



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usr: Francisco82

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/ene./2024

hora de Impresión 08:50 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>\$156,037,294.00</b>	<b>\$19,735,733.37</b>	<b>\$175,773,027.37</b>	<b>\$138,700,183.94</b>	<b>\$138,700,183.94</b>	<b>\$138,700,183.94</b>	<b>\$37,072,843.43</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$80,987,715.00</b>	<b>-\$5,733,004.24</b>	<b>\$75,254,710.76</b>	<b>\$61,731,675.39</b>	<b>\$61,731,675.39</b>	<b>\$61,731,675.39</b>	<b>\$13,523,035.37</b>
1110	Dietas	\$8,917,428.00	\$191,466.98	\$9,108,894.98	\$6,745,268.36	\$6,745,268.36	\$6,745,268.36	\$2,363,626.62
1111	Dietas	\$8,917,428.00	\$191,466.98	\$9,108,894.98	\$6,745,268.36	\$6,745,268.36	\$6,745,268.36	\$2,363,626.62
1130	Sueldos base al personal permanente	\$72,070,287.00	-\$5,924,471.22	\$66,145,815.78	\$54,986,407.03	\$54,986,407.03	\$54,986,407.03	\$11,159,408.75
1131	Sueldos base al personal permanente	\$72,070,287.00	-\$5,924,471.22	\$66,145,815.78	\$54,986,407.03	\$54,986,407.03	\$54,986,407.03	\$11,159,408.75
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$48,980,903.00</b>	<b>\$8,208,545.63</b>	<b>\$57,189,448.63</b>	<b>\$43,070,502.11</b>	<b>\$43,070,502.11</b>	<b>\$43,070,502.11</b>	<b>\$14,118,946.52</b>
1220	Sueldos base al personal eventual	\$48,980,903.00	\$8,208,545.63	\$57,189,448.63	\$43,070,502.11	\$43,070,502.11	\$43,070,502.11	\$14,118,946.52
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,980,903.00	\$8,208,545.63	\$57,189,448.63	\$43,070,502.11	\$43,070,502.11	\$43,070,502.11	\$14,118,946.52
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$15,876,928.00</b>	<b>\$8,773,526.99</b>	<b>\$24,650,454.99</b>	<b>\$23,053,943.06</b>	<b>\$23,053,943.06</b>	<b>\$23,053,943.06</b>	<b>\$1,596,511.93</b>
1320	Primas de vacaciones, dominical y gratificación de	\$15,791,109.00	\$6,349,280.89	\$22,140,389.89	\$20,545,467.96	\$20,545,467.96	\$20,545,467.96	\$1,594,921.93
1321	Primas de vacaciones, dominical y gratificación de	\$3,679,513.00	-\$177,501.75	\$3,502,011.25	\$2,149,940.15	\$2,149,940.15	\$2,149,940.15	\$1,352,071.10
1323	Gratificación de fin de año	\$12,111,596.00	\$6,526,782.64	\$18,638,378.64	\$18,395,527.81	\$18,395,527.81	\$18,395,527.81	\$242,850.83
1340	Compensaciones	\$85,819.00	\$2,424,246.10	\$2,510,065.10	\$2,508,475.10	\$2,508,475.10	\$2,508,475.10	\$1,590.00
1341	Compensaciones	\$85,819.00	\$2,424,246.10	\$2,510,065.10	\$2,508,475.10	\$2,508,475.10	\$2,508,475.10	\$1,590.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,191,748.00</b>	<b>\$8,486,664.99</b>	<b>\$18,678,412.99</b>	<b>\$10,844,063.38</b>	<b>\$10,844,063.38</b>	<b>\$10,844,063.38</b>	<b>\$7,834,349.61</b>
1520	Indemnizaciones	\$10,191,748.00	\$7,271,413.73	\$17,463,161.73	\$9,628,812.12	\$9,628,812.12	\$9,628,812.12	\$7,834,349.61
1521	Indemnizaciones	\$10,191,748.00	\$7,271,413.73	\$17,463,161.73	\$9,628,812.12	\$9,628,812.12	\$9,628,812.12	\$7,834,349.61
1540	Prestaciones contractuales	\$0.00	\$1,215,251.26	\$1,215,251.26	\$1,215,251.26	\$1,215,251.26	\$1,215,251.26	\$0.00
1541	Prestaciones contractuales	\$0.00	\$1,215,251.26	\$1,215,251.26	\$1,215,251.26	\$1,215,251.26	\$1,215,251.26	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$27,096,459.00</b>	<b>\$18,145,493.80</b>	<b>\$45,241,952.80</b>	<b>\$22,706,084.23</b>	<b>\$22,706,084.23</b>	<b>\$22,672,375.05</b>	<b>\$22,535,868.57</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$1,269,042.00</b>	<b>\$6,742,100.46</b>	<b>\$8,011,142.46</b>	<b>\$5,734,525.69</b>	<b>\$5,734,525.69</b>	<b>\$5,728,673.49</b>	<b>\$2,276,616.77</b>
2110	Materiales, útiles y equipos menores de oficina	\$359,173.00	\$2,731,255.06	\$3,090,428.06	\$2,616,651.17	\$2,616,651.17	\$2,616,651.17	\$473,776.89
2111	Materiales, útiles y equipos menores de oficina	\$359,173.00	\$2,731,255.06	\$3,090,428.06	\$2,616,651.17	\$2,616,651.17	\$2,616,651.17	\$473,776.89
2120	Materiales y útiles de impresión y reproducción	\$52,492.00	\$509,778.74	\$562,270.74	\$510,642.48	\$510,642.48	\$510,642.48	\$51,628.26
2121	Materiales y útiles de impresión y reproducción	\$52,492.00	\$509,778.74	\$562,270.74	\$510,642.48	\$510,642.48	\$510,642.48	\$51,628.26
2130	Material estadístico y geográfico	\$0.00	\$104,804.93	\$104,804.93	\$0.00	\$0.00	\$0.00	\$104,804.93
2131	Material estadístico y geográfico	\$0.00	\$104,804.93	\$104,804.93	\$0.00	\$0.00	\$0.00	\$104,804.93
2140	Materiales, útiles y equipos menores de tecnología	\$157,932.00	\$624,893.37	\$782,825.37	\$333,063.29	\$333,063.29	\$327,211.09	\$449,762.08
2141	Materiales, útiles y equipos menores de tecnología	\$157,932.00	\$624,893.37	\$782,825.37	\$333,063.29	\$333,063.29	\$327,211.09	\$449,762.08
2150	Material impreso e información digital	\$50,000.00	\$1,355,737.81	\$1,405,737.81	\$1,355,102.91	\$1,355,102.91	\$1,355,102.91	\$50,634.90
2151	Material impreso e información digital	\$50,000.00	\$1,355,737.81	\$1,405,737.81	\$1,355,102.91	\$1,355,102.91	\$1,355,102.91	\$50,634.90
2160	Material de limpieza	\$138,220.00	\$948,516.29	\$1,086,736.29	\$658,790.84	\$658,790.84	\$658,790.84	\$427,945.45
2161	Material de limpieza	\$138,220.00	\$948,516.29	\$1,086,736.29	\$658,790.84	\$658,790.84	\$658,790.84	\$427,945.45



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Usr: Francisco82

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/ene./2024

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2170	Materiales y útiles de enseñanza	\$175,000.00	-\$103,888.00	\$71,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,112.00
2171	Materiales y útiles de enseñanza	\$175,000.00	-\$103,888.00	\$71,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,112.00
2180	Materiales para el registro e identificación de bienes	\$336,225.00	\$571,002.26	\$907,227.26	\$260,275.00	\$260,275.00	\$260,275.00	\$260,275.00	\$646,952.26
2181	Materiales para el registro e identificación de bienes	\$336,225.00	\$571,002.26	\$907,227.26	\$260,275.00	\$260,275.00	\$260,275.00	\$260,275.00	\$646,952.26
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$198,201.00</b>	<b>\$1,034,826.32</b>	<b>\$1,233,027.32</b>	<b>\$911,018.16</b>	<b>\$911,018.16</b>	<b>\$911,018.16</b>	<b>\$911,018.16</b>	<b>\$322,009.16</b>
2210	Productos alimenticios para personas	\$185,201.00	\$1,014,996.46	\$1,200,197.46	\$893,661.98	\$893,661.98	\$893,661.98	\$893,661.98	\$306,535.48
2211	Productos alimenticios para personas	\$102,201.00	\$850,790.16	\$952,991.16	\$893,661.98	\$893,661.98	\$893,661.98	\$893,661.98	\$59,329.18
2212	Alimentación en Eventos Oficiales	\$63,000.00	\$164,206.30	\$227,206.30	\$0.00	\$0.00	\$0.00	\$0.00	\$227,206.30
2213	Alimentación en programas de capacitación y adie	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2220	Productos alimenticios para animales	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2221	Productos alimenticios para animales	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2230	Utensilios para el servicio de alimentación	\$13,000.00	\$18,329.86	\$31,329.86	\$17,356.18	\$17,356.18	\$17,356.18	\$17,356.18	\$13,973.68
2231	Utensilios para el servicio de alimentación	\$13,000.00	\$18,329.86	\$31,329.86	\$17,356.18	\$17,356.18	\$17,356.18	\$17,356.18	\$13,973.68
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$390,000.00</b>	<b>-\$92,937.08</b>	<b>\$297,062.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,062.92</b>
2310	Productos alimenticios, agropecuarios y forestales	\$390,000.00	-\$94,017.08	\$295,982.92	\$0.00	\$0.00	\$0.00	\$0.00	\$295,982.92
2311	Productos alimenticios, agropecuarios y forestales	\$390,000.00	-\$94,017.08	\$295,982.92	\$0.00	\$0.00	\$0.00	\$0.00	\$295,982.92
2340	Combustibles, lubricantes, aditivos carbón y sus derivados	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$17,255,000.00</b>	<b>-\$417,166.76</b>	<b>\$16,837,833.24</b>	<b>\$4,199,248.92</b>	<b>\$4,199,248.92</b>	<b>\$4,199,248.92</b>	<b>\$4,199,248.92</b>	<b>\$12,638,584.32</b>
2410	Productos minerales no metálicos	\$2,020,000.00	-\$261,179.45	\$1,758,820.55	\$843,932.54	\$843,932.54	\$843,932.54	\$843,932.54	\$914,888.01
2411	Productos minerales no metálicos	\$2,020,000.00	-\$261,179.45	\$1,758,820.55	\$843,932.54	\$843,932.54	\$843,932.54	\$843,932.54	\$914,888.01
2420	Cemento y productos de concreto	\$5,530,000.00	-\$3,345.39	\$5,526,654.61	\$722,486.39	\$722,486.39	\$722,486.39	\$722,486.39	\$4,804,168.22
2421	Cemento y productos de concreto	\$5,530,000.00	-\$3,345.39	\$5,526,654.61	\$722,486.39	\$722,486.39	\$722,486.39	\$722,486.39	\$4,804,168.22
2430	Cal, yeso y productos de yeso	\$415,000.00	-\$2,840.00	\$412,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$410,000.00
2431	Cal, yeso y productos de yeso	\$415,000.00	-\$2,840.00	\$412,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$410,000.00
2440	Madera y productos de madera	\$490,000.00	\$157,685.73	\$647,685.73	\$154,952.70	\$154,952.70	\$154,952.70	\$154,952.70	\$492,733.03
2441	Madera y productos de madera	\$490,000.00	\$157,685.73	\$647,685.73	\$154,952.70	\$154,952.70	\$154,952.70	\$154,952.70	\$492,733.03
2450	Vidrio y productos de vidrio	\$120,000.00	-\$8,062.00	\$111,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,938.00
2451	Vidrio y productos de vidrio	\$120,000.00	-\$8,062.00	\$111,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,938.00
2460	Material eléctrico y electrónico	\$975,000.00	\$469,204.72	\$1,444,204.72	\$569,606.75	\$569,606.75	\$569,606.75	\$569,606.75	\$874,597.97
2461	Material eléctrico y electrónico	\$975,000.00	\$469,204.72	\$1,444,204.72	\$569,606.75	\$569,606.75	\$569,606.75	\$569,606.75	\$874,597.97
2470	Artículos metálicos para la construcción	\$4,190,000.00	-\$1,284,091.60	\$2,905,908.40	\$1,017,768.35	\$1,017,768.35	\$1,017,768.35	\$1,017,768.35	\$1,888,140.05
2471	Artículos metálicos para la construcción	\$4,190,000.00	-\$1,284,091.60	\$2,905,908.40	\$1,017,768.35	\$1,017,768.35	\$1,017,768.35	\$1,017,768.35	\$1,888,140.05
2480	Materiales complementarios	\$2,035,000.00	\$176,908.26	\$2,211,908.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211,908.26

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2481	Materiales complementarios	\$2,035,000.00	\$176,908.26	\$2,211,908.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211,908.26
2490	Otros materiales y artículos de construcción y repa	\$1,480,000.00	\$338,552.97	\$1,818,552.97	\$888,342.19	\$888,342.19	\$888,342.19	\$888,342.19	\$930,210.78
2491	Otros materiales y artículos de construcción y repa	\$1,480,000.00	\$338,552.97	\$1,818,552.97	\$888,342.19	\$888,342.19	\$888,342.19	\$888,342.19	\$930,210.78
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$776,738.00</b>	<b>\$55,483.37</b>	<b>\$832,221.37</b>	<b>\$483,805.19</b>	<b>\$483,805.19</b>	<b>\$483,805.19</b>	<b>\$483,805.19</b>	<b>\$348,416.18</b>
2510	Productos químicos básicos	\$0.00	\$1,462.00	\$1,462.00	\$960.00	\$960.00	\$960.00	\$960.00	\$502.00
2511	Productos químicos básicos	\$0.00	\$1,462.00	\$1,462.00	\$960.00	\$960.00	\$960.00	\$960.00	\$502.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$260,000.00	-\$124,100.00	\$135,900.00	\$12,404.01	\$12,404.01	\$12,404.01	\$12,404.01	\$123,495.99
2521	Fertilizantes, pesticidas y otros agroquímicos	\$260,000.00	-\$124,100.00	\$135,900.00	\$12,404.01	\$12,404.01	\$12,404.01	\$12,404.01	\$123,495.99
2530	Medicinas y productos farmacéuticos	\$160,000.00	-\$44,782.00	\$115,218.00	\$93,423.04	\$93,423.04	\$93,423.04	\$93,423.04	\$21,794.96
2531	Medicinas y productos farmacéuticos	\$160,000.00	-\$44,782.00	\$115,218.00	\$93,423.04	\$93,423.04	\$93,423.04	\$93,423.04	\$21,794.96
2540	Materiales, accesorios y suministros médicos	\$141,738.00	\$217,348.95	\$359,086.95	\$311,487.95	\$311,487.95	\$311,487.95	\$311,487.95	\$47,599.00
2541	Materiales, accesorios y suministros médicos	\$141,738.00	\$217,348.95	\$359,086.95	\$311,487.95	\$311,487.95	\$311,487.95	\$311,487.95	\$47,599.00
2550	Materiales, accesorios y suministros de laboratorio	\$215,000.00	-\$61,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$215,000.00	-\$61,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$55,152.40	\$55,152.40	\$54,203.19	\$54,203.19	\$54,203.19	\$54,203.19	\$949.21
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$55,152.40	\$55,152.40	\$54,203.19	\$54,203.19	\$54,203.19	\$54,203.19	\$949.21
2590	Otros productos químicos	\$0.00	\$11,402.02	\$11,402.02	\$11,327.00	\$11,327.00	\$11,327.00	\$11,327.00	\$75.02
2591	Otros productos químicos	\$0.00	\$11,402.02	\$11,402.02	\$11,327.00	\$11,327.00	\$11,327.00	\$11,327.00	\$75.02
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,584,271.00</b>	<b>\$6,969,484.81</b>	<b>\$12,553,755.81</b>	<b>\$8,459,287.91</b>	<b>\$8,459,287.91</b>	<b>\$8,431,430.93</b>	<b>\$8,431,430.93</b>	<b>\$4,094,467.90</b>
2610	Combustibles, lubricantes y aditivos	\$5,584,271.00	\$6,969,484.81	\$12,553,755.81	\$8,459,287.91	\$8,459,287.91	\$8,431,430.93	\$8,431,430.93	\$4,094,467.90
2611	Combustibles, lubricantes y aditivos	\$5,584,271.00	\$6,969,484.81	\$12,553,755.81	\$8,459,287.91	\$8,459,287.91	\$8,431,430.93	\$8,431,430.93	\$4,094,467.90
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$505,000.00</b>	<b>\$432,255.53</b>	<b>\$937,255.53</b>	<b>\$430,777.52</b>	<b>\$430,777.52</b>	<b>\$430,777.52</b>	<b>\$430,777.52</b>	<b>\$506,478.01</b>
2710	Vestuario y uniformes	\$95,000.00	\$599,621.61	\$694,621.61	\$309,731.60	\$309,731.60	\$309,731.60	\$309,731.60	\$384,890.01
2711	Vestuario y uniformes	\$95,000.00	\$599,621.61	\$694,621.61	\$309,731.60	\$309,731.60	\$309,731.60	\$309,731.60	\$384,890.01
2720	Prendas de seguridad y protección personal	\$50,000.00	\$35,030.68	\$85,030.68	\$85,030.68	\$85,030.68	\$85,030.68	\$85,030.68	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$35,030.68	\$85,030.68	\$85,030.68	\$85,030.68	\$85,030.68	\$85,030.68	\$0.00
2730	Artículos deportivos	\$320,000.00	-\$172,396.76	\$147,603.24	\$36,015.24	\$36,015.24	\$36,015.24	\$36,015.24	\$111,588.00
2731	Artículos deportivos	\$320,000.00	-\$172,396.76	\$147,603.24	\$36,015.24	\$36,015.24	\$36,015.24	\$36,015.24	\$111,588.00
2740	Productos textiles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2751	Blancos y otros productos textiles, excepto prenda	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$699.00</b>	<b>\$699.00</b>	<b>\$699.00</b>	<b>\$699.00</b>	<b>\$699.00</b>	<b>\$699.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y ne	\$0.00	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	\$0.00



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Usr: Francisco82

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/ene./2024

hora de Impresión 08:50 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2831	Prendas de protección para seguridad pública y ne	\$0.00	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,118,207.00</b>	<b>\$3,420,748.15</b>	<b>\$4,538,955.15</b>	<b>\$2,486,721.84</b>	<b>\$2,486,721.84</b>	<b>\$2,486,721.84</b>	<b>\$2,486,721.84</b>	<b>\$2,052,233.31</b>
2910	Herramientas menores	\$391,774.00	\$40,255.58	\$432,029.58	\$238,371.64	\$238,371.64	\$238,371.64	\$238,371.64	\$193,657.94
2911	Herramientas menores	\$391,774.00	\$40,255.58	\$432,029.58	\$238,371.64	\$238,371.64	\$238,371.64	\$238,371.64	\$193,657.94
2920	Refacciones y accesorios menores de edificios	\$0.00	\$66,941.22	\$66,941.22	\$13,564.26	\$13,564.26	\$13,564.26	\$13,564.26	\$53,376.96
2921	Refacciones y accesorios menores de edificios	\$0.00	\$66,941.22	\$66,941.22	\$13,564.26	\$13,564.26	\$13,564.26	\$13,564.26	\$53,376.96
2930	Refacciones y accesorios menores de mobiliario y	\$20,000.00	\$202,881.01	\$222,881.01	\$11,977.83	\$11,977.83	\$11,977.83	\$11,977.83	\$210,903.18
2931	Refacciones y accesorios menores de mobiliario y	\$20,000.00	\$202,881.01	\$222,881.01	\$11,977.83	\$11,977.83	\$11,977.83	\$11,977.83	\$210,903.18
2940	Refacciones y accesorios menores de equipo de c	\$23,690.00	\$378,756.53	\$402,446.53	\$35,801.21	\$35,801.21	\$35,801.21	\$35,801.21	\$366,645.32
2941	Refacciones y accesorios menores de equipo de c	\$23,690.00	\$378,756.53	\$402,446.53	\$35,801.21	\$35,801.21	\$35,801.21	\$35,801.21	\$366,645.32
2950	Refacciones y accesorios menores de equipo e ins	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2951	Refacciones y accesorios menores de equipo e ins	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$572,743.00	\$1,775,687.70	\$2,348,430.70	\$2,099,957.11	\$2,099,957.11	\$2,099,957.11	\$2,099,957.11	\$248,473.59
2961	Refacciones y accesorios menores de equipo de tr	\$572,743.00	\$1,775,687.70	\$2,348,430.70	\$2,099,957.11	\$2,099,957.11	\$2,099,957.11	\$2,099,957.11	\$248,473.59
2980	Refacciones y accesorios menores de maquinaria	\$110,000.00	\$605,026.95	\$715,026.95	\$85,850.63	\$85,850.63	\$85,850.63	\$85,850.63	\$629,176.32
2981	Refacciones y accesorios menores de maquinaria	\$110,000.00	\$605,026.95	\$715,026.95	\$85,850.63	\$85,850.63	\$85,850.63	\$85,850.63	\$629,176.32
2990	Refacciones y accesorios menores de otros bienes	\$0.00	\$1,199.16	\$1,199.16	\$1,199.16	\$1,199.16	\$1,199.16	\$1,199.16	\$0.00
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$1,199.16	\$1,199.16	\$1,199.16	\$1,199.16	\$1,199.16	\$1,199.16	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$57,338,040.00</b>	<b>\$44,428,222.61</b>	<b>\$101,766,262.61</b>	<b>\$63,087,541.55</b>	<b>\$63,087,541.55</b>	<b>\$63,087,541.55</b>	<b>\$63,087,541.55</b>	<b>\$38,678,721.06</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$17,548,864.00</b>	<b>\$6,079,005.65</b>	<b>\$23,627,869.65</b>	<b>\$16,211,538.99</b>	<b>\$16,211,538.99</b>	<b>\$16,211,538.99</b>	<b>\$16,211,538.99</b>	<b>\$7,416,330.66</b>
3110	Energía eléctrica	\$16,508,502.00	\$6,096,282.99	\$22,604,784.99	\$15,576,508.00	\$15,576,508.00	\$15,576,508.00	\$15,576,508.00	\$7,028,276.99
3111	Energía eléctrica	\$16,508,502.00	\$6,096,282.99	\$22,604,784.99	\$15,576,508.00	\$15,576,508.00	\$15,576,508.00	\$15,576,508.00	\$7,028,276.99
3120	Gas	\$40,000.00	\$62,401.52	\$102,401.52	\$100,929.87	\$100,929.87	\$100,929.87	\$100,929.87	\$1,471.65
3121	GAS	\$40,000.00	\$62,401.52	\$102,401.52	\$100,929.87	\$100,929.87	\$100,929.87	\$100,929.87	\$1,471.65
3130	Agua	\$350,349.00	-\$47,833.62	\$302,515.38	\$257,691.13	\$257,691.13	\$257,691.13	\$257,691.13	\$44,824.25
3131	Agua	\$350,349.00	-\$47,833.62	\$302,515.38	\$257,691.13	\$257,691.13	\$257,691.13	\$257,691.13	\$44,824.25
3140	Telefonía Tradicional	\$387,510.00	-\$26,787.84	\$360,722.16	\$267,807.00	\$267,807.00	\$267,807.00	\$267,807.00	\$92,915.16
3141	Telefonía tradicional	\$387,510.00	-\$26,787.84	\$360,722.16	\$267,807.00	\$267,807.00	\$267,807.00	\$267,807.00	\$92,915.16
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$1,172.64	\$1,172.64	\$586.32	\$586.32	\$586.32	\$586.32	\$586.32
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$1,172.64	\$1,172.64	\$586.32	\$586.32	\$586.32	\$586.32	\$586.32
3170	Servicios de acceso a Internet, redes y procesamie	\$255,300.00	-\$6,551.04	\$248,748.96	\$6,449.52	\$6,449.52	\$6,449.52	\$6,449.52	\$242,299.44
3171	Servicios de acceso de Internet, redes y procesam	\$255,300.00	-\$6,551.04	\$248,748.96	\$6,449.52	\$6,449.52	\$6,449.52	\$6,449.52	\$242,299.44
3180	Servicios postales y telegráficos	\$7,203.00	\$321.00	\$7,524.00	\$1,567.15	\$1,567.15	\$1,567.15	\$1,567.15	\$5,956.85
3181	Servicios postales y telegráficos	\$7,203.00	\$321.00	\$7,524.00	\$1,567.15	\$1,567.15	\$1,567.15	\$1,567.15	\$5,956.85

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,351,829.00</b>	<b>\$7,057,496.62</b>	<b>\$10,409,325.62</b>	<b>\$4,921,345.16</b>	<b>\$4,921,345.16</b>	<b>\$4,921,345.16</b>	<b>\$4,921,345.16</b>	<b>\$5,487,980.46</b>
3220	Arrendamiento de edificios	\$595,366.00	-\$36,007.33	\$559,358.67	\$423,575.40	\$423,575.40	\$423,575.40	\$423,575.40	\$135,783.27
3221	Arrendamiento de edificios	\$595,366.00	-\$36,007.33	\$559,358.67	\$423,575.40	\$423,575.40	\$423,575.40	\$423,575.40	\$135,783.27
3230	Arrendamiento de mobiliario y equipo de administr	\$735,470.00	\$187,081.93	\$922,551.93	\$624,000.00	\$624,000.00	\$624,000.00	\$624,000.00	\$298,551.93
3231	Arrendamiento de mobiliario y equipo de administr	\$735,470.00	\$187,081.93	\$922,551.93	\$624,000.00	\$624,000.00	\$624,000.00	\$624,000.00	\$298,551.93
3250	Arrendamiento de equipo de transporte	\$120,993.00	\$2,908,129.18	\$3,029,122.18	\$718,993.16	\$718,993.16	\$718,993.16	\$718,993.16	\$2,310,129.02
3251	Arrendamiento de equipo de transporte	\$120,993.00	\$2,908,129.18	\$3,029,122.18	\$718,993.16	\$718,993.16	\$718,993.16	\$718,993.16	\$2,310,129.02
3260	Arrendamiento de maquinaria, otros equipos y her	\$1,900,000.00	\$1,965,914.60	\$3,865,914.60	\$2,744,472.40	\$2,744,472.40	\$2,744,472.40	\$2,744,472.40	\$1,121,442.20
3261	Arrendamiento de maquinaria, otros equipos y her	\$1,900,000.00	\$1,965,914.60	\$3,865,914.60	\$2,744,472.40	\$2,744,472.40	\$2,744,472.40	\$2,744,472.40	\$1,121,442.20
3270	Arrendamiento de activos intangibles	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,987,378.24	\$1,987,378.24	\$365,304.20	\$365,304.20	\$365,304.20	\$365,304.20	\$1,622,074.04
3291	Otros arrendamientos	\$0.00	\$1,987,378.24	\$1,987,378.24	\$365,304.20	\$365,304.20	\$365,304.20	\$365,304.20	\$1,622,074.04
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$3,417,521.00</b>	<b>\$6,876,027.52</b>	<b>\$10,293,548.52</b>	<b>\$8,341,330.65</b>	<b>\$8,341,330.65</b>	<b>\$8,341,330.65</b>	<b>\$8,341,330.65</b>	<b>\$1,952,217.87</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$2,230,335.00	\$645,168.91	\$2,875,503.91	\$2,350,302.32	\$2,350,302.32	\$2,350,302.32	\$2,350,302.32	\$525,201.59
3311	Servicios legales, de contabilidad, auditoría y relac	\$2,230,335.00	\$645,168.91	\$2,875,503.91	\$2,350,302.32	\$2,350,302.32	\$2,350,302.32	\$2,350,302.32	\$525,201.59
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$111,033.00	\$5,821,741.71	\$5,932,774.71	\$5,645,066.55	\$5,645,066.55	\$5,645,066.55	\$5,645,066.55	\$287,708.16
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$111,033.00	\$5,821,741.71	\$5,932,774.71	\$5,645,066.55	\$5,645,066.55	\$5,645,066.55	\$5,645,066.55	\$287,708.16
3330	Servicios de consultoría administrativa, procesos, t	\$391,164.00	-\$211,557.00	\$179,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,607.00
3331	Servicios de consultoría administrativa, procesos, t	\$391,164.00	-\$211,557.00	\$179,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,607.00
3340	Servicios de capacitación	\$619,989.00	\$45,670.48	\$665,659.48	\$6,566.76	\$6,566.76	\$6,566.76	\$6,566.76	\$659,092.72
3341	Servicios de capacitación	\$619,989.00	\$45,670.48	\$665,659.48	\$6,566.76	\$6,566.76	\$6,566.76	\$6,566.76	\$659,092.72
3360	Servicios de apoyo administrativo, traducción, foto	\$25,000.00	\$47,723.42	\$72,723.42	\$72,115.02	\$72,115.02	\$72,115.02	\$72,115.02	\$608.40
3361	Servicios de apoyo administrativo, fotocopiado e in	\$25,000.00	\$47,723.42	\$72,723.42	\$72,115.02	\$72,115.02	\$72,115.02	\$72,115.02	\$608.40
3390	Servicios profesionales, científicos y técnicois inte	\$40,000.00	\$527,280.00	\$567,280.00	\$267,280.00	\$267,280.00	\$267,280.00	\$267,280.00	\$300,000.00
3391	Servicios profesionales, científicos y técnicos integ	\$40,000.00	\$527,280.00	\$567,280.00	\$267,280.00	\$267,280.00	\$267,280.00	\$267,280.00	\$300,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$616,307.00</b>	<b>\$1,166,464.36</b>	<b>\$1,782,771.36</b>	<b>\$1,698,766.33</b>	<b>\$1,698,766.33</b>	<b>\$1,698,766.33</b>	<b>\$1,698,766.33</b>	<b>\$84,005.03</b>
3410	Servicios financieros y bancarios	\$484,618.00	-\$154,695.31	\$329,922.69	\$349,329.80	\$349,329.80	\$349,329.80	\$349,329.80	-\$19,407.11
3411	Servicios financieros y bancarios	\$484,618.00	-\$154,695.31	\$329,922.69	\$349,329.80	\$349,329.80	\$349,329.80	\$349,329.80	-\$19,407.11
3420	Servicios de cobranza, investigación crediticia y si	\$30,568.00	\$1,177,136.62	\$1,207,704.62	\$1,151,360.00	\$1,151,360.00	\$1,151,360.00	\$1,151,360.00	\$56,344.62
3421	Servicios de cobranza, investigación crediticia y sir	\$30,568.00	\$1,177,136.62	\$1,207,704.62	\$1,151,360.00	\$1,151,360.00	\$1,151,360.00	\$1,151,360.00	\$56,344.62
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$165,330.71	\$165,330.71	\$165,330.71	\$165,330.71	\$165,330.71	\$165,330.71	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$165,330.71	\$165,330.71	\$165,330.71	\$165,330.71	\$165,330.71	\$165,330.71	\$0.00
3450	Seguro de bienes patrimoniales	\$101,121.00	-\$28,485.00	\$72,636.00	\$25,568.48	\$25,568.48	\$25,568.48	\$25,568.48	\$47,067.52

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	Seguro de bienes patrimoniales	\$101,121.00	-\$28,485.00	\$72,636.00	\$25,568.48	\$25,568.48	\$25,568.48	\$25,568.48	\$47,067.52
3470	Fletes y maniobras	\$0.00	\$7,177.34	\$7,177.34	\$7,177.34	\$7,177.34	\$7,177.34	\$7,177.34	\$0.00
3471	Fletes y maniobras	\$0.00	\$7,177.34	\$7,177.34	\$7,177.34	\$7,177.34	\$7,177.34	\$7,177.34	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,087,228.00</b>	<b>\$2,007,189.62</b>	<b>\$3,094,417.62</b>	<b>\$2,124,337.92</b>	<b>\$2,124,337.92</b>	<b>\$2,124,337.92</b>	<b>\$2,124,337.92</b>	<b>\$970,079.70</b>
3510	Conservación y mantenimiento menor de inmueble	\$70,036.00	\$60,441.64	\$130,477.64	\$70,156.20	\$70,156.20	\$70,156.20	\$70,156.20	\$60,321.44
3511	Conservación y mantenimiento menor de inmueble	\$70,036.00	\$60,441.64	\$130,477.64	\$70,156.20	\$70,156.20	\$70,156.20	\$70,156.20	\$60,321.44
3520	Instalación, reparación y mantenimiento de mobiliaria	\$21,917.00	\$57,333.00	\$79,250.00	\$79,250.00	\$79,250.00	\$79,250.00	\$79,250.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$21,917.00	\$57,333.00	\$79,250.00	\$79,250.00	\$79,250.00	\$79,250.00	\$79,250.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$36,524.00	\$12,772.40	\$49,296.40	\$36,087.60	\$36,087.60	\$36,087.60	\$36,087.60	\$13,208.80
3531	Instalación, reparación y mantenimiento de equipo	\$36,524.00	\$12,772.40	\$49,296.40	\$36,087.60	\$36,087.60	\$36,087.60	\$36,087.60	\$13,208.80
3550	Reparación y mantenimiento de equipo de transpo	\$779,885.00	\$1,741,817.58	\$2,521,702.58	\$1,790,346.32	\$1,790,346.32	\$1,790,346.32	\$1,790,346.32	\$731,356.26
3551	Reparación y mantenimiento de equipo de transpo	\$779,885.00	\$1,741,817.58	\$2,521,702.58	\$1,790,346.32	\$1,790,346.32	\$1,790,346.32	\$1,790,346.32	\$731,356.26
3570	Instalación, reparación y mantenimiento de maquir	\$178,866.00	\$98,633.00	\$277,499.00	\$112,305.80	\$112,305.80	\$112,305.80	\$112,305.80	\$165,193.20
3571	Instalación, reparación y mantenimiento de maquir	\$178,866.00	\$98,633.00	\$277,499.00	\$112,305.80	\$112,305.80	\$112,305.80	\$112,305.80	\$165,193.20
3590	Servicios de jardinería y fumigación	\$0.00	\$36,192.00	\$36,192.00	\$36,192.00	\$36,192.00	\$36,192.00	\$36,192.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$36,192.00	\$36,192.00	\$36,192.00	\$36,192.00	\$36,192.00	\$36,192.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$4,130,000.00</b>	<b>\$1,536,234.82</b>	<b>\$5,666,234.82</b>	<b>\$4,134,520.88</b>	<b>\$4,134,520.88</b>	<b>\$4,134,520.88</b>	<b>\$4,134,520.88</b>	<b>\$1,531,713.94</b>
3610	Difusión por radio,televisión y otros medios de mer	\$2,990,000.00	\$584,434.82	\$3,574,434.82	\$2,084,318.96	\$2,084,318.96	\$2,084,318.96	\$2,084,318.96	\$1,490,115.86
3611	Difusión por radio, televisión y otros medios de me	\$2,640,000.00	\$243,922.88	\$2,883,922.88	\$2,084,318.96	\$2,084,318.96	\$2,084,318.96	\$2,084,318.96	\$799,603.92
3612	Informe de Gobierno	\$350,000.00	\$340,511.94	\$690,511.94	\$0.00	\$0.00	\$0.00	\$0.00	\$690,511.94
3620	Difusión por radio,televisión y otros medios de mer	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3621	Difusión por radio, televisión y otros medios de me	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3660	Servicios de creación y difusión de contenido excl	\$1,100,000.00	\$951,800.00	\$2,051,800.00	\$2,050,201.92	\$2,050,201.92	\$2,050,201.92	\$2,050,201.92	\$1,598.08
3661	Servicio de creación y difusión de contenido exclus	\$1,100,000.00	\$951,800.00	\$2,051,800.00	\$2,050,201.92	\$2,050,201.92	\$2,050,201.92	\$2,050,201.92	\$1,598.08
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,771,229.00</b>	<b>\$892,427.53</b>	<b>\$2,663,656.53</b>	<b>\$2,610,832.77</b>	<b>\$2,610,832.77</b>	<b>\$2,610,832.77</b>	<b>\$2,610,832.77</b>	<b>\$52,823.76</b>
3720	Pasajes terrestres	\$173,549.00	-\$75,928.11	\$97,620.89	\$78,991.80	\$78,991.80	\$78,991.80	\$78,991.80	\$18,629.09
3721	Pasajes terrestres	\$173,549.00	-\$75,928.11	\$97,620.89	\$78,991.80	\$78,991.80	\$78,991.80	\$78,991.80	\$18,629.09
3750	Viáticos en el país	\$1,597,680.00	\$962,224.16	\$2,559,904.16	\$2,525,709.49	\$2,525,709.49	\$2,525,709.49	\$2,525,709.49	\$34,194.67
3751	Viáticos en el país	\$1,597,680.00	\$962,224.16	\$2,559,904.16	\$2,525,709.49	\$2,525,709.49	\$2,525,709.49	\$2,525,709.49	\$34,194.67
3790	Otros servicios de traslado y hospedaje	\$0.00	\$6,131.48	\$6,131.48	\$6,131.48	\$6,131.48	\$6,131.48	\$6,131.48	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$6,131.48	\$6,131.48	\$6,131.48	\$6,131.48	\$6,131.48	\$6,131.48	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$6,825,772.00</b>	<b>\$11,615,596.78</b>	<b>\$18,441,368.78</b>	<b>\$12,504,986.54</b>	<b>\$12,504,986.54</b>	<b>\$12,504,986.54</b>	<b>\$12,504,986.54</b>	<b>\$5,936,382.24</b>
3810	Gastos ceremonial	\$175,000.00	\$95,262.94	\$270,262.94	\$125,503.34	\$125,503.34	\$125,503.34	\$125,503.34	\$144,759.60
3811	Gastos de ceremonial	\$175,000.00	\$95,262.94	\$270,262.94	\$125,503.34	\$125,503.34	\$125,503.34	\$125,503.34	\$144,759.60



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usu: Francisco82

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/ene./2024

hora de Impresión 08:50 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3820	Gastos de orden social y cultural	\$5,326,127.00	\$11,657,505.35	\$16,983,632.35	\$11,819,715.81	\$11,819,715.81	\$11,819,715.81	\$11,819,715.81	\$5,163,916.54
3821	Gastos de orden social y cultural	\$5,326,127.00	\$11,657,505.35	\$16,983,632.35	\$11,819,715.81	\$11,819,715.81	\$11,819,715.81	\$11,819,715.81	\$5,163,916.54
3830	Congresos y convenciones	\$574,867.00	-\$230,908.92	\$343,958.08	\$0.00	\$0.00	\$0.00	\$0.00	\$343,958.08
3831	Congresos y convenciones	\$574,867.00	-\$230,908.92	\$343,958.08	\$0.00	\$0.00	\$0.00	\$0.00	\$343,958.08
3840	Exposiciones	\$540,000.00	-\$265,809.40	\$274,190.60	\$0.00	\$0.00	\$0.00	\$0.00	\$274,190.60
3841	Exposiciones	\$380,000.00	-\$230,207.00	\$149,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,793.00
3843	Espectáculos Culturales	\$160,000.00	-\$35,602.40	\$124,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$124,397.60
3850	Gastos de representación	\$209,778.00	\$359,546.81	\$569,324.81	\$559,767.39	\$559,767.39	\$559,767.39	\$559,767.39	\$9,557.42
3851	Gastos de representación	\$209,778.00	\$359,546.81	\$569,324.81	\$559,767.39	\$559,767.39	\$559,767.39	\$559,767.39	\$9,557.42
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$18,589,290.00</b>	<b>\$7,197,779.71</b>	<b>\$25,787,069.71</b>	<b>\$10,539,882.31</b>	<b>\$10,539,882.31</b>	<b>\$10,539,882.31</b>	<b>\$10,539,882.31</b>	<b>\$15,247,187.40</b>
3920	Impuestos y derechos	\$45,168.00	\$13,730,532.39	\$13,775,700.39	\$9,488,511.67	\$9,488,511.67	\$9,488,511.67	\$9,488,511.67	\$4,287,188.72
3921	Impuestos y derechos	\$45,168.00	\$216,413.86	\$261,581.86	\$209,439.87	\$209,439.87	\$209,439.87	\$209,439.87	\$52,141.99
3922	Impuesto Sobre Nómina	\$0.00	\$13,514,118.53	\$13,514,118.53	\$9,279,071.80	\$9,279,071.80	\$9,279,071.80	\$9,279,071.80	\$4,235,046.73
3940	Sentencias y resoluciones judiciales	\$18,500,000.00	-\$7,572,342.94	\$10,927,657.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,927,657.06
3941	Sentencias y resoluciones por autoridad competen	\$18,500,000.00	-\$7,572,342.94	\$10,927,657.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,927,657.06
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$76,906.26	\$76,906.26	\$58,375.00	\$58,375.00	\$58,375.00	\$58,375.00	\$18,531.26
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$76,906.26	\$76,906.26	\$58,375.00	\$58,375.00	\$58,375.00	\$58,375.00	\$18,531.26
3990	Otros servicios generales	\$44,122.00	\$962,684.00	\$1,006,806.00	\$992,995.64	\$992,995.64	\$992,995.64	\$992,995.64	\$13,810.36
3991	Otros servicios generales	\$44,122.00	\$962,684.00	\$1,006,806.00	\$992,995.64	\$992,995.64	\$992,995.64	\$992,995.64	\$13,810.36
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$21,731,052.00</b>	<b>\$6,213,060.05</b>	<b>\$27,944,112.05</b>	<b>\$18,418,586.80</b>	<b>\$18,418,586.80</b>	<b>\$18,353,269.64</b>	<b>\$18,353,269.64</b>	<b>\$9,525,525.25</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$3,249,404.00</b>	<b>\$3,249,404.00</b>	<b>\$3,249,404.00</b>	<b>\$3,249,404.00</b>	<b>\$3,249,404.00</b>	<b>\$3,249,404.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades para	\$0.00	\$3,249,404.00	\$3,249,404.00	\$3,249,404.00	\$3,249,404.00	\$3,249,404.00	\$3,249,404.00	\$0.00
4151	Transferencias internas otorgadas a entidades par	\$0.00	\$3,249,404.00	\$3,249,404.00	\$3,249,404.00	\$3,249,404.00	\$3,249,404.00	\$3,249,404.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$21,631,052.00</b>	<b>\$2,947,751.05</b>	<b>\$24,578,803.05</b>	<b>\$15,092,838.80</b>	<b>\$15,092,838.80</b>	<b>\$15,027,521.64</b>	<b>\$15,027,521.64</b>	<b>\$9,485,964.25</b>
4410	Ayudas sociales a personas	\$7,609,171.00	\$3,608,140.82	\$11,217,311.82	\$9,442,445.56	\$9,442,445.56	\$9,377,128.40	\$9,377,128.40	\$1,774,866.26
4411	Ayudas sociales a personas	\$7,609,171.00	\$3,608,140.82	\$11,217,311.82	\$9,442,445.56	\$9,442,445.56	\$9,377,128.40	\$9,377,128.40	\$1,774,866.26
4430	Ayudas sociales a instituciones de enseñanza	\$930,000.00	\$774,276.00	\$1,704,276.00	\$1,637,846.93	\$1,637,846.93	\$1,637,846.93	\$1,637,846.93	\$66,429.07
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$930,000.00	\$774,276.00	\$1,704,276.00	\$1,637,846.93	\$1,637,846.93	\$1,637,846.93	\$1,637,846.93	\$66,429.07
4450	Ayudas sociales a instituciones sin fines de lucro	\$3,800,000.00	\$1,034,391.08	\$4,834,391.08	\$4,012,546.31	\$4,012,546.31	\$4,012,546.31	\$4,012,546.31	\$821,844.77
4451	Ayudas sociales a instituciones sin fines de lucro	\$3,800,000.00	\$1,034,391.08	\$4,834,391.08	\$4,012,546.31	\$4,012,546.31	\$4,012,546.31	\$4,012,546.31	\$821,844.77
4480	Ayudas por desastres naturales y otros siniestros	\$9,291,881.00	-\$2,469,056.85	\$6,822,824.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,822,824.15
4481	Ayudas por desastres naturales y otros siniestros	\$9,291,881.00	-\$2,469,056.85	\$6,822,824.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,822,824.15
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$100,000.00</b>	<b>\$15,905.00</b>	<b>\$115,905.00</b>	<b>\$76,344.00</b>	<b>\$76,344.00</b>	<b>\$76,344.00</b>	<b>\$76,344.00</b>	<b>\$39,561.00</b>
4510	Pensiones	\$100,000.00	\$15,905.00	\$115,905.00	\$76,344.00	\$76,344.00	\$76,344.00	\$76,344.00	\$39,561.00



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Usr: Francisco82

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/ene./2024

hora de Impresión 08:50 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4511	PENSIONES	\$100,000.00	\$15,905.00	\$115,905.00	\$76,344.00	\$76,344.00	\$76,344.00	\$76,344.00	\$39,561.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$5,187,034.00</b>	<b>-\$2,156,970.84</b>	<b>\$3,030,063.16</b>	<b>\$957,548.45</b>	<b>\$957,548.45</b>	<b>\$957,548.45</b>	<b>\$957,548.45</b>	<b>\$2,072,514.71</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,569,871.00</b>	<b>-\$722,801.56</b>	<b>\$1,847,069.44</b>	<b>\$700,061.31</b>	<b>\$700,061.31</b>	<b>\$700,061.31</b>	<b>\$700,061.31</b>	<b>\$1,147,008.13</b>
5110	Muebles de oficina y estantería	\$628,512.00	-\$282,370.39	\$346,141.61	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$339,641.61
5111	Muebles de oficina y estantería	\$628,512.00	-\$282,370.39	\$346,141.61	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$339,641.61
5120	Muebles, excepto de oficina y estantería	\$360,000.00	-\$157,167.02	\$202,832.98	\$0.00	\$0.00	\$0.00	\$0.00	\$202,832.98
5121	Muebles, excepto de oficina y estantería	\$360,000.00	-\$157,167.02	\$202,832.98	\$0.00	\$0.00	\$0.00	\$0.00	\$202,832.98
5150	Equipos de cómputo y de tecnologías de la información	\$1,071,359.00	\$38,227.17	\$1,109,586.17	\$673,753.01	\$673,753.01	\$673,753.01	\$673,753.01	\$435,833.16
5151	Equipo de cómputo y de tecnología de la información	\$1,071,359.00	\$38,227.17	\$1,109,586.17	\$673,753.01	\$673,753.01	\$673,753.01	\$673,753.01	\$435,833.16
5190	Otro mobiliario y equipo de administración	\$510,000.00	-\$321,491.32	\$188,508.68	\$19,808.30	\$19,808.30	\$19,808.30	\$19,808.30	\$168,700.38
5191	Otros mobiliarios y equipos de administración	\$510,000.00	-\$321,491.32	\$188,508.68	\$19,808.30	\$19,808.30	\$19,808.30	\$19,808.30	\$168,700.38
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$163,348.00</b>	<b>-\$52,472.45</b>	<b>\$110,875.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,875.55</b>
5210	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5220	Aparatos deportivos	\$100,000.00	-\$48,537.15	\$51,462.85	\$0.00	\$0.00	\$0.00	\$0.00	\$51,462.85
5221	Aparatos deportivos	\$100,000.00	-\$48,537.15	\$51,462.85	\$0.00	\$0.00	\$0.00	\$0.00	\$51,462.85
5230	Cámaras fotográficas y de video	\$23,348.00	\$0.00	\$23,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.00
5231	Cámaras fotográficas y de video	\$23,348.00	\$0.00	\$23,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.00
5290	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	-\$3,935.30	\$16,064.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,064.70
5291	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	-\$3,935.30	\$16,064.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,064.70
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$253,622.00</b>	<b>\$0.00</b>	<b>\$253,622.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,622.00</b>
5310	Equipo médico y de laboratorio	\$213,622.00	\$0.00	\$213,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,622.00
5311	Equipo médico y de laboratorio	\$213,622.00	\$0.00	\$213,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,622.00
5320	Instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5321	Instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$800,000.00</b>	<b>-\$641,056.54</b>	<b>\$158,943.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,943.46</b>
5410	Automóviles y Equipo Terrestre	\$800,000.00	-\$641,056.54	\$158,943.46	\$0.00	\$0.00	\$0.00	\$0.00	\$158,943.46
5411	Vehículos y equipo terrestre	\$800,000.00	-\$641,056.54	\$158,943.46	\$0.00	\$0.00	\$0.00	\$0.00	\$158,943.46
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$400,193.00</b>	<b>\$249,857.53</b>	<b>\$650,050.53</b>	<b>\$257,487.14</b>	<b>\$257,487.14</b>	<b>\$257,487.14</b>	<b>\$257,487.14</b>	<b>\$392,563.39</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$88,289.00	\$88,289.00	\$88,289.00	\$88,289.00	\$88,289.00	\$88,289.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$88,289.00	\$88,289.00	\$88,289.00	\$88,289.00	\$88,289.00	\$88,289.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,193.00	\$161,568.53	\$211,761.53	\$169,198.14	\$169,198.14	\$169,198.14	\$169,198.14	\$42,563.39
5671	Herramientas y máquinas-herramienta	\$50,193.00	\$161,568.53	\$211,761.53	\$169,198.14	\$169,198.14	\$169,198.14	\$169,198.14	\$42,563.39
5690	Otros equipos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00





**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Usr: Francisco82

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/ene./2024

hora de Impresión 08:50 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5691	OTROS EQUIPOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$1,000,000.00</b>	<b>-\$990,497.82</b>	<b>\$9,502.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,502.18</b>
5810	Terrenos	\$1,000,000.00	-\$990,497.82	\$9,502.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,502.18
5811	Terrenos	\$1,000,000.00	-\$990,497.82	\$9,502.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,502.18
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$222,379,256.00</b>	<b>\$35,147,736.61</b>	<b>\$257,526,992.61</b>	<b>\$257,417,563.98</b>	<b>\$257,417,563.98</b>	<b>\$214,023,168.17</b>	<b>\$214,023,168.17</b>	<b>\$109,428.63</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$222,379,256.00</b>	<b>\$32,147,736.61</b>	<b>\$254,526,992.61</b>	<b>\$254,417,563.98</b>	<b>\$254,417,563.98</b>	<b>\$211,698,458.63</b>	<b>\$211,698,458.63</b>	<b>\$109,428.63</b>
6110	Edificación habitacional	\$0.00	\$123,678.05	\$123,678.05	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$3,678.05
6111	Edificación habitacional	\$0.00	\$123,678.05	\$123,678.05	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$3,678.05
6120	Edificación no habitacional	\$187,804,975.00	-\$159,723,030.77	\$28,081,944.23	\$28,081,944.23	\$28,081,944.23	\$22,558,309.33	\$22,558,309.33	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$187,804,975.00	-\$182,882,060.90	\$4,922,914.10	\$4,922,914.10	\$4,922,914.10	\$4,291,843.52	\$4,291,843.52	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$4,191,620.85	\$4,191,620.85	\$4,191,620.85	\$4,191,620.85	\$4,041,780.35	\$4,041,780.35	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$18,967,409.28	\$18,967,409.28	\$18,967,409.28	\$18,967,409.28	\$14,224,685.46	\$14,224,685.46	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$1,071,924.00	\$33,279,233.46	\$34,351,157.46	\$34,351,157.46	\$34,351,157.46	\$30,452,064.88	\$30,452,064.88	\$0.00
6131	Construcción de obras para el abastecimiento de agua	\$1,071,924.00	\$33,279,233.46	\$34,351,157.46	\$34,351,157.46	\$34,351,157.46	\$30,452,064.88	\$30,452,064.88	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$135,376,912.51	\$135,376,912.51	\$135,271,161.93	\$135,271,161.93	\$113,643,482.64	\$113,643,482.64	\$105,750.58
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$135,376,912.51	\$135,376,912.51	\$135,271,161.93	\$135,271,161.93	\$113,643,482.64	\$113,643,482.64	\$105,750.58
6150	Construcción de vías de comunicación	\$0.00	\$56,593,300.36	\$56,593,300.36	\$56,593,300.36	\$56,593,300.36	\$44,924,601.78	\$44,924,601.78	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$56,593,300.36	\$56,593,300.36	\$56,593,300.36	\$56,593,300.36	\$44,924,601.78	\$44,924,601.78	\$0.00
6160	Otras construcciones de ingeniería civil u obras pesadas	\$33,502,357.00	-\$33,502,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL	\$33,502,357.00	-\$33,502,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$2,324,709.54</b>	<b>\$2,324,709.54</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,324,709.54	\$2,324,709.54	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,324,709.54	\$2,324,709.54	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,436,957.00</b>	<b>\$295,161.20</b>	<b>\$1,732,118.20</b>	<b>\$1,732,118.20</b>	<b>\$1,732,118.20</b>	<b>\$1,732,118.20</b>	<b>\$1,732,118.20</b>	<b>\$0.00</b>
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,436,957.00</b>	<b>\$295,161.20</b>	<b>\$1,732,118.20</b>	<b>\$1,732,118.20</b>	<b>\$1,732,118.20</b>	<b>\$1,732,118.20</b>	<b>\$1,732,118.20</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$1,436,957.00	\$295,161.20	\$1,732,118.20	\$1,732,118.20	\$1,732,118.20	\$1,732,118.20	\$1,732,118.20	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,436,957.00	\$295,161.20	\$1,732,118.20	\$1,732,118.20	\$1,732,118.20	\$1,732,118.20	\$1,732,118.20	\$0.00
<b>Total</b>		<b>\$491,206,092.00</b>	<b>\$121,808,433.89</b>	<b>\$613,014,528.80</b>	<b>\$503,019,627.15</b>	<b>\$503,019,627.15</b>	<b>\$459,526,205.00</b>	<b>\$459,526,205.00</b>	<b>\$109,994,900.00</b>