



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2022 Al 31/ene./2022

Fecha y 25/feb./2022

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

hora de Impresión 02:20 p. m.

| Concepto  | Egresos                |                                 |                        |                       |                       |                        |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| <b>SERVICIOS PERSONALES</b>   | <b>\$34,533,004.00</b> | <b>\$100,000.00</b>             | <b>\$34,633,004.00</b> | <b>\$2,190,996.78</b> | <b>\$2,190,996.78</b> | <b>\$32,442,007.22</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$29,526,574.00        | \$0.00                          | \$29,526,574.00        | \$2,119,134.43        | \$2,119,134.43        | \$27,407,439.57        |
| Remuneraciones al personal de carácter transitorio                          | \$0.00                 | \$100,000.00                    | \$100,000.00           | \$65,907.13           | \$65,907.13           | \$34,092.87            |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$4,456,430.00         | \$0.00                          | \$4,456,430.00         | \$5,955.22            | \$5,955.22            | \$4,450,474.78         |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$550,000.00           | \$0.00                          | \$550,000.00           | \$0.00                | \$0.00                | \$550,000.00           |
| PREVISIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTRO</b>  | <b>\$6,534,264.00</b>  | <b>\$0.00</b>                   | <b>\$6,534,264.00</b>  | <b>\$709,380.16</b>   | <b>\$709,380.16</b>   | <b>\$5,824,883.84</b>  |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$1,350,000.00         | \$0.00                          | \$1,350,000.00         | \$333,614.64          | \$333,614.64          | \$1,016,385.36         |
| ALIMENTOS Y UTENSILIOS  | \$500,000.00           | \$0.00                          | \$500,000.00           | \$2,546.92            | \$2,546.92            | \$497,453.08           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$664,264.00           | \$0.00                          | \$664,264.00           | \$48,461.00           | \$48,461.00           | \$615,803.00           |
| Productos químicos, farmacéuticos y de laboratorios                         | \$510,000.00           | \$0.00                          | \$510,000.00           | \$48,010.74           | \$48,010.74           | \$461,989.26           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$3,000,000.00         | \$0.00                          | \$3,000,000.00         | \$206,744.46          | \$206,744.46          | \$2,793,255.54         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$60,000.00            | \$0.00                          | \$60,000.00            | \$40,907.40           | \$40,907.40           | \$19,092.60            |
| Materiales y suministro para seguridad                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$450,000.00           | \$0.00                          | \$450,000.00           | \$29,095.00           | \$29,095.00           | \$420,905.00           |
| <b>SERVICIOS GENERALES</b>  | <b>\$4,685,000.00</b>  | <b>\$0.00</b>                   | <b>\$4,685,000.00</b>  | <b>\$173,601.48</b>   | <b>\$173,601.48</b>   | <b>\$4,511,398.52</b>  |
| SERVICIOS BÁSICOS   | \$1,040,000.00         | \$0.00                          | \$1,040,000.00         | \$16,334.00           | \$16,334.00           | \$1,023,666.00         |
| SERVICIOS DE ARRENDAMIENTO  | \$240,000.00           | \$0.00                          | \$240,000.00           | \$0.00                | \$0.00                | \$240,000.00           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$750,000.00           | \$0.00                          | \$750,000.00           | \$46,400.00           | \$46,400.00           | \$703,600.00           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$400,000.00           | \$0.00                          | \$400,000.00           | \$5,405.42            | \$5,405.42            | \$394,594.58           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$955,000.00           | \$0.00                          | \$955,000.00           | \$45,585.80           | \$45,585.80           | \$909,414.20           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$50,000.00            | \$0.00                          | \$50,000.00            | \$40,600.00           | \$40,600.00           | \$9,400.00             |
| Servicios de traslados y viáticos   | \$500,000.00           | \$0.00                          | \$500,000.00           | \$19,276.26           | \$19,276.26           | \$480,723.74           |
| SERVICIOS OFICIALES   | \$200,000.00           | \$0.00                          | \$200,000.00           | \$0.00                | \$0.00                | \$200,000.00           |
| OTROS SERVICIOS GENERALES   | \$550,000.00           | \$0.00                          | \$550,000.00           | \$0.00                | \$0.00                | \$550,000.00           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$19,222,996.00</b> | <b>-\$100,000.00</b>            | <b>\$19,122,996.00</b> | <b>\$1,003,351.28</b> | <b>\$1,003,351.28</b> | <b>\$18,119,644.72</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$9,222,996.00         | \$0.00                          | \$9,222,996.00         | \$332,711.92          | \$332,711.92          | \$8,890,284.08         |



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/ene./2022 Al 31/ene./2022

Fecha y 25/feb./2022

hora de Impresión 02:20 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                                 |                        |                     |                     |                        |
|---|------------------------|---------------------------------|------------------------|---------------------|---------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado           | Pagado              | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                   | 5                   | 6 = ( 3 - 4 )          |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| AYUDAS SOCIALES   | \$2,000,000.00         | -\$100,000.00                   | \$1,900,000.00         | \$89,958.00         | \$89,958.00         | \$1,810,042.00         |
| PENSIONES Y JUBILACIONES                                      | \$8,000,000.00         | \$0.00                          | \$8,000,000.00         | \$580,681.36        | \$580,681.36        | \$7,419,318.64         |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| DONATIVOS   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Tranferencias al exterior                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$672,736.00</b>    | <b>\$0.00</b>                   | <b>\$672,736.00</b>    | <b>\$74,628.97</b>  | <b>\$74,628.97</b>  | <b>\$598,107.03</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$500,000.00           | \$0.00                          | \$500,000.00           | \$51,892.97         | \$51,892.97         | \$448,107.03           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$22,736.00            | \$0.00                          | \$22,736.00            | \$22,736.00         | \$22,736.00         | \$0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00              | \$0.00              | \$100,000.00           |
| ACTIVOS BIOLÓGICOS  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| BIENES INMUEBLES  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| ACTIVOS INTANGIBLES   | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00              | \$0.00              | \$50,000.00            |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$74,203,458.00</b> | <b>\$14,465,362.00</b>          | <b>\$88,668,820.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$88,668,820.00</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$74,203,458.00        | \$14,465,362.00                 | \$88,668,820.00        | \$0.00              | \$0.00              | \$88,668,820.00        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          |
| PARTICIPACIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| APORTACIONES  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| CONVENIOS   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| <b>DEUDA PÚBLICA</b>  | <b>\$7,902,000.00</b>  | <b>\$0.00</b>                   | <b>\$7,902,000.00</b>  | <b>\$410,421.33</b> | <b>\$410,421.33</b> | <b>\$7,491,578.67</b>  |



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2022 Al 31/ene./2022

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y | 25/feb./2022  
hora de Impresión | 02:20 p. m.

| Concepto  | Egresos                 |                                 |                         |                       |                       |                         |
|---|-------------------------|---------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado             | Pagado                | Subejercicio            |
|   | 1                       | 2                               | 3=(1+2)                 | 4                     | 5                     | 6 = ( 3 - 4 )           |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$3,520,000.00          | \$0.00                          | \$3,520,000.00          | \$200,000.00          | \$200,000.00          | \$3,320,000.00          |
| INTERESES DE LA DEUDA PÚBLICA                         | \$2,450,000.00          | \$0.00                          | \$2,450,000.00          | \$210,421.33          | \$210,421.33          | \$2,239,578.67          |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$12,000.00             | \$0.00                          | \$12,000.00             | \$0.00                | \$0.00                | \$12,000.00             |
| GASTOS DE LA DEUDA PÚBLICA                            | \$1,920,000.00          | \$0.00                          | \$1,920,000.00          | \$0.00                | \$0.00                | \$1,920,000.00          |
| Costos por cobertura                                  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| APOYOS FINANCIEROS                                    | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| <b>Total del Gasto</b>                                | <b>\$147,753,458.00</b> | <b>\$14,465,362.00</b>          | <b>\$162,218,820.00</b> | <b>\$4,562,380.00</b> | <b>\$4,562,380.00</b> | <b>\$157,656,440.00</b> |