



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/may./2023  
09:00 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$42,570,624.00</b>	<b>\$30,727.47</b>	<b>\$42,601,351.47</b>	<b>\$8,576,498.43</b>	<b>\$8,576,498.43</b>	<b>\$8,576,498.43</b>	<b>\$34,024,853.04</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$35,495,500.00</b>	<b>\$0.00</b>	<b>\$35,495,500.00</b>	<b>\$7,899,936.72</b>	<b>\$7,899,936.72</b>	<b>\$7,899,936.72</b>	<b>\$27,595,563.28</b>
1110	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$1,124,100.90	\$1,124,100.90	\$1,124,100.90	\$4,247,399.10
1111	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$1,124,100.90	\$1,124,100.90	\$1,124,100.90	\$4,247,399.10
1130	Sueldos base al personal permanente	\$30,124,000.00	\$0.00	\$30,124,000.00	\$6,775,835.82	\$6,775,835.82	\$6,775,835.82	\$23,348,164.18
1131	Sueldos base al personal permanente	\$30,124,000.00	\$0.00	\$30,124,000.00	\$6,775,835.82	\$6,775,835.82	\$6,775,835.82	\$23,348,164.18
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$488,757.16</b>	<b>\$488,757.16</b>	<b>\$488,757.16</b>	<b>\$511,242.84</b>
1220	Sueldos base al personal eventual	\$1,000,000.00	\$0.00	\$1,000,000.00	\$488,757.16	\$488,757.16	\$488,757.16	\$511,242.84
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$488,757.16	\$488,757.16	\$488,757.16	\$511,242.84
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$5,925,124.00</b>	<b>\$30,727.47</b>	<b>\$5,955,851.47</b>	<b>\$187,804.55</b>	<b>\$187,804.55</b>	<b>\$187,804.55</b>	<b>\$5,768,046.92</b>
1320	Primas de vacaciones, dominical y gratificación de	\$5,855,124.00	\$5,727.48	\$5,860,851.48	\$102,747.55	\$102,747.55	\$102,747.55	\$5,758,103.93
1321	Primas de vacaciones, dominical y gratificación de	\$1,222,600.00	\$0.00	\$1,222,600.00	\$54,601.59	\$54,601.59	\$54,601.59	\$1,167,998.41
1322	Prima Dominical	\$20,000.00	\$0.00	\$20,000.00	\$6,926.03	\$6,926.03	\$6,926.03	\$13,073.97
1323	Gratificación de Fin de Año	\$4,612,524.00	\$5,727.48	\$4,618,251.48	\$41,219.93	\$41,219.93	\$41,219.93	\$4,577,031.55
1330	Horas extraordinarias	\$70,000.00	\$24,999.99	\$94,999.99	\$85,057.00	\$85,057.00	\$85,057.00	\$9,942.99
1331	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1332	Pago de Días de Descanso Laborados	\$40,000.00	\$24,999.99	\$64,999.99	\$85,057.00	\$85,057.00	\$85,057.00	-\$20,057.01
<b>1500</b>	<b>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>\$150,000.00</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$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	\$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	\$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	\$50,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$9,217,876.00</b>	<b>\$395,161.26</b>	<b>\$9,613,037.26</b>	<b>\$3,470,435.24</b>	<b>\$3,470,435.24</b>	<b>\$3,470,435.24</b>	<b>\$6,142,602.02</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$1,310,000.00</b>	<b>\$200,203.92</b>	<b>\$1,510,203.92</b>	<b>\$919,241.45</b>	<b>\$919,241.45</b>	<b>\$919,241.45</b>	<b>\$590,962.47</b>
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$96,758.31	\$296,758.31	\$360,176.46	\$360,176.46	\$360,176.46	-\$63,418.15
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$96,758.31	\$296,758.31	\$360,176.46	\$360,176.46	\$360,176.46	-\$63,418.15
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	\$88,434.99	\$288,434.99	\$396,697.39	\$396,697.39	\$396,697.39	-\$108,262.40
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	\$88,434.99	\$288,434.99	\$396,697.39	\$396,697.39	\$396,697.39	-\$108,262.40
2140	Materiales, útiles y equipos menores de tecnología	\$200,000.00	\$15,000.00	\$215,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$211,288.00
2141	Materiales, útiles y equipos menores de tecnología	\$200,000.00	\$15,000.00	\$215,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$211,288.00
2150	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$61,806.56	\$61,806.56	\$61,806.56	\$138,193.44
2151	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$61,806.56	\$61,806.56	\$61,806.56	\$138,193.44
2160	Material de limpieza	\$210,000.00	\$10.62	\$210,010.62	\$66,376.24	\$66,376.24	\$66,376.24	\$143,634.38
2161	Material de limpieza	\$210,000.00	\$10.62	\$210,010.62	\$66,376.24	\$66,376.24	\$66,376.24	\$143,634.38



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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	\$30,472.80	\$30,472.80	\$30,472.80	\$30,472.80	\$269,527.20
2181	Materiales para el registro e identificación de bienes	\$300,000.00	\$0.00	\$300,000.00	\$30,472.80	\$30,472.80	\$30,472.80	\$30,472.80	\$269,527.20
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$500,000.00</b>	<b>\$1,417.53</b>	<b>\$501,417.53</b>	<b>\$216,758.27</b>	<b>\$216,758.27</b>	<b>\$216,758.27</b>	<b>\$216,758.27</b>	<b>\$284,659.26</b>
2210	Productos alimenticios para personas	\$500,000.00	\$1,417.53	\$501,417.53	\$216,758.27	\$216,758.27	\$216,758.27	\$216,758.27	\$284,659.26
2211	Productos alimenticios para personas	\$250,000.00	\$1,417.53	\$251,417.53	\$214,621.55	\$214,621.55	\$214,621.55	\$214,621.55	\$36,795.98
2212	Alimentación en Eventos Oficiales	\$250,000.00	\$0.00	\$250,000.00	\$2,136.72	\$2,136.72	\$2,136.72	\$2,136.72	\$247,863.28
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,135,000.00</b>	<b>\$49,200.00</b>	<b>\$2,184,200.00</b>	<b>\$803,386.44</b>	<b>\$803,386.44</b>	<b>\$803,386.44</b>	<b>\$803,386.44</b>	<b>\$1,380,813.56</b>
2410	Productos minerales no metálicos	\$250,000.00	\$45,309.99	\$295,309.99	\$428,688.00	\$428,688.00	\$428,688.00	\$428,688.00	-\$133,378.01
2411	Productos minerales no metálicos	\$250,000.00	\$45,309.99	\$295,309.99	\$428,688.00	\$428,688.00	\$428,688.00	\$428,688.00	-\$133,378.01
2420	Cemento y productos de concreto	\$250,000.00	\$1,890.00	\$251,890.00	\$164,919.90	\$164,919.90	\$164,919.90	\$164,919.90	\$86,970.10
2421	Cemento y productos de concreto	\$250,000.00	\$1,890.00	\$251,890.00	\$164,919.90	\$164,919.90	\$164,919.90	\$164,919.90	\$86,970.10
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	\$750.00	\$400,750.00	\$83,363.03	\$83,363.03	\$83,363.03	\$83,363.03	\$317,386.97
2461	Material eléctrico y electrónico	\$400,000.00	\$750.00	\$400,750.00	\$83,363.03	\$83,363.03	\$83,363.03	\$83,363.03	\$317,386.97
2470	Artículos metálicos para la construcción	\$500,000.00	\$1,250.01	\$501,250.01	\$7,250.01	\$7,250.01	\$7,250.01	\$7,250.01	\$494,000.00
2471	Artículos metálicos para la construcción	\$500,000.00	\$1,250.01	\$501,250.01	\$7,250.01	\$7,250.01	\$7,250.01	\$7,250.01	\$494,000.00
2480	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$37,399.50	\$37,399.50	\$37,399.50	\$37,399.50	\$162,600.50
2481	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$37,399.50	\$37,399.50	\$37,399.50	\$37,399.50	\$162,600.50
2490	Otros materiales y artículos de construcción y repa	\$205,000.00	\$0.00	\$205,000.00	\$78,471.00	\$78,471.00	\$78,471.00	\$78,471.00	\$126,529.00
2491	Otros materiales y artículos de construcción y repa	\$205,000.00	\$0.00	\$205,000.00	\$78,471.00	\$78,471.00	\$78,471.00	\$78,471.00	\$126,529.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$360,000.00</b>	<b>\$150.00</b>	<b>\$360,150.00</b>	<b>\$105,509.40</b>	<b>\$105,509.40</b>	<b>\$105,509.40</b>	<b>\$105,509.40</b>	<b>\$254,640.60</b>
2530	Medicinas y productos farmacéuticos	\$350,000.00	\$150.00	\$350,150.00	\$105,509.40	\$105,509.40	\$105,509.40	\$105,509.40	\$244,640.60
2531	Medicinas y productos farmacéuticos	\$350,000.00	\$150.00	\$350,150.00	\$105,509.40	\$105,509.40	\$105,509.40	\$105,509.40	\$244,640.60
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>\$117,500.01</b>	<b>\$4,117,500.01</b>	<b>\$1,084,067.24</b>	<b>\$1,084,067.24</b>	<b>\$1,084,067.24</b>	<b>\$1,084,067.24</b>	<b>\$3,033,432.77</b>
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$117,500.01	\$4,117,500.01	\$1,084,067.24	\$1,084,067.24	\$1,084,067.24	\$1,084,067.24	\$3,033,432.77
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$117,500.01	\$4,117,500.01	\$1,084,067.24	\$1,084,067.24	\$1,084,067.24	\$1,084,067.24	\$3,033,432.77
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$132,876.00</b>	<b>\$6,500.01</b>	<b>\$139,376.01</b>	<b>\$38,376.38</b>	<b>\$38,376.38</b>	<b>\$38,376.38</b>	<b>\$38,376.38</b>	<b>\$100,999.63</b>
2710	Vestuario y uniformes	\$80,000.00	\$6,500.01	\$86,500.01	\$38,376.38	\$38,376.38	\$38,376.38	\$38,376.38	\$48,123.63
2711	Vestuario y uniformes	\$80,000.00	\$6,500.01	\$86,500.01	\$38,376.38	\$38,376.38	\$38,376.38	\$38,376.38	\$48,123.63



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/may./2023  
hora de Impresión 09:00 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>\$20,189.79</b>	<b>\$800,189.79</b>	<b>\$303,096.06</b>	<b>\$303,096.06</b>	<b>\$303,096.06</b>	<b>\$303,096.06</b>	<b>\$497,093.73</b>
2910	Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$58,920.61	\$58,920.61	\$58,920.61	\$58,920.61	\$241,079.39
2911	Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$58,920.61	\$58,920.61	\$58,920.61	\$58,920.61	\$241,079.39
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	\$20,189.79	\$370,189.79	\$241,845.45	\$241,845.45	\$241,845.45	\$241,845.45	\$128,344.34
2961	Refacciones y accesorios menores de equipo de tr	\$350,000.00	\$20,189.79	\$370,189.79	\$241,845.45	\$241,845.45	\$241,845.45	\$241,845.45	\$128,344.34
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$47,670.00
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$47,670.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,810,000.00</b>	<b>\$2,950,184.52</b>	<b>\$8,760,184.52</b>	<b>\$6,506,594.94</b>	<b>\$6,506,594.94</b>	<b>\$6,506,594.94</b>	<b>\$6,290,942.08</b>	<b>\$2,253,589.58</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$650,000.00</b>	<b>\$1,845,249.27</b>	<b>\$2,495,249.27</b>	<b>\$836,070.61</b>	<b>\$836,070.61</b>	<b>\$836,070.61</b>	<b>\$836,070.61</b>	<b>\$1,659,178.66</b>
3110	Energía eléctrica	\$500,000.00	\$1,828,749.99	\$2,328,749.99	\$745,152.00	\$745,152.00	\$745,152.00	\$745,152.00	\$1,583,597.99
3111	Energía eléctrica	\$250,000.00	\$28,749.99	\$278,749.99	\$158,438.00	\$158,438.00	\$158,438.00	\$158,438.00	\$120,311.99
3113	Otros pagos derivados de la prestación de energía	\$250,000.00	\$1,800,000.00	\$2,050,000.00	\$586,714.00	\$586,714.00	\$586,714.00	\$586,714.00	\$1,463,286.00
3130	Agua	\$50,000.00	\$15,479.49	\$65,479.49	\$61,917.92	\$61,917.92	\$61,917.92	\$61,917.92	\$3,561.57
3131	Agua	\$50,000.00	\$15,479.49	\$65,479.49	\$61,917.92	\$61,917.92	\$61,917.92	\$61,917.92	\$3,561.57
3170	Servicios de acceso a Internet, redes y procesamie	\$100,000.00	\$1,019.79	\$101,019.79	\$29,000.69	\$29,000.69	\$29,000.69	\$29,000.69	\$72,019.10
3171	Servicios de acceso de Internet, redes y procesam	\$100,000.00	\$1,019.79	\$101,019.79	\$29,000.69	\$29,000.69	\$29,000.69	\$29,000.69	\$72,019.10
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,400,000.00</b>	<b>\$112,050.00</b>	<b>\$1,512,050.00</b>	<b>\$875,952.61</b>	<b>\$875,952.61</b>	<b>\$875,952.61</b>	<b>\$875,952.61</b>	<b>\$636,097.39</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$20,499.99	\$370,499.99	\$243,288.61	\$243,288.61	\$243,288.61	\$243,288.61	\$127,211.38
3231	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$20,499.99	\$370,499.99	\$243,288.61	\$243,288.61	\$243,288.61	\$243,288.61	\$127,211.38
3250	Arrendamiento de equipo de transporte	\$250,000.00	\$71,250.00	\$321,250.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	<b>-\$183,350.00</b>
3251	Arrendamiento de equipo de transporte	\$250,000.00	\$71,250.00	\$321,250.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	<b>-\$183,350.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herr	\$800,000.00	\$20,300.01	\$820,300.01	\$128,064.00	\$128,064.00	\$128,064.00	\$128,064.00	\$692,236.01
3261	Arrendamiento de maquinaria, otros equipos y herr	\$800,000.00	\$20,300.01	\$820,300.01	\$128,064.00	\$128,064.00	\$128,064.00	\$128,064.00	\$692,236.01
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$1,055,000.00</b>	<b>\$154,378.86</b>	<b>\$1,209,378.86</b>	<b>\$920,879.50</b>	<b>\$920,879.50</b>	<b>\$920,879.50</b>	<b>\$705,226.64</b>	<b>\$288,499.36</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$800,000.00	\$91,250.01	\$891,250.01	\$468,404.06	\$468,404.06	\$468,404.06	\$468,404.06	\$422,845.95
3311	Servicios legales, de contabilidad, auditoría y relac	\$800,000.00	\$91,250.01	\$891,250.01	\$468,404.06	\$468,404.06	\$468,404.06	\$468,404.06	\$422,845.95
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 31/mar./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 09/may./2023  
09:00 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	\$150.00	\$150.00	\$560.00	\$560.00	\$560.00	\$560.00	-\$410.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$150.00	\$150.00	\$560.00	\$560.00	\$560.00	\$560.00	-\$410.00
3390	Servicios profesionales, científicos y técnicos inte	\$200,000.00	\$62,978.85	\$262,978.85	\$451,915.44	\$451,915.44	\$451,915.44	\$236,262.58	-\$188,936.59
3391	Servicios profesionales, científicos y técnicos integ	\$200,000.00	\$62,978.85	\$262,978.85	\$451,915.44	\$451,915.44	\$451,915.44	\$236,262.58	-\$188,936.59
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$325,000.00</b>	<b>-\$904.05</b>	<b>\$324,095.95</b>	<b>\$15,326.66</b>	<b>\$15,326.66</b>	<b>\$15,326.66</b>	<b>\$15,326.66</b>	<b>\$308,769.29</b>
3410	Servicios financieros y bancarios	\$300,000.00	-\$1,252.08	\$298,747.92	\$4,280.40	\$4,280.40	\$4,280.40	\$4,280.40	\$294,467.52
3411	Servicios financieros y bancarios	\$300,000.00	-\$1,252.08	\$298,747.92	\$4,280.40	\$4,280.40	\$4,280.40	\$4,280.40	\$294,467.52
3470	Fletes y maniobras	\$25,000.00	\$348.03	\$25,348.03	\$11,046.26	\$11,046.26	\$11,046.26	\$11,046.26	\$14,301.77
3471	Fletes y maniobras	\$25,000.00	\$348.03	\$25,348.03	\$11,046.26	\$11,046.26	\$11,046.26	\$11,046.26	\$14,301.77
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$855,000.00</b>	<b>\$58,885.77</b>	<b>\$913,885.77</b>	<b>\$411,002.67</b>	<b>\$411,002.67</b>	<b>\$411,002.67</b>	<b>\$411,002.67</b>	<b>\$502,883.10</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$19,492.00	\$19,492.00	\$19,492.00	\$19,492.00	\$180,508.00
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$19,492.00	\$19,492.00	\$19,492.00	\$19,492.00	\$180,508.00
3520	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$14,254.98	\$14,254.98	\$53,848.00	\$53,848.00	\$53,848.00	\$53,848.00	-\$39,593.02
3521	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$14,254.98	\$14,254.98	\$53,848.00	\$53,848.00	\$53,848.00	\$53,848.00	-\$39,593.02
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$79.50	\$149,920.50	\$65,308.00	\$65,308.00	\$65,308.00	\$65,308.00	\$84,612.50
3531	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$79.50	\$149,920.50	\$65,308.00	\$65,308.00	\$65,308.00	\$65,308.00	\$84,612.50
3550	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$43,637.28	\$343,637.28	\$243,940.63	\$243,940.63	\$243,940.63	\$243,940.63	\$99,696.65
3551	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$43,637.28	\$343,637.28	\$243,940.63	\$243,940.63	\$243,940.63	\$243,940.63	\$99,696.65
3570	Instalación, reparación y mantenimiento de maquir	\$200,000.00	\$1,073.01	\$201,073.01	\$28,414.04	\$28,414.04	\$28,414.04	\$28,414.04	\$172,658.97
3571	Instalación, reparación y mantenimiento de maquir	\$200,000.00	\$1,073.01	\$201,073.01	\$28,414.04	\$28,414.04	\$28,414.04	\$28,414.04	\$172,658.97
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>\$8,850.00</b>	<b>\$308,850.00</b>	<b>\$95,200.00</b>	<b>\$95,200.00</b>	<b>\$95,200.00</b>	<b>\$95,200.00</b>	<b>\$213,650.00</b>
3610	Difusión por radio, televisión y otros medios de mer	\$300,000.00	\$8,850.00	\$308,850.00	\$95,200.00	\$95,200.00	\$95,200.00	\$95,200.00	\$213,650.00
3611	Difusión por radio, televisión y otros medios de me	\$300,000.00	\$8,850.00	\$308,850.00	\$95,200.00	\$95,200.00	\$95,200.00	\$95,200.00	\$213,650.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$350,000.00</b>	<b>\$39,000.00</b>	<b>\$389,000.00</b>	<b>\$118,006.20</b>	<b>\$118,006.20</b>	<b>\$118,006.20</b>	<b>\$118,006.20</b>	<b>\$270,993.80</b>
3750	Viáticos en el país	\$350,000.00	\$39,000.00	\$389,000.00	\$118,006.20	\$118,006.20	\$118,006.20	\$118,006.20	\$270,993.80
3751	Viáticos en el país	\$350,000.00	\$39,000.00	\$389,000.00	\$118,006.20	\$118,006.20	\$118,006.20	\$118,006.20	\$270,993.80
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$175,000.00</b>	<b>\$1,290.93</b>	<b>\$176,290.93</b>	<b>\$8,523.75</b>	<b>\$8,523.75</b>	<b>\$8,523.75</b>	<b>\$8,523.75</b>	<b>\$167,767.18</b>
3810	Gastos ceremonial	\$150,000.00	\$1,290.93	\$151,290.93	\$6,203.75	\$6,203.75	\$6,203.75	\$6,203.75	\$145,087.18
3811	Gastos de ceremonial	\$150,000.00	\$1,290.93	\$151,290.93	\$6,203.75	\$6,203.75	\$6,203.75	\$6,203.75	\$145,087.18
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$22,680.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$22,680.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$700,000.00</b>	<b>\$731,383.74</b>	<b>\$1,431,383.74</b>	<b>\$3,225,632.94</b>	<b>\$3,225,632.94</b>	<b>\$3,225,632.94</b>	<b>\$3,225,632.94</b>	<b>-\$1,794,249.20</b>



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 09/may./2023  
09:00 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	\$706,332.00	\$706,332.00	\$2,825,328.00	\$2,825,328.00	\$2,825,328.00	\$2,825,328.00	-\$2,118,996.00
3921	Impuestos y derechos	\$0.00	\$706,332.00	\$706,332.00	\$2,825,328.00	\$2,825,328.00	\$2,825,328.00	\$2,825,328.00	-\$2,118,996.00
3940	Sentencias y resoluciones judiciales	\$700,000.00	\$25,051.74	\$725,051.74	\$400,304.94	\$400,304.94	\$400,304.94	\$400,304.94	\$324,746.80
3941	Sentencias y resoluciones por autoridad competen	\$700,000.00	\$25,051.74	\$725,051.74	\$400,304.94	\$400,304.94	\$400,304.94	\$400,304.94	\$324,746.80
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$18,100,000.00</b>	<b>-\$176,871.18</b>	<b>\$17,923,128.82</b>	<b>\$3,906,730.36</b>	<b>\$3,906,730.36</b>	<b>\$3,906,730.36</b>	<b>\$3,906,730.36</b>	<b>\$14,016,398.46</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$9,100,000.00</b>	<b>-\$183,068.67</b>	<b>\$8,916,931.33</b>	<b>\$1,765,198.37</b>	<b>\$1,765,198.37</b>	<b>\$1,765,198.37</b>	<b>\$1,765,198.37</b>	<b>\$7,151,732.96</b>
4150	Transferencia internas otorgadas a entidades para	\$9,100,000.00	-\$183,068.67	\$8,916,931.33	\$1,765,198.37	\$1,765,198.37	\$1,765,198.37	\$1,765,198.37	\$7,151,732.96
4151	Transferencias internas otorgadas a entidades par	\$9,100,000.00	-\$183,068.67	\$8,916,931.33	\$1,765,198.37	\$1,765,198.37	\$1,765,198.37	\$1,765,198.37	\$7,151,732.96
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,000,000.00</b>	<b>\$6,197.49</b>	<b>\$1,006,197.49</b>	<b>\$109,147.23</b>	<b>\$109,147.23</b>	<b>\$109,147.23</b>	<b>\$109,147.23</b>	<b>\$897,050.26</b>
4410	Ayudas sociales a personas	\$700,000.00	\$6,197.49	\$706,197.49	\$89,332.20	\$89,332.20	\$89,332.20	\$89,332.20	\$616,865.29
4411	Ayudas sociales a personas	\$700,000.00	\$6,197.49	\$706,197.49	\$89,332.20	\$89,332.20	\$89,332.20	\$89,332.20	\$616,865.29
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$19,815.03	\$19,815.03	\$19,815.03	\$19,815.03	\$280,184.97
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$300,000.00	\$0.00	\$300,000.00	\$19,815.03	\$19,815.03	\$19,815.03	\$19,815.03	\$280,184.97
<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>\$2,032,384.76</b>	<b>\$2,032,384.76</b>	<b>\$2,032,384.76</b>	<b>\$2,032,384.76</b>	<b>\$5,967,615.24</b>
4510	Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,032,384.76	\$2,032,384.76	\$2,032,384.76	\$2,032,384.76	\$5,967,615.24
4511	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,032,384.76	\$2,032,384.76	\$2,032,384.76	\$2,032,384.76	\$5,967,615.24
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$50,000.00</b>	<b>\$25,000.02</b>	<b>\$75,000.02</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$26,280.02</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$25,000.02</b>	<b>\$75,000.02</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$26,280.02</b>
5110	Muebles de oficina y estantería	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
5111	Muebles de oficina y estantería	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
5150	Equipos de cómputo y de tecnologías de la informac	\$50,000.00	\$12,500.01	\$62,500.01	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$13,780.01
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$12,500.01	\$62,500.01	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$13,780.01
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$86,000,000.00</b>	<b>\$312,302.61</b>	<b>\$86,312,302.61</b>	<b>\$5,854,640.27</b>	<b>\$5,854,640.27</b>	<b>\$3,527,667.14</b>	<b>\$3,527,667.14</b>	<b>\$80,457,662.34</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$86,000,000.00</b>	<b>\$312,302.61</b>	<b>\$86,312,302.61</b>	<b>\$5,854,640.27</b>	<b>\$5,854,640.27</b>	<b>\$3,527,667.14</b>	<b>\$3,527,667.14</b>	<b>\$80,457,662.34</b>
6120	Edificación no habitacional	\$0.00	\$1,387,399.65	\$1,387,399.65	\$5,549,598.50	\$5,549,598.50	\$3,222,625.37	\$3,222,625.37	-\$4,162,198.85
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,387,399.65	\$1,387,399.65	\$5,549,598.50	\$5,549,598.50	\$3,222,625.37	\$3,222,625.37	-\$4,162,198.85
6140	División de terrenos y construcción de obras de url	\$86,000,000.00	-\$1,075,097.04	\$84,924,902.96	\$305,041.77	\$305,041.77	\$305,041.77	\$305,041.77	\$84,619,861.19
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$86,000,000.00	-\$1,075,097.04	\$84,924,902.96	\$305,041.77	\$305,041.77	\$305,041.77	\$305,041.77	\$84,619,861.19
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$12,899,000.00</b>	<b>\$116,539.62</b>	<b>\$13,015,539.62</b>	<b>\$5,401,272.77</b>	<b>\$5,401,272.77</b>	<b>\$5,401,272.77</b>	<b>\$5,401,272.77</b>	<b>\$7,614,266.85</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>\$955,000.00</b>	<b>\$955,000.00</b>	<b>\$955,000.00</b>	<b>\$955,000.00</b>	<b>\$2,912,000.00</b>
9110	Amortización de la deuda interna con instituciones	\$3,867,000.00	\$0.00	\$3,867,000.00	\$955,000.00	\$955,000.00	\$955,000.00	\$955,000.00	\$2,912,000.00
9111	Amortización de la deuda interna con instituciones	\$3,867,000.00	\$0.00	\$3,867,000.00	\$955,000.00	\$955,000.00	\$955,000.00	\$955,000.00	\$2,912,000.00
<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>\$1,011,138.89</b>	<b>\$1,011,138.89</b>	<b>\$1,011,138.89</b>	<b>\$1,011,138.89</b>	<b>\$2,088,861.11</b>
9210	Intereses de la deuda interna con instituciones de	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,011,138.89	\$1,011,138.89	\$1,011,138.89	\$1,011,138.89	\$2,088,861.11



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/may./2023  
09:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9211	Intereses de la deuda interna con instituciones de	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,011,138.89	\$1,011,138.89	\$1,011,138.89	\$1,011,138.89	\$2,088,861.11
<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>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$11,791.20</b>
9310	Comisiones de la deuda pública interna	\$12,000.00	\$0.00	\$12,000.00	\$208.80	\$208.80	\$208.80	\$208.80	\$11,791.20
9311	Comisiones de la deuda pública interna	\$12,000.00	\$0.00	\$12,000.00	\$208.80	\$208.80	\$208.80	\$208.80	\$11,791.20
<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>\$116,539.62</b>	<b>\$4,116,539.62</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>\$1,321,614.54</b>
9910	ADEFAS	\$4,000,000.00	\$116,539.62	\$4,116,539.62	\$2,794,925.08	\$2,794,925.08	\$2,794,925.08	\$2,794,925.08	\$1,321,614.54
9911	ADEFAS	\$4,000,000.00	\$116,539.62	\$4,116,539.62	\$2,794,925.08	\$2,794,925.08	\$2,794,925.08	\$2,794,925.08	\$1,321,614.54
<b>Total</b>		<b>\$174,647,500.00</b>	<b>\$3,653,044.32</b>	<b>\$178,300,544.32</b>	<b>\$33,764,892.01</b>	<b>\$33,764,892.01</b>	<b>\$31,437,918.88</b>	<b>\$31,222,266.02</b>	<b>\$144,535,65...</b>