



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

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

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 16/ene./2025  
hora de Impresión | 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$43,847,743.00</b>	<b>-\$1,824,091.24</b>	<b>\$42,023,651.76</b>	<b>\$42,023,651.76</b>	<b>\$42,023,651.76</b>	<b>\$39,627,359.61</b>	<b>\$39,627,359.61</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$38,056,700.00</b>	<b>-\$5,133,428.34</b>	<b>\$32,923,271.66</b>	<b>\$32,923,271.66</b>	<b>\$32,923,271.66</b>	<b>\$30,545,978.75</b>	<b>\$30,545,978.75</b>	<b>\$0.00</b>
1110	Dietas	\$5,371,500.00	-\$297,887.12	\$5,073,612.88	\$5,073,612.88	\$5,073,612.88	\$4,231,390.33	\$4,231,390.33	\$0.00
1111	Dietas	\$5,371,500.00	-\$297,887.12	\$5,073,612.88	\$5,073,612.88	\$5,073,612.88	\$4,231,390.33	\$4,231,390.33	\$0.00
1130	Sueldos base al personal permanente	\$32,685,200.00	-\$4,835,541.22	\$27,849,658.78	\$27,849,658.78	\$27,849,658.78	\$26,314,588.42	\$26,314,588.42	\$0.00
1131	Sueldos base al personal permanente	\$32,685,200.00	-\$4,835,541.22	\$27,849,658.78	\$27,849,658.78	\$27,849,658.78	\$26,314,588.42	\$26,314,588.42	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,000,000.00</b>	<b>\$2,914,128.75</b>	<b>\$3,914,128.75</b>	<b>\$3,914,128.75</b>	<b>\$3,914,128.75</b>	<b>\$3,914,128.75</b>	<b>\$3,914,128.75</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,000,000.00	\$2,914,128.75	\$3,914,128.75	\$3,914,128.75	\$3,914,128.75	\$3,914,128.75	\$3,914,128.75	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,000,000.00	\$2,914,128.75	\$3,914,128.75	\$3,914,128.75	\$3,914,128.75	\$3,914,128.75	\$3,914,128.75	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$4,691,043.00</b>	<b>\$353,338.11</b>	<b>\$5,044,381.11</b>	<b>\$5,044,381.11</b>	<b>\$5,044,381.11</b>	<b>\$5,025,381.87</b>	<b>\$5,025,381.87</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de	\$4,552,524.00	\$123,592.26	\$4,676,116.26	\$4,676,116.26	\$4,676,116.26	\$4,674,890.51	\$4,674,890.51	\$0.00
1321	Primas de vacaciones, dominical y gratificación de	\$1,051,000.00	-\$115,230.69	\$935,769.31	\$935,769.31	\$935,769.31	\$935,769.31	\$935,769.31	\$0.00
1322	Prima Dominical	\$70,000.00	-\$45,634.96	\$24,365.04	\$24,365.04	\$24,365.04	\$23,139.29	\$23,139.29	\$0.00
1323	Gratificación de Fin de Año	\$3,431,524.00	\$284,457.91	\$3,715,981.91	\$3,715,981.91	\$3,715,981.91	\$3,715,981.91	\$3,715,981.91	\$0.00
1330	Horas extraordinarias	\$138,519.00	\$209,579.23	\$348,098.23	\$348,098.23	\$348,098.23	\$330,324.74	\$330,324.74	\$0.00
1331	Horas extraordinarias	\$58,519.00	-\$58,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1332	Pago de Días de Descanso Laborados	\$80,000.00	\$268,098.23	\$348,098.23	\$348,098.23	\$348,098.23	\$330,324.74	\$330,324.74	\$0.00
1340	Compensaciones	\$0.00	\$20,166.62	\$20,166.62	\$20,166.62	\$20,166.62	\$20,166.62	\$20,166.62	\$0.00
1341	Compensaciones	\$0.00	\$20,166.62	\$20,166.62	\$20,166.62	\$20,166.62	\$20,166.62	\$20,166.62	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>\$41,870.24</b>	<b>\$141,870.24</b>	<b>\$141,870.24</b>	<b>\$141,870.24</b>	<b>\$141,870.24</b>	<b>\$141,870.24</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$100,000.00	\$41,870.24	\$141,870.24	\$141,870.24	\$141,870.24	\$141,870.24	\$141,870.24	\$0.00
1521	Indemnizaciones	\$100,000.00	\$41,870.24	\$141,870.24	\$141,870.24	\$141,870.24	\$141,870.24	\$141,870.24	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,787,876.00</b>	<b>\$6,136,508.56</b>	<b>\$17,924,384.56</b>	<b>\$17,924,384.56</b>	<b>\$17,924,384.56</b>	<b>\$17,494,008.10</b>	<b>\$17,504,868.10</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$2,010,000.00</b>	<b>\$1,239,274.26</b>	<b>\$3,249,274.26</b>	<b>\$3,249,274.26</b>	<b>\$3,249,274.26</b>	<b>\$3,240,542.26</b>	<b>\$3,240,542.26</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$566,685.55	\$1,166,685.55	\$1,166,685.55	\$1,166,685.55	\$1,159,433.55	\$1,159,433.55	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$566,685.55	\$1,166,685.55	\$1,166,685.55	\$1,166,685.55	\$1,159,433.55	\$1,159,433.55	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	\$889,578.37	\$1,389,578.37	\$1,389,578.37	\$1,389,578.37	\$1,388,098.37	\$1,388,098.37	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	\$889,578.37	\$1,389,578.37	\$1,389,578.37	\$1,389,578.37	\$1,388,098.37	\$1,388,098.37	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$200,000.00	-\$52,824.50	\$147,175.50	\$147,175.50	\$147,175.50	\$147,175.50	\$147,175.50	\$0.00
2151	Material impreso e información digital	\$200,000.00	-\$52,824.50	\$147,175.50	\$147,175.50	\$147,175.50	\$147,175.50	\$147,175.50	\$0.00
2160	Material de limpieza	\$210,000.00	\$274,578.84	\$484,578.84	\$484,578.84	\$484,578.84	\$484,578.84	\$484,578.84	\$0.00
2161	Material de limpieza	\$210,000.00	\$274,578.84	\$484,578.84	\$484,578.84	\$484,578.84	\$484,578.84	\$484,578.84	\$0.00



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

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2025  
hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2180	Materiales para el registro e identificación de bienes	\$300,000.00	-\$238,744.00	\$61,256.00	\$61,256.00	\$61,256.00	\$61,256.00	\$61,256.00	\$0.00
2181	Materiales para el registro e identificación de bienes	\$300,000.00	-\$238,744.00	\$61,256.00	\$61,256.00	\$61,256.00	\$61,256.00	\$61,256.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,000,000.00</b>	<b>\$140,561.78</b>	<b>\$1,140,561.78</b>	<b>\$1,140,561.78</b>	<b>\$1,140,561.78</b>	<b>\$1,116,017.84</b>	<b>\$1,126,877.84</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,000,000.00	\$140,561.78	\$1,140,561.78	\$1,140,561.78	\$1,140,561.78	\$1,116,017.84	\$1,126,877.84	\$0.00
2211	Productos alimenticios para personas	\$500,000.00	\$640,561.78	\$1,140,561.78	\$1,140,561.78	\$1,140,561.78	\$1,116,017.84	\$1,126,877.84	\$0.00
2212	Alimentación en Eventos Oficiales	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,555,000.00</b>	<b>\$1,753,121.93</b>	<b>\$4,308,121.93</b>	<b>\$4,308,121.93</b>	<b>\$4,308,121.93</b>	<b>\$3,911,021.41</b>	<b>\$3,911,021.41</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$350,000.00	\$1,517,569.69	\$1,867,569.69	\$1,867,569.69	\$1,867,569.69	\$1,470,469.17	\$1,470,469.17	\$0.00
2411	Productos minerales no metálicos	\$350,000.00	\$1,517,569.69	\$1,867,569.69	\$1,867,569.69	\$1,867,569.69	\$1,470,469.17	\$1,470,469.17	\$0.00
2420	Cemento y productos de concreto	\$350,000.00	\$738,181.04	\$1,088,181.04	\$1,088,181.04	\$1,088,181.04	\$1,088,181.04	\$1,088,181.04	\$0.00
2421	Cemento y productos de concreto	\$350,000.00	\$738,181.04	\$1,088,181.04	\$1,088,181.04	\$1,088,181.04	\$1,088,181.04	\$1,088,181.04	\$0.00
2430	Cal, yeso y productos de yeso	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$200,000.00	-\$197,335.00	\$2,665.00	\$2,665.00	\$2,665.00	\$2,665.00	\$2,665.00	\$0.00
2441	Madera y productos de madera	\$200,000.00	-\$197,335.00	\$2,665.00	\$2,665.00	\$2,665.00	\$2,665.00	\$2,665.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	\$180,376.39	\$580,376.39	\$580,376.39	\$580,376.39	\$580,376.39	\$580,376.39	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	\$180,376.39	\$580,376.39	\$580,376.39	\$580,376.39	\$580,376.39	\$580,376.39	\$0.00
2470	Artículos metálicos para la construcción	\$500,000.00	-\$91,590.99	\$408,409.01	\$408,409.01	\$408,409.01	\$408,409.01	\$408,409.01	\$0.00
2471	Artículos metálicos para la construcción	\$500,000.00	-\$91,590.99	\$408,409.01	\$408,409.01	\$408,409.01	\$408,409.01	\$408,409.01	\$0.00
2480	Materiales complementarios	\$200,000.00	-\$182,129.83	\$17,870.17	\$17,870.17	\$17,870.17	\$17,870.17	\$17,870.17	\$0.00
2481	Materiales complementarios	\$200,000.00	-\$182,129.83	\$17,870.17	\$17,870.17	\$17,870.17	\$17,870.17	\$17,870.17	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$205,000.00	\$137,296.63	\$342,296.63	\$342,296.63	\$342,296.63	\$342,296.63	\$342,296.63	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$205,000.00	\$137,296.63	\$342,296.63	\$342,296.63	\$342,296.63	\$342,296.63	\$342,296.63	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$360,000.00</b>	<b>\$357,244.93</b>	<b>\$717,244.93</b>	<b>\$717,244.93</b>	<b>\$717,244.93</b>	<b>\$717,244.93</b>	<b>\$717,244.93</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$350,000.00	\$106,067.12	\$456,067.12	\$456,067.12	\$456,067.12	\$456,067.12	\$456,067.12	\$0.00
2531	Medicinas y productos farmacéuticos	\$350,000.00	\$106,067.12	\$456,067.12	\$456,067.12	\$456,067.12	\$456,067.12	\$456,067.12	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$261,177.81	\$261,177.81	\$261,177.81	\$261,177.81	\$261,177.81	\$261,177.81	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$261,177.81	\$261,177.81	\$261,177.81	\$261,177.81	\$261,177.81	\$261,177.81	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,500,000.00</b>	<b>\$2,655,646.90</b>	<b>\$7,155,646.90</b>	<b>\$7,155,646.90</b>	<b>\$7,155,646.90</b>	<b>\$7,155,646.90</b>	<b>\$7,155,646.90</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$2,655,646.90	\$7,155,646.90	\$7,155,646.90	\$7,155,646.90	\$7,155,646.90	\$7,155,646.90	\$0.00



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

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2025  
hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$2,655,646.90	\$7,155,646.90	\$7,155,646.90	\$7,155,646.90	\$7,155,646.90	\$7,155,646.90	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$132,876.00</b>	<b>\$432,105.75</b>	<b>\$564,981.75</b>	<b>\$564,981.75</b>	<b>\$564,981.75</b>	<b>\$564,981.75</b>	<b>\$564,981.75</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$80,000.00	\$233,594.75	\$313,594.75	\$313,594.75	\$313,594.75	\$313,594.75	\$313,594.75	\$0.00
2711	Vestuario y uniformes	\$80,000.00	\$233,594.75	\$313,594.75	\$313,594.75	\$313,594.75	\$313,594.75	\$313,594.75	\$0.00
2720	Prendas de seguridad y protección personal	\$52,876.00	-\$52,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$52,876.00	-\$52,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$1,388.25	\$1,388.25	\$1,388.25	\$1,388.25	\$1,388.25	\$1,388.25	\$0.00
2731	Artículos deportivos	\$0.00	\$1,388.25	\$1,388.25	\$1,388.25	\$1,388.25	\$1,388.25	\$1,388.25	\$0.00
2740	Productos textiles	\$0.00	\$249,998.75	\$249,998.75	\$249,998.75	\$249,998.75	\$249,998.75	\$249,998.75	\$0.00
2741	Productos textiles	\$0.00	\$249,998.75	\$249,998.75	\$249,998.75	\$249,998.75	\$249,998.75	\$249,998.75	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$8,514.40</b>	<b>\$8,514.40</b>	<b>\$8,514.40</b>	<b>\$8,514.40</b>	<b>\$8,514.40</b>	<b>\$8,514.40</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$0.00	\$8,514.40	\$8,514.40	\$8,514.40	\$8,514.40	\$8,514.40	\$8,514.40	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$8,514.40	\$8,514.40	\$8,514.40	\$8,514.40	\$8,514.40	\$8,514.40	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,230,000.00</b>	<b>-\$449,961.39</b>	<b>\$780,038.61</b>	<b>\$780,038.61</b>	<b>\$780,038.61</b>	<b>\$780,038.61</b>	<b>\$780,038.61</b>	<b>\$0.00</b>
2910	Herramientas menores	\$400,000.00	-\$375,761.74	\$24,238.26	\$24,238.26	\$24,238.26	\$24,238.26	\$24,238.26	\$0.00
2911	Herramientas menores	\$400,000.00	-\$375,761.74	\$24,238.26	\$24,238.26	\$24,238.26	\$24,238.26	\$24,238.26	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$80,000.00	-\$75,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$80,000.00	-\$75,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$150,800.35	\$750,800.35	\$750,800.35	\$750,800.35	\$750,800.35	\$750,800.35	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$150,800.35	\$750,800.35	\$750,800.35	\$750,800.35	\$750,800.35	\$750,800.35	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,934,363.79</b>	<b>\$20,670,483.67</b>	<b>\$30,604,847.46</b>	<b>\$30,604,847.46</b>	<b>\$30,604,837.46</b>	<b>\$30,388,264.27</b>	<b>\$30,388,264.27</b>	<b>\$10.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,000,000.00</b>	<b>\$6,855,009.46</b>	<b>\$7,855,009.46</b>	<b>\$7,855,009.46</b>	<b>\$7,854,999.46</b>	<b>\$7,854,999.46</b>	<b>\$7,854,999.46</b>	<b>\$10.00</b>
3110	Energía eléctrica	\$500,000.00	\$7,099,125.87	\$7,599,125.87	\$7,599,125.87	\$7,599,115.87	\$7,599,115.87	\$7,599,115.87	\$10.00
3111	Energía eléctrica	\$250,000.00	\$6,616,119.87	\$6,866,119.87	\$6,866,119.87	\$6,866,109.87	\$6,866,109.87	\$6,866,109.87	\$10.00
3113	Otros pagos derivados de la prestación de energía	\$250,000.00	\$483,006.00	\$733,006.00	\$733,006.00	\$733,006.00	\$733,006.00	\$733,006.00	\$0.00
3130	Agua	\$300,000.00	-\$212,049.61	\$87,950.39	\$87,950.39	\$87,950.39	\$87,950.39	\$87,950.39	\$0.00
3131	Agua	\$300,000.00	-\$212,049.61	\$87,950.39	\$87,950.39	\$87,950.39	\$87,950.39	\$87,950.39	\$0.00
3170	Servicios de acceso a Internet, redes y procesamie	\$200,000.00	-\$32,066.80	\$167,933.20	\$167,933.20	\$167,933.20	\$167,933.20	\$167,933.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$200,000.00	-\$32,066.80	\$167,933.20	\$167,933.20	\$167,933.20	\$167,933.20	\$167,933.20	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,250,000.00</b>	<b>\$3,968,339.60</b>	<b>\$7,218,339.60</b>	<b>\$7,218,339.60</b>	<b>\$7,218,339.60</b>	<b>\$7,041,262.40</b>	<b>\$7,041,262.40</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$500,000.00	-\$7,409.55	\$492,590.45	\$492,590.45	\$492,590.45	\$492,590.45	\$492,590.45	\$0.00
3231	Arrendamiento de mobiliario y equipo de administr	\$500,000.00	-\$7,409.55	\$492,590.45	\$492,590.45	\$492,590.45	\$492,590.45	\$492,590.45	\$0.00



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2025

hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	\$986,246.01	\$1,986,246.01	\$1,986,246.01	\$1,986,246.01	\$1,905,046.01	\$1,905,046.01	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	\$986,246.01	\$1,986,246.01	\$1,986,246.01	\$1,986,246.01	\$1,905,046.01	\$1,905,046.01	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$1,000,000.00	\$3,607,770.34	\$4,607,770.34	\$4,607,770.34	\$4,607,770.34	\$4,607,770.34	\$4,607,770.34	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$1,000,000.00	\$3,607,770.34	\$4,607,770.34	\$4,607,770.34	\$4,607,770.34	\$4,607,770.34	\$4,607,770.34	\$0.00
3290	Otros arrendamientos	\$750,000.00	-\$618,267.20	\$131,732.80	\$131,732.80	\$131,732.80	\$35,855.60	\$35,855.60	\$0.00
3291	Otros arrendamientos	\$750,000.00	-\$618,267.20	\$131,732.80	\$131,732.80	\$131,732.80	\$35,855.60	\$35,855.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$1,800,000.00</b>	<b>-\$70,625.78</b>	<b>\$1,729,374.22</b>	<b>\$1,729,374.22</b>	<b>\$1,729,374.22</b>	<b>\$1,729,374.22</b>	<b>\$1,729,374.22</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$315,600.00	\$684,400.00	\$684,400.00	\$684,400.00	\$684,400.00	\$684,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$315,600.00	\$684,400.00	\$684,400.00	\$684,400.00	\$684,400.00	\$684,400.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	-\$77,181.89	\$22,818.11	\$22,818.11	\$22,818.11	\$22,818.11	\$22,818.11	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	-\$77,181.89	\$22,818.11	\$22,818.11	\$22,818.11	\$22,818.11	\$22,818.11	\$0.00
3330	Servicios de consultoría administrativa, procesos, f	\$0.00	\$38,006.43	\$38,006.43	\$38,006.43	\$38,006.43	\$38,006.43	\$38,006.43	\$0.00
3331	Servicios de consultoría administrativa, procesos, f	\$0.00	\$38,006.43	\$38,006.43	\$38,006.43	\$38,006.43	\$38,006.43	\$38,006.43	\$0.00
3340	Servicios de capacitación	\$200,000.00	-\$8,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00
3341	Servicios de capacitación	\$200,000.00	-\$8,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$36,125.00	\$36,125.00	\$36,125.00	\$36,125.00	\$36,125.00	\$36,125.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$36,125.00	\$36,125.00	\$36,125.00	\$36,125.00	\$36,125.00	\$36,125.00	\$0.00
3390	Servicios profesionales, científicos y técnicois inte	\$500,000.00	\$256,024.68	\$756,024.68	\$756,024.68	\$756,024.68	\$756,024.68	\$756,024.68	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$500,000.00	\$256,024.68	\$756,024.68	\$756,024.68	\$756,024.68	\$756,024.68	\$756,024.68	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$275,000.00</b>	<b>-\$194,737.12</b>	<b>\$80,262.88</b>	<b>\$80,262.88</b>	<b>\$80,262.88</b>	<b>\$80,262.88</b>	<b>\$80,262.88</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$250,000.00	-\$233,925.71	\$16,074.29	\$16,074.29	\$16,074.29	\$16,074.29	\$16,074.29	\$0.00
3411	Servicios financieros y bancarios	\$250,000.00	-\$233,925.71	\$16,074.29	\$16,074.29	\$16,074.29	\$16,074.29	\$16,074.29	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$17,021.05	\$17,021.05	\$17,021.05	\$17,021.05	\$17,021.05	\$17,021.05	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$17,021.05	\$17,021.05	\$17,021.05	\$17,021.05	\$17,021.05	\$17,021.05	\$0.00
3470	Fletes y maniobras	\$25,000.00	\$22,167.54	\$47,167.54	\$47,167.54	\$47,167.54	\$47,167.54	\$47,167.54	\$0.00
3471	Fletes y maniobras	\$25,000.00	\$22,167.54	\$47,167.54	\$47,167.54	\$47,167.54	\$47,167.54	\$47,167.54	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,610,000.00</b>	<b>\$2,386,986.60</b>	<b>\$3,996,986.60</b>	<b>\$3,996,986.60</b>	<b>\$3,996,986.60</b>	<b>\$3,982,490.61</b>	<b>\$3,982,490.61</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$101,527.32	\$301,527.32	\$301,527.32	\$301,527.32	\$297,351.32	\$297,351.32	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$101,527.32	\$301,527.32	\$301,527.32	\$301,527.32	\$297,351.32	\$297,351.32	\$0.00
3520	Instalación, reparación y mantenimiento de mobili	\$200,000.00	-\$95,404.96	\$104,595.04	\$104,595.04	\$104,595.04	\$104,595.04	\$104,595.04	\$0.00
3521	Instalación, reparación y mantenimiento de mobili	\$200,000.00	-\$95,404.96	\$104,595.04	\$104,595.04	\$104,595.04	\$104,595.04	\$104,595.04	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$200,000.00	\$114,335.12	\$314,335.12	\$314,335.12	\$314,335.12	\$314,335.12	\$314,335.12	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$200,000.00	\$114,335.12	\$314,335.12	\$314,335.12	\$314,335.12	\$314,335.12	\$314,335.12	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$1,304,601.41	\$1,804,601.41	\$1,804,601.41	\$1,804,601.41	\$1,796,601.42	\$1,796,601.42	\$0.00



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

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

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2025

hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$1,304,601.41	\$1,804,601.41	\$1,804,601.41	\$1,804,601.41	\$1,796,601.42	\$1,796,601.42	\$0.00
3560	Reparación y mantenimiento de equipo de defenza	\$0.00	\$15,240.00	\$15,240.00	\$15,240.00	\$15,240.00	\$15,240.00	\$15,240.00	\$0.00
3561	Reparación y mantenimiento de equipo de defenza	\$0.00	\$15,240.00	\$15,240.00	\$15,240.00	\$15,240.00	\$15,240.00	\$15,240.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquir	\$500,000.00	\$661,428.91	\$1,161,428.91	\$1,161,428.91	\$1,161,428.91	\$1,161,428.91	\$1,161,428.91	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$500,000.00	\$661,428.91	\$1,161,428.91	\$1,161,428.91	\$1,161,428.91	\$1,161,428.91	\$1,161,428.91	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$285,258.80	\$295,258.80	\$295,258.80	\$295,258.80	\$292,938.80	\$292,938.80	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$285,258.80	\$295,258.80	\$295,258.80	\$295,258.80	\$292,938.80	\$292,938.80	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$300,000.00</b>	<b>\$582,790.00</b>	<b>\$882,790.00</b>	<b>\$882,790.00</b>	<b>\$882,790.00</b>	<b>\$857,790.00</b>	<b>\$857,790.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$300,000.00	\$557,790.00	\$857,790.00	\$857,790.00	\$857,790.00	\$857,790.00	\$857,790.00	\$0.00
3611	Difusión por radio, televisión y otros medios de me	\$300,000.00	\$557,790.00	\$857,790.00	\$857,790.00	\$857,790.00	\$857,790.00	\$857,790.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mer	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de me	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$350,000.00</b>	<b>\$167,868.20</b>	<b>\$517,868.20</b>	<b>\$517,868.20</b>	<b>\$517,868.20</b>	<b>\$517,868.20</b>	<b>\$517,868.20</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$350,000.00	\$167,868.20	\$517,868.20	\$517,868.20	\$517,868.20	\$517,868.20	\$517,868.20	\$0.00
3751	Viáticos en el país	\$350,000.00	\$167,868.20	\$517,868.20	\$517,868.20	\$517,868.20	\$517,868.20	\$517,868.20	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>\$1,074,803.73</b>	<b>\$1,574,803.73</b>	<b>\$1,574,803.73</b>	<b>\$1,574,803.73</b>	<b>\$1,574,803.73</b>	<b>\$1,574,803.73</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$250,000.00	\$562,514.75	\$812,514.75	\$812,514.75	\$812,514.75	\$812,514.75	\$812,514.75	\$0.00
3811	Gastos de ceremonial	\$250,000.00	\$562,514.75	\$812,514.75	\$812,514.75	\$812,514.75	\$812,514.75	\$812,514.75	\$0.00
3820	Gastos de orden social y cultural	\$250,000.00	\$512,288.98	\$762,288.98	\$762,288.98	\$762,288.98	\$762,288.98	\$762,288.98	\$0.00
3821	Gastos de orden social y cultural	\$250,000.00	\$512,288.98	\$762,288.98	\$762,288.98	\$762,288.98	\$762,288.98	\$762,288.98	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$849,363.79</b>	<b>\$5,900,048.98</b>	<b>\$6,749,412.77</b>	<b>\$6,749,412.77</b>	<b>\$6,749,412.77</b>	<b>\$6,749,412.77</b>	<b>\$6,749,412.77</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$149,363.79	\$3,813,709.21	\$3,963,073.00	\$3,963,073.00	\$3,963,073.00	\$3,963,073.00	\$3,963,073.00	\$0.00
3921	Impuestos y derechos	\$149,363.79	\$3,813,709.21	\$3,963,073.00	\$3,963,073.00	\$3,963,073.00	\$3,963,073.00	\$3,963,073.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$700,000.00	-\$660,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competen	\$700,000.00	-\$660,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,742,279.77	\$2,742,279.77	\$2,742,279.77	\$2,742,279.77	\$2,742,279.77	\$2,742,279.77	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,742,279.77	\$2,742,279.77	\$2,742,279.77	\$2,742,279.77	\$2,742,279.77	\$2,742,279.77	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$20,454,996.00</b>	<b>-\$4,050,306.55</b>	<b>\$16,404,689.45</b>	<b>\$16,404,689.45</b>	<b>\$16,404,689.45</b>	<b>\$15,885,541.67</b>	<b>\$15,885,541.67</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$9,454,996.00</b>	<b>-\$4,805,071.89</b>	<b>\$4,649,924.11</b>	<b>\$4,649,924.11</b>	<b>\$4,649,924.11</b>	<b>\$4,649,924.11</b>	<b>\$4,649,924.11</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades para	\$9,454,996.00	-\$4,805,071.89	\$4,649,924.11	\$4,649,924.11	\$4,649,924.11	\$4,649,924.11	\$4,649,924.11	\$0.00
4151	Transferencias internas otorgadas a entidades par	\$9,454,996.00	-\$4,805,071.89	\$4,649,924.11	\$4,649,924.11	\$4,649,924.11	\$4,649,924.11	\$4,649,924.11	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,000,000.00</b>	<b>\$236,611.36</b>	<b>\$1,236,611.36</b>	<b>\$1,236,611.36</b>	<b>\$1,236,611.36</b>	<b>\$1,222,773.14</b>	<b>\$1,222,773.14</b>	<b>\$0.00</b>



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

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

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2025

hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	Ayudas sociales a personas	\$700,000.00	\$280,869.01	\$980,869.01	\$980,869.01	\$980,869.01	\$967,030.79	\$967,030.79	\$0.00
4411	Ayudas sociales a personas	\$700,000.00	\$280,869.01	\$980,869.01	\$980,869.01	\$980,869.01	\$967,030.79	\$967,030.79	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	-\$67,066.65	\$232,933.35	\$232,933.35	\$232,933.35	\$232,933.35	\$232,933.35	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$300,000.00	-\$67,066.65	\$232,933.35	\$232,933.35	\$232,933.35	\$232,933.35	\$232,933.35	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$22,809.00	\$22,809.00	\$22,809.00	\$22,809.00	\$22,809.00	\$22,809.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$22,809.00	\$22,809.00	\$22,809.00	\$22,809.00	\$22,809.00	\$22,809.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$10,000,000.00</b>	<b>\$518,153.98</b>	<b>\$10,518,153.98</b>	<b>\$10,518,153.98</b>	<b>\$10,518,153.98</b>	<b>\$10,012,844.42</b>	<b>\$10,012,844.42</b>	<b>\$0.00</b>
4510	Pensiones	\$10,000,000.00	\$518,153.98	\$10,518,153.98	\$10,518,153.98	\$10,518,153.98	\$10,012,844.42	\$10,012,844.42	\$0.00
4511	PENSIONES	\$10,000,000.00	\$518,153.98	\$10,518,153.98	\$10,518,153.98	\$10,518,153.98	\$10,012,844.42	\$10,012,844.42	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$100,000.00</b>	<b>\$3,656,391.67</b>	<b>\$3,756,391.67</b>	<b>\$3,756,391.67</b>	<b>\$3,756,391.67</b>	<b>\$3,756,391.67</b>	<b>\$3,746,821.67</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>\$196,837.88</b>	<b>\$296,837.88</b>	<b>\$296,837.88</b>	<b>\$296,837.88</b>	<b>\$296,837.88</b>	<b>\$287,267.88</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$50,019.20	\$50,019.20	\$50,019.20	\$50,019.20	\$50,019.20	\$50,019.20	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$50,019.20	\$50,019.20	\$50,019.20	\$50,019.20	\$50,019.20	\$50,019.20	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$68,123.00	\$68,123.00	\$68,123.00	\$68,123.00	\$68,123.00	\$58,553.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$68,123.00	\$68,123.00	\$68,123.00	\$68,123.00	\$68,123.00	\$58,553.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la informac	\$100,000.00	\$78,695.68	\$178,695.68	\$178,695.68	\$178,695.68	\$178,695.68	\$178,695.68	\$0.00
5151	Equipo de cómputo y de tecnología de la informac	\$100,000.00	\$78,695.68	\$178,695.68	\$178,695.68	\$178,695.68	\$178,695.68	\$178,695.68	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$288,660.10</b>	<b>\$288,660.10</b>	<b>\$288,660.10</b>	<b>\$288,660.10</b>	<b>\$288,660.10</b>	<b>\$288,660.10</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$278,360.10	\$278,360.10	\$278,360.10	\$278,360.10	\$278,360.10	\$278,360.10	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$278,360.10	\$278,360.10	\$278,360.10	\$278,360.10	\$278,360.10	\$278,360.10	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$2,193,400.00</b>	<b>\$2,193,400.00</b>	<b>\$2,193,400.00</b>	<b>\$2,193,400.00</b>	<b>\$2,193,400.00</b>	<b>\$2,193,400.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$2,193,400.00	\$2,193,400.00	\$2,193,400.00	\$2,193,400.00	\$2,193,400.00	\$2,193,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$2,193,400.00	\$2,193,400.00	\$2,193,400.00	\$2,193,400.00	\$2,193,400.00	\$2,193,400.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$804,496.20</b>	<b>\$804,496.20</b>	<b>\$804,496.20</b>	<b>\$804,496.20</b>	<b>\$804,496.20</b>	<b>\$804,496.20</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$804,496.20	\$804,496.20	\$804,496.20	\$804,496.20	\$804,496.20	\$804,496.20	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$804,496.20	\$804,496.20	\$804,496.20	\$804,496.20	\$804,496.20	\$804,496.20	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$172,997.49</b>	<b>\$172,997.49</b>	<b>\$172,997.49</b>	<b>\$172,997.49</b>	<b>\$172,997.49</b>	<b>\$172,997.49</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$0.00	\$146,747.49	\$146,747.49	\$146,747.49	\$146,747.49	\$146,747.49	\$146,747.49	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$146,747.49	\$146,747.49	\$146,747.49	\$146,747.49	\$146,747.49	\$146,747.49	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$100,452,177.00</b>	<b>-\$19,743,698.41</b>	<b>\$80,708,478.59</b>	<b>\$59,531,369.02</b>	<b>\$59,531,369.02</b>	<b>\$58,602,175.18</b>	<b>\$58,529,261.76</b>	<b>\$21,177,109.57</b>



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2025

hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$100,452,177.00</b>	<b>-\$19,743,698.41</b>	<b>\$80,708,478.59</b>	<b>\$59,531,369.02</b>	<b>\$59,531,369.02</b>	<b>\$58,602,175.18</b>	<b>\$58,529,261.76</b>	<b>\$21,177,109.57</b>
6110	Edificación habitacional	\$0.00	\$1,612,612.51	\$1,612,612.51	\$1,612,612.51	\$1,612,612.51	\$1,612,612.51	\$1,612,612.51	\$0.00
6111	Edificación habitacional	\$0.00	\$1,612,612.51	\$1,612,612.51	\$1,612,612.51	\$1,612,612.51	\$1,612,612.51	\$1,612,612.51	\$0.00
6120	Edificación no habitacional	\$0.00	\$12,858,212.01	\$12,858,212.01	\$12,858,212.01	\$12,858,212.01	\$12,858,212.01	\$12,858,212.01	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$12,858,212.01	\$12,858,212.01	\$12,858,212.01	\$12,858,212.01	\$12,858,212.01	\$12,858,212.01	\$0.00
6140	División de terrenos y construcción de obras de url	\$100,452,177.00	-\$34,214,522.93	\$66,237,654.07	\$45,060,544.50	\$45,060,544.50	\$44,131,350.66	\$44,058,437.24	\$21,177,109.57
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$100,452,177.00	-\$34,214,522.93	\$66,237,654.07	\$45,060,544.50	\$45,060,544.50	\$44,131,350.66	\$44,058,437.24	\$21,177,109.57
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$11,748,000.00</b>	<b>-\$3,476,226.70</b>	<b>\$8,271,773.30</b>	<b>\$8,271,773.30</b>	<b>\$8,271,773.30</b>	<b>\$8,271,773.30</b>	<b>\$8,271,773.30</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$4,048,000.00</b>	<b>\$0.00</b>	<b>\$4,048,000.00</b>	<b>\$4,048,000.00</b>	<b>\$4,048,000.00</b>	<b>\$4,048,000.00</b>	<b>\$4,048,000.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones	\$4,048,000.00	\$0.00	\$4,048,000.00	\$4,048,000.00	\$4,048,000.00	\$4,048,000.00	\$4,048,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones	\$4,048,000.00	\$0.00	\$4,048,000.00	\$4,048,000.00	\$4,048,000.00	\$4,048,000.00	\$4,048,000.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,400,000.00</b>	<b>-\$7,851.30</b>	<b>\$3,392,148.70</b>	<b>\$3,392,148.70</b>	<b>\$3,392,148.70</b>	<b>\$3,392,148.70</b>	<b>\$3,392,148.70</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de	\$3,400,000.00	-\$7,851.30	\$3,392,148.70	\$3,392,148.70	\$3,392,148.70	\$3,392,148.70	\$3,392,148.70	\$0.00
9211	Intereses de la deuda interna con instituciones de	\$3,400,000.00	-\$7,851.30	\$3,392,148.70	\$3,392,148.70	\$3,392,148.70	\$3,392,148.70	\$3,392,148.70	\$0.00
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$150,000.00</b>	<b>-\$32,694.68</b>	<b>\$117,305.32</b>	<b>\$117,305.32</b>	<b>\$117,305.32</b>	<b>\$117,305.32</b>	<b>\$117,305.32</b>	<b>\$0.00</b>
9310	Comisiones de la deuda pública interna	\$150,000.00	-\$32,694.68	\$117,305.32	\$117,305.32	\$117,305.32	\$117,305.32	\$117,305.32	\$0.00
9311	Comisiones de la deuda pública interna	\$150,000.00	-\$32,694.68	\$117,305.32	\$117,305.32	\$117,305.32	\$117,305.32	\$117,305.32	\$0.00
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$150,000.00</b>	<b>-\$149,884.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
9410	Gastos de la deuda pública interna	\$150,000.00	-\$149,884.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00
9411	Gastos de la deuda pública interna	\$150,000.00	-\$149,884.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$4,000,000.00</b>	<b>-\$3,285,796.72</b>	<b>\$714,203.28</b>	<b>\$714,203.28</b>	<b>\$714,203.28</b>	<b>\$714,203.28</b>	<b>\$714,203.28</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,000,000.00	-\$3,285,796.72	\$714,203.28	\$714,203.28	\$714,203.28	\$714,203.28	\$714,203.28	\$0.00
9911	ADEFAS	\$4,000,000.00	-\$3,285,796.72	\$714,203.28	\$714,203.28	\$714,203.28	\$714,203.28	\$714,203.28	\$0.00
<b>Total</b>		<b>\$198,325,155.79</b>	<b>\$1,369,061.00</b>	<b>\$199,694,216.79</b>	<b>\$178,517,107.22</b>	<b>\$178,517,097.22</b>	<b>\$174,025,513.80</b>	<b>\$173,953,890.38</b>	<b>\$21,177,119....</b>