

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$141,082,190.00</b>	<b>\$11,316,114.55</b>	<b>\$152,398,304.55</b>	<b>\$96,234,121.72</b>	<b>\$91,328,446.67</b>	<b>\$91,328,446.67</b>	<b>\$91,328,446.67</b>	<b>\$61,069,857.88</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$83,091,600.00</b>	<b>-\$2,714,497.10</b>	<b>\$80,377,102.90</b>	<b>\$48,433,020.37</b>	<b>\$43,744,451.36</b>	<b>\$43,744,451.36</b>	<b>\$43,744,451.36</b>	<b>\$36,632,651.54</b>
1110 Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$4,833,799.56	\$4,833,799.56	\$4,833,799.56	\$4,833,799.56	\$1,255,433.70
1111 Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$4,833,799.56	\$4,833,799.56	\$4,833,799.56	\$4,833,799.56	\$1,255,433.70
1120 Haberes	\$0.00	\$27,874.86	\$27,874.86	\$27,543.24	\$27,543.24	\$27,543.24	\$27,543.24	\$331.62
1121 HABERES	\$0.00	\$27,874.86	\$27,874.86	\$27,543.24	\$27,543.24	\$27,543.24	\$27,543.24	\$331.62
1130 Sueldos base al personal permanente	\$77,808,000.00	-\$3,548,005.22	\$74,259,994.78	\$43,571,677.57	\$38,883,108.56	\$38,883,108.56	\$38,883,108.56	\$35,376,886.22
1131 Sueldos base al personal permanente	\$77,808,000.00	-\$3,548,005.22	\$74,259,994.78	\$43,571,677.57	\$38,883,108.56	\$38,883,108.56	\$38,883,108.56	\$35,376,886.22
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$28,596,162.50</b>	<b>\$370,924.98</b>	<b>\$28,967,087.48</b>	<b>\$26,474,522.30</b>	<b>\$26,257,416.26</b>	<b>\$26,257,416.26</b>	<b>\$26,257,416.26</b>	<b>\$2,709,671.22</b>
1220 Sueldos base al personal eventual	\$28,596,162.50	\$370,924.98	\$28,967,087.48	\$26,474,522.30	\$26,257,416.26	\$26,257,416.26	\$26,257,416.26	\$2,709,671.22
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$28,596,162.50	\$370,924.98	\$28,967,087.48	\$26,474,522.30	\$26,257,416.26	\$26,257,416.26	\$26,257,416.26	\$2,709,671.22
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$21,756,000.00</b>	<b>-\$198,938.22</b>	<b>\$21,557,061.78</b>	<b>\$1,509,438.30</b>	<b>\$1,509,438.30</b>	<b>\$1,509,438.30</b>	<b>\$1,509,438.30</b>	<b>\$20,047,623.48</b>
1320 Primas de vacaciones, dominical y gratificación de	\$21,756,000.00	-\$205,038.62	\$21,550,961.38	\$1,503,337.90	\$1,503,337.90	\$1,503,337.90	\$1,503,337.90	\$20,047,623.48
1321 Primas de vacaciones, dominical y gratificación de	\$1,554,000.00	\$3,904,165.64	\$5,458,165.64	\$1,260,794.92	\$1,260,794.92	\$1,260,794.92	\$1,260,794.92	\$4,197,370.72
1323 Gratificación de fin de año	\$20,202,000.00	-\$4,109,204.26	\$16,092,795.74	\$242,542.98	\$242,542.98	\$242,542.98	\$242,542.98	\$15,850,252.76
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 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$7,638,427.50</b>	<b>\$13,858,624.89</b>	<b>\$21,497,052.39</b>	<b>\$19,817,140.75</b>	<b>\$19,817,140.75</b>	<b>\$19,817,140.75</b>	<b>\$19,817,140.75</b>	<b>\$1,679,911.64</b>
1520 Indemnizaciones	\$6,913,228.00	\$14,579,948.34	\$21,493,176.34	\$19,817,140.75	\$19,817,140.75	\$19,817,140.75	\$19,817,140.75	\$1,676,035.59
1521 Indemnizaciones	\$6,913,228.00	\$14,579,948.34	\$21,493,176.34	\$19,817,140.75	\$19,817,140.75	\$19,817,140.75	\$19,817,140.75	\$1,676,035.59
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	-\$203,323.95	\$3,876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.05
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$207,200.00	-\$203,323.95	\$3,876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.05
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$10,966,690.00</b>	<b>\$7,701,623.31</b>	<b>\$18,668,313.31</b>	<b>\$13,075,526.73</b>	<b>\$13,075,526.73</b>	<b>\$11,702,772.24</b>	<b>\$11,702,772.24</b>	<b>\$5,592,786.58</b>
<b>2100 Materiales de administración, emisión de documentos y otros</b>	<b>\$3,521,838.00</b>	<b>-\$183,394.45</b>	<b>\$3,338,443.55</b>	<b>\$2,668,920.48</b>	<b>\$2,668,920.48</b>	<b>\$2,446,218.79</b>	<b>\$2,446,218.79</b>	<b>\$669,523.07</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,700,000.00	\$14,468.42	\$1,714,468.42	\$1,207,090.39	\$1,207,090.39	\$1,176,649.30	\$1,176,649.30	\$507,378.03
2111 Materiales, útiles y equipos menores de oficina	\$1,700,000.00	\$14,468.42	\$1,714,468.42	\$1,207,090.39	\$1,207,090.39	\$1,176,649.30	\$1,176,649.30	\$507,378.03
2120 Materiales y útiles de impresión y reproducción	\$971,838.00	-\$768,056.36	\$203,781.64	\$116,248.32	\$116,248.32	\$104,965.00	\$104,965.00	\$87,533.32
2121 Materiales y útiles de impresión y reproducción	\$971,838.00	-\$768,056.36	\$203,781.64	\$116,248.32	\$116,248.32	\$104,965.00	\$104,965.00	\$87,533.32
2140 Materiales, útiles y equipos menores de tecnología	\$280,000.00	-\$67,982.03	\$212,017.97	\$182,528.01	\$182,528.01	\$126,662.53	\$126,662.53	\$29,489.96
2141 Materiales, útiles y equipos menores de tecnología	\$280,000.00	-\$67,982.03	\$212,017.97	\$182,528.01	\$182,528.01	\$126,662.53	\$126,662.53	\$29,489.96
2150 Material impreso e información digital	\$210,000.00	\$464,913.88	\$674,913.88	\$665,716.06	\$665,716.06	\$566,884.06	\$566,884.06	\$9,197.82
2151 Material impreso e información digital	\$210,000.00	\$464,913.88	\$674,913.88	\$665,716.06	\$665,716.06	\$566,884.06	\$566,884.06	\$9,197.82



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2022  
hora de Impresión 09:40 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	\$186,661.68	\$406,661.68	\$370,737.74	\$370,737.74	\$344,457.94	\$344,457.94	\$35,923.94
2161	Material de limpieza	\$220,000.00	\$186,661.68	\$406,661.68	\$370,737.74	\$370,737.74	\$344,457.94	\$344,457.94	\$35,923.94
2170	Materiales y útiles de enseñanza	\$0.00	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$0.00
2180	Materiales para el registro e identificación de bienes	\$140,000.00	-\$20,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes	\$140,000.00	-\$20,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$641,852.00</b>	<b>-\$50,575.30</b>	<b>\$591,276.70</b>	<b>\$441,818.37</b>	<b>\$441,818.37</b>	<b>\$397,001.25</b>	<b>\$397,001.25</b>	<b>\$149,458.33</b>
2210	Productos alimenticios para personas	\$621,852.00	-\$46,768.83	\$575,083.17	\$428,532.30	\$428,532.30	\$384,181.50	\$384,181.50	\$146,550.87
2211	Productos alimenticios para personas	\$621,852.00	-\$46,768.83	\$575,083.17	\$428,532.30	\$428,532.30	\$384,181.50	\$384,181.50	\$146,550.87
2230	Utensilios para el servicio de alimentación	\$20,000.00	-\$3,806.47	\$16,193.53	\$13,286.07	\$13,286.07	\$12,819.75	\$12,819.75	\$2,907.46
2231	Utensilios para el servicio de alimentación	\$20,000.00	-\$3,806.47	\$16,193.53	\$13,286.07	\$13,286.07	\$12,819.75	\$12,819.75	\$2,907.46
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,770,000.00</b>	<b>\$4,049,825.64</b>	<b>\$5,819,825.64</b>	<b>\$2,667,560.93</b>	<b>\$2,667,560.93</b>	<b>\$2,533,769.80</b>	<b>\$2,533,769.80</b>	<b>\$3,152,264.71</b>
2410	Productos minerales no metálicos	\$360,000.00	-\$54,683.00	\$305,317.00	\$49,202.49	\$49,202.49	\$48,373.09	\$48,373.09	\$256,114.51
2411	Productos minerales no metálicos	\$360,000.00	-\$54,683.00	\$305,317.00	\$49,202.49	\$49,202.49	\$48,373.09	\$48,373.09	\$256,114.51
2420	Cemento y productos de concreto	\$300,000.00	\$1,334,479.31	\$1,634,479.31	\$26,714.59	\$26,714.59	\$26,104.20	\$26,104.20	\$1,607,764.72
2421	Cemento y productos de concreto	\$300,000.00	\$1,334,479.31	\$1,634,479.31	\$26,714.59	\$26,714.59	\$26,104.20	\$26,104.20	\$1,607,764.72
2430	Cal, yeso y productos de yeso	\$5,000.00	\$235.68	\$5,235.68	\$4,200.87	\$4,200.87	\$2,900.45	\$2,900.45	\$1,034.81
2431	Cal, yeso y productos de yeso	\$5,000.00	\$235.68	\$5,235.68	\$4,200.87	\$4,200.87	\$2,900.45	\$2,900.45	\$1,034.81
2440	Madera y productos de madera	\$120,000.00	\$206,079.70	\$326,079.70	\$168,716.22	\$168,716.22	\$149,041.46	\$149,041.46	\$157,363.48
2441	Madera y productos de madera	\$120,000.00	\$206,079.70	\$326,079.70	\$168,716.22	\$168,716.22	\$149,041.46	\$149,041.46	\$157,363.48
2450	Vidrio y productos de vidrio	\$15,000.00	-\$12,339.98	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$0.00
2451	Vidrio y productos de vidrio	\$15,000.00	-\$12,339.98	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$1,403,361.79	\$1,903,361.79	\$1,448,899.22	\$1,448,899.22	\$1,440,154.83	\$1,440,154.83	\$454,462.57
2461	Material eléctrico y electrónico	\$500,000.00	\$1,403,361.79	\$1,903,361.79	\$1,448,899.22	\$1,448,899.22	\$1,440,154.83	\$1,440,154.83	\$454,462.57
2470	Artículos metálicos para la construcción	\$300,000.00	-\$109,956.09	\$190,043.91	\$87,739.61	\$87,739.61	\$82,380.61	\$82,380.61	\$102,304.30
2471	Artículos metálicos para la construcción	\$300,000.00	-\$109,956.09	\$190,043.91	\$87,739.61	\$87,739.61	\$82,380.61	\$82,380.61	\$102,304.30
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	\$1,282,648.23	\$1,402,648.23	\$879,427.91	\$879,427.91	\$782,155.14	\$782,155.14	\$523,220.32
2491	Otros materiales y artículos de construcción y repa	\$120,000.00	\$1,282,648.23	\$1,402,648.23	\$879,427.91	\$879,427.91	\$782,155.14	\$782,155.14	\$523,220.32
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$221,000.00</b>	<b>\$122,246.11</b>	<b>\$343,246.11</b>	<b>\$323,597.57</b>	<b>\$323,597.57</b>	<b>\$323,597.57</b>	<b>\$323,597.57</b>	<b>\$19,648.54</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,005.00	\$10,005.00	\$10,005.00	\$10,005.00	\$10,005.00	\$10,005.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,005.00	\$10,005.00	\$10,005.00	\$10,005.00	\$10,005.00	\$10,005.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	-\$2,872.32	\$147,127.68	\$146,127.40	\$146,127.40	\$146,127.40	\$146,127.40	\$1,000.28



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2022  
hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2531	Medicinas y productos farmacéuticos	\$150,000.00	-\$2,872.32	\$147,127.68	\$146,127.40	\$146,127.40	\$146,127.40	\$146,127.40	\$1,000.28
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$122,826.15	\$172,826.15	\$158,260.19	\$158,260.19	\$158,260.19	\$158,260.19	\$14,565.96
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$122,826.15	\$172,826.15	\$158,260.19	\$158,260.19	\$158,260.19	\$158,260.19	\$14,565.96
2550	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$3,330.00	\$4,330.00	\$3,630.00	\$3,630.00	\$3,630.00	\$3,630.00	\$700.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$3,330.00	\$4,330.00	\$3,630.00	\$3,630.00	\$3,630.00	\$3,630.00	\$700.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$8,027.75	\$1,972.25	\$1,924.95	\$1,924.95	\$1,924.95	\$1,924.95	\$47.30
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$8,027.75	\$1,972.25	\$1,924.95	\$1,924.95	\$1,924.95	\$1,924.95	\$47.30
2590	Otros productos químicos	\$10,000.00	-\$3,014.97	\$6,985.03	\$3,650.03	\$3,650.03	\$3,650.03	\$3,650.03	\$3,335.00
2591	Otros productos químicos	\$10,000.00	-\$3,014.97	\$6,985.03	\$3,650.03	\$3,650.03	\$3,650.03	\$3,650.03	\$3,335.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>\$3,065,736.94</b>	<b>\$6,065,736.94</b>	<b>\$4,945,958.90</b>	<b>\$4,945,958.90</b>	<b>\$4,092,184.40</b>	<b>\$4,092,184.40</b>	<b>\$1,119,778.04</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$3,065,736.94	\$6,065,736.94	\$4,945,958.90	\$4,945,958.90	\$4,092,184.40	\$4,092,184.40	\$1,119,778.04
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$3,065,736.94	\$6,065,736.94	\$4,945,958.90	\$4,945,958.90	\$4,092,184.40	\$4,092,184.40	\$1,119,778.04
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$207,000.00</b>	<b>-\$109,750.14</b>	<b>\$97,249.86</b>	<b>\$69,506.91</b>	<b>\$69,506.91</b>	<b>\$59,336.21</b>	<b>\$59,336.21</b>	<b>\$27,742.95</b>
2710	Vestuario y uniformes	\$180,000.00	-\$144,566.95	\$35,433.05	\$35,432.45	\$35,432.45	\$28,632.40	\$28,632.40	\$0.60
2711	Vestuario y uniformes	\$180,000.00	-\$144,566.95	\$35,433.05	\$35,432.45	\$35,432.45	\$28,632.40	\$28,632.40	\$0.60
2720	Prendas de seguridad y protección personal	\$25,000.00	\$22,945.61	\$47,945.61	\$21,204.06	\$21,204.06	\$19,370.61	\$19,370.61	\$26,741.55
2721	Prendas de seguridad y protección personal	\$25,000.00	\$22,945.61	\$47,945.61	\$21,204.06	\$21,204.06	\$19,370.61	\$19,370.61	\$26,741.55
2730	Artículos deportivos	\$1,000.00	\$12,001.20	\$13,001.20	\$12,000.40	\$12,000.40	\$10,463.20	\$10,463.20	\$1,000.80
2731	Artículos deportivos	\$1,000.00	\$12,001.20	\$13,001.20	\$12,000.40	\$12,000.40	\$10,463.20	\$10,463.20	\$1,000.80
2740	Productos textiles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$101,740.45</b>	<b>\$101,740.45</b>	<b>\$101,510.00</b>	<b>\$101,510.00</b>	<b>\$101,510.00</b>	<b>\$101,510.00</b>	<b>\$230.45</b>
2820	Materiales de seguridad pública	\$0.00	\$101,740.45	\$101,740.45	\$101,510.00	\$101,510.00	\$101,510.00	\$101,510.00	\$230.45
2821	Materiales de seguridad pública	\$0.00	\$101,740.45	\$101,740.45	\$101,510.00	\$101,510.00	\$101,510.00	\$101,510.00	\$230.45
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,605,000.00</b>	<b>\$705,794.06</b>	<b>\$2,310,794.06</b>	<b>\$1,856,653.57</b>	<b>\$1,856,653.57</b>	<b>\$1,749,154.22</b>	<b>\$1,749,154.22</b>	<b>\$454,140.49</b>
2910	Herramientas menores	\$600,000.00	\$195,071.72	\$795,071.72	\$392,855.61	\$392,855.61	\$348,169.33	\$348,169.33	\$402,216.11
2911	Herramientas menores	\$600,000.00	\$195,071.72	\$795,071.72	\$392,855.61	\$392,855.61	\$348,169.33	\$348,169.33	\$402,216.11
2920	Refacciones y accesorios menores de edificios	\$5,000.00	-\$3,300.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	-\$3,300.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$45,196.99	\$4,803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803.01
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$45,196.99	\$4,803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803.01
2940	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$25,608.90	\$75,608.90	\$60,520.45	\$60,520.45	\$56,936.76	\$56,936.76	\$15,088.45



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2022  
hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2941	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$25,608.90	\$75,608.90	\$60,520.45	\$60,520.45	\$56,936.76	\$56,936.76	\$15,088.45
2960	Refacciones y accesorios menores de equipo de tr	\$800,000.00	\$629,240.26	\$1,429,240.26	\$1,397,207.34	\$1,397,207.34	\$1,337,977.96	\$1,337,977.96	\$32,032.92
2961	Refacciones y accesorios menores de equipo de tr	\$800,000.00	\$629,240.26	\$1,429,240.26	\$1,397,207.34	\$1,397,207.34	\$1,337,977.96	\$1,337,977.96	\$32,032.92
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>\$26,597,450.54</b>	<b>\$38,207,450.54</b>	<b>\$31,997,318.50</b>	<b>\$31,997,318.50</b>	<b>\$30,168,351.48</b>	<b>\$29,334,808.11</b>	<b>\$6,210,132.04</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,995,000.00</b>	<b>\$10,306,424.26</b>	<b>\$12,301,424.26</b>	<b>\$11,343,228.70</b>	<b>\$11,343,228.70</b>	<b>\$11,342,642.38</b>	<b>\$11,342,642.38</b>	<b>\$958,195.56</b>
3110	Energía eléctrica	\$1,500,000.00	\$10,216,317.89	\$11,716,317.89	\$10,830,989.00	\$10,830,989.00	\$10,830,989.00	\$10,830,989.00	\$885,328.89
3111	Energía eléctrica	\$1,500,000.00	\$10,216,317.89	\$11,716,317.89	\$10,830,989.00	\$10,830,989.00	\$10,830,989.00	\$10,830,989.00	\$885,328.89
3120	Gas	\$180,000.00	-\$66,266.59	\$113,733.41	\$103,520.92	\$103,520.92	\$103,520.92	\$103,520.92	\$10,212.49
3121	GAS	\$180,000.00	-\$66,266.59	\$113,733.41	\$103,520.92	\$103,520.92	\$103,520.92	\$103,520.92	\$10,212.49
3130	Agua	\$0.00	\$197,380.27	\$197,380.27	\$195,590.69	\$195,590.69	\$195,590.69	\$195,590.69	\$1,789.58
3131	Agua	\$0.00	\$197,380.27	\$197,380.27	\$195,590.69	\$195,590.69	\$195,590.69	\$195,590.69	\$1,789.58
3140	Telefonía Tradicional	\$300,000.00	-\$54,678.37	\$245,321.63	\$205,964.97	\$205,964.97	\$205,964.97	\$205,964.97	\$39,356.66
3141	Telefonía tradicional	\$300,000.00	-\$54,678.37	\$245,321.63	\$205,964.97	\$205,964.97	\$205,964.97	\$205,964.97	\$39,356.66
3150	Telefonía celular	\$0.00	\$15,771.06	\$15,771.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.06
3151	Telefonía celular	\$0.00	\$15,771.06	\$15,771.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.06
3170	Servicios de acceso a Internet, redes y procesamie	\$0.00	\$2,340.00	\$2,340.00	\$2,338.96	\$2,338.96	\$1,752.64	\$1,752.64	\$1.04
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$2,340.00	\$2,340.00	\$2,338.96	\$2,338.96	\$1,752.64	\$1,752.64	\$1.04
3180	Servicios postales y telegráficos	\$15,000.00	-\$4,440.00	\$10,560.00	\$4,824.16	\$4,824.16	\$4,824.16	\$4,824.16	\$5,735.84
3181	Servicios postales y telegráficos	\$15,000.00	-\$4,440.00	\$10,560.00	\$4,824.16	\$4,824.16	\$4,824.16	\$4,824.16	\$5,735.84
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,220,000.00</b>	<b>\$3,112,511.52</b>	<b>\$5,332,511.52</b>	<b>\$3,975,679.71</b>	<b>\$3,975,679.71</b>	<b>\$2,208,719.37</b>	<b>\$2,208,719.37</b>	<b>\$1,356,831.81</b>
3220	Arrendamiento de edificios	\$600,000.00	\$36,036.50	\$636,036.50	\$207,239.68	\$207,239.68	\$207,239.68	\$207,239.68	\$428,796.82
3221	Arrendamiento de edificios	\$600,000.00	\$36,036.50	\$636,036.50	\$207,239.68	\$207,239.68	\$207,239.68	\$207,239.68	\$428,796.82
3230	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$650,818.00	\$1,000,818.00	\$740,640.58	\$740,640.58	\$461,631.78	\$461,631.78	\$260,177.42
3231	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$650,818.00	\$1,000,818.00	\$740,640.58	\$740,640.58	\$461,631.78	\$461,631.78	\$260,177.42
3250	Arrendamiento de equipo de transporte	\$600,000.00	-\$222,320.00	\$377,680.00	\$127,680.00	\$127,680.00	\$82,680.00	\$82,680.00	\$250,000.00
3251	Arrendamiento de equipo de transporte	\$600,000.00	-\$222,320.00	\$377,680.00	\$127,680.00	\$127,680.00	\$82,680.00	\$82,680.00	\$250,000.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$500,000.00	\$2,760,539.14	\$3,260,539.14	\$2,867,192.28	\$2,867,192.28	\$1,433,596.14	\$1,433,596.14	\$393,346.86
3261	Arrendamiento de maquinaria, otros equipos y her	\$500,000.00	\$2,760,539.14	\$3,260,539.14	\$2,867,192.28	\$2,867,192.28	\$1,433,596.14	\$1,433,596.14	\$393,346.86
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
3280	Arrendamiento financiero	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3281	Arrendamiento financiero	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3290	Otros arrendamientos	\$70,000.00	-\$23,562.12	\$46,437.88	\$32,927.17	\$32,927.17	\$23,571.77	\$23,571.77	\$13,510.71
3291	Otros arrendamientos	\$70,000.00	-\$23,562.12	\$46,437.88	\$32,927.17	\$32,927.17	\$23,571.77	\$23,571.77	\$13,510.71
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,470,000.00</b>	<b>\$3,664,764.57</b>	<b>\$5,134,764.57</b>	<b>\$3,576,667.32</b>	<b>\$3,576,667.32</b>	<b>\$3,576,667.32</b>	<b>\$2,743,123.95</b>	<b>\$1,558,097.25</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$1,478,155.50	\$1,978,155.50	\$1,526,275.52	\$1,526,275.52	\$1,526,275.52	\$1,526,275.52	\$451,879.98
3311	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$1,478,155.50	\$1,978,155.50	\$1,526,275.52	\$1,526,275.52	\$1,526,275.52	\$1,526,275.52	\$451,879.98
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	\$2,147,337.63	\$2,647,337.63	\$1,645,407.76	\$1,645,407.76	\$1,645,407.76	\$811,864.39	\$1,001,929.87
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	\$2,147,337.63	\$2,647,337.63	\$1,645,407.76	\$1,645,407.76	\$1,645,407.76	\$811,864.39	\$1,001,929.87
3330	Servicios de consultoría administrativa, procesos, t	\$200,000.00	\$55,563.45	\$255,563.45	\$203,059.77	\$203,059.77	\$203,059.77	\$203,059.77	\$52,503.68
3331	Servicios de consultoría administrativa, procesos, t	\$200,000.00	\$55,563.45	\$255,563.45	\$203,059.77	\$203,059.77	\$203,059.77	\$203,059.77	\$52,503.68
3340	Servicios de capacitación	\$100,000.00	\$88,080.00	\$188,080.00	\$154,580.00	\$154,580.00	\$154,580.00	\$154,580.00	\$33,500.00
3341	Servicios de capacitación	\$100,000.00	\$88,080.00	\$188,080.00	\$154,580.00	\$154,580.00	\$154,580.00	\$154,580.00	\$33,500.00
3360	Servicios de apoyo administrativo, traducción, foto	\$70,000.00	-\$47,572.01	\$22,427.99	\$6,744.27	\$6,744.27	\$6,744.27	\$6,744.27	\$15,683.72
3361	Servicios de apoyo administrativo, fotocopiado e in	\$70,000.00	-\$47,572.01	\$22,427.99	\$6,744.27	\$6,744.27	\$6,744.27	\$6,744.27	\$15,683.72
3390	Servicios profesionales, científicos y técnicoicos inte	\$100,000.00	-\$56,800.00	\$43,200.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$2,600.00
3391	Servicios profesionales, científicos y técnicos integ	\$100,000.00	-\$56,800.00	\$43,200.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$2,600.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$460,000.00</b>	<b>-\$77,303.06</b>	<b>\$382,696.94</b>	<b>\$345,944.29</b>	<b>\$345,944.29</b>	<b>\$345,944.29</b>	<b>\$345,944.29</b>	<b>\$36,752.65</b>
3410	Servicios financieros y bancarios	\$400,000.00	-\$98,874.52	\$301,125.48	\$275,467.47	\$275,467.47	\$275,467.47	\$275,467.47	\$25,658.01
3411	Servicios financieros y bancarios	\$400,000.00	-\$98,874.52	\$301,125.48	\$275,467.47	\$275,467.47	\$275,467.47	\$275,467.47	\$25,658.01
3450	Seguro de bienes patrimoniales	\$60,000.00	\$18,089.14	\$78,089.14	\$66,994.50	\$66,994.50	\$66,994.50	\$66,994.50	\$11,094.64
3451	Seguro de bienes patrimoniales	\$60,000.00	\$18,089.14	\$78,089.14	\$66,994.50	\$66,994.50	\$66,994.50	\$66,994.50	\$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>\$685,830.94</b>	<b>\$1,225,830.94</b>	<b>\$662,580.30</b>	<b>\$662,580.30</b>	<b>\$662,580.30</b>	<b>\$662,580.30</b>	<b>\$563,250.64</b>
3510	Conservación y mantenimiento menor de inmueble	\$100,000.00	-\$88,752.00	\$11,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$8,000.00
3511	Conservación y mantenimiento menor de inmueble	\$100,000.00	-\$88,752.00	\$11,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$8,000.00
3520	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$41,227.97	\$61,227.97	\$43,620.00	\$43,620.00	\$43,620.00	\$43,620.00	\$17,607.97
3521	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$41,227.97	\$61,227.97	\$43,620.00	\$43,620.00	\$43,620.00	\$43,620.00	\$17,607.97
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
3540	Instalación, reparación y mantenimiento de equipo	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$200,000.00	\$820,565.77	\$1,020,565.77	\$550,101.10	\$550,101.10	\$550,101.10	\$550,101.10	\$470,464.67
3551	Reparación y mantenimiento de equipo de transpo	\$200,000.00	\$820,565.77	\$1,020,565.77	\$550,101.10	\$550,101.10	\$550,101.10	\$550,101.10	\$470,464.67
3570	Instalación, reparación y mantenimiento de maquir	\$100,000.00	-\$15,104.80	\$84,895.20	\$34,895.20	\$34,895.20	\$34,895.20	\$34,895.20	\$50,000.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2022  
hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	Instalación, reparación y mantenimiento de maquir	\$100,000.00	-\$15,104.80	\$84,895.20	\$34,895.20	\$34,895.20	\$34,895.20	\$34,895.20	\$50,000.00
3580	Servicios de limpieza y manejo de desechos	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3581	Servicios de limpieza y manejo de desechos	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3590	Servicios de jardinería y fumigación	\$40,000.00	-\$25,020.00	\$14,980.00	\$9,980.00	\$9,980.00	\$9,980.00	\$9,980.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$40,000.00	-\$25,020.00	\$14,980.00	\$9,980.00	\$9,980.00	\$9,980.00	\$9,980.00	\$5,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$610,000.00</b>	<b>\$2,145,301.14</b>	<b>\$2,755,301.14</b>	<b>\$2,604,850.06</b>	<b>\$2,604,850.06</b>	<b>\$2,604,850.06</b>	<b>\$2,604,850.06</b>	<b>\$150,451.08</b>
3610	Difusión por radio,televisión y otros medios de mer	\$600,000.00	\$1,437,041.35	\$2,037,041.35	\$1,892,724.91	\$1,892,724.91	\$1,892,724.91	\$1,892,724.91	\$144,316.44
3611	Difusión por radio, televisión y otros medios de me	\$600,000.00	\$1,437,041.35	\$2,037,041.35	\$1,892,724.91	\$1,892,724.91	\$1,892,724.91	\$1,892,724.91	\$144,316.44
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	\$718,259.79	\$718,259.79	\$712,125.15	\$712,125.15	\$712,125.15	\$712,125.15	\$6,134.64
3661	Servicio de creación y difusión de contenido exclus	\$0.00	\$718,259.79	\$718,259.79	\$712,125.15	\$712,125.15	\$712,125.15	\$712,125.15	\$6,134.64
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$415,000.00</b>	<b>\$1,218,100.03</b>	<b>\$1,633,100.03</b>	<b>\$1,234,371.89</b>	<b>\$1,234,371.89</b>	<b>\$1,234,371.89</b>	<b>\$1,234,371.89</b>	<b>\$398,728.14</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	\$54,545.28	\$104,545.28	\$96,043.98	\$96,043.98	\$96,043.98	\$96,043.98	\$8,501.30
3721	Pasajes terrestres	\$50,000.00	\$54,545.28	\$104,545.28	\$96,043.98	\$96,043.98	\$96,043.98	\$96,043.98	\$8,501.30
3750	Viáticos en el país	\$300,000.00	\$1,211,529.39	\$1,511,529.39	\$1,126,323.92	\$1,126,323.92	\$1,126,323.92	\$1,126,323.92	\$385,205.47
3751	Viáticos en el país	\$300,000.00	\$1,211,529.39	\$1,511,529.39	\$1,126,323.92	\$1,126,323.92	\$1,126,323.92	\$1,126,323.92	\$385,205.47
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	\$12,025.36	\$12,025.36	\$12,003.99	\$12,003.99	\$12,003.99	\$12,003.99	\$21.37
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$12,025.36	\$12,025.36	\$12,003.99	\$12,003.99	\$12,003.99	\$12,003.99	\$21.37
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,900,000.00</b>	<b>\$4,473,070.32</b>	<b>\$7,373,070.32</b>	<b>\$6,070,549.41</b>	<b>\$6,070,549.41</b>	<b>\$6,009,129.05</b>	<b>\$6,009,129.05</b>	<b>\$1,302,520.91</b>
3810	Gastos ceremonial	\$800,000.00	-\$646,428.00	\$153,572.00	\$77,072.00	\$77,072.00	\$77,072.00	\$77,072.00	\$76,500.00
3811	Gastos de ceremonial	\$800,000.00	-\$646,428.00	\$153,572.00	\$77,072.00	\$77,072.00	\$77,072.00	\$77,072.00	\$76,500.00
3820	Gastos de orden social y cultural	\$2,000,000.00	\$4,936,528.34	\$6,936,528.34	\$5,752,201.98	\$5,752,201.98	\$5,690,781.62	\$5,690,781.62	\$1,184,326.36
3821	Gastos de orden social y cultural	\$2,000,000.00	\$4,936,528.34	\$6,936,528.34	\$5,752,201.98	\$5,752,201.98	\$5,690,781.62	\$5,690,781.62	\$1,184,326.36
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	\$168,969.98	\$268,969.98	\$227,275.43	\$227,275.43	\$227,275.43	\$227,275.43	\$41,694.55
3851	Gastos de representación	\$100,000.00	\$168,969.98	\$268,969.98	\$227,275.43	\$227,275.43	\$227,275.43	\$227,275.43	\$41,694.55
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>\$1,068,750.82</b>	<b>\$2,068,750.82</b>	<b>\$2,183,446.82</b>	<b>\$2,183,446.82</b>	<b>\$2,183,446.82</b>	<b>\$2,183,446.82</b>	<b>-\$114,696.00</b>
3920	Impuestos y derechos	\$0.00	\$2,068,750.82	\$2,068,750.82	\$2,183,446.82	\$2,183,446.82	\$2,183,446.82	\$2,183,446.82	-\$114,696.00





# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2022  
hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3921	Impuestos y derechos	\$0.00	\$149,285.00	\$149,285.00	\$109,975.00	\$109,975.00	\$109,975.00	\$109,975.00	\$39,310.00
3922	Impuesto Sobre Nómina	\$0.00	\$1,919,465.82	\$1,919,465.82	\$2,073,471.82	\$2,073,471.82	\$2,073,471.82	\$2,073,471.82	-\$154,006.00
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>\$8,066,572.18</b>	<b>\$17,514,572.18</b>	<b>\$13,320,245.64</b>	<b>\$13,320,245.64</b>	<b>\$13,032,471.62</b>	<b>\$13,032,471.62</b>	<b>\$4,194,326.54</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$3,077,134.00</b>	<b>\$3,077,134.00</b>	<b>\$2,050,668.00</b>	<b>\$2,050,668.00</b>	<b>\$2,050,668.00</b>	<b>\$2,050,668.00</b>	<b>\$1,026,466.00</b>
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 Autónomos	\$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	\$2,459,092.00	\$2,459,092.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$408,424.00
4151	Transferencias internas otorgadas a entidades para	\$0.00	\$2,459,092.00	\$2,459,092.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$408,424.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,009,000.00</b>	<b>\$2,009,000.00</b>	<b>\$2,009,000.00</b>	<b>\$2,009,000.00</b>	<b>\$2,009,000.00</b>	<b>\$2,009,000.00</b>	<b>\$0.00</b>
4210	Transferencia otorgadas a entidades paraestatales	\$0.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$0.00
4211	Transferencias otorgadas a organismos entidades	\$0.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,448,000.00</b>	<b>\$2,980,438.18</b>	<b>\$12,428,438.18</b>	<b>\$9,260,577.64</b>	<b>\$9,260,577.64</b>	<b>\$8,972,803.62</b>	<b>\$8,972,803.62</b>	<b>\$3,167,860.54</b>
4410	Ayudas sociales a personas	\$8,348,000.00	\$1,905,774.38	\$10,253,774.38	\$7,390,149.52	\$7,390,149.52	\$7,171,164.20	\$7,171,164.20	\$2,863,624.86
4411	Ayudas sociales a personas	\$8,348,000.00	\$1,905,774.38	\$10,253,774.38	\$7,390,149.52	\$7,390,149.52	\$7,171,164.20	\$7,171,164.20	\$2,863,624.86
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$358,276.00	\$658,276.00	\$658,275.14	\$658,275.14	\$653,622.64	\$653,622.64	\$0.86
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$358,276.00	\$658,276.00	\$658,275.14	\$658,275.14	\$653,622.64	\$653,622.64	\$0.86
4450	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$716,387.80	\$1,516,387.80	\$1,212,152.98	\$1,212,152.98	\$1,148,016.78	\$1,148,016.78	\$304,234.82
4451	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$716,387.80	\$1,516,387.80	\$1,212,152.98	\$1,212,152.98	\$1,148,016.78	\$1,148,016.78	\$304,234.82
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,741,619.00</b>	<b>-\$751,293.94</b>	<b>\$990,325.06</b>	<b>\$682,714.78</b>	<b>\$682,714.78</b>	<b>\$655,457.10</b>	<b>\$655,457.10</b>	<b>\$307,610.28</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$250,000.00</b>	<b>\$344,424.69</b>	<b>\$594,424.69</b>	<b>\$506,503.05</b>	<b>\$506,503.05</b>	<b>\$487,945.37</b>	<b>\$487,945.37</b>	<b>\$87,921.64</b>
5110	Muebles de oficina y estantería	\$150,000.00	-\$84,710.03	\$65,289.97	\$38,300.01	\$38,300.01	\$38,300.01	\$38,300.01	\$26,989.96
5111	Muebles de oficina y estantería	\$150,000.00	-\$84,710.03	\$65,289.97	\$38,300.01	\$38,300.01	\$38,300.01	\$38,300.01	\$26,989.96
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	\$410,534.72	\$510,534.72	\$468,203.04	\$468,203.04	\$449,645.36	\$449,645.36	\$42,331.68
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$410,534.72	\$510,534.72	\$468,203.04	\$468,203.04	\$449,645.36	\$449,645.36	\$42,331.68
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>-\$327,190.44</b>	<b>\$22,809.56</b>	<b>\$16,400.00</b>	<b>\$16,400.00</b>	<b>\$16,400.00</b>	<b>\$16,400.00</b>	<b>\$6,409.56</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
5230	Cámaras fotográficas y de video	\$350,000.00	-\$331,090.44	\$18,909.56	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$6,409.56
5231	Cámaras fotográficas y de video	\$350,000.00	-\$331,090.44	\$18,909.56	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$6,409.56
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$250,000.00</b>	<b>-\$210,938.96</b>	<b>\$39,061.04</b>	<b>\$12,756.59</b>	<b>\$12,756.59</b>	<b>\$12,756.59</b>	<b>\$12,756.59</b>	<b>\$26,304.45</b>



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2022  
hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5310	Equipo médico y de laboratorio	\$250,000.00	-\$210,938.96	\$39,061.04	\$12,756.59	\$12,756.59	\$12,756.59	\$12,756.59	\$26,304.45
5311	Equipo médico y de laboratorio	\$250,000.00	-\$210,938.96	\$39,061.04	\$12,756.59	\$12,756.59	\$12,756.59	\$12,756.59	\$26,304.45
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$108,750.14</b>	<b>\$108,750.14</b>	<b>\$108,750.14</b>	<b>\$108,750.14</b>	<b>\$108,750.14</b>	<b>\$108,750.14</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$891,619.00</b>	<b>-\$666,339.37</b>	<b>\$225,279.63</b>	<b>\$38,305.00</b>	<b>\$38,305.00</b>	<b>\$29,605.00</b>	<b>\$29,605.00</b>	<b>\$186,974.63</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$650,000.00	-\$510,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$650,000.00	-\$510,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
5650	Equipo de comunicación y telecomunicación	\$200,000.00	-\$154,450.73	\$45,549.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,549.27
5651	Equipo de comunicación y telecomunicación	\$200,000.00	-\$154,450.73	\$45,549.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,549.27
5670	Herramientas y máquinas-herramientas	\$41,619.00	-\$1,888.64	\$39,730.36	\$38,305.00	\$38,305.00	\$29,605.00	\$29,605.00	\$1,425.36
5671	Herramientas y máquinas-herramienta	\$41,619.00	-\$1,888.64	\$39,730.36	\$38,305.00	\$38,305.00	\$29,605.00	\$29,605.00	\$1,425.36
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$251,520,282.00</b>	<b>-\$6,564,805.80</b>	<b>\$244,955,476.20</b>	<b>\$74,581,138.93</b>	<b>\$8,702,967.23</b>	<b>\$8,702,967.23</b>	<b>\$8,702,967.23</b>	<b>\$236,252,508.97</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$251,520,282.00</b>	<b>-\$7,069,018.62</b>	<b>\$244,451,263.38</b>	<b>\$73,440,777.41</b>	<b>\$8,578,967.23</b>	<b>\$8,578,967.23</b>	<b>\$8,578,967.23</b>	<b>\$235,872,296.15</b>
6110	Edificación habitacional	\$5,600,000.00	-\$1,279,155.69	\$4,320,844.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320,844.31
6111	Edificación habitacional	\$5,600,000.00	-\$1,279,155.69	\$4,320,844.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320,844.31
6120	Edificación no habitacional	\$154,522,536.00	-\$29,965,771.16	\$124,556,764.84	\$3,090,141.60	\$816,979.59	\$816,979.59	\$816,979.59	\$123,739,785.25
6121	EDIFICACIÓN NO HABITACIONAL	\$35,000,000.00	-\$12,841,023.77	\$22,158,976.23	\$424,639.70	\$424,639.70	\$424,639.70	\$424,639.70	\$21,734,336.53
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$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 ESPACIOS	\$12,000,000.00	\$99,869.83	\$12,099,869.83	\$2,665,501.90	\$392,339.89	\$392,339.89	\$392,339.89	\$11,707,529.94
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$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 INFRAESTRUCTURA	\$42,600,000.00	-\$17,224,617.22	\$25,375,382.78	\$0.00	\$0.00	\$0.00	\$0.00	\$25,375,382.78
6130	Construcción de obras para el abastecimiento de agua	\$0.00	\$18,236,308.03	\$18,236,308.03	\$15,108,229.00	\$4,064,923.75	\$4,064,923.75	\$4,064,923.75	\$14,171,384.28
6131	Construcción de obras para el abastecimiento de agua	\$0.00	\$18,236,308.03	\$18,236,308.03	\$15,108,229.00	\$4,064,923.75	\$4,064,923.75	\$4,064,923.75	\$14,171,384.28
6140	División de terrenos y construcción de obras de urbanización	\$63,686,173.00	\$14,407,570.98	\$78,093,743.98	\$48,496,595.16	\$2,987,260.45	\$2,987,260.45	\$2,987,260.45	\$75,106,483.53
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$63,686,173.00	\$14,407,570.98	\$78,093,743.98	\$48,496,595.16	\$2,987,260.45	\$2,987,260.45	\$2,987,260.45	\$75,106,483.53
6150	Construcción de vías de comunicación	\$15,000,000.00	-\$2,213,339.08	\$12,786,660.92	\$6,745,811.65	\$709,803.44	\$709,803.44	\$709,803.44	\$12,076,857.48
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	-\$2,213,339.08	\$12,786,660.92	\$6,745,811.65	\$709,803.44	\$709,803.44	\$709,803.44	\$12,076,857.48
6190	Trabajos de acabados en edificaciones y otros trabajos	\$12,711,573.00	-\$6,254,631.70	\$6,456,941.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456,941.30
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$12,711,573.00	-\$6,254,631.70	\$6,456,941.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456,941.30
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$504,212.82</b>	<b>\$504,212.82</b>	<b>\$1,140,361.52</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$380,212.82</b>
6220	Edificación no habitacional	\$0.00	\$380,212.82	\$380,212.82	\$1,016,361.52	\$0.00	\$0.00	\$0.00	\$380,212.82
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$380,212.82	\$380,212.82	\$1,016,361.52	\$0.00	\$0.00	\$0.00	\$380,212.82
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





**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2022  
hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PR</b>	<b>\$0.00</b>	<b>\$1,966,788.00</b>	<b>\$1,966,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,966,788.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS</b>	<b>\$0.00</b>	<b>\$1,966,788.00</b>	<b>\$1,966,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,966,788.00</b>
7910	Contingencias por fenómenos naturales	\$0.00	\$1,966,788.00	\$1,966,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,788.00
7911	Contingencias por fenómenos naturales	\$0.00	\$1,966,788.00	\$1,966,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,788.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$5,051,999.50</b>	<b>-\$120,818.22</b>	<b>\$4,931,181.28</b>	<b>\$1,170,768.73</b>	<b>\$1,170,768.73</b>	<b>\$1,170,768.73</b>	<b>\$1,170,768.73</b>	<b>\$3,760,412.55</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,651,999.50</b>	<b>-\$1,032,971.33</b>	<b>\$2,619,028.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,619,028.17</b>
9110	Amortización de la deuda interna con instituciones	\$3,651,999.50	-\$1,032,971.33	\$2,619,028.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619,028.17
9111	Amortización de la deuda interna con instituciones	\$3,651,999.50	-\$1,032,971.33	\$2,619,028.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619,028.17
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,400,000.00</b>	<b>\$912,153.11</b>	<b>\$2,312,153.11</b>	<b>\$1,170,768.73</b>	<b>\$1,170,768.73</b>	<b>\$1,170,768.73</b>	<b>\$1,170,768.73</b>	<b>\$1,141,384.38</b>
9210	Intereses de la deuda interna con instituciones de	\$1,400,000.00	\$912,153.11	\$2,312,153.11	\$1,170,768.73	\$1,170,768.73	\$1,170,768.73	\$1,170,768.73	\$1,141,384.38
9211	Intereses de la deuda interna con instituciones de	\$1,400,000.00	\$912,153.11	\$2,312,153.11	\$1,170,768.73	\$1,170,768.73	\$1,170,768.73	\$1,170,768.73	\$1,141,384.38
<b>Total</b>		<b>\$431,420,780.50</b>	<b>\$48,211,630....</b>	<b>\$479,632,411.12</b>	<b>\$231,061,835.03</b>	<b>\$160,277,988.28</b>	<b>\$156,761,235.07</b>	<b>\$155,927,691.70</b>	<b>\$319,354,42...</b>