



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/jul./2024

Usr: FABIOLA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto   | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio            |
|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>1000 SERVICIOS PERSONALES</b>  | <b>\$188,632,721.00</b> | <b>\$36,794,128.35</b>       | <b>\$225,426,849.35</b> | <b>\$114,521,939.39</b> | <b>\$108,970,641.96</b> | <b>\$108,970,641.96</b> | <b>\$108,970,641.96</b> | <b>\$116,456,207.39</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>               | <b>\$83,417,347.00</b>  | <b>\$14,320,604.71</b>       | <b>\$97,737,951.71</b>  | <b>\$44,285,183.31</b>  | <b>\$38,733,885.88</b>  | <b>\$38,733,885.88</b>  | <b>\$38,733,885.88</b>  | <b>\$59,004,065.83</b>  |
| 1110 Dietas   | \$9,184,951.00          | \$1,990,411.78               | \$11,175,362.78         | \$3,980,823.56          | \$3,980,823.56          | \$3,980,823.56          | \$3,980,823.56          | \$7,194,539.22          |
| 1111 Dietas   | \$9,184,951.00          | \$1,990,411.78               | \$11,175,362.78         | \$3,980,823.56          | \$3,980,823.56          | \$3,980,823.56          | \$3,980,823.56          | \$7,194,539.22          |
| 1120 Haberes  | \$0.00                  | \$4,860.13                   | \$4,860.13              | \$4,860.13              | \$4,860.13              | \$4,860.13              | \$4,860.13              | \$0.00                  |
| 1121 HABERES  | \$0.00                  | \$4,860.13                   | \$4,860.13              | \$4,860.13              | \$4,860.13              | \$4,860.13              | \$4,860.13              | \$0.00                  |
| 1130 Sueldos base al personal permanente                                    | \$74,232,396.00         | \$12,325,332.80              | \$86,557,728.80         | \$40,299,499.62         | \$34,748,202.19         | \$34,748,202.19         | \$34,748,202.19         | \$51,809,526.61         |
| 1131 Sueldos base al personal permanente                                    | \$74,232,396.00         | \$12,325,332.80              | \$86,557,728.80         | \$40,299,499.62         | \$34,748,202.19         | \$34,748,202.19         | \$34,748,202.19         | \$51,809,526.61         |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>              | <b>\$50,450,330.00</b>  | <b>\$13,950,393.17</b>       | <b>\$64,400,723.17</b>  | <b>\$29,053,918.97</b>  | <b>\$29,053,918.97</b>  | <b>\$29,053,918.97</b>  | <b>\$29,053,918.97</b>  | <b>\$35,346,804.20</b>  |
| 1220 Sueldos base al personal eventual                                      | \$50,450,330.00         | \$13,950,393.17              | \$64,400,723.17         | \$29,053,918.97         | \$29,053,918.97         | \$29,053,918.97         | \$29,053,918.97         | \$35,346,804.20         |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                                      | \$50,450,330.00         | \$13,950,393.17              | \$64,400,723.17         | \$29,053,918.97         | \$29,053,918.97         | \$29,053,918.97         | \$29,053,918.97         | \$35,346,804.20         |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>                           | <b>\$16,353,236.00</b>  | <b>\$4,143,912.32</b>        | <b>\$20,497,148.32</b>  | <b>\$4,714,034.75</b>   | <b>\$4,714,034.75</b>   | <b>\$4,714,034.75</b>   | <b>\$4,714,034.75</b>   | <b>\$15,783,113.57</b>  |
| 1320 Primas de vacaciones, dominical y gratificación de                     | \$16,264,842.00         | \$2,865,358.74               | \$19,130,200.74         | \$3,356,785.67          | \$3,356,785.67          | \$3,356,785.67          | \$3,356,785.67          | \$15,773,415.07         |
| 1321 Primas de vacaciones, dominical y gratificación de                     | \$3,789,898.00          | \$1,134,633.69               | \$4,924,531.69          | \$1,376,175.47          | \$1,376,175.47          | \$1,376,175.47          | \$1,376,175.47          | \$3,548,356.22          |
| 1323 Gratificación de fin de año  | \$12,474,944.00         | \$1,730,725.05               | \$14,205,669.05         | \$1,980,610.20          | \$1,980,610.20          | \$1,980,610.20          | \$1,980,610.20          | \$12,225,058.85         |
| 1340 Compensaciones   | \$88,394.00             | \$1,278,553.58               | \$1,366,947.58          | \$1,357,249.08          | \$1,357,249.08          | \$1,357,249.08          | \$1,357,249.08          | \$9,698.50              |
| 1341 Compensaciones   | \$88,394.00             | \$1,278,553.58               | \$1,366,947.58          | \$1,357,249.08          | \$1,357,249.08          | \$1,357,249.08          | \$1,357,249.08          | \$9,698.50              |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                        | <b>\$30,411,808.00</b>  | <b>\$12,356,348.15</b>       | <b>\$42,768,156.15</b>  | <b>\$36,468,802.36</b>  | <b>\$36,468,802.36</b>  | <b>\$36,468,802.36</b>  | <b>\$36,468,802.36</b>  | <b>\$6,299,353.79</b>   |
| 1520 Indemnizaciones  | \$29,811,808.00         | \$12,511,540.10              | \$42,323,348.10         | \$36,415,367.89         | \$36,415,367.89         | \$36,415,367.89         | \$36,415,367.89         | \$5,907,980.21          |
| 1521 Indemnizaciones  | \$29,811,808.00         | \$12,511,540.10              | \$42,323,348.10         | \$36,415,367.89         | \$36,415,367.89         | \$36,415,367.89         | \$36,415,367.89         | \$5,907,980.21          |
| 1540 Prestaciones contractuales   | \$600,000.00            | -\$155,191.95                | \$444,808.05            | \$53,434.47             | \$53,434.47             | \$53,434.47             | \$53,434.47             | \$391,373.58            |
| 1541 Prestaciones contractuales   | \$600,000.00            | -\$155,191.95                | \$444,808.05            | \$53,434.47             | \$53,434.47             | \$53,434.47             | \$53,434.47             | \$391,373.58            |
| <b>1600 PREVISIONES</b>   | <b>\$8,000,000.00</b>   | <b>-\$7,977,130.00</b>       | <b>\$22,870.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$22,870.00</b>      |
| 1610 Previsiones de carácter laboral, económica y de seguridad              | \$8,000,000.00          | -\$7,977,130.00              | \$22,870.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$22,870.00             |
| 1611 PREVISIONES DE CARÁCTER LABORAL, ECONOMICA Y DE SEGURIDAD              | \$8,000,000.00          | -\$7,977,130.00              | \$22,870.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$22,870.00             |
| <b>2000 MATERIALES Y SUMINISTRO</b>   | <b>\$20,344,658.00</b>  | <b>\$9,663,491.83</b>        | <b>\$30,008,149.83</b>  | <b>\$12,541,321.22</b>  | <b>\$12,541,321.22</b>  | <b>\$12,509,784.20</b>  | <b>\$12,509,784.20</b>  | <b>\$17,466,828.61</b>  |
| <b>2100 Materiales de administración, emisión de documentos e impresión</b> | <b>\$4,162,037.00</b>   | <b>\$2,435,129.70</b>        | <b>\$6,597,166.70</b>   | <b>\$3,159,223.38</b>   | <b>\$3,159,223.38</b>   | <b>\$3,159,223.38</b>   | <b>\$3,159,223.38</b>   | <b>\$3,437,943.32</b>   |
| 2110 Materiales, útiles y equipos menores de oficina                        | \$1,496,089.00          | \$1,439,564.94               | \$2,935,653.94          | \$1,602,973.92          | \$1,602,973.92          | \$1,602,973.92          | \$1,602,973.92          | \$1,332,680.02          |
| 2111 Materiales, útiles y equipos menores de oficina                        | \$1,496,089.00          | \$1,439,564.94               | \$2,935,653.94          | \$1,602,973.92          | \$1,602,973.92          | \$1,602,973.92          | \$1,602,973.92          | \$1,332,680.02          |
| 2120 Materiales y útiles de impresión y reproducción                        | \$396,018.00            | \$176,559.03                 | \$572,577.03            | \$177,776.12            | \$177,776.12            | \$177,776.12            | \$177,776.12            | \$394,800.91            |
| 2121 Materiales y útiles de impresión y reproducción                        | \$396,018.00            | \$176,559.03                 | \$572,577.03            | \$177,776.12            | \$177,776.12            | \$177,776.12            | \$177,776.12            | \$394,800.91            |
| 2130 Material estadístico y geográfico                                      | \$21,100.00             | \$0.00                       | \$21,100.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$21,100.00             |
| 2131 Material estadístico y geográfico                                      | \$21,100.00             | \$0.00                       | \$21,100.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$21,100.00             |
| 2140 Materiales, útiles y equipos menores de tecnología                     | \$298,358.00            | \$119,700.48                 | \$418,058.48            | \$151,881.64            | \$151,881.64            | \$151,881.64            | \$151,881.64            | \$266,176.84            |



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/jul./2024**

Usr: FABIOLA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024

hora de Impresión 10:56 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   | \$298,358.00          | \$119,700.48                 | \$418,058.48          | \$151,881.64          | \$151,881.64          | \$151,881.64          | \$151,881.64          | \$266,176.84          |
| 2150                      | Material impreso e información digital               | \$220,150.00          | \$421,229.95                 | \$641,379.95          | \$595,312.70          | \$595,312.70          | \$595,312.70          | \$595,312.70          | \$46,067.25           |
| 2151                      | Material impreso e información digital               | \$220,150.00          | \$421,229.95                 | \$641,379.95          | \$595,312.70          | \$595,312.70          | \$595,312.70          | \$595,312.70          | \$46,067.25           |
| 2160                      | Material de limpieza                                 | \$1,020,520.00        | \$155,507.30                 | \$1,176,027.30        | \$443,575.00          | \$443,575.00          | \$443,575.00          | \$443,575.00          | \$732,452.30          |
| 2161                      | Material de limpieza                                 | \$1,020,520.00        | \$155,507.30                 | \$1,176,027.30        | \$443,575.00          | \$443,575.00          | \$443,575.00          | \$443,575.00          | \$732,452.30          |
| 2170                      | Materiales y útiles de enseñanza                     | \$337,850.00          | \$0.00                       | \$337,850.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$337,850.00          |
| 2171                      | Materiales y útiles de enseñanza                     | \$337,850.00          | \$0.00                       | \$337,850.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$337,850.00          |
| 2180                      | Materiales para el registro e identificación de bien | \$371,952.00          | \$122,568.00                 | \$494,520.00          | \$187,704.00          | \$187,704.00          | \$187,704.00          | \$187,704.00          | \$306,816.00          |
| 2181                      | Materiales para el registro e identificación de bien | \$371,952.00          | \$122,568.00                 | \$494,520.00          | \$187,704.00          | \$187,704.00          | \$187,704.00          | \$187,704.00          | \$306,816.00          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                        | <b>\$884,570.00</b>   | <b>\$229,166.01</b>          | <b>\$1,113,736.01</b> | <b>\$294,734.87</b>   | <b>\$294,734.87</b>   | <b>\$294,734.87</b>   | <b>\$294,734.87</b>   | <b>\$819,001.14</b>   |
| 2210                      | Productos alimenticios para personas                 | \$837,270.00          | \$219,257.01                 | \$1,056,527.01        | \$287,676.91          | \$287,676.91          | \$287,676.91          | \$287,676.91          | \$768,850.10          |
| 2211                      | Productos alimenticios para personas                 | \$385,720.00          | \$219,257.01                 | \$604,977.01          | \$287,676.91          | \$287,676.91          | \$287,676.91          | \$287,676.91          | \$317,300.10          |
| 2212                      | Alimentación en Eventos Oficiales                    | \$396,550.00          | \$0.00                       | \$396,550.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$396,550.00          |
| 2213                      | Alimentación en programas de capacitación y adie     | \$55,000.00           | \$0.00                       | \$55,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$55,000.00           |
| 2230                      | Utensilios para el servicio de alimentación          | \$47,300.00           | \$9,909.00                   | \$57,209.00           | \$7,057.96            | \$7,057.96            | \$7,057.96            | \$7,057.96            | \$50,151.04           |
| 2231                      | Utensilios para el servicio de alimentación          | \$47,300.00           | \$9,909.00                   | \$57,209.00           | \$7,057.96            | \$7,057.96            | \$7,057.96            | \$7,057.96            | \$50,151.04           |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCC</b>       | <b>\$160,000.00</b>   | <b>\$20,550.00</b>           | <b>\$180,550.00</b>   | <b>\$20,550.00</b>    | <b>\$20,550.00</b>    | <b>\$20,550.00</b>    | <b>\$20,550.00</b>    | <b>\$160,000.00</b>   |
| 2310                      | Productos alimenticios, agropecuarios y forestales   | \$70,000.00           | \$20,550.00                  | \$90,550.00           | \$20,550.00           | \$20,550.00           | \$20,550.00           | \$20,550.00           | \$70,000.00           |
| 2311                      | Productos alimenticios, agropecuarios y forestales   | \$70,000.00           | \$20,550.00                  | \$90,550.00           | \$20,550.00           | \$20,550.00           | \$20,550.00           | \$20,550.00           | \$70,000.00           |
| 2320                      | Insumos textiles adquiridos como materia prima       | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 2321                      | INSUMOS TEXTILES ADQUIRIDOS COMO MATE                | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 2370                      | Productos de cuero, piel, plástico y hule adquiridos | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,000.00           |
| 2371                      | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HU              | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,000.00           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>        | <b>\$1,440,600.00</b> | <b>\$1,077,891.10</b>        | <b>\$2,518,491.10</b> | <b>\$1,163,489.81</b> | <b>\$1,163,489.81</b> | <b>\$1,163,489.81</b> | <b>\$1,163,489.81</b> | <b>\$1,355,001.29</b> |
| 2410                      | Productos minerales no metálicos                     | \$35,000.00           | -\$8,336.08                  | \$26,663.92           | \$26,463.92           | \$26,463.92           | \$26,463.92           | \$26,463.92           | \$200.00              |
| 2411                      | Productos minerales no metálicos                     | \$35,000.00           | -\$8,336.08                  | \$26,663.92           | \$26,463.92           | \$26,463.92           | \$26,463.92           | \$26,463.92           | \$200.00              |
| 2420                      | Cemento y productos de concreto                      | \$55,000.00           | \$13,704.40                  | \$68,704.40           | \$13,704.40           | \$13,704.40           | \$13,704.40           | \$13,704.40           | \$55,000.00           |
| 2421                      | Cemento y productos de concreto                      | \$55,000.00           | \$13,704.40                  | \$68,704.40           | \$13,704.40           | \$13,704.40           | \$13,704.40           | \$13,704.40           | \$55,000.00           |
| 2430                      | Cal, yeso y productos de yeso                        | \$5,600.00            | \$2,850.00                   | \$8,450.00            | \$2,850.00            | \$2,850.00            | \$2,850.00            | \$2,850.00            | \$5,600.00            |
| 2431                      | Cal, yeso y productos de yeso                        | \$5,600.00            | \$2,850.00                   | \$8,450.00            | \$2,850.00            | \$2,850.00            | \$2,850.00            | \$2,850.00            | \$5,600.00            |
| 2440                      | Madera y productos de madera                         | \$157,000.00          | \$121,344.40                 | \$278,344.40          | \$121,316.29          | \$121,316.29          | \$121,316.29          | \$121,316.29          | \$157,028.11          |
| 2441                      | Madera y productos de madera                         | \$157,000.00          | \$121,344.40                 | \$278,344.40          | \$121,316.29          | \$121,316.29          | \$121,316.29          | \$121,316.29          | \$157,028.11          |
| 2460                      | Material eléctrico y electrónico                     | \$368,000.00          | \$197,675.05                 | \$565,675.05          | \$268,090.16          | \$268,090.16          | \$268,090.16          | \$268,090.16          | \$297,584.89          |
| 2461                      | Material eléctrico y electrónico                     | \$368,000.00          | \$197,675.05                 | \$565,675.05          | \$268,090.16          | \$268,090.16          | \$268,090.16          | \$268,090.16          | \$297,584.89          |



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|---------------------------|---|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2470                      | Artículos metálicos para la construcción              | \$135,000.00          | \$394,343.83                 | \$529,343.83           | \$394,342.94          | \$394,342.94          | \$394,342.94          | \$394,342.94          | \$135,000.89          |
| 2471                      | Artículos metálicos para la construcción              | \$135,000.00          | \$394,343.83                 | \$529,343.83           | \$394,342.94          | \$394,342.94          | \$394,342.94          | \$394,342.94          | \$135,000.89          |
| 2480                      | Materiales complementarios                            | \$0.00                | \$21,000.00                  | \$21,000.00            | \$4,742.00            | \$4,742.00            | \$4,742.00            | \$4,742.00            | \$16,258.00           |
| 2481                      | Materiales complementarios                            | \$0.00                | \$21,000.00                  | \$21,000.00            | \$4,742.00            | \$4,742.00            | \$4,742.00            | \$4,742.00            | \$16,258.00           |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$685,000.00          | \$335,309.50                 | \$1,020,309.50         | \$331,980.10          | \$331,980.10          | \$331,980.10          | \$331,980.10          | \$688,329.40          |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$685,000.00          | \$335,309.50                 | \$1,020,309.50         | \$331,980.10          | \$331,980.10          | \$331,980.10          | \$331,980.10          | \$688,329.40          |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$1,255,000.00</b> | <b>\$128,373.61</b>          | <b>\$1,383,373.61</b>  | <b>\$405,260.68</b>   | <b>\$405,260.68</b>   | <b>\$405,260.68</b>   | <b>\$405,260.68</b>   | <b>\$978,112.93</b>   |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos        | \$45,000.00           | \$9,700.00                   | \$54,700.00            | \$9,545.28            | \$9,545.28            | \$9,545.28            | \$9,545.28            | \$45,154.72           |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos        | \$45,000.00           | \$9,700.00                   | \$54,700.00            | \$9,545.28            | \$9,545.28            | \$9,545.28            | \$9,545.28            | \$45,154.72           |
| 2530                      | Medicinas y productos farmacéuticos                   | \$600,000.00          | \$200,488.81                 | \$800,488.81           | \$200,488.81          | \$200,488.81          | \$200,488.81          | \$200,488.81          | \$600,000.00          |
| 2531                      | Medicinas y productos farmacéuticos                   | \$600,000.00          | \$200,488.81                 | \$800,488.81           | \$200,488.81          | \$200,488.81          | \$200,488.81          | \$200,488.81          | \$600,000.00          |
| 2540                      | Materiales, accesorios y suministros médicos          | \$492,000.00          | -\$96,822.27                 | \$395,177.73           | \$180,236.72          | \$180,236.72          | \$180,236.72          | \$180,236.72          | \$214,941.01          |
| 2541                      | Materiales, accesorios y suministros médicos          | \$492,000.00          | -\$96,822.27                 | \$395,177.73           | \$180,236.72          | \$180,236.72          | \$180,236.72          | \$180,236.72          | \$214,941.01          |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados       | \$94,000.00           | \$9,277.02                   | \$103,277.02           | \$9,259.82            | \$9,259.82            | \$9,259.82            | \$9,259.82            | \$94,017.20           |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados       | \$94,000.00           | \$9,277.02                   | \$103,277.02           | \$9,259.82            | \$9,259.82            | \$9,259.82            | \$9,259.82            | \$94,017.20           |
| 2590                      | Otros productos químicos                              | \$24,000.00           | \$5,730.05                   | \$29,730.05            | \$5,730.05            | \$5,730.05            | \$5,730.05            | \$5,730.05            | \$24,000.00           |
| 2591                      | Otros productos químicos                              | \$24,000.00           | \$5,730.05                   | \$29,730.05            | \$5,730.05            | \$5,730.05            | \$5,730.05            | \$5,730.05            | \$24,000.00           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$9,457,151.00</b> | <b>\$2,424,548.35</b>        | <b>\$11,881,699.35</b> | <b>\$4,278,820.34</b> | <b>\$4,278,820.34</b> | <b>\$4,247,283.32</b> | <b>\$4,247,283.32</b> | <b>\$7,602,879.01</b> |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$9,457,151.00        | \$2,424,548.35               | \$11,881,699.35        | \$4,278,820.34        | \$4,278,820.34        | \$4,247,283.32        | \$4,247,283.32        | \$7,602,879.01        |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$9,457,151.00        | \$2,424,548.35               | \$11,881,699.35        | \$4,278,820.34        | \$4,278,820.34        | \$4,247,283.32        | \$4,247,283.32        | \$7,602,879.01        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>          | <b>\$316,400.00</b>   | <b>\$1,750,132.36</b>        | <b>\$2,066,532.36</b>  | <b>\$1,749,561.26</b> | <b>\$1,749,561.26</b> | <b>\$1,749,561.26</b> | <b>\$1,749,561.26</b> | <b>\$316,971.10</b>   |
| 2710                      | Vestuario y uniformes                                 | \$216,400.00          | \$36,567.88                  | \$252,967.88           | \$36,080.78           | \$36,080.78           | \$36,080.78           | \$36,080.78           | \$216,887.10          |
| 2711                      | Vestuario y uniformes                                 | \$216,400.00          | \$36,567.88                  | \$252,967.88           | \$36,080.78           | \$36,080.78           | \$36,080.78           | \$36,080.78           | \$216,887.10          |
| 2720                      | Prendas de seguridad y protección personal            | \$100,000.00          | \$1,670,661.83               | \$1,770,661.83         | \$1,670,661.83        | \$1,670,661.83        | \$1,670,661.83        | \$1,670,661.83        | \$100,000.00          |
| 2721                      | Prendas de seguridad y protección personal            | \$100,000.00          | \$1,670,661.83               | \$1,770,661.83         | \$1,670,661.83        | \$1,670,661.83        | \$1,670,661.83        | \$1,670,661.83        | \$100,000.00          |
| 2730                      | Artículos deportivos                                  | \$0.00                | \$39,549.60                  | \$39,549.60            | \$39,465.60           | \$39,465.60           | \$39,465.60           | \$39,465.60           | \$84.00               |
| 2731                      | Artículos deportivos                                  | \$0.00                | \$39,549.60                  | \$39,549.60            | \$39,465.60           | \$39,465.60           | \$39,465.60           | \$39,465.60           | \$84.00               |
| 2740                      | Productos textiles                                    | \$0.00                | \$3,353.05                   | \$3,353.05             | \$3,353.05            | \$3,353.05            | \$3,353.05            | \$3,353.05            | \$0.00                |
| 2741                      | Productos textiles                                    | \$0.00                | \$3,353.05                   | \$3,353.05             | \$3,353.05            | \$3,353.05            | \$3,353.05            | \$3,353.05            | \$0.00                |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$2,668,900.00</b> | <b>\$1,597,700.70</b>        | <b>\$4,266,600.70</b>  | <b>\$1,469,680.88</b> | <b>\$1,469,680.88</b> | <b>\$1,469,680.88</b> | <b>\$1,469,680.88</b> | <b>\$2,796,919.82</b> |
| 2910                      | Herramientas menores                                  | \$609,000.00          | \$204,064.61                 | \$813,064.61           | \$168,303.43          | \$168,303.43          | \$168,303.43          | \$168,303.43          | \$644,761.18          |
| 2911                      | Herramientas menores                                  | \$609,000.00          | \$204,064.61                 | \$813,064.61           | \$168,303.43          | \$168,303.43          | \$168,303.43          | \$168,303.43          | \$644,761.18          |
| 2920                      | Refacciones y accesorios menores de edificios         | \$0.00                | \$3,985.00                   | \$3,985.00             | \$2,850.60            | \$2,850.60            | \$2,850.60            | \$2,850.60            | \$1,134.40            |
| 2921                      | Refacciones y accesorios menores de edificios         | \$0.00                | \$3,985.00                   | \$3,985.00             | \$2,850.60            | \$2,850.60            | \$2,850.60            | \$2,850.60            | \$1,134.40            |



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/jul./2024**

Usr: FABIOLA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024  
hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2930                      | Refacciones y accesorios menores de mobiliario y   | \$0.00                 | \$2,249.24                   | \$2,249.24             | \$2,249.24             | \$2,249.24             | \$2,249.24             | \$2,249.24             | \$0.00                 |
| 2931                      | Refacciones y accesorios menores de mobiliario y   | \$0.00                 | \$2,249.24                   | \$2,249.24             | \$2,249.24             | \$2,249.24             | \$2,249.24             | \$2,249.24             | \$0.00                 |
| 2940                      | Refacciones y accesorios menores de equipo de c    | \$8,391.00             | \$31,828.76                  | \$40,219.76            | \$28,801.84            | \$28,801.84            | \$28,801.84            | \$28,801.84            | \$11,417.92            |
| 2941                      | Refacciones y accesorios menores de equipo de c    | \$8,391.00             | \$31,828.76                  | \$40,219.76            | \$28,801.84            | \$28,801.84            | \$28,801.84            | \$28,801.84            | \$11,417.92            |
| 2950                      | Refacciones y accesorios menores de equipo e ins   | \$0.00                 | \$1,200.00                   | \$1,200.00             | \$1,050.00             | \$1,050.00             | \$1,050.00             | \$1,050.00             | \$150.00               |
| 2951                      | Refacciones y accesorios menores de equipo e ins   | \$0.00                 | \$1,200.00                   | \$1,200.00             | \$1,050.00             | \$1,050.00             | \$1,050.00             | \$1,050.00             | \$150.00               |
| 2960                      | Refacciones y accesorios menores de equipo de tr   | \$1,937,509.00         | \$1,345,051.49               | \$3,282,560.49         | \$1,257,104.17         | \$1,257,104.17         | \$1,257,104.17         | \$1,257,104.17         | \$2,025,456.32         |
| 2961                      | Refacciones y accesorios menores de equipo de tr   | \$1,937,509.00         | \$1,345,051.49               | \$3,282,560.49         | \$1,257,104.17         | \$1,257,104.17         | \$1,257,104.17         | \$1,257,104.17         | \$2,025,456.32         |
| 2970                      | Refacciones y accesorios menores de equipo de d    | \$42,000.00            | \$0.00                       | \$42,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$42,000.00            |
| 2971                      | Refacciones y accesorios menores de equipo de d    | \$42,000.00            | \$0.00                       | \$42,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$42,000.00            |
| 2980                      | Refacciones y accesorios menores de maquinaria     | \$72,000.00            | \$6,620.60                   | \$78,620.60            | \$6,620.60             | \$6,620.60             | \$6,620.60             | \$6,620.60             | \$72,000.00            |
| 2981                      | Refacciones y accesorios menores de maquinaria     | \$72,000.00            | \$6,620.60                   | \$78,620.60            | \$6,620.60             | \$6,620.60             | \$6,620.60             | \$6,620.60             | \$72,000.00            |
| 2990                      | Refacciones y accesorios menores de otros bienes   | \$0.00                 | \$2,701.00                   | \$2,701.00             | \$2,701.00             | \$2,701.00             | \$2,701.00             | \$2,701.00             | \$0.00                 |
| 2991                      | Refacciones y accesorios menores otros bienes m    | \$0.00                 | \$2,701.00                   | \$2,701.00             | \$2,701.00             | \$2,701.00             | \$2,701.00             | \$2,701.00             | \$0.00                 |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                         | <b>\$49,156,208.00</b> | <b>\$24,732,570.52</b>       | <b>\$73,888,778.52</b> | <b>\$46,195,733.24</b> | <b>\$46,195,733.24</b> | <b>\$46,195,733.24</b> | <b>\$45,758,102.75</b> | <b>\$27,693,045.28</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                           | <b>\$20,303,655.00</b> | <b>\$736,423.32</b>          | <b>\$21,040,078.32</b> | <b>\$7,764,513.81</b>  | <b>\$7,764,513.81</b>  | <b>\$7,764,513.81</b>  | <b>\$7,764,513.81</b>  | <b>\$13,275,564.51</b> |
| 3110                      | Energía eléctrica                                  | \$19,374,944.00        | \$831,402.48                 | \$20,206,346.48        | \$7,292,268.00         | \$7,292,268.00         | \$7,292,268.00         | \$7,292,268.00         | \$12,914,078.48        |
| 3111                      | Energía eléctrica                                  | \$19,374,944.00        | \$831,402.48                 | \$20,206,346.48        | \$7,292,268.00         | \$7,292,268.00         | \$7,292,268.00         | \$7,292,268.00         | \$12,914,078.48        |
| 3120                      | Gas  | \$130,000.00           | \$37,861.68                  | \$167,861.68           | \$69,789.04            | \$69,789.04            | \$69,789.04            | \$69,789.04            | \$98,072.64            |
| 3121                      | GAS  | \$130,000.00           | \$37,861.68                  | \$167,861.68           | \$69,789.04            | \$69,789.04            | \$69,789.04            | \$69,789.04            | \$98,072.64            |
| 3130                      | Agua   | \$378,902.00           | -\$165,338.09                | \$213,563.91           | \$137,160.54           | \$137,160.54           | \$137,160.54           | \$137,160.54           | \$76,403.37            |
| 3131                      | Agua   | \$378,902.00           | -\$165,338.09                | \$213,563.91           | \$137,160.54           | \$137,160.54           | \$137,160.54           | \$137,160.54           | \$76,403.37            |
| 3140                      | Telefonía Tradicional                              | \$406,077.00           | -\$11,191.71                 | \$394,885.29           | \$229,552.00           | \$229,552.00           | \$229,552.00           | \$229,552.00           | \$165,333.29           |
| 3141                      | Telefonía tradicional                              | \$406,077.00           | -\$11,191.71                 | \$394,885.29           | \$229,552.00           | \$229,552.00           | \$229,552.00           | \$229,552.00           | \$165,333.29           |
| 3150                      | Telefonía celular                                  | \$5,732.00             | \$0.00                       | \$5,732.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$5,732.00             |
| 3151                      | Telefonía celular                                  | \$5,732.00             | \$0.00                       | \$5,732.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$5,732.00             |
| 3170                      | Servicios de acceso a Internet, redes y procesamie | \$0.00                 | \$42,058.96                  | \$42,058.96            | \$34,404.24            | \$34,404.24            | \$34,404.24            | \$34,404.24            | \$7,654.72             |
| 3171                      | Servicios de acceso de Internet, redes y procesam  | \$0.00                 | \$42,058.96                  | \$42,058.96            | \$34,404.24            | \$34,404.24            | \$34,404.24            | \$34,404.24            | \$7,654.72             |
| 3180                      | Servicios postales y telegráficos                  | \$8,000.00             | \$1,630.00                   | \$9,630.00             | \$1,339.99             | \$1,339.99             | \$1,339.99             | \$1,339.99             | \$8,290.01             |
| 3181                      | Servicios postales y telegráficos                  | \$8,000.00             | \$1,630.00                   | \$9,630.00             | \$1,339.99             | \$1,339.99             | \$1,339.99             | \$1,339.99             | \$8,290.01             |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                  | <b>\$3,840,000.00</b>  | <b>\$3,246,717.16</b>        | <b>\$7,086,717.16</b>  | <b>\$4,130,567.05</b>  | <b>\$4,130,567.05</b>  | <b>\$4,130,567.05</b>  | <b>\$4,130,567.05</b>  | <b>\$2,956,150.11</b>  |
| 3220                      | Arrendamiento de edificios                         | \$575,000.00           | -\$249,668.20                | \$325,331.80           | \$237,805.65           | \$237,805.65           | \$237,805.65           | \$237,805.65           | \$87,526.15            |
| 3221                      | Arrendamiento de edificios                         | \$575,000.00           | -\$249,668.20                | \$325,331.80           | \$237,805.65           | \$237,805.65           | \$237,805.65           | \$237,805.65           | \$87,526.15            |
| 3230                      | Arrendamiento de mobiliario y equipo de administr  | \$558,500.00           | \$119,240.60                 | \$677,740.60           | \$438,480.00           | \$438,480.00           | \$438,480.00           | \$438,480.00           | \$239,260.60           |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/jul./2024

Usr: FABIOLA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$558,500.00          | \$119,240.60                 | \$677,740.60          | \$438,480.00          | \$438,480.00          | \$438,480.00          | \$438,480.00          | \$239,260.60         |
| 3240                      | Arrendamiento de equipo e instrumental médico y       | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00          |
| 3241                      | Arrendamiento de equipo e instrumental médico y       | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00          |
| 3250                      | Arrendamiento de equipo de transporte                 | \$581,000.00          | \$162,798.40                 | \$743,798.40          | \$373,400.00          | \$373,400.00          | \$373,400.00          | \$373,400.00          | \$370,398.40         |
| 3251                      | Arrendamiento de equipo de transporte                 | \$581,000.00          | \$162,798.40                 | \$743,798.40          | \$373,400.00          | \$373,400.00          | \$373,400.00          | \$373,400.00          | \$370,398.40         |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr     | \$1,900,000.00        | \$1,281,989.36               | \$3,181,989.36        | \$1,151,838.00        | \$1,151,838.00        | \$1,151,838.00        | \$1,151,838.00        | \$2,030,151.36       |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr     | \$1,900,000.00        | \$1,281,989.36               | \$3,181,989.36        | \$1,151,838.00        | \$1,151,838.00        | \$1,151,838.00        | \$1,151,838.00        | \$2,030,151.36       |
| 3270                      | Arrendamiento de activos intangibles                  | \$0.00                | \$2,295.00                   | \$2,295.00            | \$2,295.00            | \$2,295.00            | \$2,295.00            | \$2,295.00            | \$0.00               |
| 3271                      | Arrendamiento de activos intangibles                  | \$0.00                | \$2,295.00                   | \$2,295.00            | \$2,295.00            | \$2,295.00            | \$2,295.00            | \$2,295.00            | \$0.00               |
| 3290                      | Otros arrendamientos                                  | \$175,500.00          | \$1,930,062.00               | \$2,105,562.00        | \$1,926,748.40        | \$1,926,748.40        | \$1,926,748.40        | \$1,926,748.40        | \$178,813.60         |
| 3291                      | Otros arrendamientos                                  | \$175,500.00          | \$1,930,062.00               | \$2,105,562.00        | \$1,926,748.40        | \$1,926,748.40        | \$1,926,748.40        | \$1,926,748.40        | \$178,813.60         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>      | <b>\$4,333,591.00</b> | <b>\$2,167,714.18</b>        | <b>\$6,501,305.18</b> | <b>\$6,848,071.59</b> | <b>\$6,848,071.59</b> | <b>\$6,848,071.59</b> | <b>\$6,410,441.10</b> | <b>-\$346,766.41</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$2,403,307.00        | -\$340,153.83                | \$2,063,153.17        | \$1,978,660.18        | \$1,978,660.18        | \$1,978,660.18        | \$1,978,660.18        | \$84,492.99          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$2,403,307.00        | -\$340,153.83                | \$2,063,153.17        | \$1,978,660.18        | \$1,978,660.18        | \$1,978,660.18        | \$1,978,660.18        | \$84,492.99          |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$520,082.00          | \$1,851,180.26               | \$2,371,262.26        | \$3,457,865.11        | \$3,457,865.11        | \$3,457,865.11        | \$3,046,703.63        | -\$1,086,602.85      |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$520,082.00          | \$1,851,180.26               | \$2,371,262.26        | \$3,457,865.11        | \$3,457,865.11        | \$3,457,865.11        | \$3,046,703.63        | -\$1,086,602.85      |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$368,969.00          | \$22,499.94                  | \$391,468.94          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$391,468.94         |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$368,969.00          | \$22,499.94                  | \$391,468.94          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$391,468.94         |
| 3340                      | Servicios de capacitación                             | \$353,233.00          | -\$225,600.00                | \$127,633.00          | \$24,400.00           | \$24,400.00           | \$24,400.00           | \$24,400.00           | \$103,233.00         |
| 3341                      | Servicios de capacitación                             | \$353,233.00          | -\$225,600.00                | \$127,633.00          | \$24,400.00           | \$24,400.00           | \$24,400.00           | \$24,400.00           | \$103,233.00         |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$48,000.00           | \$4,756.00                   | \$52,756.00           | \$4,756.00            | \$4,756.00            | \$4,756.00            | \$4,756.00            | \$48,000.00          |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$48,000.00           | \$4,756.00                   | \$52,756.00           | \$4,756.00            | \$4,756.00            | \$4,756.00            | \$4,756.00            | \$48,000.00          |
| 3370                      | Servicios de protección y seguridad                   | \$250,000.00          | -\$200,000.00                | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00          |
| 3371                      | Servicios de protección y seguridad                   | \$250,000.00          | -\$200,000.00                | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00          |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$390,000.00          | \$1,055,031.81               | \$1,445,031.81        | \$1,382,390.30        | \$1,382,390.30        | \$1,382,390.30        | \$1,355,921.29        | \$62,641.51          |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$390,000.00          | \$1,055,031.81               | \$1,445,031.81        | \$1,382,390.30        | \$1,382,390.30        | \$1,382,390.30        | \$1,355,921.29        | \$62,641.51          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$674,278.00</b>   | <b>\$599,447.70</b>          | <b>\$1,273,725.70</b> | <b>\$942,453.53</b>   | <b>\$942,453.53</b>   | <b>\$942,453.53</b>   | <b>\$942,453.53</b>   | <b>\$331,272.17</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$524,100.00          | -\$154,106.52                | \$369,993.48          | \$144,632.60          | \$144,632.60          | \$144,632.60          | \$144,632.60          | \$225,360.88         |
| 3411                      | Servicios financieros y bancarios                     | \$524,100.00          | -\$154,106.52                | \$369,993.48          | \$144,632.60          | \$144,632.60          | \$144,632.60          | \$144,632.60          | \$225,360.88         |
| 3420                      | Servicios de cobranza, investigación crediticia y si  | \$33,000.00           | \$526,147.90                 | \$559,147.90          | \$525,618.09          | \$525,618.09          | \$525,618.09          | \$525,618.09          | \$33,529.81          |
| 3421                      | Servicios de cobranza, investigación crediticia y sir | \$33,000.00           | \$526,147.90                 | \$559,147.90          | \$525,618.09          | \$525,618.09          | \$525,618.09          | \$525,618.09          | \$33,529.81          |
| 3450                      | Seguro de bienes patrimoniales                        | \$110,000.00          | \$227,406.32                 | \$337,406.32          | \$272,202.84          | \$272,202.84          | \$272,202.84          | \$272,202.84          | \$65,203.48          |
| 3451                      | Seguro de bienes patrimoniales                        | \$110,000.00          | \$227,406.32                 | \$337,406.32          | \$272,202.84          | \$272,202.84          | \$272,202.84          | \$272,202.84          | \$65,203.48          |
| 3470                      | Fletes y maniobras                                    | \$7,178.00            | \$0.00                       | \$7,178.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,178.00           |



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/jul./2024

Usr: FABIOLA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3471                      | Fletes y maniobras                                    | \$7,178.00            | \$0.00                       | \$7,178.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,178.00            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$5,294,531.00</b> | <b>-\$430,348.20</b>         | <b>\$4,864,182.80</b>  | <b>\$1,205,188.75</b> | <b>\$1,205,188.75</b> | <b>\$1,205,188.75</b> | <b>\$1,205,188.75</b> | <b>\$3,658,994.05</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$205,750.00          | -\$7,257.12                  | \$198,492.88           | \$129,062.20          | \$129,062.20          | \$129,062.20          | \$129,062.20          | \$69,430.68           |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$205,750.00          | -\$7,257.12                  | \$198,492.88           | \$129,062.20          | \$129,062.20          | \$129,062.20          | \$129,062.20          | \$69,430.68           |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria | \$1,914,750.00        | -\$802,760.32                | \$1,111,989.68         | \$77,050.00           | \$77,050.00           | \$77,050.00           | \$77,050.00           | \$1,034,939.68        |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria | \$1,914,750.00        | -\$802,760.32                | \$1,111,989.68         | \$77,050.00           | \$77,050.00           | \$77,050.00           | \$77,050.00           | \$1,034,939.68        |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$31,500.00           | \$67,882.00                  | \$99,382.00            | \$87,163.34           | \$87,163.34           | \$87,163.34           | \$87,163.34           | \$12,218.66           |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$31,500.00           | \$67,882.00                  | \$99,382.00            | \$87,163.34           | \$87,163.34           | \$87,163.34           | \$87,163.34           | \$12,218.66           |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$1,027,576.00        | \$878,232.42                 | \$1,905,808.42         | \$581,225.21          | \$581,225.21          | \$581,225.21          | \$581,225.21          | \$1,324,583.21        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$1,027,576.00        | \$878,232.42                 | \$1,905,808.42         | \$581,225.21          | \$581,225.21          | \$581,225.21          | \$581,225.21          | \$1,324,583.21        |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$74,955.00           | \$6,468.00                   | \$81,423.00            | \$6,468.00            | \$6,468.00            | \$6,468.00            | \$6,468.00            | \$74,955.00           |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$74,955.00           | \$6,468.00                   | \$81,423.00            | \$6,468.00            | \$6,468.00            | \$6,468.00            | \$6,468.00            | \$74,955.00           |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$1,800,000.00        | -\$437,730.18                | \$1,362,269.82         | \$305,660.00          | \$305,660.00          | \$305,660.00          | \$305,660.00          | \$1,056,609.82        |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$1,800,000.00        | -\$437,730.18                | \$1,362,269.82         | \$305,660.00          | \$305,660.00          | \$305,660.00          | \$305,660.00          | \$1,056,609.82        |
| 3590                      | Servicios de jardinería y fumigación                  | \$240,000.00          | -\$135,183.00                | \$104,817.00           | \$18,560.00           | \$18,560.00           | \$18,560.00           | \$18,560.00           | \$86,257.00           |
| 3591                      | Servicios de jardinería y fumigación                  | \$240,000.00          | -\$135,183.00                | \$104,817.00           | \$18,560.00           | \$18,560.00           | \$18,560.00           | \$18,560.00           | \$86,257.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$615,550.00</b>   | <b>\$1,553,140.97</b>        | <b>\$2,168,690.97</b>  | <b>\$1,642,906.60</b> | <b>\$1,642,906.60</b> | <b>\$1,642,906.60</b> | <b>\$1,642,906.60</b> | <b>\$525,784.37</b>   |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$532,550.00          | \$623,000.00                 | \$1,155,550.00         | \$725,600.00          | \$725,600.00          | \$725,600.00          | \$725,600.00          | \$429,950.00          |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$110,000.00          | \$623,000.00                 | \$733,000.00           | \$725,600.00          | \$725,600.00          | \$725,600.00          | \$725,600.00          | \$7,400.00            |
| 3612                      | Informe de Gobierno                                   | \$422,550.00          | \$0.00                       | \$422,550.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$422,550.00          |
| 3620                      | Difusión por radio,televisión y otros medios de mer   | \$63,000.00           | \$0.00                       | \$63,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$63,000.00           |
| 3621                      | Difusión por radio, televisión y otros medios de me   | \$63,000.00           | \$0.00                       | \$63,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$63,000.00           |
| 3630                      | Servicios de creatividad, preproducción y producci    | \$20,000.00           | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIO                | \$20,000.00           | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 3660                      | Servicios de creación y difusión de contenido excl    | \$0.00                | \$930,140.97                 | \$930,140.97           | \$917,306.60          | \$917,306.60          | \$917,306.60          | \$917,306.60          | \$12,834.37           |
| 3661                      | Servicio de creación y difusión de contenido exclus   | \$0.00                | \$930,140.97                 | \$930,140.97           | \$917,306.60          | \$917,306.60          | \$917,306.60          | \$917,306.60          | \$12,834.37           |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$3,206,070.00</b> | <b>\$709,285.29</b>          | <b>\$3,915,355.29</b>  | <b>\$1,082,748.13</b> | <b>\$1,082,748.13</b> | <b>\$1,082,748.13</b> | <b>\$1,082,748.13</b> | <b>\$2,832,607.16</b> |
| 3720                      | Pasajes terrestres                                    | \$188,000.00          | \$23,969.57                  | \$211,969.57           | \$54,542.59           | \$54,542.59           | \$54,542.59           | \$54,542.59           | \$157,426.98          |
| 3721                      | Pasajes terrestres                                    | \$188,000.00          | \$23,969.57                  | \$211,969.57           | \$54,542.59           | \$54,542.59           | \$54,542.59           | \$54,542.59           | \$157,426.98          |
| 3750                      | Viáticos en el pais                                   | \$2,918,070.00        | \$685,315.72                 | \$3,603,385.72         | \$1,028,205.54        | \$1,028,205.54        | \$1,028,205.54        | \$1,028,205.54        | \$2,575,180.18        |
| 3751                      | Viáticos en el país                                   | \$2,918,070.00        | \$685,315.72                 | \$3,603,385.72         | \$1,028,205.54        | \$1,028,205.54        | \$1,028,205.54        | \$1,028,205.54        | \$2,575,180.18        |
| 3770                      | Gastos de instalación y traslado de menaje            | \$100,000.00          | \$0.00                       | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 3771                      | Gastos de instalación y traslado de menaje            | \$100,000.00          | \$0.00                       | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$8,365,500.00</b> | <b>\$2,669,018.63</b>        | <b>\$11,034,518.63</b> | <b>\$7,319,931.46</b> | <b>\$7,319,931.46</b> | <b>\$7,319,931.46</b> | <b>\$7,319,931.46</b> | <b>\$3,714,587.17</b> |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/jul./2024

Usr: FABIOLA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3810                      | Gastos ceremonial                                  | \$90,000.00            | \$0.00                       | \$90,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$90,000.00           |
| 3811                      | Gastos de ceremonial                               | \$90,000.00            | \$0.00                       | \$90,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$90,000.00           |
| 3820                      | Gastos de orden social y cultural                  | \$7,479,500.00         | \$3,017,809.01               | \$10,497,309.01        | \$7,153,835.32         | \$7,153,835.32         | \$7,153,835.32         | \$7,153,835.32         | \$3,343,473.69        |
| 3821                      | Gastos de orden social y cultural                  | \$7,479,500.00         | \$3,017,809.01               | \$10,497,309.01        | \$7,153,835.32         | \$7,153,835.32         | \$7,153,835.32         | \$7,153,835.32         | \$3,343,473.69        |
| 3830                      | Congresos y convenciones                           | \$220,000.00           | -\$127,452.58                | \$92,547.42            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$92,547.42           |
| 3831                      | Congresos y convenciones                           | \$220,000.00           | -\$127,452.58                | \$92,547.42            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$92,547.42           |
| 3840                      | Exposiciones                                       | \$130,000.00           | -\$109,930.21                | \$20,069.79            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$20,069.79           |
| 3841                      | Exposiciones                                       | \$110,000.00           | -\$109,930.21                | \$69.79                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$69.79               |
| 3843                      | Espectáculos Culturales                            | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$20,000.00           |
| 3850                      | Gastos de representación                           | \$446,000.00           | -\$111,407.59                | \$334,592.41           | \$166,096.14           | \$166,096.14           | \$166,096.14           | \$166,096.14           | \$168,496.27          |
| 3851                      | Gastos de representación                           | \$446,000.00           | -\$111,407.59                | \$334,592.41           | \$166,096.14           | \$166,096.14           | \$166,096.14           | \$166,096.14           | \$168,496.27          |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$2,523,033.00</b>  | <b>\$13,481,171.47</b>       | <b>\$16,004,204.47</b> | <b>\$15,259,352.32</b> | <b>\$15,259,352.32</b> | <b>\$15,259,352.32</b> | <b>\$15,259,352.32</b> | <b>\$744,852.15</b>   |
| 3920                      | Impuestos y derechos                               | \$1,475,033.00         | \$1,535,394.44               | \$3,010,427.44         | \$2,268,998.13         | \$2,268,998.13         | \$2,268,998.13         | \$2,268,998.13         | \$741,429.31          |
| 3921                      | Impuestos y derechos                               | \$0.00                 | \$195,840.44                 | \$195,840.44           | \$132,861.13           | \$132,861.13           | \$132,861.13           | \$132,861.13           | \$62,979.31           |
| 3922                      | Impuesto Sobre Nómina                              | \$1,475,033.00         | \$1,339,554.00               | \$2,814,587.00         | \$2,136,137.00         | \$2,136,137.00         | \$2,136,137.00         | \$2,136,137.00         | \$678,450.00          |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$0.00                 | \$12,990,354.19              | \$12,990,354.19        | \$12,990,354.19        | \$12,990,354.19        | \$12,990,354.19        | \$12,990,354.19        | \$0.00                |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$0.00                 | \$12,990,354.19              | \$12,990,354.19        | \$12,990,354.19        | \$12,990,354.19        | \$12,990,354.19        | \$12,990,354.19        | \$0.00                |
| 3990                      | Otros servicios generales                          | \$1,048,000.00         | -\$1,044,577.16              | \$3,422.84             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,422.84            |
| 3991                      | Otros servicios generales                          | \$1,048,000.00         | -\$1,044,577.16              | \$3,422.84             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,422.84            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$12,148,300.00</b> | <b>\$6,794,783.51</b>        | <b>\$18,943,083.51</b> | <b>\$11,328,795.67</b> | <b>\$11,199,295.67</b> | <b>\$11,151,324.46</b> | <b>\$11,151,324.46</b> | <b>\$7,743,787.84</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>      | <b>\$0.00</b>          | <b>\$1,925,000.00</b>        | <b>\$1,925,000.00</b>  | <b>\$1,804,868.00</b>  | <b>\$1,804,868.00</b>  | <b>\$1,804,868.00</b>  | <b>\$1,804,868.00</b>  | <b>\$120,132.00</b>   |
| 4150                      | Transferencia internas otorgadas a entidades para  | \$0.00                 | \$1,925,000.00               | \$1,925,000.00         | \$1,804,868.00         | \$1,804,868.00         | \$1,804,868.00         | \$1,804,868.00         | \$120,132.00          |
| 4151                      | Transferencias internas otorgadas a entidades par  | \$0.00                 | \$1,925,000.00               | \$1,925,000.00         | \$1,804,868.00         | \$1,804,868.00         | \$1,804,868.00         | \$1,804,868.00         | \$120,132.00          |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$12,038,300.00</b> | <b>\$4,847,516.51</b>        | <b>\$16,885,816.51</b> | <b>\$9,479,393.67</b>  | <b>\$9,349,893.67</b>  | <b>\$9,301,922.46</b>  | <b>\$9,301,922.46</b>  | <b>\$7,535,922.84</b> |
| 4410                      | Ayudas sociales a personas                         | \$6,238,300.00         | \$4,017,359.61               | \$10,255,659.61        | \$6,600,893.63         | \$6,600,893.63         | \$6,561,568.72         | \$6,561,568.72         | \$3,654,765.98        |
| 4411                      | Ayudas sociales a personas                         | \$6,238,300.00         | \$4,017,359.61               | \$10,255,659.61        | \$6,600,893.63         | \$6,600,893.63         | \$6,561,568.72         | \$6,561,568.72         | \$3,654,765.98        |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$1,550,000.00         | \$167,599.17                 | \$1,717,599.17         | \$752,405.59           | \$752,405.59           | \$752,405.59           | \$752,405.59           | \$965,193.58          |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS             | \$1,550,000.00         | \$167,599.17                 | \$1,717,599.17         | \$752,405.59           | \$752,405.59           | \$752,405.59           | \$752,405.59           | \$965,193.58          |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$2,750,000.00         | \$662,557.73                 | \$3,412,557.73         | \$2,126,094.45         | \$1,996,594.45         | \$1,987,948.15         | \$1,987,948.15         | \$1,415,963.28        |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$2,750,000.00         | \$662,557.73                 | \$3,412,557.73         | \$2,126,094.45         | \$1,996,594.45         | \$1,987,948.15         | \$1,987,948.15         | \$1,415,963.28        |
| 4480                      | Ayudas por desastres naturales y otros siniestros  | \$1,500,000.00         | \$0.00                       | \$1,500,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,500,000.00        |
| 4481                      | Ayudas por desastres naturales y otros siniestros  | \$1,500,000.00         | \$0.00                       | \$1,500,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,500,000.00        |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$110,000.00</b>    | <b>\$22,267.00</b>           | <b>\$132,267.00</b>    | <b>\$44,534.00</b>     | <b>\$44,534.00</b>     | <b>\$44,534.00</b>     | <b>\$44,534.00</b>     | <b>\$87,733.00</b>    |
| 4510                      | Pensiones  | \$110,000.00           | \$22,267.00                  | \$132,267.00           | \$44,534.00            | \$44,534.00            | \$44,534.00            | \$44,534.00            | \$87,733.00           |



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/jul./2024**

Usr: FABIOLA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4511                      | PENSIONES  | \$110,000.00          | \$22,267.00                  | \$132,267.00           | \$44,534.00           | \$44,534.00           | \$44,534.00           | \$44,534.00           | \$87,733.00           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>          | <b>\$9,638,512.00</b> | <b>\$1,483,076.03</b>        | <b>\$11,121,588.03</b> | <b>\$3,279,785.08</b> | <b>\$3,279,785.08</b> | <b>\$3,279,785.08</b> | <b>\$3,279,785.08</b> | <b>\$7,841,802.95</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$2,476,218.00</b> | <b>\$902,646.03</b>          | <b>\$3,378,864.03</b>  | <b>\$806,958.75</b>   | <b>\$806,958.75</b>   | <b>\$806,958.75</b>   | <b>\$806,958.75</b>   | <b>\$2,571,905.28</b> |
| 5110                      | Muebles de oficina y estantería                    | \$803,000.00          | \$190,812.51                 | \$993,812.51           | \$190,812.49          | \$190,812.49          | \$190,812.49          | \$190,812.49          | \$803,000.02          |
| 5111                      | Muebles de oficina y estantería                    | \$803,000.00          | \$190,812.51                 | \$993,812.51           | \$190,812.49          | \$190,812.49          | \$190,812.49          | \$190,812.49          | \$803,000.02          |
| 5120                      | Muebles, excepto de oficina y estantería           | \$800,000.00          | \$0.00                       | \$800,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$800,000.00          |
| 5121                      | Muebles, excepto de oficina y estantería           | \$800,000.00          | \$0.00                       | \$800,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$800,000.00          |
| 5130                      | Bienes artísticos, culturales y científicos        | \$10,000.00           | \$0.00                       | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 5131                      | Bienes artísticos, culturales y científicos        | \$10,000.00           | \$0.00                       | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 5150                      | Equipos de cómputo y de tecnologías de la informac | \$863,218.00          | \$661,233.52                 | \$1,524,451.52         | \$565,554.26          | \$565,554.26          | \$565,554.26          | \$565,554.26          | \$958,897.26          |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$863,218.00          | \$661,233.52                 | \$1,524,451.52         | \$565,554.26          | \$565,554.26          | \$565,554.26          | \$565,554.26          | \$958,897.26          |
| 5190                      | Otro mobiliario y equipo de administración         | \$0.00                | \$50,600.00                  | \$50,600.00            | \$50,592.00           | \$50,592.00           | \$50,592.00           | \$50,592.00           | \$8.00                |
| 5191                      | Otros mobiliarios y equipos de administración      | \$0.00                | \$50,600.00                  | \$50,600.00            | \$50,592.00           | \$50,592.00           | \$50,592.00           | \$50,592.00           | \$8.00                |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>     | <b>\$800,000.00</b>   | <b>\$15,600.00</b>           | <b>\$815,600.00</b>    | <b>\$15,600.00</b>    | <b>\$15,600.00</b>    | <b>\$15,600.00</b>    | <b>\$15,600.00</b>    | <b>\$800,000.00</b>   |
| 5220                      | Aparatos deportivos                                | \$0.00                | \$15,600.00                  | \$15,600.00            | \$15,600.00           | \$15,600.00           | \$15,600.00           | \$15,600.00           | \$0.00                |
| 5221                      | Aparatos deportivos                                | \$0.00                | \$15,600.00                  | \$15,600.00            | \$15,600.00           | \$15,600.00           | \$15,600.00           | \$15,600.00           | \$0.00                |
| 5290                      | Otro mobiliario y equipo educacional y recreativo  | \$800,000.00          | \$0.00                       | \$800,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$800,000.00          |
| 5291                      | Otro mobiliario y equipo educacional y recreativo  | \$800,000.00          | \$0.00                       | \$800,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$800,000.00          |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>      | <b>\$1,000,000.00</b> | <b>-\$841,300.00</b>         | <b>\$158,700.00</b>    | <b>\$158,700.00</b>   | <b>\$158,700.00</b>   | <b>\$158,700.00</b>   | <b>\$158,700.00</b>   | <b>\$0.00</b>         |
| 5310                      | Equipo médico y de laboratorio                     | \$0.00                | \$158,700.00                 | \$158,700.00           | \$158,700.00          | \$158,700.00          | \$158,700.00          | \$158,700.00          | \$0.00                |
| 5311                      | Equipo médico y de laboratorio                     | \$0.00                | \$158,700.00                 | \$158,700.00           | \$158,700.00          | \$158,700.00          | \$158,700.00          | \$158,700.00          | \$0.00                |
| 5320                      | Instrumental médico y de laboratorio               | \$1,000,000.00        | -\$1,000,000.00              | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 5321                      | Instrumental médico y de laboratorio               | \$1,000,000.00        | -\$1,000,000.00              | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>            | <b>\$4,000,000.00</b> | <b>\$1,954,300.00</b>        | <b>\$5,954,300.00</b>  | <b>\$1,954,300.00</b> | <b>\$1,954,300.00</b> | <b>\$1,954,300.00</b> | <b>\$1,954,300.00</b> | <b>\$4,000,000.00</b> |
| 5410                      | Automóviles y Equipo Terrestre                     | \$4,000,000.00        | \$1,954,300.00               | \$5,954,300.00         | \$1,954,300.00        | \$1,954,300.00        | \$1,954,300.00        | \$1,954,300.00        | \$4,000,000.00        |
| 5411                      | Vehículos y equipo terrestre                       | \$4,000,000.00        | \$1,954,300.00               | \$5,954,300.00         | \$1,954,300.00        | \$1,954,300.00        | \$1,954,300.00        | \$1,954,300.00        | \$4,000,000.00        |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>       | <b>\$305,794.00</b>   | <b>\$351,830.00</b>          | <b>\$657,624.00</b>    | <b>\$344,226.33</b>   | <b>\$344,226.33</b>   | <b>\$344,226.33</b>   | <b>\$344,226.33</b>   | <b>\$313,397.67</b>   |
| 5630                      | Maquinaria y equipo de construcción                | \$80,000.00           | \$0.00                       | \$80,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$80,000.00           |
| 5631                      | Maquinaria y equipo de construcción                | \$80,000.00           | \$0.00                       | \$80,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$80,000.00           |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r | \$15,794.00           | \$311,830.00                 | \$327,624.00           | \$306,386.33          | \$306,386.33          | \$306,386.33          | \$306,386.33          | \$21,237.67           |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r | \$15,794.00           | \$311,830.00                 | \$327,624.00           | \$306,386.33          | \$306,386.33          | \$306,386.33          | \$306,386.33          | \$21,237.67           |
| 5670                      | Herramientas y máquinas-herramientas               | \$210,000.00          | \$40,000.00                  | \$250,000.00           | \$37,840.00           | \$37,840.00           | \$37,840.00           | \$37,840.00           | \$212,160.00          |
| 5671                      | Herramientas y máquinas-herramienta                | \$210,000.00          | \$40,000.00                  | \$250,000.00           | \$37,840.00           | \$37,840.00           | \$37,840.00           | \$37,840.00           | \$212,160.00          |
| <b>5700</b>               | <b>ACTIVOS BIOLÓGICOS</b>                          | <b>\$120,000.00</b>   | <b>\$0.00</b>                | <b>\$120,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$120,000.00</b>   |





# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/jul./2024

Usr: FABIOLA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio            |
|---------------------------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 5780                      | Árboles y plantas  | \$90,000.00             | \$0.00                       | \$90,000.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$90,000.00             |
| 5781                      | Árboles y plantas  | \$90,000.00             | \$0.00                       | \$90,000.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$90,000.00             |
| 5790                      | Otros activos biológicos                                     | \$30,000.00             | \$0.00                       | \$30,000.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$30,000.00             |
| 5791                      | OTROS ACTIVOS BIOLÓGICOS                                     | \$30,000.00             | \$0.00                       | \$30,000.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$30,000.00             |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                                   | <b>\$936,500.00</b>     | <b>-\$900,000.00</b>         | <b>\$36,500.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$36,500.00</b>      |
| 5910                      | Software   | \$936,500.00            | -\$900,000.00                | \$36,500.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$36,500.00             |
| 5911                      | Software   | \$936,500.00            | -\$900,000.00                | \$36,500.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$36,500.00             |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                     | <b>\$269,888,586.00</b> | <b>\$73,790,807.11</b>       | <b>\$343,679,393.11</b> | <b>\$207,537,137.52</b> | <b>\$106,910,517.97</b> | <b>\$106,910,517.97</b> | <b>\$106,910,517.97</b> | <b>\$236,768,875.14</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | <b>\$269,788,586.00</b> | <b>\$70,975,598.38</b>       | <b>\$340,764,184.38</b> | <b>\$204,621,928.79</b> | <b>\$105,325,205.19</b> | <b>\$105,325,205.19</b> | <b>\$105,325,205.19</b> | <b>\$235,438,979.19</b> |
| 6110                      | Edificación habitacional                                     | \$20,000,000.00         | -\$7,186,666.69              | \$12,813,333.31         | \$5,280,000.00          | \$4,940,402.17          | \$4,940,402.17          | \$4,940,402.17          | \$7,872,931.14          |
| 6111                      | Edificación habitacional                                     | \$20,000,000.00         | -\$7,186,666.69              | \$12,813,333.31         | \$5,280,000.00          | \$4,940,402.17          | \$4,940,402.17          | \$4,940,402.17          | \$7,872,931.14          |
| 6120                      | Edificación no habitacional                                  | \$122,143,349.00        | -\$41,567,743.23             | \$80,575,605.77         | \$7,688,222.97          | \$3,888,112.12          | \$3,888,112.12          | \$3,888,112.12          | \$76,687,493.65         |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                                  | \$20,000,000.00         | -\$11,466,666.62             | \$8,533,333.38          | \$200,000.00            | \$0.00                  | \$0.00                  | \$0.00                  | \$8,533,333.38          |
| 6122                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS                  | \$27,143,349.00         | -\$1,209,746.33              | \$25,933,602.67         | \$4,757,775.23          | \$1,638,880.23          | \$1,638,880.23          | \$1,638,880.23          | \$24,294,722.44         |
| 6123                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES                   | \$40,000,000.00         | -\$23,333,333.38             | \$16,666,666.62         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$16,666,666.62         |
| 6124                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS                  | \$30,000,000.00         | -\$2,641,330.21              | \$27,358,669.79         | \$2,730,447.74          | \$2,249,231.89          | \$2,249,231.89          | \$2,249,231.89          | \$25,109,437.90         |
| 6126                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA           | \$5,000,000.00          | -\$2,916,666.69              | \$2,083,333.31          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$2,083,333.31          |
| 6130                      | Construcción de obras para el abastecimiento de agua         | \$32,730,000.00         | \$32,271,181.28              | \$65,001,181.28         | \$48,967,397.28         | \$21,363,870.16         | \$21,363,870.16         | \$21,363,870.16         | \$43,637,311.12         |
| 6131                      | Construcción de obras para el abastecimiento de agua         | \$32,730,000.00         | \$32,271,181.28              | \$65,001,181.28         | \$48,967,397.28         | \$21,363,870.16         | \$21,363,870.16         | \$21,363,870.16         | \$43,637,311.12         |
| 6140                      | División de terrenos y construcción de obras de urbanización | \$42,696,359.00         | \$67,431,755.29              | \$110,128,114.29        | \$93,523,624.28         | \$46,075,275.62         | \$46,075,275.62         | \$46,075,275.62         | \$64,052,838.67         |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$42,696,359.00         | \$67,431,755.29              | \$110,128,114.29        | \$93,523,624.28         | \$46,075,275.62         | \$46,075,275.62         | \$46,075,275.62         | \$64,052,838.67         |
| 6150                      | Construcción de vías de comunicación                         | \$40,000,000.00         | \$25,829,350.95              | \$65,829,350.95         | \$49,162,684.26         | \$29,057,545.12         | \$29,057,545.12         | \$29,057,545.12         | \$36,771,805.83         |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                         | \$40,000,000.00         | \$25,829,350.95              | \$65,829,350.95         | \$49,162,684.26         | \$29,057,545.12         | \$29,057,545.12         | \$29,057,545.12         | \$36,771,805.83         |
| 6160                      | Otras construcciones de ingeniería civil u obras pesadas     | \$12,093,878.00         | -\$5,677,279.22              | \$6,416,598.78          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$6,416,598.78          |
| 6161                      | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL                     | \$12,093,878.00         | -\$5,677,279.22              | \$6,416,598.78          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$6,416,598.78          |
| 6170                      | Instalaciones y equipamiento en construcciones               | \$125,000.00            | -\$125,000.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| 6171                      | Instalaciones y equipamiento en construcciones               | \$125,000.00            | -\$125,000.00                | \$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>\$2,915,208.73</b>        | <b>\$2,915,208.73</b>   | <b>\$2,915,208.73</b>   | <b>\$1,585,312.78</b>   | <b>\$1,585,312.78</b>   | <b>\$1,585,312.78</b>   | <b>\$1,329,895.95</b>   |
| 6240                      | División de terrenos y construcción de obras de urbanización | \$0.00                  | \$2,915,208.73               | \$2,915,208.73          | \$2,915,208.73          | \$1,585,312.78          | \$1,585,312.78          | \$1,585,312.78          | \$1,329,895.95          |
| 6241                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00                  | \$2,915,208.73               | \$2,915,208.73          | \$2,915,208.73          | \$1,585,312.78          | \$1,585,312.78          | \$1,585,312.78          | \$1,329,895.95          |
| <b>6300</b>               | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>           | <b>\$100,000.00</b>     | <b>-\$100,000.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |
| 6310                      | Estudios, formulación y evaluación de proyectos productivos  | \$100,000.00            | -\$100,000.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| 6311                      | Estudios, formulación y evaluación de proyectos productivos  | \$100,000.00            | -\$100,000.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>   | <b>\$1,560,000.00</b>   | <b>\$1,708,223.69</b>        | <b>\$3,268,223.69</b>   | <b>\$3,156,658.95</b>   | <b>\$3,156,658.95</b>   | <b>\$3,156,658.95</b>   | <b>\$3,156,658.95</b>   | <b>\$111,564.74</b>     |



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/jul./2024**

Usr: FABIOLA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio           |
|---------------------------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 9200                      | INTERESES DE LA DEUDA PÚBLICA                      | \$1,560,000.00          | -\$669,728.46                | \$890,271.54            | \$778,706.80            | \$778,706.80            | \$778,706.80            | \$778,706.80            | \$111,564.74           |
| 9210                      | Intereses de la deuda interna con instituciones de | \$1,560,000.00          | -\$669,728.46                | \$890,271.54            | \$778,706.80            | \$778,706.80            | \$778,706.80            | \$778,706.80            | \$111,564.74           |
| 9211                      | Intereses de la deuda interna con instituciones de | \$1,560,000.00          | -\$669,728.46                | \$890,271.54            | \$778,706.80            | \$778,706.80            | \$778,706.80            | \$778,706.80            | \$111,564.74           |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIO             | \$0.00                  | \$2,377,952.15               | \$2,377,952.15          | \$2,377,952.15          | \$2,377,952.15          | \$2,377,952.15          | \$2,377,952.15          | \$0.00                 |
| 9910                      | ADEFAS   | \$0.00                  | \$2,377,952.15               | \$2,377,952.15          | \$2,377,952.15          | \$2,377,952.15          | \$2,377,952.15          | \$2,377,952.15          | \$0.00                 |
| 9911                      | ADEFAS   | \$0.00                  | \$2,377,952.15               | \$2,377,952.15          | \$2,377,952.15          | \$2,377,952.15          | \$2,377,952.15          | \$2,377,952.15          | \$0.00                 |
| <b>Total</b>              |  | <b>\$551,368,985.00</b> | <b>\$154,967,08...</b>       | <b>\$706,336,066.04</b> | <b>\$398,561,371.07</b> | <b>\$292,253,954.09</b> | <b>\$292,174,445.86</b> | <b>\$291,736,815.37</b> | <b>\$414,082,11...</b> |