

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$11,597,517.54 | \$2,891,489.68 | \$14,489,007.22 | \$15,228,128.47 | \$9,680,984.76 | \$9,680,984.76 | \$9,680,984.76 | \$4,808,022.46 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$8,712,028.26 | \$1,988,903.19 | \$10,700,931.45 | \$12,585,701.14 | \$8,030,649.55 | \$8,030,649.55 | \$8,030,649.55 | \$2,670,281.90 |
| 1110 Dietas | \$1,588,052.25 | \$0.00 | \$1,588,052.25 | \$1,254,870.45 | \$1,254,870.45 | \$1,254,870.45 | \$1,254,870.45 | \$333,181.80 |
| 1111 Dietas | \$1,588,052.25 | \$0.00 | \$1,588,052.25 | \$1,254,870.45 | \$1,254,870.45 | \$1,254,870.45 | \$1,254,870.45 | \$333,181.80 |
| 1130 Sueldos base al personal permanente | \$7,123,976.01 | \$1,988,903.19 | \$9,112,879.20 | \$11,330,830.69 | \$6,775,779.10 | \$6,775,779.10 | \$6,775,779.10 | \$2,337,100.10 |
| 1131 Sueldos base al personal permanente | \$7,123,976.01 | \$1,988,903.19 | \$9,112,879.20 | \$11,330,830.69 | \$6,775,779.10 | \$6,775,779.10 | \$6,775,779.10 | \$2,337,100.10 |
| 1200 Remuneraciones al personal de carácter transitorio | \$875,000.01 | \$825,690.89 | \$1,700,690.90 | \$1,280,857.70 | \$1,280,857.70 | \$1,280,857.70 | \$1,280,857.70 | \$419,833.20 |
| 1220 Sueldos base al personal eventual | \$875,000.01 | \$825,690.89 | \$1,700,690.90 | \$1,280,857.70 | \$1,280,857.70 | \$1,280,857.70 | \$1,280,857.70 | \$419,833.20 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$875,000.01 | \$825,690.89 | \$1,700,690.90 | \$1,280,857.70 | \$1,280,857.70 | \$1,280,857.70 | \$1,280,857.70 | \$419,833.20 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$1,860,489.27 | \$60,903.84 | \$1,921,393.11 | \$1,106,240.63 | \$114,148.51 | \$114,148.51 | \$114,148.51 | \$1,807,244.60 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$1,785,489.27 | \$5,177.21 | \$1,790,666.48 | \$1,036,619.45 | \$44,527.33 | \$44,527.33 | \$44,527.33 | \$1,746,139.15 |
| 1321 Primas de vacaciones, dominical y gratificación de | \$1,785,489.27 | \$5,177.21 | \$1,790,666.48 | \$1,036,619.45 | \$44,527.33 | \$44,527.33 | \$44,527.33 | \$1,746,139.15 |
| 1330 Horas extraordinarias | \$50,000.01 | \$22,226.63 | \$72,226.64 | \$36,121.18 | \$36,121.18 | \$36,121.18 | \$36,121.18 | \$36,105.46 |
| 1331 Horas extraordinarias | \$50,000.01 | \$22,226.63 | \$72,226.64 | \$36,121.18 | \$36,121.18 | \$36,121.18 | \$36,121.18 | \$36,105.46 |
| 1340 Compensaciones | \$24,999.99 | \$33,500.00 | \$58,499.99 | \$33,500.00 | \$33,500.00 | \$33,500.00 | \$33,500.00 | \$24,999.99 |
| 1341 Compensaciones | \$24,999.99 | \$33,500.00 | \$58,499.99 | \$33,500.00 | \$33,500.00 | \$33,500.00 | \$33,500.00 | \$24,999.99 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$50,000.01 | \$63,324.01 | \$113,324.02 | \$255,329.00 | \$255,329.00 | \$255,329.00 | \$255,329.00 | -\$142,004.98 |
| 1520 Indemnizaciones | \$50,000.01 | \$63,324.01 | \$113,324.02 | \$255,329.00 | \$255,329.00 | \$255,329.00 | \$255,329.00 | -\$142,004.98 |
| 1521 Indemnizaciones | \$50,000.01 | \$63,324.01 | \$113,324.02 | \$255,329.00 | \$255,329.00 | \$255,329.00 | \$255,329.00 | -\$142,004.98 |
| 1600 PREVISIONES | \$75,000.00 | -\$33,500.00 | \$41,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,500.00 |
| 1610 Previsiones de carácter laboral, económica y de seguridad | \$75,000.00 | -\$33,500.00 | \$41,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,500.00 |
| 1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD | \$75,000.00 | -\$33,500.00 | \$41,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,500.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$24,999.99 | -\$13,832.25 | \$11,167.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,167.74 |
| 1710 Estímulos | \$24,999.99 | -\$13,832.25 | \$11,167.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,167.74 |
| 1711 Estímulos | \$24,999.99 | -\$13,832.25 | \$11,167.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,167.74 |
| 2000 MATERIALES Y SUMINISTRO | \$4,355,831.25 | \$1,120,587.18 | \$5,476,418.43 | \$2,234,502.84 | \$2,234,502.84 | \$2,234,502.84 | \$2,234,502.84 | \$3,241,915.59 |
| 2100 Materiales de administración, emisión de documentos e impresión | \$457,500.00 | \$245,795.19 | \$703,295.19 | \$554,638.78 | \$554,638.78 | \$554,638.78 | \$554,638.78 | \$148,656.41 |
| 2110 Materiales, útiles y equipos menores de oficina | \$237,499.98 | \$72,630.69 | \$310,130.67 | \$279,012.69 | \$279,012.69 | \$279,012.69 | \$279,012.69 | \$31,117.98 |
| 2111 Materiales, útiles y equipos menores de oficina | \$237,499.98 | \$72,630.69 | \$310,130.67 | \$279,012.69 | \$279,012.69 | \$279,012.69 | \$279,012.69 | \$31,117.98 |
| 2120 Materiales y útiles de impresión y reproducción | \$12,500.01 | \$25,206.22 | \$37,706.23 | \$25,914.21 | \$25,914.21 | \$25,914.21 | \$25,914.21 | \$11,792.02 |
| 2121 Materiales y útiles de impresión y reproducción | \$12,500.01 | \$25,206.22 | \$37,706.23 | \$25,914.21 | \$25,914.21 | \$25,914.21 | \$25,914.21 | \$11,792.02 |
| 2130 Material estadístico y geográfico | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 2131 Material estadístico y geográfico | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$45,000.00 | \$6,762.74 | \$51,762.74 | \$59,541.47 | \$59,541.47 | \$59,541.47 | \$59,541.47 | -\$7,778.73 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: GRACIA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/abr./2023
hora de Impresión 11:00 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2141 | Materiales, útiles y equipos menores de tecnología | \$45,000.00 | \$6,762.74 | \$51,762.74 | \$59,541.47 | \$59,541.47 | \$59,541.47 | \$59,541.47 | -\$7,778.73 |
| 2150 | Material impreso e información digital | \$20,000.01 | \$37,810.50 | \$57,810.51 | \$37,810.50 | \$37,810.50 | \$37,810.50 | \$37,810.50 | \$20,000.01 |
| 2151 | Material impreso e información digital | \$20,000.01 | \$37,810.50 | \$57,810.51 | \$37,810.50 | \$37,810.50 | \$37,810.50 | \$37,810.50 | \$20,000.01 |
| 2160 | Material de limpieza | \$99,999.99 | \$103,385.04 | \$203,385.03 | \$152,359.91 | \$152,359.91 | \$152,359.91 | \$152,359.91 | \$51,025.12 |
| 2161 | Material de limpieza | \$99,999.99 | \$103,385.04 | \$203,385.03 | \$152,359.91 | \$152,359.91 | \$152,359.91 | \$152,359.91 | \$51,025.12 |
| 2180 | Materiales para el registro e identificación de bienes | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 2181 | Materiales para el registro e identificación de bienes | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$182,499.99 | \$62,167.15 | \$244,667.14 | \$143,372.29 | \$143,372.29 | \$143,372.29 | \$143,372.29 | \$101,294.85 |
| 2210 | Productos alimenticios para personas | \$174,999.99 | \$61,012.02 | \$236,012.01 | \$133,873.11 | \$133,873.11 | \$133,873.11 | \$133,873.11 | \$102,138.90 |
| 2211 | Productos alimenticios para personas | \$174,999.99 | \$61,012.02 | \$236,012.01 | \$133,873.11 | \$133,873.11 | \$133,873.11 | \$133,873.11 | \$102,138.90 |
| 2230 | Utensilios para el servicio de alimentación | \$7,500.00 | \$1,155.13 | \$8,655.13 | \$9,499.18 | \$9,499.18 | \$9,499.18 | \$9,499.18 | -\$844.05 |
| 2231 | Utensilios para el servicio de alimentación | \$7,500.00 | \$1,155.13 | \$8,655.13 | \$9,499.18 | \$9,499.18 | \$9,499.18 | \$9,499.18 | -\$844.05 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$249.99 | \$0.00 | \$249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.99 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos | \$249.99 | \$0.00 | \$249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.99 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE | \$249.99 | \$0.00 | \$249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.99 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$1,541,831.19 | \$286,101.43 | \$1,827,932.62 | \$502,149.66 | \$502,149.66 | \$502,149.66 | \$502,149.66 | \$1,325,782.96 |
| 2410 | Productos minerales no metálicos | \$142,499.97 | -\$87,824.24 | \$54,675.73 | \$5,521.60 | \$5,521.60 | \$5,521.60 | \$5,521.60 | \$49,154.13 |
| 2411 | Productos minerales no metálicos | \$142,499.97 | -\$87,824.24 | \$54,675.73 | \$5,521.60 | \$5,521.60 | \$5,521.60 | \$5,521.60 | \$49,154.13 |
| 2420 | Cemento y productos de concreto | \$144,999.99 | \$3,749.99 | \$148,749.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,749.98 |
| 2421 | Cemento y productos de concreto | \$144,999.99 | \$3,749.99 | \$148,749.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,749.98 |
| 2430 | Cal, yeso y productos de yeso | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 2431 | Cal, yeso y productos de yeso | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 2440 | Madera y productos de madera | \$6,249.99 | \$0.00 | \$6,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.99 |
| 2441 | Madera y productos de madera | \$6,249.99 | \$0.00 | \$6,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.99 |
| 2460 | Material eléctrico y electrónico | \$600,000.00 | \$271,778.57 | \$871,778.57 | \$360,635.51 | \$360,635.51 | \$360,635.51 | \$360,635.51 | \$511,143.06 |
| 2461 | Material eléctrico y electrónico | \$600,000.00 | \$271,778.57 | \$871,778.57 | \$360,635.51 | \$360,635.51 | \$360,635.51 | \$360,635.51 | \$511,143.06 |
| 2470 | Artículos metálicos para la construcción | \$315,000.00 | \$24,139.99 | \$339,139.99 | \$12,200.86 | \$12,200.86 | \$12,200.86 | \$12,200.86 | \$326,939.13 |
| 2471 | Artículos metálicos para la construcción | \$315,000.00 | \$24,139.99 | \$339,139.99 | \$12,200.86 | \$12,200.86 | \$12,200.86 | \$12,200.86 | \$326,939.13 |
| 2480 | Materiales complementarios | \$581.25 | \$0.00 | \$581.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$581.25 |
| 2481 | Materiales complementarios | \$581.25 | \$0.00 | \$581.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$581.25 |
| 2490 | Otros materiales y artículos de construcción y repa | \$327,499.98 | \$74,257.12 | \$401,757.10 | \$123,791.69 | \$123,791.69 | \$123,791.69 | \$123,791.69 | \$277,965.41 |
| 2491 | Otros materiales y artículos de construcción y repa | \$327,499.98 | \$74,257.12 | \$401,757.10 | \$123,791.69 | \$123,791.69 | \$123,791.69 | \$123,791.69 | \$277,965.41 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$151,250.04 | \$150,045.65 | \$301,295.69 | \$211,149.53 | \$211,149.53 | \$211,149.53 | \$211,149.53 | \$90,146.16 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$1,250.01 | \$1,068.76 | \$2,318.77 | \$1,415.01 | \$1,415.01 | \$1,415.01 | \$1,415.01 | \$903.76 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: GRACIA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/abr./2023
hora de Impresión 11:00 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$1,250.01 | \$1,068.76 | \$2,318.77 | \$1,415.01 | \$1,415.01 | \$1,415.01 | \$1,415.01 | \$903.76 |
| 2530 | Medicinas y productos farmacéuticos | \$125,000.01 | \$42,179.79 | \$167,179.80 | \$75,984.78 | \$75,984.78 | \$75,984.78 | \$75,984.78 | \$91,195.02 |
| 2531 | Medicinas y productos farmacéuticos | \$125,000.01 | \$42,179.79 | \$167,179.80 | \$75,984.78 | \$75,984.78 | \$75,984.78 | \$75,984.78 | \$91,195.02 |
| 2540 | Materiales, accesorios y suministros médicos | \$5,000.01 | \$0.00 | \$5,000.01 | \$3,376.18 | \$3,376.18 | \$3,376.18 | \$3,376.18 | \$1,623.83 |
| 2541 | Materiales, accesorios y suministros médicos | \$5,000.01 | \$0.00 | \$5,000.01 | \$3,376.18 | \$3,376.18 | \$3,376.18 | \$3,376.18 | \$1,623.83 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$15,000.00 | \$99,985.00 | \$114,985.00 | \$121,290.76 | \$121,290.76 | \$121,290.76 | \$121,290.76 | -\$6,305.76 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$15,000.00 | \$99,985.00 | \$114,985.00 | \$121,290.76 | \$121,290.76 | \$121,290.76 | \$121,290.76 | -\$6,305.76 |
| 2590 | Otros productos químicos | \$5,000.01 | \$6,812.10 | \$11,812.11 | \$9,082.80 | \$9,082.80 | \$9,082.80 | \$9,082.80 | \$2,729.31 |
| 2591 | Otros productos químicos | \$5,000.01 | \$6,812.10 | \$11,812.11 | \$9,082.80 | \$9,082.80 | \$9,082.80 | \$9,082.80 | \$2,729.31 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,402,500.00 | \$217,331.69 | \$1,619,831.69 | \$539,803.15 | \$539,803.15 | \$539,803.15 | \$539,803.15 | \$1,080,028.54 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,402,500.00 | \$217,331.69 | \$1,619,831.69 | \$539,803.15 | \$539,803.15 | \$539,803.15 | \$539,803.15 | \$1,080,028.54 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,402,500.00 | \$217,331.69 | \$1,619,831.69 | \$539,803.15 | \$539,803.15 | \$539,803.15 | \$539,803.15 | \$1,080,028.54 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$137,500.02 | \$35,062.87 | \$172,562.89 | \$53,009.81 | \$53,009.81 | \$53,009.81 | \$53,009.81 | \$119,553.08 |
| 2710 | Vestuario y uniformes | \$87,500.01 | \$0.00 | \$87,500.01 | \$5,574.38 | \$5,574.38 | \$5,574.38 | \$5,574.38 | \$81,925.63 |
| 2711 | Vestuario y uniformes | \$87,500.01 | \$0.00 | \$87,500.01 | \$5,574.38 | \$5,574.38 | \$5,574.38 | \$5,574.38 | \$81,925.63 |
| 2720 | Prendas de seguridad y protección personal | \$24,999.99 | \$16,680.01 | \$41,680.00 | \$21,325.18 | \$21,325.18 | \$21,325.18 | \$21,325.18 | \$20,354.82 |
| 2721 | Prendas de seguridad y protección personal | \$24,999.99 | \$16,680.01 | \$41,680.00 | \$21,325.18 | \$21,325.18 | \$21,325.18 | \$21,325.18 | \$20,354.82 |
| 2730 | Artículos deportivos | \$12,500.01 | \$15,420.01 | \$27,920.02 | \$20,560.00 | \$20,560.00 | \$20,560.00 | \$20,560.00 | \$7,360.02 |
| 2731 | Artículos deportivos | \$12,500.01 | \$15,420.01 | \$27,920.02 | \$20,560.00 | \$20,560.00 | \$20,560.00 | \$20,560.00 | \$7,360.02 |
| 2740 | Productos textiles | \$12,500.01 | \$2,962.85 | \$15,462.86 | \$5,550.25 | \$5,550.25 | \$5,550.25 | \$5,550.25 | \$9,912.61 |
| 2741 | Productos textiles | \$12,500.01 | \$2,962.85 | \$15,462.86 | \$5,550.25 | \$5,550.25 | \$5,550.25 | \$5,550.25 | \$9,912.61 |
| 2800 | Materiales y suministro para seguridad | \$24,999.99 | \$0.00 | \$24,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.99 |
| 2830 | Prendas de protección para seguridad pública y na | \$24,999.99 | \$0.00 | \$24,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.99 |
| 2831 | Prendas de protección para seguridad pública y na | \$24,999.99 | \$0.00 | \$24,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.99 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$457,500.03 | \$124,083.20 | \$581,583.23 | \$230,379.62 | \$230,379.62 | \$230,379.62 | \$230,379.62 | \$351,203.61 |
| 2910 | Herramientas menores | \$62,500.02 | \$38,774.98 | \$101,275.00 | \$51,891.48 | \$51,891.48 | \$51,891.48 | \$51,891.48 | \$49,383.52 |
| 2911 | Herramientas menores | \$62,500.02 | \$38,774.98 | \$101,275.00 | \$51,891.48 | \$51,891.48 | \$51,891.48 | \$51,891.48 | \$49,383.52 |
| 2920 | Refacciones y accesorios menores de edificios | \$15,000.00 | \$1,875.01 | \$16,875.01 | \$7,119.98 | \$7,119.98 | \$7,119.98 | \$7,119.98 | \$9,755.03 |
| 2921 | Refacciones y accesorios menores de edificios | \$15,000.00 | \$1,875.01 | \$16,875.01 | \$7,119.98 | \$7,119.98 | \$7,119.98 | \$7,119.98 | \$9,755.03 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$20,000.01 | \$0.00 | \$20,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.01 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$20,000.01 | \$0.00 | \$20,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.01 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$20,000.01 | \$374.99 | \$20,375.00 | \$22,599.80 | \$22,599.80 | \$22,599.80 | \$22,599.80 | -\$2,224.80 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$20,000.01 | \$374.99 | \$20,375.00 | \$22,599.80 | \$22,599.80 | \$22,599.80 | \$22,599.80 | -\$2,224.80 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$225,000.00 | \$79,464.82 | \$304,464.82 | \$142,783.75 | \$142,783.75 | \$142,783.75 | \$142,783.75 | \$161,681.07 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usu: GRACIA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2023
11:00 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2961 | Refacciones y accesorios menores de equipo de tr | \$225,000.00 | \$79,464.82 | \$304,464.82 | \$142,783.75 | \$142,783.75 | \$142,783.75 | \$142,783.75 | \$161,681.07 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$112,500.00 | \$3,593.40 | \$116,093.40 | \$4,691.21 | \$4,691.21 | \$4,691.21 | \$4,691.21 | \$111,402.19 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$112,500.00 | \$3,593.40 | \$116,093.40 | \$4,691.21 | \$4,691.21 | \$4,691.21 | \$4,691.21 | \$111,402.19 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$2,499.99 | \$0.00 | \$2,499.99 | \$1,293.40 | \$1,293.40 | \$1,293.40 | \$1,293.40 | \$1,206.59 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$2,499.99 | \$0.00 | \$2,499.99 | \$1,293.40 | \$1,293.40 | \$1,293.40 | \$1,293.40 | \$1,206.59 |
| 3000 | SERVICIOS GENERALES | \$5,088,750.12 | \$5,606,928.28 | \$10,695,678.40 | \$8,647,059.59 | \$8,647,059.59 | \$8,647,059.59 | \$8,647,059.59 | \$2,048,618.81 |
| 3100 | SERVICIOS BÁSICOS | \$1,502,500.02 | \$37,341.74 | \$1,539,841.76 | \$1,328,910.71 | \$1,328,910.71 | \$1,328,910.71 | \$1,328,910.71 | \$210,931.05 |
| 3110 | Energía eléctrica | \$1,450,000.02 | \$28,504.49 | \$1,478,504.51 | \$1,287,463.00 | \$1,287,463.00 | \$1,287,463.00 | \$1,287,463.00 | \$191,041.51 |
| 3111 | Energía eléctrica | \$1,450,000.02 | \$28,504.49 | \$1,478,504.51 | \$1,287,463.00 | \$1,287,463.00 | \$1,287,463.00 | \$1,287,463.00 | \$191,041.51 |
| 3120 | Gas | \$7,500.00 | \$3,017.26 | \$10,517.26 | \$4,022.91 | \$4,022.91 | \$4,022.91 | \$4,022.91 | \$6,494.35 |
| 3121 | GAS | \$7,500.00 | \$3,017.26 | \$10,517.26 | \$4,022.91 | \$4,022.91 | \$4,022.91 | \$4,022.91 | \$6,494.35 |
| 3140 | Telefonía Tradicional | \$37,500.00 | \$5,033.98 | \$42,533.98 | \$20,147.00 | \$20,147.00 | \$20,147.00 | \$20,147.00 | \$22,386.98 |
| 3141 | Telefonía tradicional | \$37,500.00 | \$5,033.98 | \$42,533.98 | \$20,147.00 | \$20,147.00 | \$20,147.00 | \$20,147.00 | \$22,386.98 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$5,000.01 | \$786.01 | \$5,786.02 | \$16,958.00 | \$16,958.00 | \$16,958.00 | \$16,958.00 | -\$11,171.98 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$5,000.01 | \$786.01 | \$5,786.02 | \$16,958.00 | \$16,958.00 | \$16,958.00 | \$16,958.00 | -\$11,171.98 |
| 3180 | Servicios postales y telegráficos | \$2,499.99 | \$0.00 | \$2,499.99 | \$319.80 | \$319.80 | \$319.80 | \$319.80 | \$2,180.19 |
| 3181 | Servicios postales y telegráficos | \$2,499.99 | \$0.00 | \$2,499.99 | \$319.80 | \$319.80 | \$319.80 | \$319.80 | \$2,180.19 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$330,000.03 | \$338,814.01 | \$668,814.04 | \$370,800.11 | \$370,800.11 | \$370,800.11 | \$370,800.11 | \$298,013.93 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$125,000.01 | \$40,600.00 | \$165,600.01 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$125,000.01 |
| 3251 | Arrendamiento de equipo de transporte | \$125,000.01 | \$40,600.00 | \$165,600.01 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$125,000.01 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$150,000.00 | \$298,584.00 | \$448,584.00 | \$298,584.00 | \$298,584.00 | \$298,584.00 | \$298,584.00 | \$150,000.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$150,000.00 | \$298,584.00 | \$448,584.00 | \$298,584.00 | \$298,584.00 | \$298,584.00 | \$298,584.00 | \$150,000.00 |
| 3270 | Arrendamiento de activos intangibles | \$12,500.01 | -\$369.99 | \$12,130.02 | \$31,616.11 | \$31,616.11 | \$31,616.11 | \$31,616.11 | -\$19,486.09 |
| 3271 | Arrendamiento de activos intangibles | \$12,500.01 | -\$369.99 | \$12,130.02 | \$31,616.11 | \$31,616.11 | \$31,616.11 | \$31,616.11 | -\$19,486.09 |
| 3290 | Otros arrendamientos | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 3291 | Otros arrendamientos | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$480,000.03 | \$232,219.49 | \$712,219.52 | \$163,292.00 | \$163,292.00 | \$163,292.00 | \$163,292.00 | \$548,927.52 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$5,000.01 | \$16,479.99 | \$21,480.00 | \$21,480.00 | \$21,480.00 | \$21,480.00 | \$21,480.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$5,000.01 | \$16,479.99 | \$21,480.00 | \$21,480.00 | \$21,480.00 | \$21,480.00 | \$21,480.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, i | \$5,000.01 | \$0.00 | \$5,000.01 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$4,188.01 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: GRACIA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/abr./2023
hora de Impresión 11:00 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3331 | Servicios de consultoría administrativa, procesos, i | \$5,000.01 | \$0.00 | \$5,000.01 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$4,188.01 |
| 3340 | Servicios de capacitación | \$57,500.01 | \$53,550.00 | \$111,050.01 | \$71,400.00 | \$71,400.00 | \$71,400.00 | \$71,400.00 | \$39,650.01 |
| 3341 | Servicios de capacitación | \$57,500.01 | \$53,550.00 | \$111,050.01 | \$71,400.00 | \$71,400.00 | \$71,400.00 | \$71,400.00 | \$39,650.01 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$5,000.01 | \$162,189.50 | \$167,189.51 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$97,589.51 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$5,000.01 | \$162,189.50 | \$167,189.51 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$97,589.51 |
| 3380 | Servicios de vigilancia | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 3381 | Servicios de vigilancia | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$249,999.99 | \$0.00 | \$249,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,999.99 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$249,999.99 | \$0.00 | \$249,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,999.99 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$37,499.97 | \$29,740.05 | \$67,240.02 | \$26,426.34 | \$26,426.34 | \$26,426.34 | \$26,426.34 | \$40,813.68 |
| 3410 | Servicios financieros y bancarios | \$19,999.98 | \$29,460.93 | \$49,460.91 | \$24,283.26 | \$24,283.26 | \$24,283.26 | \$24,283.26 | \$25,177.65 |
| 3411 | Servicios financieros y bancarios | \$19,999.98 | \$29,460.93 | \$49,460.91 | \$24,283.26 | \$24,283.26 | \$24,283.26 | \$24,283.26 | \$25,177.65 |
| 3450 | Seguro de bienes patrimoniales | \$17,499.99 | \$279.12 | \$17,779.11 | \$2,143.08 | \$2,143.08 | \$2,143.08 | \$2,143.08 | \$15,636.03 |
| 3451 | Seguro de bienes patrimoniales | \$17,499.99 | \$279.12 | \$17,779.11 | \$2,143.08 | \$2,143.08 | \$2,143.08 | \$2,143.08 | \$15,636.03 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$230,000.01 | \$97,005.01 | \$327,005.02 | \$198,637.20 | \$198,637.20 | \$198,637.20 | \$198,637.20 | \$128,367.82 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$82,500.00 | \$47,937.01 | \$130,437.01 | \$131,393.20 | \$131,393.20 | \$131,393.20 | \$131,393.20 | -\$956.19 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$82,500.00 | \$47,937.01 | \$130,437.01 | \$131,393.20 | \$131,393.20 | \$131,393.20 | \$131,393.20 | -\$956.19 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$12,500.01 | \$0.00 | \$12,500.01 | \$1,820.00 | \$1,820.00 | \$1,820.00 | \$1,820.00 | \$10,680.01 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$12,500.01 | \$0.00 | \$12,500.01 | \$1,820.00 | \$1,820.00 | \$1,820.00 | \$1,820.00 | \$10,680.01 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$97,500.00 | \$24,795.00 | \$122,295.00 | \$33,060.00 | \$33,060.00 | \$33,060.00 | \$33,060.00 | \$89,235.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$97,500.00 | \$24,795.00 | \$122,295.00 | \$33,060.00 | \$33,060.00 | \$33,060.00 | \$33,060.00 | \$89,235.00 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$17,499.99 | \$24,273.00 | \$41,772.99 | \$32,364.00 | \$32,364.00 | \$32,364.00 | \$32,364.00 | \$9,408.99 |
| 3581 | Servicios de limpieza y manejo de desechos | \$17,499.99 | \$24,273.00 | \$41,772.99 | \$32,364.00 | \$32,364.00 | \$32,364.00 | \$32,364.00 | \$9,408.99 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$200,000.01 | \$0.00 | \$200,000.01 | \$66,380.01 | \$66,380.01 | \$66,380.01 | \$66,380.01 | \$133,620.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$200,000.01 | \$0.00 | \$200,000.01 | \$66,380.01 | \$66,380.01 | \$66,380.01 | \$66,380.01 | \$133,620.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$200,000.01 | \$0.00 | \$200,000.01 | \$66,380.01 | \$66,380.01 | \$66,380.01 | \$66,380.01 | \$133,620.00 |
| 3700 | Servicios de traslados y viáticos | \$258,750.00 | \$105,783.75 | \$364,533.75 | \$210,413.11 | \$210,413.11 | \$210,413.11 | \$210,413.11 | \$154,120.64 |
| 3710 | Pasajes aéreos | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 3711 | Pasajes aéreos | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 3750 | Viáticos en el pais | \$244,999.98 | \$105,783.75 | \$350,783.73 | \$210,413.11 | \$210,413.11 | \$210,413.11 | \$210,413.11 | \$140,370.62 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3751 | Viáticos en el país | \$244,999.98 | \$105,783.75 | \$350,783.73 | \$210,413.11 | \$210,413.11 | \$210,413.11 | \$210,413.11 | \$140,370.62 |
| 3790 | Otros servicios de traslado y hospedaje | \$1,250.01 | \$0.00 | \$1,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.01 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$1,250.01 | \$0.00 | \$1,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.01 |
| 3800 | SERVICIOS OFICIALES | \$1,187,500.02 | \$4,338,505.00 | \$5,526,005.02 | \$5,578,268.11 | \$5,578,268.11 | \$5,578,268.11 | \$5,578,268.11 | -\$52,263.09 |
| 3810 | Gastos ceremonial | \$12,500.01 | -\$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$12,500.01 | -\$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,050,000.00 | \$4,399,286.01 | \$5,449,286.01 | \$5,578,268.11 | \$5,578,268.11 | \$5,578,268.11 | \$5,578,268.11 | -\$128,982.10 |
| 3821 | Gastos de orden social y cultural | \$1,050,000.00 | \$4,399,286.01 | \$5,449,286.01 | \$5,578,268.11 | \$5,578,268.11 | \$5,578,268.11 | \$5,578,268.11 | -\$128,982.10 |
| 3840 | Exposiciones | \$125,000.01 | -\$48,281.00 | \$76,719.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,719.01 |
| 3841 | Exposiciones | \$125,000.01 | -\$48,281.00 | \$76,719.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,719.01 |
| 3900 | OTROS SERVICIOS GENERALES | \$862,500.03 | \$427,519.23 | \$1,290,019.26 | \$703,932.00 | \$703,932.00 | \$703,932.00 | \$703,932.00 | \$586,087.26 |
| 3920 | Impuestos y derechos | \$350,000.01 | \$427,519.23 | \$777,519.24 | \$553,932.00 | \$553,932.00 | \$553,932.00 | \$553,932.00 | \$223,587.24 |
| 3921 | Impuestos y derechos | \$350,000.01 | \$427,519.23 | \$777,519.24 | \$553,932.00 | \$553,932.00 | \$553,932.00 | \$553,932.00 | \$223,587.24 |
| 3940 | Sentencias y resoluciones judiciales | \$500,000.01 | \$0.00 | \$500,000.01 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$350,000.01 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$500,000.01 | \$0.00 | \$500,000.01 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$350,000.01 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES Y OTROS | \$3,494,951.28 | \$163,809.93 | \$3,658,761.21 | \$1,947,588.40 | \$1,947,588.40 | \$1,947,588.40 | \$1,947,588.40 | \$1,711,172.81 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$0.00 | \$937.12 | \$937.12 | \$937.12 | \$937.12 | \$937.12 | \$937.12 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades para | \$0.00 | \$937.12 | \$937.12 | \$937.12 | \$937.12 | \$937.12 | \$937.12 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades para | \$0.00 | \$937.12 | \$937.12 | \$937.12 | \$937.12 | \$937.12 | \$937.12 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$3,444,951.27 | \$162,872.81 | \$3,607,824.08 | \$1,922,191.98 | \$1,922,191.98 | \$1,922,191.98 | \$1,922,191.98 | \$1,685,632.10 |
| 4410 | Ayudas sociales a personas | \$3,199,951.26 | \$162,872.81 | \$3,362,824.07 | \$1,922,191.98 | \$1,922,191.98 | \$1,922,191.98 | \$1,922,191.98 | \$1,440,632.09 |
| 4411 | Ayudas sociales a personas | \$3,199,951.26 | \$162,872.81 | \$3,362,824.07 | \$1,922,191.98 | \$1,922,191.98 | \$1,922,191.98 | \$1,922,191.98 | \$1,440,632.09 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$170,000.01 | \$0.00 | \$170,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.01 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$170,000.01 | \$0.00 | \$170,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.01 |
| 4500 | PENSIONES Y JUBILACIONES | \$50,000.01 | \$0.00 | \$50,000.01 | \$24,459.30 | \$24,459.30 | \$24,459.30 | \$24,459.30 | \$25,540.71 |
| 4510 | Pensiones | \$50,000.01 | \$0.00 | \$50,000.01 | \$24,459.30 | \$24,459.30 | \$24,459.30 | \$24,459.30 | \$25,540.71 |
| 4511 | PENSIONES | \$50,000.01 | \$0.00 | \$50,000.01 | \$24,459.30 | \$24,459.30 | \$24,459.30 | \$24,459.30 | \$25,540.71 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$633,750.03 | \$2,562,628.56 | \$3,196,378.59 | \$542,858.95 | \$542,858.95 | \$542,858.95 | \$542,858.95 | \$2,653,519.64 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$305,000.01 | -\$22,200.84 | \$282,799.17 | \$61,165.56 | \$61,165.56 | \$61,165.56 | \$61,165.56 | \$221,633.61 |
| 5110 | Muebles de oficina y estantería | \$52,500.00 | \$0.00 | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: GRACIA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/abr./2023
hora de Impresión 11:00 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5111 | Muebles de oficina y estantería | \$52,500.00 | \$0.00 | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$200,000.01 | -\$22,200.84 | \$177,799.17 | \$61,165.56 | \$61,165.56 | \$61,165.56 | \$61,165.56 | \$116,633.61 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$200,000.01 | -\$22,200.84 | \$177,799.17 | \$61,165.56 | \$61,165.56 | \$61,165.56 | \$61,165.56 | \$116,633.61 |
| 5190 | Otro mobiliario y equipo de administración | \$52,500.00 | \$0.00 | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$52,500.00 | \$0.00 | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$26,250.03 | \$0.00 | \$26,250.03 | \$7,990.00 | \$7,990.00 | \$7,990.00 | \$7,990.00 | \$18,260.03 |
| 5210 | Equipos y aparatos audiovisuales | \$10,000.02 | \$0.00 | \$10,000.02 | \$7,990.00 | \$7,990.00 | \$7,990.00 | \$7,990.00 | \$2,010.02 |
| 5211 | Equipos y aparatos audiovisuales | \$10,000.02 | \$0.00 | \$10,000.02 | \$7,990.00 | \$7,990.00 | \$7,990.00 | \$7,990.00 | \$2,010.02 |
| 5230 | Cámaras fotográficas y de video | \$16,250.01 | \$0.00 | \$16,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,250.01 |
| 5231 | Cámaras fotográficas y de video | \$16,250.01 | \$0.00 | \$16,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,250.01 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$150,000.00 | \$2,462,276.00 | \$2,612,276.00 | \$339,900.00 | \$339,900.00 | \$339,900.00 | \$339,900.00 | \$2,272,376.00 |
| 5410 | Automóviles y Equipo Terrestre | \$150,000.00 | \$2,462,276.00 | \$2,612,276.00 | \$339,900.00 | \$339,900.00 | \$339,900.00 | \$339,900.00 | \$2,272,376.00 |
| 5411 | Vehículos y equipo terrestre | \$150,000.00 | \$2,462,276.00 | \$2,612,276.00 | \$339,900.00 | \$339,900.00 | \$339,900.00 | \$339,900.00 | \$2,272,376.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$24,999.99 | \$0.00 | \$24,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.99 |
| 5510 | Equipo de defensa y seguridad | \$24,999.99 | \$0.00 | \$24,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.99 |
| 5511 | Equipo de defensa y seguridad | \$24,999.99 | \$0.00 | \$24,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.99 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$114,999.99 | \$122,553.40 | \$237,553.39 | \$133,803.39 | \$133,803.39 | \$133,803.39 | \$133,803.39 | \$103,750.00 |
| 5630 | Maquinaria y equipo de construcción | \$0.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$0.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$37,500.00 | -\$11,250.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$37,500.00 | -\$11,250.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$50,000.01 | \$0.00 | \$50,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.01 |
| 5651 | Equipo de comunicación y telecomunicación | \$50,000.01 | \$0.00 | \$50,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.01 |
| 5670 | Herramientas y máquinas-herramientas | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.99 |
| 5671 | Herramientas y máquinas-herramienta | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.99 |
| 5690 | Otros equipos | \$24,999.99 | \$88,803.40 | \$113,803.39 | \$88,803.39 | \$88,803.39 | \$88,803.39 | \$88,803.39 | \$25,000.00 |
| 5691 | OTROS EQUIPOS | \$24,999.99 | \$88,803.40 | \$113,803.39 | \$88,803.39 | \$88,803.39 | \$88,803.39 | \$88,803.39 | \$25,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 5910 | Software | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 5911 | Software | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 6000 | INVERSIÓN PÚBLICA | \$21,482,500.05 | -\$3,886,084.10 | \$17,596,415.95 | \$2,069,793.89 | \$1,681,529.27 | \$1,681,529.27 | \$1,681,529.27 | \$15,914,886.68 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$21,057,500.04 | -\$5,436,084.10 | \$15,621,415.94 | \$519,793.89 | \$519,793.89 | \$519,793.89 | \$519,793.89 | \$15,101,622.05 |
| 6110 | Edificación habitacional | \$5,499,999.99 | -\$85,703.10 | \$5,414,296.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,414,296.89 |
| 6111 | Edificación habitacional | \$5,499,999.99 | -\$85,703.10 | \$5,414,296.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,414,296.89 |



MUNICIPIO DE TAMASOPO
San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usu: GRACIA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2023
11:00 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 6120 | Edificación no habitacional | \$1,475,000.01 | \$0.00 | \$1,475,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,475,000.01 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$1,475,000.01 | \$0.00 | \$1,475,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,475,000.01 |
| 6130 | Construcción de obras para el abastecimiento de a | \$3,437,500.02 | \$0.00 | \$3,437,500.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,437,500.02 |
| 6131 | Construcción de obras para el abastecimiento de a | \$3,437,500.02 | \$0.00 | \$3,437,500.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,437,500.02 |
| 6140 | División de terrenos y construcción de obras de url | \$1,425,000.00 | \$0.00 | \$1,425,000.00 | \$519,793.89 | \$519,793.89 | \$519,793.89 | \$519,793.89 | \$905,206.11 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$1,425,000.00 | \$0.00 | \$1,425,000.00 | \$519,793.89 | \$519,793.89 | \$519,793.89 | \$519,793.89 | \$905,206.11 |
| 6150 | Construccion de vías de comunicación | \$9,220,000.02 | -\$5,350,381.00 | \$3,869,619.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,869,619.02 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$9,220,000.02 | -\$5,350,381.00 | \$3,869,619.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,869,619.02 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$425,000.01 | \$1,550,000.00 | \$1,975,000.01 | \$1,550,000.00 | \$1,161,735.38 | \$1,161,735.38 | \$1,161,735.38 | \$813,264.63 |
| 6210 | Edificación habitacional | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 6211 | EDIFICACIÓN HABITACIONAL | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 6220 | Edificación no habitacional | \$125,000.01 | \$0.00 | \$125,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.01 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$125,000.01 | \$0.00 | \$125,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.01 |
| 6290 | Trabajos de acabados en edificaciones y otros trat | \$0.00 | \$1,550,000.00 | \$1,550,000.00 | \$1,550,000.00 | \$1,161,735.38 | \$1,161,735.38 | \$1,161,735.38 | \$388,264.62 |
| 6291 | Trabajos de acabados en edificaciones y otros trat | \$0.00 | \$1,550,000.00 | \$1,550,000.00 | \$1,550,000.00 | \$1,161,735.38 | \$1,161,735.38 | \$1,161,735.38 | \$388,264.62 |
| 9000 | DEUDA PÚBLICA | \$249,999.99 | \$0.00 | \$249,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,999.99 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$249,999.99 | \$0.00 | \$249,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,999.99 |
| 9910 | ADEFAS | \$249,999.99 | \$0.00 | \$249,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,999.99 |
| 9911 | ADEFAS | \$249,999.99 | \$0.00 | \$249,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,999.99 |
| Total | | \$46,903,300.26 | \$8,459,359.53 | \$55,362,659.79 | \$30,669,932.14 | \$24,734,523.81 | \$24,734,523.81 | \$24,734,523.81 | \$30,628,135.... |