\$70,296.00	\$70,296.00	\$70,296.00	\$9,704.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$80,000.00	\$0.00	\$80,000.00	\$70,296.00	\$70,296.00	\$70,296.00	\$70,296.00	\$9,704.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$750,000.00	\$1,483.34	\$751,483.34	\$107,500.00	\$107,500.00	\$107,500.00	\$107,500.00	\$643,983.34
3310	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$833.34	\$700,833.34	\$103,600.00	\$103,600.00	\$103,600.00	\$103,600.00	\$597,233.34
3311	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$833.34	\$700,833.34	\$103,600.00	\$103,600.00	\$103,600.00	\$103,600.00	\$597,233.34
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$650.00	\$650.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	-\$3,250.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$650.00	\$650.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	-\$3,250.00
3390	Servicios profesionales, científicos y técnicois inte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3391	Servicios profesionales, científicos y técnicos integ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$400,000.00	-\$52,939.34	\$347,060.66	\$12,079.31	\$12,079.31	\$12,079.31	\$12,079.31	\$334,981.35
3410	Servicios financieros y bancarios	\$100,000.00	-\$2,939.34	\$97,060.66	\$12,079.31	\$12,079.31	\$12,079.31	\$12,079.31	\$84,981.35
3411	Servicios financieros y bancarios	\$100,000.00	-\$2,939.34	\$97,060.66	\$12,079.31	\$12,079.31	\$12,079.31	\$12,079.31	\$84,981.35
3420	Servicios de cobranza, investigación crediticia y si	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3421	Servicios de cobranza, investigación crediticia y sir	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$955,000.00	\$38,153.00	\$993,153.00	\$88,988.60	\$88,988.60	\$88,988.60	\$88,988.60	\$904,164.40
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3520	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3521	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$0.00	\$150,000.00	\$34,857.20	\$34,857.20	\$34,857.20	\$34,857.20	\$115,142.80
3531	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$0.00	\$150,000.00	\$34,857.20	\$34,857.20	\$34,857.20	\$34,857.20	\$115,142.80
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$38,153.00	\$538,153.00	\$52,391.40	\$52,391.40	\$52,391.40	\$52,391.40	\$485,761.60
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$38,153.00	\$538,153.00	\$52,391.40	\$52,391.40	\$52,391.40	\$52,391.40	\$485,761.60

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.00	\$50,000.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$48,260.00
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.00	\$50,000.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$48,260.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$50,000.00	\$5,500.00	\$55,500.00	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	-\$27,500.00
3610	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$5,500.00	\$55,500.00	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	-\$27,500.00
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$5,500.00	\$55,500.00	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	-\$27,500.00
3700	Servicios de traslados y viáticos	\$500,000.00	\$33,333.34	\$533,333.34	\$47,906.48	\$47,906.48	\$47,906.48	\$47,906.48	\$485,426.86
3750	Viáticos en el pais	\$500,000.00	\$33,333.34	\$533,333.34	\$47,906.48	\$47,906.48	\$47,906.48	\$47,906.48	\$485,426.86
3751	Viáticos en el país	\$500,000.00	\$33,333.34	\$533,333.34	\$47,906.48	\$47,906.48	\$47,906.48	\$47,906.48	\$485,426.86
3800	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3810	Gastos ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3900	OTROS SERVICIOS GENERALES	\$550,000.00	\$352,968.50	\$902,968.50	\$38,568.00	\$38,568.00	\$38,568.00	\$38,568.00	\$864,400.50
3920	Impuestos y derechos	\$50,000.00	\$352,968.50	\$402,968.50	\$38,568.00	\$38,568.00	\$38,568.00	\$38,568.00	\$364,400.50
3921	Impuestos y derechos	\$0.00	\$359,396.50	\$359,396.50	\$38,568.00	\$38,568.00	\$38,568.00	\$38,568.00	\$320,828.50
3923	Previsión para Impuesto sobre Nómina	\$50,000.00	-\$6,428.00	\$43,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,572.00
3940	Sentencias y resoluciones judiciales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3941	Sentencias y resoluciones por autoridad competen	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$19,222,996.00	-\$95,413.06	\$19,127,582.94	\$1,962,816.04	\$1,962,816.04	\$1,962,816.04	\$1,962,816.04	\$17,164,766.90
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$9,222,996.00	\$0.00	\$9,222,996.00	\$680,179.84	\$680,179.84	\$680,179.84	\$680,179.84	\$8,542,816.16
4150	Transferencia internas otorgadas a entidades para	\$9,222,996.00	\$0.00	\$9,222,996.00	\$680,179.84	\$680,179.84	\$680,179.84	\$680,179.84	\$8,542,816.16
4151	Transferencias internas otorgadas a entidades par	\$9,222,996.00	\$0.00	\$9,222,996.00	\$680,179.84	\$680,179.84	\$680,179.84	\$680,179.84	\$8,542,816.16
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$95,413.06	\$1,904,586.94	\$121,273.48	\$121,273.48	\$121,273.48	\$121,273.48	\$1,783,313.46
4410	Ayudas sociales a personas	\$2,000,000.00	-\$103,746.40	\$1,896,253.60	\$118,990.48	\$118,990.48	\$118,990.48	\$118,990.48	\$1,777,263.12
4411	Ayudas sociales a personas	\$2,000,000.00	-\$103,746.40	\$1,896,253.60	\$118,990.48	\$118,990.48	\$118,990.48	\$118,990.48	\$1,777,263.12
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,333.34	\$8,333.34	\$2,283.00	\$2,283.00	\$2,283.00	\$2,283.00	\$6,050.34
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,333.34	\$8,333.34	\$2,283.00	\$2,283.00	\$2,283.00	\$2,283.00	\$6,050.34
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,161,362.72	\$1,161,362.72	\$1,161,362.72	\$1,161,362.72	\$6,838,637.28
4510	Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,161,362.72	\$1,161,362.72	\$1,161,362.72	\$1,161,362.72	\$6,838,637.28
4511	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,161,362.72	\$1,161,362.72	\$1,161,362.72	\$1,161,362.72	\$6,838,637.28
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$672,736.00	\$29,633.36	\$702,369.36	\$106,719.92	\$106,719.92	\$106,719.92	\$106,719.92	\$595,649.44

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$29,633.36	\$529,633.36	\$83,983.92	\$83,983.92	\$83,983.92	\$83,983.92	\$445,649.44
5110	Muebles de oficina y estantería	\$150,000.00	\$8,333.34	\$158,333.34	\$13,290.95	\$13,290.95	\$13,290.95	\$13,290.95	\$145,042.39
5111	Muebles de oficina y estantería	\$150,000.00	\$8,333.34	\$158,333.34	\$13,290.95	\$13,290.95	\$13,290.95	\$13,290.95	\$145,042.39
5120	Muebles, excepto de oficina y estantería	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5150	Equipos de cómputo y de tecnologías de la informac	\$300,000.00	\$17,300.02	\$317,300.02	\$70,692.97	\$70,692.97	\$70,692.97	\$70,692.97	\$246,607.05
5151	Equipo de cómputo y de tecnología de la informac	\$300,000.00	\$17,300.02	\$317,300.02	\$70,692.97	\$70,692.97	\$70,692.97	\$70,692.97	\$246,607.05
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00
5420	Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00
5421	Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6000	INVERSIÓN PÚBLICA	\$74,203,458.00	-\$131,896.00	\$74,071,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,071,562.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$74,203,458.00	-\$131,896.00	\$74,071,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,071,562.00
6140	División de terrenos y construcción de obras de url	\$74,203,458.00	-\$131,896.00	\$74,071,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,071,562.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$74,203,458.00	-\$131,896.00	\$74,071,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,071,562.00
9000	DEUDA PÚBLICA	\$7,902,000.00	\$0.00	\$7,902,000.00	\$1,481,292.17	\$1,481,292.17	\$1,481,292.17	\$1,481,292.17	\$6,420,707.83
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$0.00	\$3,520,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$3,120,000.00
9110	Amortización de la deuda interna con instituciones	\$3,520,000.00	\$0.00	\$3,520,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$3,120,000.00
9111	Amortización de la deuda interna con instituciones	\$3,520,000.00	\$0.00	\$3,520,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$3,120,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,450,000.00	\$0.00	\$2,450,000.00	\$441,292.17	\$441,292.17	\$441,292.17	\$441,292.17	\$2,008,707.83
9210	Intereses de la deuda interna con instituciones de r	\$2,450,000.00	\$0.00	\$2,450,000.00	\$441,292.17	\$441,292.17	\$441,292.17	\$441,292.17	\$2,008,707.83
9211	Intereses de la deuda interna con instituciones de r	\$2,450,000.00	\$0.00	\$2,450,000.00	\$441,292.17	\$441,292.17	\$441,292.17	\$441,292.17	\$2,008,707.83
9300	COMISIONES DE LA DEUDA PÚBLICA	\$12,000.00	\$107,500.00	\$119,500.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	-\$520,500.00
9310	Comisiones de la deuda pública interna	\$12,000.00	\$107,500.00	\$119,500.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	-\$520,500.00
9311	Comisiones de la deuda pública interna	\$12,000.00	\$107,500.00	\$119,500.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	-\$520,500.00



MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/abr./2022

hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9400	GASTOS DE LA DEUDA PÚBLICA	\$1,920,000.00	-\$107,500.00	\$1,812,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812,500.00
9410	Gastos de la deuda pública interna	\$1,920,000.00	-\$107,500.00	\$1,812,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812,500.00
9411	Gastos de la deuda pública interna	\$1,920,000.00	-\$107,500.00	\$1,812,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812,500.00
Total		\$147,753,458.00	\$2,455,276.14	\$150,208,734.14	\$10,704,837.03	\$10,704,837.03	\$10,704,837.03	\$10,704,837.03	\$139,503,89...