

<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>\$42,570,624.00</b>	<b>\$20,484.98</b>	<b>\$42,591,108.98</b>	<b>\$5,698,270.63</b>	<b>\$5,698,270.63</b>	<b>\$5,698,270.63</b>	<b>\$5,698,270.63</b>	<b>\$36,892,838.35</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$35,495,500.00</b>	<b>\$0.00</b>	<b>\$35,495,500.00</b>	<b>\$5,256,398.58</b>	<b>\$5,256,398.58</b>	<b>\$5,256,398.58</b>	<b>\$5,256,398.58</b>	<b>\$30,239,101.42</b>
1110 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$749,400.60	\$749,400.60	\$749,400.60	\$749,400.60	\$4,622,099.40
1111 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$749,400.60	\$749,400.60	\$749,400.60	\$749,400.60	\$4,622,099.40
1130 Sueldos base al personal permanente	\$30,124,000.00	\$0.00	\$30,124,000.00	\$4,506,997.98	\$4,506,997.98	\$4,506,997.98	\$4,506,997.98	\$25,617,002.02
1131 Sueldos base al personal permanente	\$30,124,000.00	\$0.00	\$30,124,000.00	\$4,506,997.98	\$4,506,997.98	\$4,506,997.98	\$4,506,997.98	\$25,617,002.02
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$291,839.29</b>	<b>\$291,839.29</b>	<b>\$291,839.29</b>	<b>\$291,839.29</b>	<b>\$708,160.71</b>
1220 Sueldos base al personal eventual	\$1,000,000.00	\$0.00	\$1,000,000.00	\$291,839.29	\$291,839.29	\$291,839.29	\$291,839.29	\$708,160.71
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$291,839.29	\$291,839.29	\$291,839.29	\$291,839.29	\$708,160.71
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$5,925,124.00</b>	<b>\$20,484.98</b>	<b>\$5,945,608.98</b>	<b>\$150,032.76</b>	<b>\$150,032.76</b>	<b>\$150,032.76</b>	<b>\$150,032.76</b>	<b>\$5,795,576.22</b>
1320 Primas de vacaciones, dominical y gratificación de	\$5,855,124.00	\$3,818.32	\$5,858,942.32	\$92,364.17	\$92,364.17	\$92,364.17	\$92,364.17	\$5,766,578.15
1321 Primas de vacaciones, dominical y gratificación de	\$1,222,600.00	\$0.00	\$1,222,600.00	\$47,423.97	\$47,423.97	\$47,423.97	\$47,423.97	\$1,175,176.03
1322 Prima Dominical	\$20,000.00	\$0.00	\$20,000.00	\$5,177.96	\$5,177.96	\$5,177.96	\$5,177.96	\$14,822.04
1323 Gratificación de Fin de Año	\$4,612,524.00	\$3,818.32	\$4,616,342.32	\$39,762.24	\$39,762.24	\$39,762.24	\$39,762.24	\$4,576,580.08
1330 Horas extraordinarias	\$70,000.00	\$16,666.66	\$86,666.66	\$57,668.59	\$57,668.59	\$57,668.59	\$57,668.59	\$28,998.07
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	\$16,666.66	\$56,666.66	\$57,668.59	\$57,668.59	\$57,668.59	\$57,668.59	-\$1,001.93
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
1520 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1551 Apoyos a la capacitación de los servidores público	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$9,217,876.00</b>	<b>\$152,620.82</b>	<b>\$9,370,496.82</b>	<b>\$1,877,610.84</b>	<b>\$1,877,610.84</b>	<b>\$1,877,610.84</b>	<b>\$1,877,610.84</b>	<b>\$7,492,885.98</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$1,310,000.00</b>	<b>\$103,635.94</b>	<b>\$1,413,635.94</b>	<b>\$524,898.13</b>	<b>\$524,898.13</b>	<b>\$524,898.13</b>	<b>\$524,898.13</b>	<b>\$888,737.81</b>
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$56,338.86	\$256,338.86	\$218,466.58	\$218,466.58	\$218,466.58	\$218,466.58	\$37,872.28
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$56,338.86	\$256,338.86	\$218,466.58	\$218,466.58	\$218,466.58	\$218,466.58	\$37,872.28
2120 Materiales y útiles de impresión y reproducción	\$200,000.00	\$47,290.00	\$247,290.00	\$246,407.79	\$246,407.79	\$246,407.79	\$246,407.79	\$882.21
2121 Materiales y útiles de impresión y reproducción	\$200,000.00	\$47,290.00	\$247,290.00	\$246,407.79	\$246,407.79	\$246,407.79	\$246,407.79	\$882.21
2140 Materiales, útiles y equipos menores de tecnología	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2141 Materiales, útiles y equipos menores de tecnología	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2150 Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$10,857.60	\$10,857.60	\$10,857.60	\$10,857.60	\$189,142.40
2151 Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$10,857.60	\$10,857.60	\$10,857.60	\$10,857.60	\$189,142.40
2160 Material de limpieza	\$210,000.00	\$7.08	\$210,007.08	\$26,693.36	\$26,693.36	\$26,693.36	\$26,693.36	\$183,313.72
2161 Material de limpieza	\$210,000.00	\$7.08	\$210,007.08	\$26,693.36	\$26,693.36	\$26,693.36	\$26,693.36	\$183,313.72



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 28/feb./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 28/mar./2023  
hora de Impresión | 10:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2180	Materiales para el registro e identificación de bienes	\$300,000.00	\$0.00	\$300,000.00	\$22,472.80	\$22,472.80	\$22,472.80	\$22,472.80	\$277,527.20
2181	Materiales para el registro e identificación de bienes	\$300,000.00	\$0.00	\$300,000.00	\$22,472.80	\$22,472.80	\$22,472.80	\$22,472.80	\$277,527.20
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$500,000.00</b>	<b>\$945.02</b>	<b>\$500,945.02</b>	<b>\$101,787.48</b>	<b>\$101,787.48</b>	<b>\$101,787.48</b>	<b>\$101,787.48</b>	<b>\$399,157.54</b>
2210	Productos alimenticios para personas	\$500,000.00	\$945.02	\$500,945.02	\$101,787.48	\$101,787.48	\$101,787.48	\$101,787.48	\$399,157.54
2211	Productos alimenticios para personas	\$250,000.00	\$945.02	\$250,945.02	\$101,787.48	\$101,787.48	\$101,787.48	\$101,787.48	\$149,157.54
2212	Alimentación en Eventos Oficiales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,135,000.00</b>	<b>\$6,873.34</b>	<b>\$2,141,873.34</b>	<b>\$414,105.50</b>	<b>\$414,105.50</b>	<b>\$414,105.50</b>	<b>\$414,105.50</b>	<b>\$1,727,767.84</b>
2410	Productos minerales no metálicos	\$250,000.00	\$6,040.00	\$256,040.00	\$286,240.00	\$286,240.00	\$286,240.00	\$286,240.00	-\$30,200.00
2411	Productos minerales no metálicos	\$250,000.00	\$6,040.00	\$256,040.00	\$286,240.00	\$286,240.00	\$286,240.00	\$286,240.00	-\$30,200.00
2420	Cemento y productos de concreto	\$250,000.00	\$833.34	\$250,833.34	\$39,345.01	\$39,345.01	\$39,345.01	\$39,345.01	\$211,488.33
2421	Cemento y productos de concreto	\$250,000.00	\$833.34	\$250,833.34	\$39,345.01	\$39,345.01	\$39,345.01	\$39,345.01	\$211,488.33
2430	Cal, yeso y productos de yeso	\$230,000.00	\$0.00	\$230,000.00	\$3,295.00	\$3,295.00	\$3,295.00	\$3,295.00	\$226,705.00
2431	Cal, yeso y productos de yeso	\$230,000.00	\$0.00	\$230,000.00	\$3,295.00	\$3,295.00	\$3,295.00	\$3,295.00	\$226,705.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2460	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$78,621.48	\$78,621.48	\$78,621.48	\$78,621.48	\$321,378.52
2461	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$78,621.48	\$78,621.48	\$78,621.48	\$78,621.48	\$321,378.52
2470	Artículos metálicos para la construcción	\$500,000.00	\$0.00	\$500,000.00	\$2,530.01	\$2,530.01	\$2,530.01	\$2,530.01	\$497,469.99
2471	Artículos metálicos para la construcción	\$500,000.00	\$0.00	\$500,000.00	\$2,530.01	\$2,530.01	\$2,530.01	\$2,530.01	\$497,469.99
2480	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$196,984.00
2481	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$196,984.00
2490	Otros materiales y artículos de construcción y repa	\$205,000.00	\$0.00	\$205,000.00	\$1,058.00	\$1,058.00	\$1,058.00	\$1,058.00	\$203,942.00
2491	Otros materiales y artículos de construcción y repa	\$205,000.00	\$0.00	\$205,000.00	\$1,058.00	\$1,058.00	\$1,058.00	\$1,058.00	\$203,942.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$360,000.00</b>	<b>\$100.00</b>	<b>\$360,100.00</b>	<b>\$85,079.99</b>	<b>\$85,079.99</b>	<b>\$85,079.99</b>	<b>\$85,079.99</b>	<b>\$275,020.01</b>
2530	Medicinas y productos farmacéuticos	\$350,000.00	\$100.00	\$350,100.00	\$85,079.99	\$85,079.99	\$85,079.99	\$85,079.99	\$265,020.01
2531	Medicinas y productos farmacéuticos	\$350,000.00	\$100.00	\$350,100.00	\$85,079.99	\$85,079.99	\$85,079.99	\$85,079.99	\$265,020.01
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,000,000.00</b>	<b>\$28,333.34</b>	<b>\$4,028,333.34</b>	<b>\$553,716.96</b>	<b>\$553,716.96</b>	<b>\$553,716.96</b>	<b>\$553,716.96</b>	<b>\$3,474,616.38</b>
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$28,333.34	\$4,028,333.34	\$553,716.96	\$553,716.96	\$553,716.96	\$553,716.96	\$3,474,616.38
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$28,333.34	\$4,028,333.34	\$553,716.96	\$553,716.96	\$553,716.96	\$553,716.96	\$3,474,616.38
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$132,876.00</b>	<b>\$0.00</b>	<b>\$132,876.00</b>	<b>\$7,690.80</b>	<b>\$7,690.80</b>	<b>\$7,690.80</b>	<b>\$7,690.80</b>	<b>\$125,185.20</b>
2710	Vestuario y uniformes	\$80,000.00	\$0.00	\$80,000.00	\$7,690.80	\$7,690.80	\$7,690.80	\$7,690.80	\$72,309.20
2711	Vestuario y uniformes	\$80,000.00	\$0.00	\$80,000.00	\$7,690.80	\$7,690.80	\$7,690.80	\$7,690.80	\$72,309.20



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 28/feb./2023

Fecha y 28/mar./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2720	Prendas de seguridad y protección personal	\$52,876.00	\$0.00	\$52,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,876.00
2721	Prendas de seguridad y protección personal	\$52,876.00	\$0.00	\$52,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,876.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$780,000.00</b>	<b>\$12,733.18</b>	<b>\$792,733.18</b>	<b>\$190,331.98</b>	<b>\$190,331.98</b>	<b>\$190,331.98</b>	<b>\$190,331.98</b>	<b>\$602,401.20</b>
2910	Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$45,649.71	\$45,649.71	\$45,649.71	\$45,649.71	\$254,350.29
2911	Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$45,649.71	\$45,649.71	\$45,649.71	\$45,649.71	\$254,350.29
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	\$350,000.00	\$12,733.18	\$362,733.18	\$144,682.27	\$144,682.27	\$144,682.27	\$144,682.27	\$218,050.91
2961	Refacciones y accesorios menores de equipo de tr	\$350,000.00	\$12,733.18	\$362,733.18	\$144,682.27	\$144,682.27	\$144,682.27	\$144,682.27	\$218,050.91
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,810,000.00</b>	<b>\$1,917,067.18</b>	<b>\$7,727,067.18</b>	<b>\$2,650,999.08</b>	<b>\$2,650,999.08</b>	<b>\$2,650,999.08</b>	<b>\$2,435,346.22</b>	<b>\$5,076,068.10</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$650,000.00</b>	<b>\$1,214,846.52</b>	<b>\$1,864,846.52</b>	<b>\$722,361.25</b>	<b>\$722,361.25</b>	<b>\$722,361.25</b>	<b>\$722,361.25</b>	<b>\$1,142,485.27</b>
3110	Energía eléctrica	\$500,000.00	\$1,214,166.66	\$1,714,166.66	\$698,156.00	\$698,156.00	\$698,156.00	\$698,156.00	\$1,016,010.66
3111	Energía eléctrica	\$250,000.00	\$14,166.66	\$264,166.66	\$111,442.00	\$111,442.00	\$111,442.00	\$111,442.00	\$152,724.66
3113	Otros pagos derivados de la prestación de energía	\$250,000.00	\$1,200,000.00	\$1,450,000.00	\$586,714.00	\$586,714.00	\$586,714.00	\$586,714.00	\$863,286.00
3130	Agua	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3131	Agua	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3170	Servicios de acceso a Internet, redes y procesamie	\$100,000.00	\$679.86	\$100,679.86	\$24,205.25	\$24,205.25	\$24,205.25	\$24,205.25	\$76,474.61
3171	Servicios de acceso de Internet, redes y procesam	\$100,000.00	\$679.86	\$100,679.86	\$24,205.25	\$24,205.25	\$24,205.25	\$24,205.25	\$76,474.61
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,400,000.00</b>	<b>\$14,333.34</b>	<b>\$1,414,333.34</b>	<b>\$442,499.40</b>	<b>\$442,499.40</b>	<b>\$442,499.40</b>	<b>\$442,499.40</b>	<b>\$971,833.94</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$0.00	\$350,000.00	\$107,955.40	\$107,955.40	\$107,955.40	\$107,955.40	\$242,044.60
3231	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$0.00	\$350,000.00	\$107,955.40	\$107,955.40	\$107,955.40	\$107,955.40	\$242,044.60
3250	Arrendamiento de equipo de transporte	\$250,000.00	\$7,500.00	\$257,500.00	\$261,000.00	\$261,000.00	\$261,000.00	\$261,000.00	-\$3,500.00
3251	Arrendamiento de equipo de transporte	\$250,000.00	\$7,500.00	\$257,500.00	\$261,000.00	\$261,000.00	\$261,000.00	\$261,000.00	-\$3,500.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$800,000.00	\$6,833.34	\$806,833.34	\$73,544.00	\$73,544.00	\$73,544.00	\$73,544.00	\$733,289.34
3261	Arrendamiento de maquinaria, otros equipos y herr	\$800,000.00	\$6,833.34	\$806,833.34	\$73,544.00	\$73,544.00	\$73,544.00	\$73,544.00	\$733,289.34
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$1,055,000.00</b>	<b>\$90,721.24</b>	<b>\$1,145,721.24</b>	<b>\$782,491.50</b>	<b>\$782,491.50</b>	<b>\$782,491.50</b>	<b>\$566,838.64</b>	<b>\$363,229.74</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$800,000.00	\$53,333.34	\$853,333.34	\$358,204.06	\$358,204.06	\$358,204.06	\$358,204.06	\$495,129.28
3311	Servicios legales, de contabilidad, auditoría y relac	\$800,000.00	\$53,333.34	\$853,333.34	\$358,204.06	\$358,204.06	\$358,204.06	\$358,204.06	\$495,129.28
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$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./2023 Al 28/feb./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/mar./2023  
10:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3350	Servicios de investigación científica y desarrollo	\$0.00	\$100.00	\$100.00	\$560.00	\$560.00	\$560.00	\$560.00	-\$460.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$100.00	\$100.00	\$560.00	\$560.00	\$560.00	\$560.00	-\$460.00
3390	Servicios profesionales, científicos y técnicos inte	\$200,000.00	\$37,287.90	\$237,287.90	\$423,727.44	\$423,727.44	\$423,727.44	\$208,074.58	-\$186,439.54
3391	Servicios profesionales, científicos y técnicos integ	\$200,000.00	\$37,287.90	\$237,287.90	\$423,727.44	\$423,727.44	\$423,727.44	\$208,074.58	-\$186,439.54
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$325,000.00</b>	<b>-\$602.70</b>	<b>\$324,397.30</b>	<b>\$8,621.38</b>	<b>\$8,621.38</b>	<b>\$8,621.38</b>	<b>\$8,621.38</b>	<b>\$315,775.92</b>
3410	Servicios financieros y bancarios	\$300,000.00	-\$834.72	\$299,165.28	\$3,314.12	\$3,314.12	\$3,314.12	\$3,314.12	\$295,851.16
3411	Servicios financieros y bancarios	\$300,000.00	-\$834.72	\$299,165.28	\$3,314.12	\$3,314.12	\$3,314.12	\$3,314.12	\$295,851.16
3470	Fletes y maniobras	\$25,000.00	\$232.02	\$25,232.02	\$5,307.26	\$5,307.26	\$5,307.26	\$5,307.26	\$19,924.76
3471	Fletes y maniobras	\$25,000.00	\$232.02	\$25,232.02	\$5,307.26	\$5,307.26	\$5,307.26	\$5,307.26	\$19,924.76
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$855,000.00</b>	<b>\$27,973.66</b>	<b>\$882,973.66</b>	<b>\$249,162.09</b>	<b>\$249,162.09</b>	<b>\$249,162.09</b>	<b>\$249,162.09</b>	<b>\$633,811.57</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$12,764.00	\$12,764.00	\$12,764.00	\$12,764.00	\$187,236.00
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$12,764.00	\$12,764.00	\$12,764.00	\$12,764.00	\$187,236.00
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$1,836.66	\$1,836.66	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	-\$9,183.34
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$1,836.66	\$1,836.66	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	-\$9,183.34
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$53.00	\$149,947.00	\$46,156.40	\$46,156.40	\$46,156.40	\$46,156.40	\$103,790.60
3531	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$53.00	\$149,947.00	\$46,156.40	\$46,156.40	\$46,156.40	\$46,156.40	\$103,790.60
3550	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$25,474.66	\$325,474.66	\$150,807.65	\$150,807.65	\$150,807.65	\$150,807.65	\$174,667.01
3551	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$25,474.66	\$325,474.66	\$150,807.65	\$150,807.65	\$150,807.65	\$150,807.65	\$174,667.01
3570	Instalación, reparación y mantenimiento de maquir	\$200,000.00	\$715.34	\$200,715.34	\$28,414.04	\$28,414.04	\$28,414.04	\$28,414.04	\$172,301.30
3571	Instalación, reparación y mantenimiento de maquir	\$200,000.00	\$715.34	\$200,715.34	\$28,414.04	\$28,414.04	\$28,414.04	\$28,414.04	\$172,301.30
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$300,000.00</b>	<b>\$2,900.00</b>	<b>\$302,900.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$268,100.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$300,000.00	\$2,900.00	\$302,900.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$268,100.00
3611	Difusión por radio, televisión y otros medios de me	\$300,000.00	\$2,900.00	\$302,900.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$268,100.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$350,000.00</b>	<b>\$26,000.00</b>	<b>\$376,000.00</b>	<b>\$65,594.77</b>	<b>\$65,594.77</b>	<b>\$65,594.77</b>	<b>\$65,594.77</b>	<b>\$310,405.23</b>
3750	Viáticos en el país	\$350,000.00	\$26,000.00	\$376,000.00	\$65,594.77	\$65,594.77	\$65,594.77	\$65,594.77	\$310,405.23
3751	Viáticos en el país	\$350,000.00	\$26,000.00	\$376,000.00	\$65,594.77	\$65,594.77	\$65,594.77	\$65,594.77	\$310,405.23
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$175,000.00</b>	<b>\$860.62</b>	<b>\$175,860.62</b>	<b>\$5,163.75</b>	<b>\$5,163.75</b>	<b>\$5,163.75</b>	<b>\$5,163.75</b>	<b>\$170,696.87</b>
3810	Gastos ceremonial	\$150,000.00	\$860.62	\$150,860.62	\$5,163.75	\$5,163.75	\$5,163.75	\$5,163.75	\$145,696.87
3811	Gastos de ceremonial	\$150,000.00	\$860.62	\$150,860.62	\$5,163.75	\$5,163.75	\$5,163.75	\$5,163.75	\$145,696.87
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$700,000.00</b>	<b>\$540,034.50</b>	<b>\$1,240,034.50</b>	<b>\$340,304.94</b>	<b>\$340,304.94</b>	<b>\$340,304.94</b>	<b>\$340,304.94</b>	<b>\$899,729.56</b>



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 28/feb./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/mar./2023  
hora de Impresión 10:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	Impuestos y derechos	\$0.00	\$533,333.34	\$533,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$533,333.34
3921	Impuestos y derechos	\$0.00	\$533,333.34	\$533,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$533,333.34
3940	Sentencias y resoluciones judiciales	\$700,000.00	\$6,701.16	\$706,701.16	\$340,304.94	\$340,304.94	\$340,304.94	\$340,304.94	\$366,396.22
3941	Sentencias y resoluciones por autoridad competen	\$700,000.00	\$6,701.16	\$706,701.16	\$340,304.94	\$340,304.94	\$340,304.94	\$340,304.94	\$366,396.22
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$18,100,000.00</b>	<b>-\$120,795.78</b>	<b>\$17,979,204.22</b>	<b>\$2,718,654.82</b>	<b>\$2,718,654.82</b>	<b>\$2,718,654.82</b>	<b>\$2,718,654.82</b>	<b>\$15,260,549.40</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$9,100,000.00</b>	<b>-\$122,045.78</b>	<b>\$8,977,954.22</b>	<b>\$1,350,285.05</b>	<b>\$1,350,285.05</b>	<b>\$1,350,285.05</b>	<b>\$1,350,285.05</b>	<b>\$7,627,669.17</b>
4150	Transferencia internas otorgadas a entidades para	\$9,100,000.00	-\$122,045.78	\$8,977,954.22	\$1,350,285.05	\$1,350,285.05	\$1,350,285.05	\$1,350,285.05	\$7,627,669.17
4151	Transferencias internas otorgadas a entidades par	\$9,100,000.00	-\$122,045.78	\$8,977,954.22	\$1,350,285.05	\$1,350,285.05	\$1,350,285.05	\$1,350,285.05	\$7,627,669.17
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,000,000.00</b>	<b>\$1,250.00</b>	<b>\$1,001,250.00</b>	<b>\$61,836.71</b>	<b>\$61,836.71</b>	<b>\$61,836.71</b>	<b>\$61,836.71</b>	<b>\$939,413.29</b>
4410	Ayudas sociales a personas	\$700,000.00	\$1,250.00	\$701,250.00	\$58,981.71	\$58,981.71	\$58,981.71	\$58,981.71	\$642,268.29
4411	Ayudas sociales a personas	\$700,000.00	\$1,250.00	\$701,250.00	\$58,981.71	\$58,981.71	\$58,981.71	\$58,981.71	\$642,268.29
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$297,145.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$300,000.00	\$0.00	\$300,000.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$297,145.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$1,306,533.06</b>	<b>\$1,306,533.06</b>	<b>\$1,306,533.06</b>	<b>\$1,306,533.06</b>	<b>\$6,693,466.94</b>
4510	Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,306,533.06	\$1,306,533.06	\$1,306,533.06	\$1,306,533.06	\$6,693,466.94
4511	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,306,533.06	\$1,306,533.06	\$1,306,533.06	\$1,306,533.06	\$6,693,466.94
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$50,000.00</b>	<b>\$16,666.68</b>	<b>\$66,666.68</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$42,306.68</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$16,666.68</b>	<b>\$66,666.68</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$42,306.68</b>
5110	Muebles de oficina y estantería	\$0.00	\$8,333.34	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
5111	Muebles de oficina y estantería	\$0.00	\$8,333.34	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
5150	Equipos de cómputo y de tecnologías de la inform	\$50,000.00	\$8,333.34	\$58,333.34	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$33,973.34
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$8,333.34	\$58,333.34	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$33,973.34
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$86,000,000.00</b>	<b>\$371,625.92</b>	<b>\$86,371,625.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,371,625.92</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$86,000,000.00</b>	<b>\$371,625.92</b>	<b>\$86,371,625.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,371,625.92</b>
6140	División de terrenos y construcción de obras de url	\$86,000,000.00	\$371,625.92	\$86,371,625.92	\$0.00	\$0.00	\$0.00	\$0.00	\$86,371,625.92
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$86,000,000.00	\$371,625.92	\$86,371,625.92	\$0.00	\$0.00	\$0.00	\$0.00	\$86,371,625.92
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$12,899,000.00</b>	<b>\$77,693.08</b>	<b>\$12,976,693.08</b>	<b>\$4,776,339.29</b>	<b>\$4,776,339.29</b>	<b>\$4,776,339.29</b>	<b>\$4,776,339.29</b>	<b>\$8,200,353.79</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,867,000.00</b>	<b>\$0.00</b>	<b>\$3,867,000.00</b>	<b>\$635,000.00</b>	<b>\$635,000.00</b>	<b>\$635,000.00</b>	<b>\$635,000.00</b>	<b>\$3,232,000.00</b>
9110	Amortización de la deuda interna con instituciones	\$3,867,000.00	\$0.00	\$3,867,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$3,232,000.00
9111	Amortización de la deuda interna con instituciones	\$3,867,000.00	\$0.00	\$3,867,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$3,232,000.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$706,275.01</b>	<b>\$706,275.01</b>	<b>\$706,275.01</b>	<b>\$706,275.01</b>	<b>\$2,393,724.99</b>
9210	Intereses de la deuda interna con instituciones de	\$3,100,000.00	\$0.00	\$3,100,000.00	\$706,275.01	\$706,275.01	\$706,275.01	\$706,275.01	\$2,393,724.99
9211	Intereses de la deuda interna con instituciones de	\$3,100,000.00	\$0.00	\$3,100,000.00	\$706,275.01	\$706,275.01	\$706,275.01	\$706,275.01	\$2,393,724.99
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$139.20</b>	<b>\$139.20</b>	<b>\$139.20</b>	<b>\$139.20</b>	<b>\$11,860.80</b>



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 28/feb./2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 28/mar./2023  
hora de Impresión | 10:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9310	Comisiones de la deuda pública interna	\$12,000.00	\$0.00	\$12,000.00	\$139.20	\$139.20	\$139.20	\$139.20	\$11,860.80
9311	Comisiones de la deuda pública interna	\$12,000.00	\$0.00	\$12,000.00	\$139.20	\$139.20	\$139.20	\$139.20	\$11,860.80
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,920,000.00</b>	<b>\$0.00</b>	<b>\$1,920,000.00</b>	<b>\$640,000.00</b>	<b>\$640,000.00</b>	<b>\$640,000.00</b>	<b>\$640,000.00</b>	<b>\$1,280,000.00</b>
9410	Gastos de la deuda pública interna	\$1,920,000.00	\$0.00	\$1,920,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$1,280,000.00
9411	Gastos de la deuda pública interna	\$1,920,000.00	\$0.00	\$1,920,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$1,280,000.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$4,000,000.00</b>	<b>\$77,693.08</b>	<b>\$4,077,693.08</b>	<b>\$2,794,925.08</b>	<b>\$2,794,925.08</b>	<b>\$2,794,925.08</b>	<b>\$2,794,925.08</b>	<b>\$1,282,768.00</b>
9910	ADEFAS	\$4,000,000.00	\$77,693.08	\$4,077,693.08	\$2,794,925.08	\$2,794,925.08	\$2,794,925.08	\$2,794,925.08	\$1,282,768.00
9911	ADEFAS	\$4,000,000.00	\$77,693.08	\$4,077,693.08	\$2,794,925.08	\$2,794,925.08	\$2,794,925.08	\$2,794,925.08	\$1,282,768.00
<b>Total</b>		<b>\$174,647,500.00</b>	<b>\$2,435,362.88</b>	<b>\$177,082,862.88</b>	<b>\$17,746,234.66</b>	<b>\$17,746,234.66</b>	<b>\$17,746,234.66</b>	<b>\$17,530,581.80</b>	<b>\$159,336,62...</b>