

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$34,533,004.00	\$1,573,462.50	\$36,106,466.50	\$7,954,580.03	\$7,954,580.03	\$7,954,580.03	\$7,954,580.03	\$28,151,886.47
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$29,526,574.00	\$1,275,000.00	\$30,801,574.00	\$7,556,196.35	\$7,556,196.35	\$7,556,196.35	\$7,556,196.35	\$23,245,377.65
1110 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$1,124,100.72	\$1,124,100.72	\$1,124,100.72	\$1,124,100.72	\$4,247,399.28
1111 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$1,124,100.72	\$1,124,100.72	\$1,124,100.72	\$1,124,100.72	\$4,247,399.28
1130 Sueldos base al personal permanente	\$24,155,074.00	\$1,275,000.00	\$25,430,074.00	\$6,432,095.63	\$6,432,095.63	\$6,432,095.63	\$6,432,095.63	\$18,997,978.37
1131 Sueldos base al personal permanente	\$24,155,074.00	\$1,275,000.00	\$25,430,074.00	\$6,432,095.63	\$6,432,095.63	\$6,432,095.63	\$6,432,095.63	\$18,997,978.37
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$60,500.01	\$60,500.01	\$288,803.55	\$288,803.55	\$288,803.55	\$288,803.55	-\$228,303.54
1220 Sueldos base al personal eventual	\$0.00	\$60,500.01	\$60,500.01	\$288,803.55	\$288,803.55	\$288,803.55	\$288,803.55	-\$228,303.54
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$60,500.01	\$60,500.01	\$288,803.55	\$288,803.55	\$288,803.55	\$288,803.55	-\$228,303.54
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,456,430.00	\$225,000.00	\$4,681,430.00	\$57,730.13	\$57,730.13	\$57,730.13	\$57,730.13	\$4,623,699.87
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	\$225,000.00	\$4,610,430.00	\$48,406.25	\$48,406.25	\$48,406.25	\$48,406.25	\$4,562,023.75
1321 Primas de vacaciones, dominical y gratificación de	\$1,005,000.00	\$22,500.00	\$1,027,500.00	\$33,306.95	\$33,306.95	\$33,306.95	\$33,306.95	\$994,193.05
1322 Prima Dominical	\$20,000.00	\$0.00	\$20,000.00	\$4,588.75	\$4,588.75	\$4,588.75	\$4,588.75	\$15,411.25
1323 Gratificación de Fin de Año	\$3,360,430.00	\$202,500.00	\$3,562,930.00	\$10,510.55	\$10,510.55	\$10,510.55	\$10,510.55	\$3,552,419.45
1330 Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$9,323.88	\$9,323.88	\$9,323.88	\$9,323.88	\$60,676.12
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	\$9,323.88	\$9,323.88	\$9,323.88	\$9,323.88	\$30,676.12
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$12,962.49	\$562,962.49	\$51,850.00	\$51,850.00	\$51,850.00	\$51,850.00	\$511,112.49
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	\$12,962.49	\$62,962.49	\$51,850.00	\$51,850.00	\$51,850.00	\$51,850.00	\$11,112.49
1551 Apoyos a la capacitación de los servidores público	\$50,000.00	\$12,962.49	\$62,962.49	\$51,850.00	\$51,850.00	\$51,850.00	\$51,850.00	\$11,112.49
2000 MATERIALES Y SUMINISTRO	\$6,534,264.00	\$27,717.03	\$6,561,981.03	\$2,184,594.80	\$2,184,594.80	\$2,184,594.80	\$2,184,594.80	\$4,377,386.23
2100 Materiales de administración, emisión de documentos y otros	\$1,350,000.00	\$61,906.74	\$1,411,906.74	\$613,811.38	\$613,811.38	\$613,811.38	\$613,811.38	\$798,095.36
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$50,000.01	\$550,000.01	\$159,565.40	\$159,565.40	\$159,565.40	\$159,565.40	\$390,434.61
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$50,000.01	\$550,000.01	\$159,565.40	\$159,565.40	\$159,565.40	\$159,565.40	\$390,434.61
2120 Materiales y útiles de impresión y reproducción	\$300,000.00	\$24,999.99	\$324,999.99	\$198,540.97	\$198,540.97	\$198,540.97	\$198,540.97	\$126,459.02
2121 Materiales y útiles de impresión y reproducción	\$300,000.00	\$24,999.99	\$324,999.99	\$198,540.97	\$198,540.97	\$198,540.97	\$198,540.97	\$126,459.02
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	\$2,745.00	\$52,745.00	\$87,412.16	\$87,412.16	\$87,412.16	\$87,412.16	-\$34,667.16
2151 Material impreso e información digital	\$50,000.00	\$2,745.00	\$52,745.00	\$87,412.16	\$87,412.16	\$87,412.16	\$87,412.16	-\$34,667.16



MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/abr./2022

hora de Impresión 12:27 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	-\$12,500.01	\$287,499.99	\$96,225.33	\$96,225.33	\$96,225.33	\$96,225.33	\$191,274.66
2161	Material de limpieza	\$300,000.00	-\$12,500.01	\$287,499.99	\$96,225.33	\$96,225.33	\$96,225.33	\$96,225.33	\$191,274.66
2180	Materiales para el registro e identificación de bienes	\$100,000.00	-\$3,338.25	\$96,661.75	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$72,661.75
2181	Materiales para el registro e identificación de bienes	\$100,000.00	-\$3,338.25	\$96,661.75	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$72,661.75
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	-\$25,000.02	\$474,999.98	\$73,437.23	\$73,437.23	\$73,437.23	\$73,437.23	\$401,562.75
2210	Productos alimenticios para personas	\$500,000.00	-\$25,000.02	\$474,999.98	\$73,437.23	\$73,437.23	\$73,437.23	\$73,437.23	\$401,562.75
2211	Productos alimenticios para personas	\$300,000.00	-\$12,500.01	\$287,499.99	\$73,437.23	\$73,437.23	\$73,437.23	\$73,437.23	\$214,062.76
2212	Alimentación en Eventos Oficiales	\$200,000.00	-\$12,500.01	\$187,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$187,499.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$664,264.00	\$8,000.01	\$672,264.01	\$245,198.56	\$245,198.56	\$245,198.56	\$245,198.56	\$427,065.45
2410	Productos minerales no metálicos	\$77,264.00	\$0.00	\$77,264.00	\$1,136.80	\$1,136.80	\$1,136.80	\$1,136.80	\$76,127.20
2411	Productos minerales no metálicos	\$77,264.00	\$0.00	\$77,264.00	\$1,136.80	\$1,136.80	\$1,136.80	\$1,136.80	\$76,127.20
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$1,975.20	\$1,975.20	\$1,975.20	\$1,975.20	\$98,024.80
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$1,975.20	\$1,975.20	\$1,975.20	\$1,975.20	\$98,024.80
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	\$42,082.52	\$42,082.52	\$42,082.52	\$42,082.52	\$107,917.48
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$42,082.52	\$42,082.52	\$42,082.52	\$42,082.52	\$107,917.48
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$19,892.99	\$19,892.99	\$19,892.99	\$19,892.99	\$80,107.01
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$19,892.99	\$19,892.99	\$19,892.99	\$19,892.99	\$80,107.01
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$97,394.07	\$97,394.07	\$97,394.07	\$97,394.07	\$2,605.93
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$97,394.07	\$97,394.07	\$97,394.07	\$97,394.07	\$2,605.93
2490	Otros materiales y artículos de construcción y repa	\$50,000.00	\$8,000.01	\$58,000.01	\$82,036.01	\$82,036.01	\$82,036.01	\$82,036.01	-\$24,036.00
2491	Otros materiales y artículos de construcción y repa	\$50,000.00	\$8,000.01	\$58,000.01	\$82,036.01	\$82,036.01	\$82,036.01	\$82,036.01	-\$24,036.00
2500	Productos químicos, farmacéuticos y de laborat	\$510,000.00	\$0.00	\$510,000.00	\$64,355.39	\$64,355.39	\$64,355.39	\$64,355.39	\$445,644.61
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	\$64,355.39	\$64,355.39	\$64,355.39	\$64,355.39	\$335,644.61
2531	Medicinas y productos farmacéuticos	\$400,000.00	\$0.00	\$400,000.00	\$64,355.39	\$64,355.39	\$64,355.39	\$64,355.39	\$335,644.61
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 31/mar./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/abr./2022

hora de Impresión 12:27 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	-\$24,999.99	\$2,975,000.01	\$934,271.77	\$934,271.77	\$934,271.77	\$934,271.77	\$2,040,728.24
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$24,999.99	\$2,975,000.01	\$934,271.77	\$934,271.77	\$934,271.77	\$934,271.77	\$2,040,728.24
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$24,999.99	\$2,975,000.01	\$934,271.77	\$934,271.77	\$934,271.77	\$934,271.77	\$2,040,728.24
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$60,000.00	\$4,810.29	\$64,810.29	\$65,580.60	\$65,580.60	\$65,580.60	\$65,580.60	-\$770.31
2710	Vestuario y uniformes	\$40,000.00	\$4,810.29	\$44,810.29	\$59,241.20	\$59,241.20	\$59,241.20	\$59,241.20	-\$14,430.91
2711	Vestuario y uniformes	\$40,000.00	\$4,810.29	\$44,810.29	\$59,241.20	\$59,241.20	\$59,241.20	\$59,241.20	-\$14,430.91
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	\$3,000.00	\$453,000.00	\$187,939.87	\$187,939.87	\$187,939.87	\$187,939.87	\$265,060.13
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	\$3,000.00	\$3,000.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	-\$7,556.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,000.00	\$3,000.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	-\$7,556.00
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	\$177,383.87	\$177,383.87	\$177,383.87	\$177,383.87	\$12,616.13
2961	Refacciones y accesorios menores de equipo de tr	\$190,000.00	\$0.00	\$190,000.00	\$177,383.87	\$177,383.87	\$177,383.87	\$177,383.87	\$12,616.13
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	\$2,378,248.23	\$7,063,248.23	\$2,312,768.38	\$2,312,768.38	\$2,312,768.38	\$2,312,768.38	\$4,750,479.85
3100	SERVICIOS BÁSICOS	\$1,040,000.00	\$1,701,249.99	\$2,741,249.99	\$587,937.85	\$587,937.85	\$587,937.85	\$587,937.85	\$2,153,312.14
3110	Energía eléctrica	\$850,000.00	\$1,599,999.99	\$2,449,999.99	\$68,773.00	\$68,773.00	\$68,773.00	\$68,773.00	\$2,381,226.99
3111	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$68,773.00	\$68,773.00	\$68,773.00	\$68,773.00	\$431,227.00
3113	Otros pagos derivados de la prestación de energía	\$350,000.00	\$1,599,999.99	\$1,949,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949,999.99
3130	Agua	\$0.00	\$99,999.99	\$99,999.99	\$518,997.20	\$518,997.20	\$518,997.20	\$518,997.20	-\$418,997.21
3131	Agua	\$0.00	\$99,999.99	\$99,999.99	\$518,997.20	\$518,997.20	\$518,997.20	\$518,997.20	-\$418,997.21
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

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	\$1,250.01	\$181,250.01	\$167.65	\$167.65	\$167.65	\$167.65	\$181,082.36
3171	Servicios de acceso de Internet, redes y procesam	\$180,000.00	\$1,250.01	\$181,250.01	\$167.65	\$167.65	\$167.65	\$167.65	\$181,082.36
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	\$109,249.98	\$349,249.98	\$607,605.56	\$607,605.56	\$607,605.56	\$607,605.56	-\$258,355.58
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	\$81,571.06	\$81,571.06	\$81,571.06	\$81,571.06	\$68,428.94
3231	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$0.00	\$150,000.00	\$81,571.06	\$81,571.06	\$81,571.06	\$81,571.06	\$68,428.94
3250	Arrendamiento de equipo de transporte	\$0.00	\$109,249.98	\$109,249.98	\$436,227.50	\$436,227.50	\$436,227.50	\$436,227.50	-\$326,977.52
3251	Arrendamiento de equipo de transporte	\$0.00	\$109,249.98	\$109,249.98	\$436,227.50	\$436,227.50	\$436,227.50	\$436,227.50	-\$326,977.52
3260	Arrendamiento de maquinaria, otros equipos y herr	\$80,000.00	\$0.00	\$80,000.00	\$89,807.00	\$89,807.00	\$89,807.00	\$89,807.00	-\$9,807.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$80,000.00	\$0.00	\$80,000.00	\$89,807.00	\$89,807.00	\$89,807.00	\$89,807.00	-\$9,807.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$750,000.00	\$2,225.01	\$752,225.01	\$159,700.00	\$159,700.00	\$159,700.00	\$159,700.00	\$592,525.01
3310	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$1,250.01	\$701,250.01	\$155,800.00	\$155,800.00	\$155,800.00	\$155,800.00	\$545,450.01
3311	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$1,250.01	\$701,250.01	\$155,800.00	\$155,800.00	\$155,800.00	\$155,800.00	\$545,450.01
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$975.00	\$975.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	-\$2,925.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$975.00	\$975.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	-\$2,925.00
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	-\$79,409.01	\$320,590.99	\$18,386.77	\$18,386.77	\$18,386.77	\$18,386.77	\$302,204.22
3410	Servicios financieros y bancarios	\$100,000.00	-\$4,409.01	\$95,590.99	\$18,386.77	\$18,386.77	\$18,386.77	\$18,386.77	\$77,204.22
3411	Servicios financieros y bancarios	\$100,000.00	-\$4,409.01	\$95,590.99	\$18,386.77	\$18,386.77	\$18,386.77	\$18,386.77	\$77,204.22
3420	Servicios de cobranza, investigación crediticia y si	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3421	Servicios de cobranza, investigación crediticia y sir	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$955,000.00	\$57,229.50	\$1,012,229.50	\$198,895.91	\$198,895.91	\$198,895.91	\$198,895.91	\$813,333.59
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$46,096.87	\$46,096.87	\$46,096.87	\$46,096.87	\$153,903.13
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$46,096.87	\$46,096.87	\$46,096.87	\$46,096.87	\$153,903.13
3520	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$0.00	\$50,000.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$27,960.00
3521	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$0.00	\$50,000.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$27,960.00
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$0.00	\$150,000.00	\$49,657.64	\$49,657.64	\$49,657.64	\$49,657.64	\$100,342.36
3531	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$0.00	\$150,000.00	\$49,657.64	\$49,657.64	\$49,657.64	\$49,657.64	\$100,342.36
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$57,229.50	\$557,229.50	\$62,425.40	\$62,425.40	\$62,425.40	\$62,425.40	\$494,804.10
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$57,229.50	\$557,229.50	\$62,425.40	\$62,425.40	\$62,425.40	\$62,425.40	\$494,804.10



MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/abr./2022

hora de Impresión 12:27 p. m.

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	\$18,676.00	\$18,676.00	\$18,676.00	\$18,676.00	\$31,324.00
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.00	\$50,000.00	\$18,676.00	\$18,676.00	\$18,676.00	\$18,676.00	\$31,324.00
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	\$8,250.00	\$58,250.00	\$125,400.00	\$125,400.00	\$125,400.00	\$125,400.00	-\$67,150.00
3610	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$8,250.00	\$58,250.00	\$125,400.00	\$125,400.00	\$125,400.00	\$125,400.00	-\$67,150.00
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$8,250.00	\$58,250.00	\$125,400.00	\$125,400.00	\$125,400.00	\$125,400.00	-\$67,150.00
3700	Servicios de traslados y viáticos	\$500,000.00	\$50,000.01	\$550,000.01	\$94,933.29	\$94,933.29	\$94,933.29	\$94,933.29	\$455,066.72
3750	Viáticos en el pais	\$500,000.00	\$50,000.01	\$550,000.01	\$94,933.29	\$94,933.29	\$94,933.29	\$94,933.29	\$455,066.72
3751	Viáticos en el país	\$500,000.00	\$50,000.01	\$550,000.01	\$94,933.29	\$94,933.29	\$94,933.29	\$94,933.29	\$455,066.72
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	\$529,452.75	\$1,079,452.75	\$519,909.00	\$519,909.00	\$519,909.00	\$519,909.00	\$559,543.75
3920	Impuestos y derechos	\$50,000.00	\$529,452.75	\$579,452.75	\$519,909.00	\$519,909.00	\$519,909.00	\$519,909.00	\$59,543.75
3921	Impuestos y derechos	\$0.00	\$539,094.75	\$539,094.75	\$519,909.00	\$519,909.00	\$519,909.00	\$519,909.00	\$19,185.75
3923	Previsión para Impuesto sobre Nómina	\$50,000.00	-\$9,642.00	\$40,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,358.00
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	-\$143,119.59	\$19,079,876.41	\$2,962,250.32	\$2,962,250.32	\$2,962,250.32	\$2,962,250.32	\$16,117,626.09
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$9,222,996.00	\$0.00	\$9,222,996.00	\$1,196,267.22	\$1,196,267.22	\$1,196,267.22	\$1,196,267.22	\$8,026,728.78
4150	Transferencia internas otorgadas a entidades para	\$9,222,996.00	\$0.00	\$9,222,996.00	\$1,196,267.22	\$1,196,267.22	\$1,196,267.22	\$1,196,267.22	\$8,026,728.78
4151	Transferencias internas otorgadas a entidades par	\$9,222,996.00	\$0.00	\$9,222,996.00	\$1,196,267.22	\$1,196,267.22	\$1,196,267.22	\$1,196,267.22	\$8,026,728.78
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$143,119.59	\$1,856,880.41	\$162,068.48	\$162,068.48	\$162,068.48	\$162,068.48	\$1,694,811.93
4410	Ayudas sociales a personas	\$2,000,000.00	-\$155,619.60	\$1,844,380.40	\$159,785.48	\$159,785.48	\$159,785.48	\$159,785.48	\$1,684,594.92
4411	Ayudas sociales a personas	\$2,000,000.00	-\$155,619.60	\$1,844,380.40	\$159,785.48	\$159,785.48	\$159,785.48	\$159,785.48	\$1,684,594.92
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$12,500.01	\$12,500.01	\$2,283.00	\$2,283.00	\$2,283.00	\$2,283.00	\$10,217.01
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$12,500.01	\$12,500.01	\$2,283.00	\$2,283.00	\$2,283.00	\$2,283.00	\$10,217.01
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,603,914.62	\$1,603,914.62	\$1,603,914.62	\$1,603,914.62	\$6,396,085.38
4510	Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,603,914.62	\$1,603,914.62	\$1,603,914.62	\$1,603,914.62	\$6,396,085.38
4511	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,603,914.62	\$1,603,914.62	\$1,603,914.62	\$1,603,914.62	\$6,396,085.38
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$672,736.00	\$44,450.04	\$717,186.04	\$228,615.38	\$228,615.38	\$228,615.38	\$228,615.38	\$488,570.66

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	\$44,450.04	\$544,450.04	\$205,879.38	\$205,879.38	\$205,879.38	\$205,879.38	\$338,570.66
5110	Muebles de oficina y estantería	\$150,000.00	\$12,500.01	\$162,500.01	\$78,980.41	\$78,980.41	\$78,980.41	\$78,980.41	\$83,519.60
5111	Muebles de oficina y estantería	\$150,000.00	\$12,500.01	\$162,500.01	\$78,980.41	\$78,980.41	\$78,980.41	\$78,980.41	\$83,519.60
5120	Muebles, excepto de oficina y estantería	\$0.00	\$6,000.00	\$6,000.00	\$23,606.00	\$23,606.00	\$23,606.00	\$23,606.00	-\$17,606.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$6,000.00	\$6,000.00	\$23,606.00	\$23,606.00	\$23,606.00	\$23,606.00	-\$17,606.00
5150	Equipos de cómputo y de tecnologías de la informac	\$300,000.00	\$25,950.03	\$325,950.03	\$103,292.97	\$103,292.97	\$103,292.97	\$103,292.97	\$222,657.06
5151	Equipo de cómputo y de tecnología de la informac	\$300,000.00	\$25,950.03	\$325,950.03	\$103,292.97	\$103,292.97	\$103,292.97	\$103,292.97	\$222,657.06
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	-\$197,844.00	\$74,005,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,005,614.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$74,203,458.00	-\$197,844.00	\$74,005,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,005,614.00
6140	División de terrenos y construcción de obras de url	\$74,203,458.00	-\$197,844.00	\$74,005,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,005,614.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$74,203,458.00	-\$197,844.00	\$74,005,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,005,614.00
9000	DEUDA PÚBLICA	\$7,902,000.00	\$0.00	\$7,902,000.00	\$1,897,496.66	\$1,897,496.66	\$1,897,496.66	\$1,897,496.66	\$6,004,503.34
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$0.00	\$3,520,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$2,920,000.00
9110	Amortización de la deuda interna con instituciones	\$3,520,000.00	\$0.00	\$3,520,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$2,920,000.00
9111	Amortización de la deuda interna con instituciones	\$3,520,000.00	\$0.00	\$3,520,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$2,920,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,450,000.00	\$0.00	\$2,450,000.00	\$657,496.66	\$657,496.66	\$657,496.66	\$657,496.66	\$1,792,503.34
9210	Intereses de la deuda interna con instituciones de r	\$2,450,000.00	\$0.00	\$2,450,000.00	\$657,496.66	\$657,496.66	\$657,496.66	\$657,496.66	\$1,792,503.34
9211	Intereses de la deuda interna con instituciones de r	\$2,450,000.00	\$0.00	\$2,450,000.00	\$657,496.66	\$657,496.66	\$657,496.66	\$657,496.66	\$1,792,503.34
9300	COMISIONES DE LA DEUDA PÚBLICA	\$12,000.00	\$161,250.00	\$173,250.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	-\$466,750.00
9310	Comisiones de la deuda pública interna	\$12,000.00	\$161,250.00	\$173,250.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	-\$466,750.00
9311	Comisiones de la deuda pública interna	\$12,000.00	\$161,250.00	\$173,250.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	-\$466,750.00



MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/abr./2022

hora de Impresión 12:27 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	-\$161,250.00	\$1,758,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,750.00
9410	Gastos de la deuda pública interna	\$1,920,000.00	-\$161,250.00	\$1,758,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,750.00
9411	Gastos de la deuda pública interna	\$1,920,000.00	-\$161,250.00	\$1,758,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,750.00
Total		\$147,753,458.00	\$3,682,914.21	\$151,436,372.21	\$17,540,305.57	\$17,540,305.57	\$17,540,305.57	\$17,540,305.57	\$133,896,06...