

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>\$1,023,261.10</b>	<b>\$44,871,004.10</b>	<b>\$32,615,610.00</b>	<b>\$32,615,610.00</b>	<b>\$28,595,811.92</b>	<b>\$28,595,811.92</b>	<b>\$12,255,394.10</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$38,056,700.00</b>	<b>-\$518,075.30</b>	<b>\$37,538,624.70</b>	<b>\$27,727,135.73</b>	<b>\$27,727,135.73</b>	<b>\$25,349,842.82</b>	<b>\$25,349,842.82</b>	<b>\$9,811,488.97</b>
1110	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$4,167,234.76	\$4,167,234.76	\$3,325,012.21	\$3,325,012.21	\$1,204,265.24
1111	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$4,167,234.76	\$4,167,234.76	\$3,325,012.21	\$3,325,012.21	\$1,204,265.24
1130	Sueldos base al personal permanente	\$32,685,200.00	-\$518,075.30	\$32,167,124.70	\$23,559,900.97	\$23,559,900.97	\$22,024,830.61	\$22,024,830.61	\$8,607,223.73
1131	Sueldos base al personal permanente	\$32,685,200.00	-\$518,075.30	\$32,167,124.70	\$23,559,900.97	\$23,559,900.97	\$22,024,830.61	\$22,024,830.61	\$8,607,223.73
<b>1200</b>	<b>Remuneraciones al personal de carácter transitivo</b>	<b>\$1,000,000.00</b>	<b>\$1,136,808.70</b>	<b>\$2,136,808.70</b>	<b>\$2,364,170.32</b>	<b>\$2,364,170.32</b>	<b>\$2,364,170.32</b>	<b>\$2,364,170.32</b>	<b>-\$227,361.62</b>
1220	Sueldos base al personal eventual	\$1,000,000.00	\$1,136,808.70	\$2,136,808.70	\$2,364,170.32	\$2,364,170.32	\$2,364,170.32	\$2,364,170.32	-\$227,361.62
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,000,000.00	\$1,136,808.70	\$2,136,808.70	\$2,364,170.32	\$2,364,170.32	\$2,364,170.32	\$2,364,170.32	-\$227,361.62
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$4,691,043.00</b>	<b>\$369,635.80</b>	<b>\$5,060,678.80</b>	<b>\$2,382,433.71</b>	<b>\$2,382,433.71</b>	<b>\$739,928.54</b>	<b>\$739,928.54</b>	<b>\$2,678,245.09</b>
1320	Primas de vacaciones, dominical y gratificación de	\$4,552,524.00	\$203,422.50	\$4,755,946.50	\$2,097,878.90	\$2,097,878.90	\$473,147.22	\$473,147.22	\$2,658,067.60
1321	Primas de vacaciones, dominical y gratificación de	\$1,051,000.00	\$119,582.30	\$1,170,582.30	\$263,278.39	\$263,278.39	\$263,278.39	\$263,278.39	\$907,303.91
1322	Prima Dominical	\$70,000.00	\$0.00	\$70,000.00	\$17,495.65	\$17,495.65	\$16,269.90	\$16,269.90	\$52,504.35
1323	Gratificación de Fin de Año	\$3,431,524.00	\$83,840.20	\$3,515,364.20	\$1,817,104.86	\$1,817,104.86	\$193,598.93	\$193,598.93	\$1,698,259.34
1330	Horas extraordinarias	\$138,519.00	\$149,407.80	\$287,926.80	\$264,388.19	\$264,388.19	\$246,614.70	\$246,614.70	\$23,538.61
1331	Horas extraordinarias	\$58,519.00	-\$16,666.70	\$41,852.30	\$0.00	\$0.00	\$0.00	\$0.00	\$41,852.30
1332	Pago de Días de Descanso Laborados	\$80,000.00	\$166,074.50	\$246,074.50	\$264,388.19	\$264,388.19	\$246,614.70	\$246,614.70	-\$18,313.69
1340	Compensaciones	\$0.00	\$16,805.50	\$16,805.50	\$20,166.62	\$20,166.62	\$20,166.62	\$20,166.62	-\$3,361.12
1341	Compensaciones	\$0.00	\$16,805.50	\$16,805.50	\$20,166.62	\$20,166.62	\$20,166.62	\$20,166.62	-\$3,361.12
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>\$34,891.90</b>	<b>\$134,891.90</b>	<b>\$141,870.24</b>	<b>\$141,870.24</b>	<b>\$141,870.24</b>	<b>\$141,870.24</b>	<b>-\$6,978.34</b>
1520	Indemnizaciones	\$100,000.00	\$34,891.90	\$134,891.90	\$141,870.24	\$141,870.24	\$141,870.24	\$141,870.24	-\$6,978.34
1521	Indemnizaciones	\$100,000.00	\$34,891.90	\$134,891.90	\$141,870.24	\$141,870.24	\$141,870.24	\$141,870.24	-\$6,978.34
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,787,876.00</b>	<b>\$2,654,621.20</b>	<b>\$14,442,497.20</b>	<b>\$12,859,901.27</b>	<b>\$12,859,901.27</b>	<b>\$12,835,357.33</b>	<b>\$12,846,217.33</b>	<b>\$1,582,595.93</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$2,010,000.00</b>	<b>\$1,132,735.00</b>	<b>\$3,142,735.00</b>	<b>\$2,952,328.98</b>	<b>\$2,952,328.98</b>	<b>\$2,952,328.98</b>	<b>\$2,952,328.98</b>	<b>\$190,406.02</b>
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$406,515.70	\$1,006,515.70	\$999,076.68	\$999,076.68	\$999,076.68	\$999,076.68	\$7,439.02
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$406,515.70	\$1,006,515.70	\$999,076.68	\$999,076.68	\$999,076.68	\$999,076.68	\$7,439.02
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	\$718,570.20	\$1,218,570.20	\$1,351,880.68	\$1,351,880.68	\$1,351,880.68	\$1,351,880.68	-\$133,310.48
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	\$718,570.20	\$1,218,570.20	\$1,351,880.68	\$1,351,880.68	\$1,351,880.68	\$1,351,880.68	-\$133,310.48
2140	Materiales, útiles y equipos menores de tecnología	\$200,000.00	-\$87,381.00	\$112,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,619.00
2141	Materiales, útiles y equipos menores de tecnología	\$200,000.00	-\$87,381.00	\$112,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,619.00
2150	Material impreso e información digital	\$200,000.00	-\$5,813.40	\$194,186.60	\$76,706.74	\$76,706.74	\$76,706.74	\$76,706.74	\$117,479.86
2151	Material impreso e información digital	\$200,000.00	-\$5,813.40	\$194,186.60	\$76,706.74	\$76,706.74	\$76,706.74	\$76,706.74	\$117,479.86
2160	Material de limpieza	\$210,000.00	\$225,843.50	\$435,843.50	\$480,006.88	\$480,006.88	\$480,006.88	\$480,006.88	-\$44,163.38
2161	Material de limpieza	\$210,000.00	\$225,843.50	\$435,843.50	\$480,006.88	\$480,006.88	\$480,006.88	\$480,006.88	-\$44,163.38



**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2024

hora de Impresión 10:15 a. 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	-\$125,000.00	\$175,000.00	\$44,658.00	\$44,658.00	\$44,658.00	\$44,658.00	\$130,342.00
2181	Materiales para el registro e identificación de bienes	\$300,000.00	-\$125,000.00	\$175,000.00	\$44,658.00	\$44,658.00	\$44,658.00	\$44,658.00	\$130,342.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,000,000.00</b>	<b>\$67,988.40</b>	<b>\$1,067,988.40</b>	<b>\$1,080,388.43</b>	<b>\$1,080,388.43</b>	<b>\$1,055,844.49</b>	<b>\$1,066,704.49</b>	<b>-\$12,400.03</b>
2210	Productos alimenticios para personas	\$1,000,000.00	\$67,988.40	\$1,067,988.40	\$1,080,388.43	\$1,080,388.43	\$1,055,844.49	\$1,066,704.49	-\$12,400.03
2211	Productos alimenticios para personas	\$500,000.00	\$484,655.10	\$984,655.10	\$1,080,388.43	\$1,080,388.43	\$1,055,844.49	\$1,066,704.49	-\$95,733.33
2212	Alimentación en Eventos Oficiales	\$500,000.00	-\$416,666.70	\$83,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.30
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,555,000.00</b>	<b>-\$159,211.10</b>	<b>\$2,395,788.90</b>	<b>\$1,585,064.43</b>	<b>\$1,585,064.43</b>	<b>\$1,585,064.43</b>	<b>\$1,585,064.43</b>	<b>\$810,724.47</b>
2410	Productos minerales no metálicos	\$350,000.00	\$536,556.00	\$886,556.00	\$961,315.20	\$961,315.20	\$961,315.20	\$961,315.20	-\$74,759.20
2411	Productos minerales no metálicos	\$350,000.00	\$536,556.00	\$886,556.00	\$961,315.20	\$961,315.20	\$961,315.20	\$961,315.20	-\$74,759.20
2420	Cemento y productos de concreto	\$350,000.00	-\$166,666.60	\$183,333.40	\$38,670.00	\$38,670.00	\$38,670.00	\$38,670.00	\$144,663.40
2421	Cemento y productos de concreto	\$350,000.00	-\$166,666.60	\$183,333.40	\$38,670.00	\$38,670.00	\$38,670.00	\$38,670.00	\$144,663.40
2430	Cal, yeso y productos de yeso	\$350,000.00	-\$166,666.60	\$183,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$183,333.40
2431	Cal, yeso y productos de yeso	\$350,000.00	-\$166,666.60	\$183,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$183,333.40
2440	Madera y productos de madera	\$200,000.00	-\$83,333.40	\$116,666.60	\$1,770.00	\$1,770.00	\$1,770.00	\$1,770.00	\$114,896.60
2441	Madera y productos de madera	\$200,000.00	-\$83,333.40	\$116,666.60	\$1,770.00	\$1,770.00	\$1,770.00	\$1,770.00	\$114,896.60
2460	Material eléctrico y electrónico	\$400,000.00	-\$136,663.70	\$263,336.30	\$169,116.82	\$169,116.82	\$169,116.82	\$169,116.82	\$94,219.48
2461	Material eléctrico y electrónico	\$400,000.00	-\$136,663.70	\$263,336.30	\$169,116.82	\$169,116.82	\$169,116.82	\$169,116.82	\$94,219.48
2470	Artículos metálicos para la construcción	\$500,000.00	-\$166,666.60	\$333,333.40	\$122,144.39	\$122,144.39	\$122,144.39	\$122,144.39	\$211,189.01
2471	Artículos metálicos para la construcción	\$500,000.00	-\$166,666.60	\$333,333.40	\$122,144.39	\$122,144.39	\$122,144.39	\$122,144.39	\$211,189.01
2480	Materiales complementarios	\$200,000.00	-\$41,666.70	\$158,333.30	\$15,362.44	\$15,362.44	\$15,362.44	\$15,362.44	\$142,970.86
2481	Materiales complementarios	\$200,000.00	-\$41,666.70	\$158,333.30	\$15,362.44	\$15,362.44	\$15,362.44	\$15,362.44	\$142,970.86
2490	Otros materiales y artículos de construcción y repa	\$205,000.00	\$65,896.50	\$270,896.50	\$276,685.58	\$276,685.58	\$276,685.58	\$276,685.58	-\$5,789.08
2491	Otros materiales y artículos de construcción y repa	\$205,000.00	\$65,896.50	\$270,896.50	\$276,685.58	\$276,685.58	\$276,685.58	\$276,685.58	-\$5,789.08
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$360,000.00</b>	<b>\$4,605.10</b>	<b>\$364,605.10</b>	<b>\$353,354.14</b>	<b>\$353,354.14</b>	<b>\$353,354.14</b>	<b>\$353,354.14</b>	<b>\$11,250.96</b>
2530	Medicinas y productos farmacéuticos	\$350,000.00	\$4,605.10	\$354,605.10	\$353,354.14	\$353,354.14	\$353,354.14	\$353,354.14	\$1,250.96
2531	Medicinas y productos farmacéuticos	\$350,000.00	\$4,605.10	\$354,605.10	\$353,354.14	\$353,354.14	\$353,354.14	\$353,354.14	\$1,250.96
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,500,000.00</b>	<b>\$1,767,322.30</b>	<b>\$6,267,322.30</b>	<b>\$6,174,641.33</b>	<b>\$6,174,641.33</b>	<b>\$6,174,641.33</b>	<b>\$6,174,641.33</b>	<b>\$92,680.97</b>
2610	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$1,767,322.30	\$6,267,322.30	\$6,174,641.33	\$6,174,641.33	\$6,174,641.33	\$6,174,641.33	\$92,680.97
2611	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$1,767,322.30	\$6,267,322.30	\$6,174,641.33	\$6,174,641.33	\$6,174,641.33	\$6,174,641.33	\$92,680.97
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$132,876.00</b>	<b>-\$15,416.70</b>	<b>\$117,459.30</b>	<b>\$30,087.00</b>	<b>\$30,087.00</b>	<b>\$30,087.00</b>	<b>\$30,087.00</b>	<b>\$87,372.30</b>
2710	Vestuario y uniformes	\$80,000.00	-\$16,666.70	\$63,333.30	\$28,698.75	\$28,698.75	\$28,698.75	\$28,698.75	\$34,634.55
2711	Vestuario y uniformes	\$80,000.00	-\$16,666.70	\$63,333.30	\$28,698.75	\$28,698.75	\$28,698.75	\$28,698.75	\$34,634.55



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2024

hora de Impresión 10:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2720	Prendas de seguridad y protección personal	\$52,876.00	\$0.00	\$52,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,876.00
2721	Prendas de seguridad y protección personal	\$52,876.00	\$0.00	\$52,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,876.00
2730	Artículos deportivos	\$0.00	\$1,250.00	\$1,250.00	\$1,388.25	\$1,388.25	\$1,388.25	\$1,388.25	-\$138.25
2731	Artículos deportivos	\$0.00	\$1,250.00	\$1,250.00	\$1,388.25	\$1,388.25	\$1,388.25	\$1,388.25	-\$138.25
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$7,095.30</b>	<b>\$7,095.30</b>	<b>\$8,514.40</b>	<b>\$8,514.40</b>	<b>\$8,514.40</b>	<b>\$8,514.40</b>	<b>-\$1,419.10</b>
2810	Sustancias y materiales explosivos	\$0.00	\$7,095.30	\$7,095.30	\$8,514.40	\$8,514.40	\$8,514.40	\$8,514.40	-\$1,419.10
2811	Sustancias y materiales explosivos	\$0.00	\$7,095.30	\$7,095.30	\$8,514.40	\$8,514.40	\$8,514.40	\$8,514.40	-\$1,419.10
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,230,000.00</b>	<b>-\$150,497.10</b>	<b>\$1,079,502.90</b>	<b>\$675,522.56</b>	<b>\$675,522.56</b>	<b>\$675,522.56</b>	<b>\$675,522.56</b>	<b>\$403,980.34</b>
2910	Herramientas menores	\$400,000.00	-\$208,333.30	\$191,666.70	\$19,395.81	\$19,395.81	\$19,395.81	\$19,395.81	\$172,270.89
2911	Herramientas menores	\$400,000.00	-\$208,333.30	\$191,666.70	\$19,395.81	\$19,395.81	\$19,395.81	\$19,395.81	\$172,270.89
2940	Refacciones y accesorios menores de equipo de c	\$80,000.00	-\$12,500.00	\$67,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$62,500.00
2941	Refacciones y accesorios menores de equipo de c	\$80,000.00	-\$12,500.00	\$67,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$62,500.00
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$99,502.90	\$699,502.90	\$651,126.75	\$651,126.75	\$651,126.75	\$651,126.75	\$48,376.15
2961	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$99,502.90	\$699,502.90	\$651,126.75	\$651,126.75	\$651,126.75	\$651,126.75	\$48,376.15
2980	Refacciones y accesorios menores de maquinaria	\$150,000.00	-\$29,166.70	\$120,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$120,833.30
2981	Refacciones y accesorios menores de maquinaria	\$150,000.00	-\$29,166.70	\$120,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$120,833.30
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,934,363.79</b>	<b>\$15,719,718.20</b>	<b>\$25,654,081.99</b>	<b>\$25,088,264.22</b>	<b>\$25,088,264.22</b>	<b>\$24,886,187.02</b>	<b>\$24,851,387.02</b>	<b>\$565,817.77</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,000,000.00</b>	<b>\$5,154,545.00</b>	<b>\$6,154,545.00</b>	<b>\$5,711,833.39</b>	<b>\$5,711,833.39</b>	<b>\$5,711,833.39</b>	<b>\$5,711,833.39</b>	<b>\$442,711.61</b>
3110	Energía eléctrica	\$500,000.00	\$5,279,545.00	\$5,779,545.00	\$5,457,249.00	\$5,457,249.00	\$5,457,249.00	\$5,457,249.00	\$322,296.00
3111	Energía eléctrica	\$250,000.00	\$4,683,711.70	\$4,933,711.70	\$5,214,790.00	\$5,214,790.00	\$5,214,790.00	\$5,214,790.00	-\$281,078.30
3113	Otros pagos derivados de la prestación de energía	\$250,000.00	\$595,833.30	\$845,833.30	\$242,459.00	\$242,459.00	\$242,459.00	\$242,459.00	\$603,374.30
3130	Agua	\$300,000.00	-\$125,000.00	\$175,000.00	\$87,950.39	\$87,950.39	\$87,950.39	\$87,950.39	\$87,049.61
3131	Agua	\$300,000.00	-\$125,000.00	\$175,000.00	\$87,950.39	\$87,950.39	\$87,950.39	\$87,950.39	\$87,049.61
3170	Servicios de acceso a Internet, redes y procesamie	\$200,000.00	\$0.00	\$200,000.00	\$166,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$33,366.00
3171	Servicios de acceso de Internet, redes y procesam	\$200,000.00	\$0.00	\$200,000.00	\$166,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$33,366.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,250,000.00</b>	<b>\$2,746,010.90</b>	<b>\$5,996,010.90</b>	<b>\$5,952,703.18</b>	<b>\$5,952,703.18</b>	<b>\$5,775,625.98</b>	<b>\$5,775,625.98</b>	<b>\$43,307.72</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$500,000.00	-\$26,136.30	\$473,863.70	\$468,636.45	\$468,636.45	\$468,636.45	\$468,636.45	\$5,227.25
3231	Arrendamiento de mobiliario y equipo de administr	\$500,000.00	-\$26,136.30	\$473,863.70	\$468,636.45	\$468,636.45	\$468,636.45	\$468,636.45	\$5,227.25
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	\$383,333.30	\$1,383,333.30	\$1,347,340.00	\$1,347,340.00	\$1,266,140.00	\$1,266,140.00	\$35,993.30
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	\$383,333.30	\$1,383,333.30	\$1,347,340.00	\$1,347,340.00	\$1,266,140.00	\$1,266,140.00	\$35,993.30
3260	Arrendamiento de maquinaria, otros equipos y her	\$1,000,000.00	\$2,555,480.60	\$3,555,480.60	\$4,029,829.53	\$4,029,829.53	\$4,029,829.53	\$4,029,829.53	-\$474,348.93
3261	Arrendamiento de maquinaria, otros equipos y her	\$1,000,000.00	\$2,555,480.60	\$3,555,480.60	\$4,029,829.53	\$4,029,829.53	\$4,029,829.53	\$4,029,829.53	-\$474,348.93
3290	Otros arrendamientos	\$750,000.00	-\$166,666.70	\$583,333.30	\$106,897.20	\$106,897.20	\$11,020.00	\$11,020.00	\$476,436.10
3291	Otros arrendamientos	\$750,000.00	-\$166,666.70	\$583,333.30	\$106,897.20	\$106,897.20	\$11,020.00	\$11,020.00	\$476,436.10



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2024

hora de Impresión 10:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,800,000.00</b>	<b>\$399,693.80</b>	<b>\$2,199,693.80</b>	<b>\$1,452,338.03</b>	<b>\$1,452,338.03</b>	<b>\$1,452,338.03</b>	<b>\$1,452,338.03</b>	<b>\$747,355.77</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$527,800.00	\$527,800.00	\$527,800.00	\$527,800.00	\$472,200.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$527,800.00	\$527,800.00	\$527,800.00	\$527,800.00	\$472,200.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	\$0.00	\$100,000.00	\$22,818.11	\$22,818.11	\$22,818.11	\$22,818.11	\$77,181.89
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	\$0.00	\$100,000.00	\$22,818.11	\$22,818.11	\$22,818.11	\$22,818.11	\$77,181.89
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$8,410.00	\$8,410.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	-\$1,682.00
3331	Servicios de consultoría administrativa, procesos, t	\$0.00	\$8,410.00	\$8,410.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	-\$1,682.00
3340	Servicios de capacitación	\$200,000.00	\$105,000.00	\$305,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$113,000.00
3341	Servicios de capacitación	\$200,000.00	\$105,000.00	\$305,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$113,000.00
3370	Servicios de protección y seguridad	\$0.00	\$30,104.20	\$30,104.20	\$36,125.00	\$36,125.00	\$36,125.00	\$36,125.00	-\$6,020.80
3371	Servicios de protección y seguridad	\$0.00	\$30,104.20	\$30,104.20	\$36,125.00	\$36,125.00	\$36,125.00	\$36,125.00	-\$6,020.80
3390	Servicios profesionales, científicos y técnicois inte	\$500,000.00	\$256,179.60	\$756,179.60	\$663,502.92	\$663,502.92	\$663,502.92	\$663,502.92	\$92,676.68
3391	Servicios profesionales, científicos y técnicos integ	\$500,000.00	\$256,179.60	\$756,179.60	\$663,502.92	\$663,502.92	\$663,502.92	\$663,502.92	\$92,676.68
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$275,000.00</b>	<b>-\$133,158.60</b>	<b>\$141,841.40</b>	<b>\$76,178.52</b>	<b>\$76,178.52</b>	<b>\$76,178.52</b>	<b>\$76,178.52</b>	<b>\$65,662.88</b>
3410	Servicios financieros y bancarios	\$250,000.00	-\$166,612.40	\$83,387.60	\$11,989.93	\$11,989.93	\$11,989.93	\$11,989.93	\$71,397.67
3411	Servicios financieros y bancarios	\$250,000.00	-\$166,612.40	\$83,387.60	\$11,989.93	\$11,989.93	\$11,989.93	\$11,989.93	\$71,397.67
3450	Seguro de bienes patrimoniales	\$0.00	\$14,184.20	\$14,184.20	\$17,021.05	\$17,021.05	\$17,021.05	\$17,021.05	-\$2,836.85
3451	Seguro de bienes patrimoniales	\$0.00	\$14,184.20	\$14,184.20	\$17,021.05	\$17,021.05	\$17,021.05	\$17,021.05	-\$2,836.85
3470	Fletes y maniobras	\$25,000.00	\$19,269.60	\$44,269.60	\$47,167.54	\$47,167.54	\$47,167.54	\$47,167.54	-\$2,897.94
3471	Fletes y maniobras	\$25,000.00	\$19,269.60	\$44,269.60	\$47,167.54	\$47,167.54	\$47,167.54	\$47,167.54	-\$2,897.94
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,610,000.00</b>	<b>\$1,464,687.60</b>	<b>\$3,074,687.60</b>	<b>\$2,843,288.46</b>	<b>\$2,843,288.46</b>	<b>\$2,843,288.46</b>	<b>\$2,808,488.46</b>	<b>\$231,399.14</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$158,927.50	\$358,927.50	\$297,123.81	\$297,123.81	\$297,123.81	\$297,123.81	\$61,803.69
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$158,927.50	\$358,927.50	\$297,123.81	\$297,123.81	\$297,123.81	\$297,123.81	\$61,803.69
3520	Instalación, reparación y mantenimiento de mobilia	\$200,000.00	\$0.00	\$200,000.00	\$104,132.04	\$104,132.04	\$104,132.04	\$104,132.04	\$95,867.96
3521	Instalación, reparación y mantenimiento de mobilia	\$200,000.00	\$0.00	\$200,000.00	\$104,132.04	\$104,132.04	\$104,132.04	\$104,132.04	\$95,867.96
3530	Instalación, reparación y mantenimiento de equipo	\$200,000.00	\$40,159.30	\$240,159.30	\$203,398.00	\$203,398.00	\$203,398.00	\$203,398.00	\$36,761.30
3531	Instalación, reparación y mantenimiento de equipo	\$200,000.00	\$40,159.30	\$240,159.30	\$203,398.00	\$203,398.00	\$203,398.00	\$203,398.00	\$36,761.30
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$679,293.70	\$1,179,293.70	\$1,146,280.91	\$1,146,280.91	\$1,146,280.91	\$1,146,280.91	\$33,012.79
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$679,293.70	\$1,179,293.70	\$1,146,280.91	\$1,146,280.91	\$1,146,280.91	\$1,146,280.91	\$33,012.79
3560	Reparación y mantenimiento de equipo de defens	\$0.00	\$14,166.70	\$14,166.70	\$15,240.00	\$15,240.00	\$15,240.00	\$15,240.00	-\$1,073.30
3561	Reparación y mantenimiento de equipo de defens	\$0.00	\$14,166.70	\$14,166.70	\$15,240.00	\$15,240.00	\$15,240.00	\$15,240.00	-\$1,073.30
3570	Instalación, reparación y mantenimiento de maquir	\$500,000.00	\$336,741.40	\$836,741.40	\$786,494.90	\$786,494.90	\$786,494.90	\$751,694.90	\$50,246.50
3571	Instalación, reparación y mantenimiento de maquir	\$500,000.00	\$336,741.40	\$836,741.40	\$786,494.90	\$786,494.90	\$786,494.90	\$751,694.90	\$50,246.50
3590	Servicios de jardinería y fumigación	\$10,000.00	\$235,399.00	\$245,399.00	\$290,618.80	\$290,618.80	\$290,618.80	\$290,618.80	-\$45,219.80



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2024

hora de Impresión 10:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3591	Servicios de jardinería y fumigación	\$10,000.00	\$235,399.00	\$245,399.00	\$290,618.80	\$290,618.80	\$290,618.80	\$290,618.80	-\$45,219.80
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$300,000.00</b>	<b>\$485,658.30</b>	<b>\$785,658.30</b>	<b>\$882,790.00</b>	<b>\$882,790.00</b>	<b>\$857,790.00</b>	<b>\$857,790.00</b>	<b>-\$97,131.70</b>
3610	Difusión por radio,televisión y otros medios de mer	\$300,000.00	\$464,825.00	\$764,825.00	\$857,790.00	\$857,790.00	\$857,790.00	\$857,790.00	-\$92,965.00
3611	Difusión por radio, televisión y otros medios de me	\$300,000.00	\$464,825.00	\$764,825.00	\$857,790.00	\$857,790.00	\$857,790.00	\$857,790.00	-\$92,965.00
3620	Difusión por radio,televisión y otros medios de mer	\$0.00	\$20,833.30	\$20,833.30	\$25,000.00	\$25,000.00	\$0.00	\$0.00	-\$4,166.70
3621	Difusión por radio, televisión y otros medios de me	\$0.00	\$20,833.30	\$20,833.30	\$25,000.00	\$25,000.00	\$0.00	\$0.00	-\$4,166.70
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$350,000.00</b>	<b>\$139,658.20</b>	<b>\$489,658.20</b>	<b>\$445,045.14</b>	<b>\$445,045.14</b>	<b>\$445,045.14</b>	<b>\$445,045.14</b>	<b>\$44,613.06</b>
3750	Viáticos en el pais	\$350,000.00	\$139,658.20	\$489,658.20	\$445,045.14	\$445,045.14	\$445,045.14	\$445,045.14	\$44,613.06
3751	Viáticos en el país	\$350,000.00	\$139,658.20	\$489,658.20	\$445,045.14	\$445,045.14	\$445,045.14	\$445,045.14	\$44,613.06
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>\$900,128.90</b>	<b>\$1,400,128.90</b>	<b>\$1,570,801.73</b>	<b>\$1,570,801.73</b>	<b>\$1,570,801.73</b>	<b>\$1,570,801.73</b>	<b>-\$170,672.83</b>
3810	Gastos ceremonial	\$250,000.00	\$474,295.60	\$724,295.60	\$812,514.75	\$812,514.75	\$812,514.75	\$812,514.75	-\$88,219.15
3811	Gastos de ceremonial	\$250,000.00	\$474,295.60	\$724,295.60	\$812,514.75	\$812,514.75	\$812,514.75	\$812,514.75	-\$88,219.15
3820	Gastos de orden social y cultural	\$250,000.00	\$425,833.30	\$675,833.30	\$758,286.98	\$758,286.98	\$758,286.98	\$758,286.98	-\$82,453.68
3821	Gastos de orden social y cultural	\$250,000.00	\$425,833.30	\$675,833.30	\$758,286.98	\$758,286.98	\$758,286.98	\$758,286.98	-\$82,453.68
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$849,363.79</b>	<b>\$4,562,494.10</b>	<b>\$5,411,857.89</b>	<b>\$6,153,285.77</b>	<b>\$6,153,285.77</b>	<b>\$6,153,285.77</b>	<b>\$6,153,285.77</b>	<b>-\$741,427.88</b>
3920	Impuestos y derechos	\$149,363.79	\$2,746,476.90	\$2,895,840.69	\$3,374,065.00	\$3,374,065.00	\$3,374,065.00	\$3,374,065.00	-\$478,224.31
3921	Impuestos y derechos	\$149,363.79	\$2,746,476.90	\$2,895,840.69	\$3,374,065.00	\$3,374,065.00	\$3,374,065.00	\$3,374,065.00	-\$478,224.31
3940	Sentencias y resoluciones judiciales	\$700,000.00	-\$466,666.70	\$233,333.30	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$193,333.30
3941	Sentencias y resoluciones por autoridad competen	\$700,000.00	-\$466,666.70	\$233,333.30	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$193,333.30
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,279,300.60	\$2,279,300.60	\$2,735,160.77	\$2,735,160.77	\$2,735,160.77	\$2,735,160.77	-\$455,860.17
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,279,300.60	\$2,279,300.60	\$2,735,160.77	\$2,735,160.77	\$2,735,160.77	\$2,735,160.77	-\$455,860.17
3960	Otros gastos por responsabilidades	\$0.00	\$3,383.30	\$3,383.30	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	-\$676.70
3961	Otros gastos por responsabilidades	\$0.00	\$3,383.30	\$3,383.30	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	-\$676.70
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$20,454,996.00</b>	<b>-\$1,972,254.90</b>	<b>\$18,482,741.10</b>	<b>\$11,127,696.23</b>	<b>\$11,127,696.23</b>	<b>\$10,622,386.67</b>	<b>\$10,622,386.67</b>	<b>\$7,355,044.87</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$9,454,996.00</b>	<b>-\$2,207,825.50</b>	<b>\$7,247,170.50</b>	<b>\$3,346,509.12</b>	<b>\$3,346,509.12</b>	<b>\$3,346,509.12</b>	<b>\$3,346,509.12</b>	<b>\$3,900,661.38</b>
4150	Transferencia internas otorgadas a entidades para	\$9,454,996.00	-\$2,207,825.50	\$7,247,170.50	\$3,346,509.12	\$3,346,509.12	\$3,346,509.12	\$3,346,509.12	\$3,900,661.38
4151	Transferencias internas otorgadas a entidades par	\$9,454,996.00	-\$2,207,825.50	\$7,247,170.50	\$3,346,509.12	\$3,346,509.12	\$3,346,509.12	\$3,346,509.12	\$3,900,661.38
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,000,000.00</b>	<b>\$235,570.60</b>	<b>\$1,235,570.60</b>	<b>\$739,776.66</b>	<b>\$739,776.66</b>	<b>\$739,776.66</b>	<b>\$739,776.66</b>	<b>\$495,793.94</b>
4410	Ayudas sociales a personas	\$700,000.00	\$164,539.00	\$864,539.00	\$573,466.71	\$573,466.71	\$573,466.71	\$573,466.71	\$291,072.29
4411	Ayudas sociales a personas	\$700,000.00	\$164,539.00	\$864,539.00	\$573,466.71	\$573,466.71	\$573,466.71	\$573,466.71	\$291,072.29
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$54,012.40	\$354,012.40	\$145,886.95	\$145,886.95	\$145,886.95	\$145,886.95	\$208,125.45
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$300,000.00	\$54,012.40	\$354,012.40	\$145,886.95	\$145,886.95	\$145,886.95	\$145,886.95	\$208,125.45
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,019.20	\$17,019.20	\$20,423.00	\$20,423.00	\$20,423.00	\$20,423.00	-\$3,403.80
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,019.20	\$17,019.20	\$20,423.00	\$20,423.00	\$20,423.00	\$20,423.00	-\$3,403.80



# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2024

hora de Impresión 10:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$7,041,410.45</b>	<b>\$7,041,410.45</b>	<b>\$6,536,100.89</b>	<b>\$6,536,100.89</b>	<b>\$2,958,589.55</b>
4510	Pensiones	\$10,000,000.00	\$0.00	\$10,000,000.00	\$7,041,410.45	\$7,041,410.45	\$6,536,100.89	\$6,536,100.89	\$2,958,589.55
4511	PENSIONES	\$10,000,000.00	\$0.00	\$10,000,000.00	\$7,041,410.45	\$7,041,410.45	\$6,536,100.89	\$6,536,100.89	\$2,958,589.55
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$100,000.00</b>	<b>\$3,000,428.70</b>	<b>\$3,100,428.70</b>	<b>\$2,556,391.67</b>	<b>\$2,556,391.67</b>	<b>\$2,556,391.67</b>	<b>\$2,546,821.67</b>	<b>\$544,037.03</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>\$200,800.60</b>	<b>\$300,800.60</b>	<b>\$296,837.88</b>	<b>\$296,837.88</b>	<b>\$296,837.88</b>	<b>\$287,267.88</b>	<b>\$3,962.72</b>
5110	Muebles de oficina y estantería	\$0.00	\$41,682.70	\$41,682.70	\$50,019.20	\$50,019.20	\$50,019.20	\$50,019.20	-\$8,336.50
5111	Muebles de oficina y estantería	\$0.00	\$41,682.70	\$41,682.70	\$50,019.20	\$50,019.20	\$50,019.20	\$50,019.20	-\$8,336.50
5120	Muebles, excepto de oficina y estantería	\$0.00	\$56,769.20	\$56,769.20	\$68,123.00	\$68,123.00	\$68,123.00	\$58,553.00	-\$11,353.80
5121	Muebles, excepto de oficina y estantería	\$0.00	\$56,769.20	\$56,769.20	\$68,123.00	\$68,123.00	\$68,123.00	\$58,553.00	-\$11,353.80
5150	Equipos de cómputo y de tecnologías de la informac	\$100,000.00	\$102,348.70	\$202,348.70	\$178,695.68	\$178,695.68	\$178,695.68	\$178,695.68	\$23,653.02
5151	Equipo de cómputo y de tecnología de la informac	\$100,000.00	\$102,348.70	\$202,348.70	\$178,695.68	\$178,695.68	\$178,695.68	\$178,695.68	\$23,653.02
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$240,550.10</b>	<b>\$240,550.10</b>	<b>\$288,660.10</b>	<b>\$288,660.10</b>	<b>\$288,660.10</b>	<b>\$288,660.10</b>	<b>-\$48,110.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$8,583.30	\$8,583.30	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	-\$1,716.70
5211	Equipos y aparatos audiovisuales	\$0.00	\$8,583.30	\$8,583.30	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	-\$1,716.70
5230	Cámaras fotográficas y de video	\$0.00	\$231,966.80	\$231,966.80	\$278,360.10	\$278,360.10	\$278,360.10	\$278,360.10	-\$46,393.30
5231	Cámaras fotográficas y de video	\$0.00	\$231,966.80	\$231,966.80	\$278,360.10	\$278,360.10	\$278,360.10	\$278,360.10	-\$46,393.30
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,744,500.00</b>	<b>\$1,744,500.00</b>	<b>\$993,400.00</b>	<b>\$993,400.00</b>	<b>\$993,400.00</b>	<b>\$993,400.00</b>	<b>\$751,100.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,744,500.00	\$1,744,500.00	\$993,400.00	\$993,400.00	\$993,400.00	\$993,400.00	\$751,100.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,744,500.00	\$1,744,500.00	\$993,400.00	\$993,400.00	\$993,400.00	\$993,400.00	\$751,100.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$670,413.40</b>	<b>\$670,413.40</b>	<b>\$804,496.20</b>	<b>\$804,496.20</b>	<b>\$804,496.20</b>	<b>\$804,496.20</b>	<b>-\$134,082.80</b>
5510	Equipo de defensa y seguridad	\$0.00	\$670,413.40	\$670,413.40	\$804,496.20	\$804,496.20	\$804,496.20	\$804,496.20	-\$134,082.80
5511	Equipo de defensa y seguridad	\$0.00	\$670,413.40	\$670,413.40	\$804,496.20	\$804,496.20	\$804,496.20	\$804,496.20	-\$134,082.80
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$144,164.60</b>	<b>\$144,164.60</b>	<b>\$172,997.49</b>	<b>\$172,997.49</b>	<b>\$172,997.49</b>	<b>\$172,997.49</b>	<b>-\$28,832.89</b>
5630	Maquinaria y equipo de construcción	\$0.00	\$122,289.60	\$122,289.60	\$146,747.49	\$146,747.49	\$146,747.49	\$146,747.49	-\$24,457.89
5631	Maquinaria y equipo de construcción	\$0.00	\$122,289.60	\$122,289.60	\$146,747.49	\$146,747.49	\$146,747.49	\$146,747.49	-\$24,457.89
5670	Herramientas y máquinas-herramientas	\$0.00	\$21,875.00	\$21,875.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	-\$4,375.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$21,875.00	\$21,875.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	-\$4,375.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$100,452,177.00</b>	<b>-\$16,577,546.20</b>	<b>\$83,874,630.80</b>	<b>\$51,607,218.52</b>	<b>\$51,607,218.52</b>	<b>\$51,607,218.52</b>	<b>\$51,607,218.52</b>	<b>\$32,267,412.28</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$100,452,177.00</b>	<b>-\$16,577,546.20</b>	<b>\$83,874,630.80</b>	<b>\$51,607,218.52</b>	<b>\$51,607,218.52</b>	<b>\$51,607,218.52</b>	<b>\$51,607,218.52</b>	<b>\$32,267,412.28</b>
6120	Edificación no habitacional	\$0.00	\$10,715,176.80	\$10,715,176.80	\$12,858,212.01	\$12,858,212.01	\$12,858,212.01	\$12,858,212.01	-\$2,143,035.21
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,715,176.80	\$10,715,176.80	\$12,858,212.01	\$12,858,212.01	\$12,858,212.01	\$12,858,212.01	-\$2,143,035.21
6140	División de terrenos y construcción de obras de url	\$100,452,177.00	-\$27,292,723.00	\$73,159,454.00	\$38,749,006.51	\$38,749,006.51	\$38,749,006.51	\$38,749,006.51	\$34,410,447.49
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$100,452,177.00	-\$27,292,723.00	\$73,159,454.00	\$38,749,006.51	\$38,749,006.51	\$38,749,006.51	\$38,749,006.51	\$34,410,447.49
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$11,748,000.00</b>	<b>-\$2,707,344.40</b>	<b>\$9,040,655.60</b>	<b>\$7,054,729.57</b>	<b>\$7,054,729.57</b>	<b>\$7,054,729.57</b>	<b>\$7,054,729.57</b>	<b>\$1,985,926.03</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/oct./2024**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2024

hora de Impresión 10:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<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>\$3,358,000.00</b>	<b>\$3,358,000.00</b>	<b>\$3,358,000.00</b>	<b>\$3,358,000.00</b>	<b>\$690,000.00</b>
9110	Amortización de la deuda interna con instituciones	\$4,048,000.00	\$0.00	\$4,048,000.00	\$3,358,000.00	\$3,358,000.00	\$3,358,000.00	\$3,358,000.00	\$690,000.00
9111	Amortización de la deuda interna con instituciones	\$4,048,000.00	\$0.00	\$4,048,000.00	\$3,358,000.00	\$3,358,000.00	\$3,358,000.00	\$3,358,000.00	\$690,000.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,400,000.00</b>	<b>\$0.00</b>	<b>\$3,400,000.00</b>	<b>\$2,884,728.01</b>	<b>\$2,884,728.01</b>	<b>\$2,884,728.01</b>	<b>\$2,884,728.01</b>	<b>\$515,271.99</b>
9210	Intereses de la deuda interna con instituciones de	\$3,400,000.00	\$0.00	\$3,400,000.00	\$2,884,728.01	\$2,884,728.01	\$2,884,728.01	\$2,884,728.01	\$515,271.99
9211	Intereses de la deuda interna con instituciones de	\$3,400,000.00	\$0.00	\$3,400,000.00	\$2,884,728.01	\$2,884,728.01	\$2,884,728.01	\$2,884,728.01	\$515,271.99
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$150,000.00</b>	<b>\$30,819.50</b>	<b>\$180,819.50</b>	<b>\$97,682.28</b>	<b>\$97,682.28</b>	<b>\$97,682.28</b>	<b>\$97,682.28</b>	<b>\$83,137.22</b>
9310	Comisiones de la deuda pública interna	\$150,000.00	\$30,819.50	\$180,819.50	\$97,682.28	\$97,682.28	\$97,682.28	\$97,682.28	\$83,137.22
9311	Comisiones de la deuda pública interna	\$150,000.00	\$30,819.50	\$180,819.50	\$97,682.28	\$97,682.28	\$97,682.28	\$97,682.28	\$83,137.22
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$149,884.00</b>
9410	Gastos de la deuda pública interna	\$150,000.00	\$0.00	\$150,000.00	\$116.00	\$116.00	\$116.00	\$116.00	\$149,884.00
9411	Gastos de la deuda pública interna	\$150,000.00	\$0.00	\$150,000.00	\$116.00	\$116.00	\$116.00	\$116.00	\$149,884.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$4,000,000.00</b>	<b>-\$2,738,163.90</b>	<b>\$1,261,836.10</b>	<b>\$714,203.28</b>	<b>\$714,203.28</b>	<b>\$714,203.28</b>	<b>\$714,203.28</b>	<b>\$547,632.82</b>
9910	ADEFAS	\$4,000,000.00	-\$2,738,163.90	\$1,261,836.10	\$714,203.28	\$714,203.28	\$714,203.28	\$714,203.28	\$547,632.82
9911	ADEFAS	\$4,000,000.00	-\$2,738,163.90	\$1,261,836.10	\$714,203.28	\$714,203.28	\$714,203.28	\$714,203.28	\$547,632.82
<b>Total</b>		<b>\$198,325,155.79</b>	<b>\$1,140,883.70</b>	<b>\$199,466,039.49</b>	<b>\$142,909,811.48</b>	<b>\$142,909,811.48</b>	<b>\$138,158,082.70</b>	<b>\$138,124,572.70</b>	<b>\$56,556,228....</b>