

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$141,082,190.00	\$11,052,151.68	\$152,134,341.68	\$117,665,017.93	\$114,747,739.79	\$114,747,739.79	\$114,747,739.79	\$37,386,601.89
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$83,091,600.00	-\$8,299,675.61	\$74,791,924.39	\$57,587,127.52	\$54,737,887.87	\$54,737,887.87	\$54,737,887.87	\$20,054,036.52
1110 Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$5,907,977.24	\$5,907,977.24	\$5,907,977.24	\$5,907,977.24	\$181,256.02
1111 Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$5,907,977.24	\$5,907,977.24	\$5,907,977.24	\$5,907,977.24	\$181,256.02
1120 Haberes	\$0.00	\$39,181.54	\$39,181.54	\$39,181.54	\$39,181.54	\$39,181.54	\$39,181.54	\$0.00
1121 HABERES	\$0.00	\$39,181.54	\$39,181.54	\$39,181.54	\$39,181.54	\$39,181.54	\$39,181.54	\$0.00
1130 Sueldos base al personal permanente	\$77,808,000.00	-\$9,144,490.41	\$68,663,509.59	\$51,639,968.74	\$48,790,729.09	\$48,790,729.09	\$48,790,729.09	\$19,872,780.50
1131 Sueldos base al personal permanente	\$77,808,000.00	-\$9,144,490.41	\$68,663,509.59	\$51,639,968.74	\$48,790,729.09	\$48,790,729.09	\$48,790,729.09	\$19,872,780.50
1200 Remuneraciones al personal de carácter transitorio	\$28,596,162.50	\$4,238,041.45	\$32,834,203.95	\$32,900,843.77	\$32,832,805.28	\$32,832,805.28	\$32,832,805.28	\$1,398.67
1220 Sueldos base al personal eventual	\$28,596,162.50	\$4,238,041.45	\$32,834,203.95	\$32,900,843.77	\$32,832,805.28	\$32,832,805.28	\$32,832,805.28	\$1,398.67
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$28,596,162.50	\$4,238,041.45	\$32,834,203.95	\$32,900,843.77	\$32,832,805.28	\$32,832,805.28	\$32,832,805.28	\$1,398.67
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$21,756,000.00	-\$41,221.45	\$21,714,778.55	\$4,638,593.93	\$4,638,593.93	\$4,638,593.93	\$4,638,593.93	\$17,076,184.62
1320 Primas de vacaciones, dominical y gratificación de	\$21,756,000.00	-\$98,078.15	\$21,657,921.85	\$4,581,737.23	\$4,581,737.23	\$4,581,737.23	\$4,581,737.23	\$17,076,184.62
1321 Primas de vacaciones, dominical y gratificación de	\$1,554,000.00	\$7,311,018.31	\$8,865,018.31	\$4,334,034.55	\$4,334,034.55	\$4,334,034.55	\$4,334,034.55	\$4,530,983.76
1323 Gratificación de fin de año	\$20,202,000.00	-\$7,409,096.46	\$12,792,903.54	\$247,702.68	\$247,702.68	\$247,702.68	\$247,702.68	\$12,545,200.86
1340 Compensaciones	\$0.00	\$56,856.70	\$56,856.70	\$56,856.70	\$56,856.70	\$56,856.70	\$56,856.70	\$0.00
1341 Compensaciones	\$0.00	\$56,856.70	\$56,856.70	\$56,856.70	\$56,856.70	\$56,856.70	\$56,856.70	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,638,427.50	\$15,155,007.29	\$22,793,434.79	\$22,538,452.71	\$22,538,452.71	\$22,538,452.71	\$22,538,452.71	\$254,982.08
1520 Indemnizaciones	\$6,913,228.00	\$15,638,805.55	\$22,552,033.55	\$22,300,927.52	\$22,300,927.52	\$22,300,927.52	\$22,300,927.52	\$251,106.03
1521 Indemnizaciones	\$6,913,228.00	\$15,638,805.55	\$22,552,033.55	\$22,300,927.52	\$22,300,927.52	\$22,300,927.52	\$22,300,927.52	\$251,106.03
1540 Prestaciones contractuales	\$517,999.50	-\$280,474.31	\$237,525.19	\$237,525.19	\$237,525.19	\$237,525.19	\$237,525.19	\$0.00
1541 Prestaciones contractuales	\$517,999.50	-\$280,474.31	\$237,525.19	\$237,525.19	\$237,525.19	\$237,525.19	\$237,525.19	\$0.00
1590 Otras prestaciones sociales y económicas	\$207,200.00	-\$203,323.95	\$3,876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.05
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$207,200.00	-\$203,323.95	\$3,876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.05
2000 MATERIALES Y SUMINISTRO	\$10,966,690.00	\$10,632,320.76	\$21,599,010.76	\$16,315,799.38	\$16,315,799.38	\$15,136,438.80	\$14,980,308.60	\$5,283,211.38
2100 Materiales de administración, emisión de documentos e impresión	\$3,521,838.00	\$436,014.64	\$3,957,852.64	\$3,339,376.62	\$3,339,376.62	\$3,211,600.00	\$3,211,600.00	\$618,476.02
2110 Materiales, útiles y equipos menores de oficina	\$1,700,000.00	\$330,670.97	\$2,030,670.97	\$1,559,251.91	\$1,559,251.91	\$1,515,714.24	\$1,515,714.24	\$471,419.06
2111 Materiales, útiles y equipos menores de oficina	\$1,700,000.00	\$330,670.97	\$2,030,670.97	\$1,559,251.91	\$1,559,251.91	\$1,515,714.24	\$1,515,714.24	\$471,419.06
2120 Materiales y útiles de impresión y reproducción	\$971,838.00	-\$762,404.36	\$209,433.64	\$128,512.07	\$128,512.07	\$117,860.72	\$117,860.72	\$80,921.57
2121 Materiales y útiles de impresión y reproducción	\$971,838.00	-\$762,404.36	\$209,433.64	\$128,512.07	\$128,512.07	\$117,860.72	\$117,860.72	\$80,921.57
2140 Materiales, útiles y equipos menores de tecnología	\$280,000.00	-\$29,265.33	\$250,734.67	\$225,628.32	\$225,628.32	\$218,659.52	\$218,659.52	\$25,106.35
2141 Materiales, útiles y equipos menores de tecnología	\$280,000.00	-\$29,265.33	\$250,734.67	\$225,628.32	\$225,628.32	\$218,659.52	\$218,659.52	\$25,106.35
2150 Material impreso e información digital	\$210,000.00	\$575,971.08	\$785,971.08	\$783,904.22	\$783,904.22	\$764,300.22	\$764,300.22	\$2,066.86
2151 Material impreso e información digital	\$210,000.00	\$575,971.08	\$785,971.08	\$783,904.22	\$783,904.22	\$764,300.22	\$764,300.22	\$2,066.86



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/nov./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/dic./2022
hora de Impresión 09:58 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$220,000.00	\$294,442.32	\$514,442.32	\$475,480.14	\$475,480.14	\$428,465.34	\$428,465.34	\$38,962.18
2161	Material de limpieza	\$220,000.00	\$294,442.32	\$514,442.32	\$475,480.14	\$475,480.14	\$428,465.34	\$428,465.34	\$38,962.18
2170	Materiales y útiles de enseñanza	\$0.00	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$6,599.96	\$0.00
2180	Materiales para el registro e identificación de bien	\$140,000.00	\$20,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
2181	Materiales para el registro e identificación de bien	\$140,000.00	\$20,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$641,852.00	\$116,122.95	\$757,974.95	\$587,299.00	\$587,299.00	\$556,654.35	\$556,654.35	\$170,675.95
2210	Productos alimenticios para personas	\$621,852.00	\$116,413.76	\$738,265.76	\$571,404.44	\$571,404.44	\$541,003.62	\$541,003.62	\$166,861.32
2211	Productos alimenticios para personas	\$621,852.00	\$116,413.76	\$738,265.76	\$571,404.44	\$571,404.44	\$541,003.62	\$541,003.62	\$166,861.32
2230	Utensilios para el servicio de alimentación	\$20,000.00	-\$290.81	\$19,709.19	\$15,894.56	\$15,894.56	\$15,650.73	\$15,650.73	\$3,814.63
2231	Utensilios para el servicio de alimentación	\$20,000.00	-\$290.81	\$19,709.19	\$15,894.56	\$15,894.56	\$15,650.73	\$15,650.73	\$3,814.63
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,770,000.00	\$4,536,993.73	\$6,306,993.73	\$3,156,878.06	\$3,156,878.06	\$3,054,845.67	\$3,054,845.67	\$3,150,115.67
2410	Productos minerales no metálicos	\$360,000.00	-\$21,709.06	\$338,290.94	\$86,308.58	\$86,308.58	\$86,308.58	\$86,308.58	\$251,982.36
2411	Productos minerales no metálicos	\$360,000.00	-\$21,709.06	\$338,290.94	\$86,308.58	\$86,308.58	\$86,308.58	\$86,308.58	\$251,982.36
2420	Cemento y productos de concreto	\$300,000.00	\$1,347,679.31	\$1,647,679.31	\$40,134.58	\$40,134.58	\$40,134.58	\$40,134.58	\$1,607,544.73
2421	Cemento y productos de concreto	\$300,000.00	\$1,347,679.31	\$1,647,679.31	\$40,134.58	\$40,134.58	\$40,134.58	\$40,134.58	\$1,607,544.73
2430	Cal, yeso y productos de yeso	\$5,000.00	\$785.68	\$5,785.68	\$5,006.07	\$5,006.07	\$4,750.87	\$4,750.87	\$779.61
2431	Cal, yeso y productos de yeso	\$5,000.00	\$785.68	\$5,785.68	\$5,006.07	\$5,006.07	\$4,750.87	\$4,750.87	\$779.61
2440	Madera y productos de madera	\$120,000.00	\$279,072.64	\$399,072.64	\$239,401.51	\$239,401.51	\$219,709.16	\$219,709.16	\$159,671.13
2441	Madera y productos de madera	\$120,000.00	\$279,072.64	\$399,072.64	\$239,401.51	\$239,401.51	\$219,709.16	\$219,709.16	\$159,671.13
2450	Vidrio y productos de vidrio	\$15,000.00	-\$12,339.98	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$0.00
2451	Vidrio y productos de vidrio	\$15,000.00	-\$12,339.98	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$2,660.02	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$1,471,305.60	\$1,971,305.60	\$1,518,470.72	\$1,518,470.72	\$1,457,678.32	\$1,457,678.32	\$452,834.88
2461	Material eléctrico y electrónico	\$500,000.00	\$1,471,305.60	\$1,971,305.60	\$1,518,470.72	\$1,518,470.72	\$1,457,678.32	\$1,457,678.32	\$452,834.88
2470	Artículos metálicos para la construcción	\$300,000.00	\$36,977.61	\$336,977.61	\$234,673.31	\$234,673.31	\$226,793.31	\$226,793.31	\$102,304.30
2471	Artículos metálicos para la construcción	\$300,000.00	\$36,977.61	\$336,977.61	\$234,673.31	\$234,673.31	\$226,793.31	\$226,793.31	\$102,304.30
2480	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2481	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2490	Otros materiales y artículos de construcción y repa	\$120,000.00	\$1,435,221.93	\$1,555,221.93	\$1,030,223.27	\$1,030,223.27	\$1,016,810.83	\$1,016,810.83	\$524,998.66
2491	Otros materiales y artículos de construcción y repa	\$120,000.00	\$1,435,221.93	\$1,555,221.93	\$1,030,223.27	\$1,030,223.27	\$1,016,810.83	\$1,016,810.83	\$524,998.66
2500	Productos químicos, farmacéuticos y de laborat	\$221,000.00	\$202,431.55	\$423,431.55	\$367,934.78	\$367,934.78	\$366,855.98	\$366,855.98	\$55,496.77
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$12,097.40	\$12,097.40	\$12,097.40	\$12,097.40	\$12,097.40	\$12,097.40	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$12,097.40	\$12,097.40	\$12,097.40	\$12,097.40	\$12,097.40	\$12,097.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$69,561.40	\$219,561.40	\$182,989.90	\$182,989.90	\$182,989.90	\$182,989.90	\$36,571.50

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2531	Medicinas y productos farmacéuticos	\$150,000.00	\$69,561.40	\$219,561.40	\$182,989.90	\$182,989.90	\$182,989.90	\$182,989.90	\$36,571.50
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$124,785.47	\$174,785.47	\$161,736.19	\$161,736.19	\$161,736.19	\$161,736.19	\$13,049.28
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$124,785.47	\$174,785.47	\$161,736.19	\$161,736.19	\$161,736.19	\$161,736.19	\$13,049.28
2550	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$3,330.00	\$4,330.00	\$3,630.00	\$3,630.00	\$3,630.00	\$3,630.00	\$700.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$3,330.00	\$4,330.00	\$3,630.00	\$3,630.00	\$3,630.00	\$3,630.00	\$700.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$6,027.75	\$3,972.25	\$2,131.26	\$2,131.26	\$1,052.46	\$1,052.46	\$1,840.99
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$6,027.75	\$3,972.25	\$2,131.26	\$2,131.26	\$1,052.46	\$1,052.46	\$1,840.99
2590	Otros productos químicos	\$10,000.00	-\$1,314.97	\$8,685.03	\$5,350.03	\$5,350.03	\$5,350.03	\$5,350.03	\$3,335.00
2591	Otros productos químicos	\$10,000.00	-\$1,314.97	\$8,685.03	\$5,350.03	\$5,350.03	\$5,350.03	\$5,350.03	\$3,335.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$4,076,127.52	\$7,076,127.52	\$6,227,400.47	\$6,227,400.47	\$5,402,377.27	\$5,402,377.27	\$848,727.05
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$4,076,127.52	\$7,076,127.52	\$6,227,400.47	\$6,227,400.47	\$5,402,377.27	\$5,402,377.27	\$848,727.05
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$4,076,127.52	\$7,076,127.52	\$6,227,400.47	\$6,227,400.47	\$5,402,377.27	\$5,402,377.27	\$848,727.05
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$207,000.00	\$204,047.46	\$411,047.46	\$381,767.31	\$381,767.31	\$381,767.31	\$225,637.11	\$29,280.15
2710	Vestuario y uniformes	\$180,000.00	-\$144,566.95	\$35,433.05	\$35,432.45	\$35,432.45	\$35,432.45	\$35,432.45	\$0.60
2711	Vestuario y uniformes	\$180,000.00	-\$144,566.95	\$35,433.05	\$35,432.45	\$35,432.45	\$35,432.45	\$35,432.45	\$0.60
2720	Prendas de seguridad y protección personal	\$25,000.00	\$335,206.01	\$360,206.01	\$333,464.46	\$333,464.46	\$333,464.46	\$177,334.26	\$26,741.55
2721	Prendas de seguridad y protección personal	\$25,000.00	\$335,206.01	\$360,206.01	\$333,464.46	\$333,464.46	\$333,464.46	\$177,334.26	\$26,741.55
2730	Artículos deportivos	\$1,000.00	\$12,001.20	\$13,001.20	\$12,000.40	\$12,000.40	\$12,000.40	\$12,000.40	\$1,000.80
2731	Artículos deportivos	\$1,000.00	\$12,001.20	\$13,001.20	\$12,000.40	\$12,000.40	\$12,000.40	\$12,000.40	\$1,000.80
2740	Productos textiles	\$1,000.00	\$537.20	\$1,537.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.20
2741	Productos textiles	\$1,000.00	\$537.20	\$1,537.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.20
2750	Blancos y otros productos textiles, excepto prendas	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$101,740.45	\$101,740.45	\$101,510.00	\$101,510.00	\$101,510.00	\$101,510.00	\$230.45
2820	Materiales de seguridad pública	\$0.00	\$101,740.45	\$101,740.45	\$101,510.00	\$101,510.00	\$101,510.00	\$101,510.00	\$230.45
2821	Materiales de seguridad pública	\$0.00	\$101,740.45	\$101,740.45	\$101,510.00	\$101,510.00	\$101,510.00	\$101,510.00	\$230.45
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,605,000.00	\$958,842.46	\$2,563,842.46	\$2,153,633.14	\$2,153,633.14	\$2,060,828.22	\$2,060,828.22	\$410,209.32
2910	Herramientas menores	\$600,000.00	\$171,832.50	\$771,832.50	\$429,284.71	\$429,284.71	\$412,912.91	\$412,912.91	\$342,547.79
2911	Herramientas menores	\$600,000.00	\$171,832.50	\$771,832.50	\$429,284.71	\$429,284.71	\$412,912.91	\$412,912.91	\$342,547.79
2920	Refacciones y accesorios menores de edificios	\$5,000.00	-\$3,300.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	-\$3,300.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$45,196.99	\$4,803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803.01
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	-\$45,196.99	\$4,803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803.01
2940	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$47,904.67	\$97,904.67	\$66,356.60	\$66,356.60	\$63,462.40	\$63,462.40	\$31,548.07



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/nov./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/dic./2022
hora de Impresión 09:58 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2941	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$47,904.67	\$97,904.67	\$66,356.60	\$66,356.60	\$63,462.40	\$63,462.40	\$31,548.07
2960	Refacciones y accesorios menores de equipo de tr	\$800,000.00	\$883,232.11	\$1,683,232.11	\$1,651,921.66	\$1,651,921.66	\$1,578,382.74	\$1,578,382.74	\$31,310.45
2961	Refacciones y accesorios menores de equipo de tr	\$800,000.00	\$883,232.11	\$1,683,232.11	\$1,651,921.66	\$1,651,921.66	\$1,578,382.74	\$1,578,382.74	\$31,310.45
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$95,629.83	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$95,629.83	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$4,370.17	\$0.00
3000	SERVICIOS GENERALES	\$11,610,000.00	\$34,562,461.75	\$46,172,461.75	\$40,651,451.14	\$40,651,451.14	\$38,276,771.80	\$37,522,955.88	\$5,521,010.61
3100	SERVICIOS BÁSICOS	\$1,995,000.00	\$12,758,452.10	\$14,753,452.10	\$13,966,588.62	\$13,966,588.62	\$13,966,588.62	\$13,966,588.62	\$786,863.48
3110	Energía eléctrica	\$1,500,000.00	\$12,574,603.65	\$14,074,603.65	\$13,347,312.00	\$13,347,312.00	\$13,347,312.00	\$13,347,312.00	\$727,291.65
3111	Energía eléctrica	\$1,500,000.00	\$12,574,603.65	\$14,074,603.65	\$13,347,312.00	\$13,347,312.00	\$13,347,312.00	\$13,347,312.00	\$727,291.65
3120	Gas	\$180,000.00	-\$46,078.83	\$133,921.17	\$123,898.32	\$123,898.32	\$123,898.32	\$123,898.32	\$10,022.85
3121	GAS	\$180,000.00	-\$46,078.83	\$133,921.17	\$123,898.32	\$123,898.32	\$123,898.32	\$123,898.32	\$10,022.85
3130	Agua	\$0.00	\$232,113.57	\$232,113.57	\$232,113.57	\$232,113.57	\$232,113.57	\$232,113.57	\$0.00
3131	Agua	\$0.00	\$232,113.57	\$232,113.57	\$232,113.57	\$232,113.57	\$232,113.57	\$232,113.57	\$0.00
3140	Telefonía Tradicional	\$300,000.00	-\$21,416.39	\$278,583.61	\$253,820.97	\$253,820.97	\$253,820.97	\$253,820.97	\$24,762.64
3141	Telefonía tradicional	\$300,000.00	-\$21,416.39	\$278,583.61	\$253,820.97	\$253,820.97	\$253,820.97	\$253,820.97	\$24,762.64
3150	Telefonía celular	\$0.00	\$19,275.74	\$19,275.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,275.74
3151	Telefonía celular	\$0.00	\$19,275.74	\$19,275.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,275.74
3170	Servicios de acceso a Internet, redes y procesamie	\$0.00	\$3,517.36	\$3,517.36	\$3,511.60	\$3,511.60	\$3,511.60	\$3,511.60	\$5.76
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$3,517.36	\$3,517.36	\$3,511.60	\$3,511.60	\$3,511.60	\$3,511.60	\$5.76
3180	Servicios postales y telegráficos	\$15,000.00	-\$3,563.00	\$11,437.00	\$5,932.16	\$5,932.16	\$5,932.16	\$5,932.16	\$5,504.84
3181	Servicios postales y telegráficos	\$15,000.00	-\$3,563.00	\$11,437.00	\$5,932.16	\$5,932.16	\$5,932.16	\$5,932.16	\$5,504.84
3200	SERVICIOS DE ARRENDAMIENTO	\$2,220,000.00	\$3,494,021.59	\$5,714,021.59	\$4,738,625.11	\$4,738,625.11	\$2,897,984.91	\$2,667,564.93	\$975,396.48
3220	Arrendamiento de edificios	\$600,000.00	\$283,779.62	\$883,779.62	\$456,430.88	\$456,430.88	\$237,399.68	\$237,399.68	\$427,348.74
3221	Arrendamiento de edificios	\$600,000.00	\$283,779.62	\$883,779.62	\$456,430.88	\$456,430.88	\$237,399.68	\$237,399.68	\$427,348.74
3230	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$667,527.92	\$1,017,527.92	\$758,452.38	\$758,452.38	\$756,944.38	\$620,444.38	\$259,075.54
3231	Arrendamiento de mobiliario y equipo de administr	\$350,000.00	\$667,527.92	\$1,017,527.92	\$758,452.38	\$758,452.38	\$756,944.38	\$620,444.38	\$259,075.54
3250	Arrendamiento de equipo de transporte	\$600,000.00	-\$271,000.00	\$329,000.00	\$143,340.00	\$143,340.00	\$143,340.00	\$143,340.00	\$185,660.00
3251	Arrendamiento de equipo de transporte	\$600,000.00	-\$271,000.00	\$329,000.00	\$143,340.00	\$143,340.00	\$143,340.00	\$143,340.00	\$185,660.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$500,000.00	\$2,893,801.57	\$3,393,801.57	\$3,316,288.08	\$3,316,288.08	\$1,715,356.08	\$1,621,436.10	\$77,513.49
3261	Arrendamiento de maquinaria, otros equipos y her	\$500,000.00	\$2,893,801.57	\$3,393,801.57	\$3,316,288.08	\$3,316,288.08	\$1,715,356.08	\$1,621,436.10	\$77,513.49
3270	Arrendamiento de activos intangibles	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3271	Arrendamiento de activos intangibles	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3280	Arrendamiento financiero	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3281	Arrendamiento financiero	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3290	Otros arrendamientos	\$70,000.00	\$8,912.48	\$78,912.48	\$64,113.77	\$64,113.77	\$44,944.77	\$44,944.77	\$14,798.71
3291	Otros arrendamientos	\$70,000.00	\$8,912.48	\$78,912.48	\$64,113.77	\$64,113.77	\$44,944.77	\$44,944.77	\$14,798.71
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,470,000.00	\$5,956,648.18	\$7,426,648.18	\$5,461,364.27	\$5,461,364.27	\$5,368,818.59	\$4,845,422.65	\$1,965,283.91
3310	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$1,463,207.58	\$1,963,207.58	\$1,914,459.68	\$1,914,459.68	\$1,843,327.60	\$1,843,327.60	\$48,747.90
3311	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$1,463,207.58	\$1,963,207.58	\$1,914,459.68	\$1,914,459.68	\$1,843,327.60	\$1,843,327.60	\$48,747.90
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	\$4,356,834.83	\$4,856,834.83	\$3,081,504.13	\$3,081,504.13	\$3,081,504.13	\$2,558,108.19	\$1,775,330.70
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	\$4,356,834.83	\$4,856,834.83	\$3,081,504.13	\$3,081,504.13	\$3,081,504.13	\$2,558,108.19	\$1,775,330.70
3330	Servicios de consultoría administrativa, procesos, t	\$200,000.00	\$73,532.03	\$273,532.03	\$226,028.35	\$226,028.35	\$226,028.35	\$226,028.35	\$47,503.68
3331	Servicios de consultoría administrativa, procesos, t	\$200,000.00	\$73,532.03	\$273,532.03	\$226,028.35	\$226,028.35	\$226,028.35	\$226,028.35	\$47,503.68
3340	Servicios de capacitación	\$100,000.00	\$76,480.00	\$176,480.00	\$155,980.00	\$155,980.00	\$155,980.00	\$155,980.00	\$20,500.00
3341	Servicios de capacitación	\$100,000.00	\$76,480.00	\$176,480.00	\$155,980.00	\$155,980.00	\$155,980.00	\$155,980.00	\$20,500.00
3360	Servicios de apoyo administrativo, traducción, foto	\$70,000.00	\$43,393.74	\$113,393.74	\$42,792.11	\$42,792.11	\$21,378.51	\$21,378.51	\$70,601.63
3361	Servicios de apoyo administrativo, fotocopiado e in	\$70,000.00	\$43,393.74	\$113,393.74	\$42,792.11	\$42,792.11	\$21,378.51	\$21,378.51	\$70,601.63
3390	Servicios profesionales, científicos y técnicois inte	\$100,000.00	-\$56,800.00	\$43,200.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$2,600.00
3391	Servicios profesionales, científicos y técnicos integ	\$100,000.00	-\$56,800.00	\$43,200.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$2,600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$460,000.00	-\$27,643.08	\$432,356.92	\$411,798.11	\$411,798.11	\$411,798.11	\$411,798.11	\$20,558.81
3410	Servicios financieros y bancarios	\$400,000.00	-\$69,466.64	\$330,533.36	\$321,069.19	\$321,069.19	\$321,069.19	\$321,069.19	\$9,464.17
3411	Servicios financieros y bancarios	\$400,000.00	-\$69,466.64	\$330,533.36	\$321,069.19	\$321,069.19	\$321,069.19	\$321,069.19	\$9,464.17
3420	Servicios de cobranza, investigación crediticia y sí	\$0.00	\$20,252.10	\$20,252.10	\$20,252.10	\$20,252.10	\$20,252.10	\$20,252.10	\$0.00
3421	Servicios de cobranza, investigación crediticia y sir	\$0.00	\$20,252.10	\$20,252.10	\$20,252.10	\$20,252.10	\$20,252.10	\$20,252.10	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$18,089.14	\$78,089.14	\$66,994.50	\$66,994.50	\$66,994.50	\$66,994.50	\$11,094.64
3451	Seguro de bienes patrimoniales	\$60,000.00	\$18,089.14	\$78,089.14	\$66,994.50	\$66,994.50	\$66,994.50	\$66,994.50	\$11,094.64
3470	Fletes y maniobras	\$0.00	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$0.00
3471	Fletes y maniobras	\$0.00	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$3,482.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$540,000.00	\$879,569.87	\$1,419,569.87	\$1,008,732.45	\$1,008,732.45	\$971,482.45	\$971,482.45	\$410,837.42
3510	Conservación y mantenimiento menor de inmueble	\$100,000.00	-\$45,600.00	\$54,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$8,000.00
3511	Conservación y mantenimiento menor de inmueble	\$100,000.00	-\$45,600.00	\$54,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$8,000.00
3520	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$53,584.64	\$73,584.64	\$56,310.01	\$56,310.01	\$51,810.01	\$51,810.01	\$17,274.63
3521	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$53,584.64	\$73,584.64	\$56,310.01	\$56,310.01	\$51,810.01	\$51,810.01	\$17,274.63
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$16,581.00	\$33,419.00	\$26,241.00	\$26,241.00	\$26,241.00	\$26,241.00	\$7,178.00
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	-\$16,581.00	\$33,419.00	\$26,241.00	\$26,241.00	\$26,241.00	\$26,241.00	\$7,178.00
3540	Instalación, reparación y mantenimiento de equipo	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$200,000.00	\$948,344.40	\$1,148,344.40	\$781,806.24	\$781,806.24	\$749,056.24	\$749,056.24	\$366,538.16



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/nov./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/dic./2022
hora de Impresión 09:58 a. 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	\$200,000.00	\$948,344.40	\$1,148,344.40	\$781,806.24	\$781,806.24	\$749,056.24	\$749,056.24	\$366,538.16
3570	Instalación, reparación y mantenimiento de maquir	\$100,000.00	-\$20,918.17	\$79,081.83	\$77,235.20	\$77,235.20	\$77,235.20	\$77,235.20	\$1,846.63
3571	Instalación, reparación y mantenimiento de maquir	\$100,000.00	-\$20,918.17	\$79,081.83	\$77,235.20	\$77,235.20	\$77,235.20	\$77,235.20	\$1,846.63
3580	Servicios de limpieza y manejo de desechos	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3581	Servicios de limpieza y manejo de desechos	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3590	Servicios de jardinería y fumigación	\$40,000.00	-\$15,740.00	\$24,260.00	\$19,260.00	\$19,260.00	\$19,260.00	\$19,260.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$40,000.00	-\$15,740.00	\$24,260.00	\$19,260.00	\$19,260.00	\$19,260.00	\$19,260.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$610,000.00	\$2,896,943.71	\$3,506,943.71	\$3,434,725.48	\$3,434,725.48	\$3,434,725.48	\$3,434,725.48	\$72,218.23
3610	Difusión por radio,televisión y otros medios de mer	\$600,000.00	\$1,826,485.49	\$2,426,485.49	\$2,354,924.91	\$2,354,924.91	\$2,354,924.91	\$2,354,924.91	\$71,560.58
3611	Difusión por radio, televisión y otros medios de me	\$600,000.00	\$1,826,485.49	\$2,426,485.49	\$2,354,924.91	\$2,354,924.91	\$2,354,924.91	\$2,354,924.91	\$71,560.58
3640	Servicios de revelado de fotografías	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido excl	\$0.00	\$1,080,458.22	\$1,080,458.22	\$1,079,800.57	\$1,079,800.57	\$1,079,800.57	\$1,079,800.57	\$657.65
3661	Servicio de creación y difusión de contenido exclus	\$0.00	\$1,080,458.22	\$1,080,458.22	\$1,079,800.57	\$1,079,800.57	\$1,079,800.57	\$1,079,800.57	\$657.65
3700	Servicios de traslados y viáticos	\$415,000.00	\$1,572,622.61	\$1,987,622.61	\$1,666,563.00	\$1,666,563.00	\$1,666,563.00	\$1,666,563.00	\$321,059.61
3710	Pasajes aéreos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3711	Pasajes aéreos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3720	Pasajes terrestres	\$50,000.00	\$74,545.28	\$124,545.28	\$114,979.62	\$114,979.62	\$114,979.62	\$114,979.62	\$9,565.66
3721	Pasajes terrestres	\$50,000.00	\$74,545.28	\$124,545.28	\$114,979.62	\$114,979.62	\$114,979.62	\$114,979.62	\$9,565.66
3750	Viáticos en el país	\$300,000.00	\$1,541,945.88	\$1,841,945.88	\$1,535,473.30	\$1,535,473.30	\$1,535,473.30	\$1,535,473.30	\$306,472.58
3751	Viáticos en el país	\$300,000.00	\$1,541,945.88	\$1,841,945.88	\$1,535,473.30	\$1,535,473.30	\$1,535,473.30	\$1,535,473.30	\$306,472.58
3780	Servicios integrales de traslado y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁT	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$16,131.45	\$16,131.45	\$16,110.08	\$16,110.08	\$16,110.08	\$16,110.08	\$21.37
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$16,131.45	\$16,131.45	\$16,110.08	\$16,110.08	\$16,110.08	\$16,110.08	\$21.37
3800	SERVICIOS OFICIALES	\$2,900,000.00	\$5,387,424.95	\$8,287,424.95	\$7,188,131.28	\$7,188,131.28	\$6,783,887.82	\$6,783,887.82	\$1,099,293.67
3810	Gastos ceremonial	\$800,000.00	-\$564,385.71	\$235,614.29	\$175,606.62	\$175,606.62	\$175,606.62	\$175,606.62	\$60,007.67
3811	Gastos de ceremonial	\$800,000.00	-\$564,385.71	\$235,614.29	\$175,606.62	\$175,606.62	\$175,606.62	\$175,606.62	\$60,007.67
3820	Gastos de orden social y cultural	\$2,000,000.00	\$5,689,825.02	\$7,689,825.02	\$6,715,230.74	\$6,715,230.74	\$6,310,987.28	\$6,310,987.28	\$974,594.28
3821	Gastos de orden social y cultural	\$2,000,000.00	\$5,689,825.02	\$7,689,825.02	\$6,715,230.74	\$6,715,230.74	\$6,310,987.28	\$6,310,987.28	\$974,594.28
3830	Congresos y convenciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
3850	Gastos de representación	\$100,000.00	\$247,985.64	\$347,985.64	\$283,293.92	\$283,293.92	\$283,293.92	\$283,293.92	\$64,691.72
3851	Gastos de representación	\$100,000.00	\$247,985.64	\$347,985.64	\$283,293.92	\$283,293.92	\$283,293.92	\$283,293.92	\$64,691.72

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$1,644,421.82	\$2,644,421.82	\$2,774,922.82	\$2,774,922.82	\$2,774,922.82	\$2,774,922.82	-\$130,501.00
3920	Impuestos y derechos	\$0.00	\$2,615,189.82	\$2,615,189.82	\$2,745,690.82	\$2,745,690.82	\$2,745,690.82	\$2,745,690.82	-\$130,501.00
3921	Impuestos y derechos	\$0.00	\$175,697.00	\$175,697.00	\$136,651.00	\$136,651.00	\$136,651.00	\$136,651.00	\$39,046.00
3922	Impuesto Sobre Nómina	\$0.00	\$2,439,492.82	\$2,439,492.82	\$2,609,039.82	\$2,609,039.82	\$2,609,039.82	\$2,609,039.82	-\$169,547.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$0.00
3991	Otros servicios generales	\$0.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,448,000.00	\$14,849,269.14	\$24,297,269.14	\$21,785,717.60	\$21,785,717.60	\$21,377,358.90	\$21,377,358.90	\$2,511,551.54
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$3,077,134.00	\$3,077,134.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$1,026,466.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$618,042.00	\$618,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,042.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$618,042.00	\$618,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,042.00
4150	Transferencia internas otorgadas a entidades para	\$0.00	\$2,459,092.00	\$2,459,092.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$408,424.00
4151	Transferencias internas otorgadas a entidades para	\$0.00	\$2,459,092.00	\$2,459,092.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$2,050,668.00	\$408,424.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$0.00
4210	Transferencia otorgadas a entidades paraestatales	\$0.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$0.00
4211	Transferencias otorgadas a organismos entidades	\$0.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$0.00
4340	Subsidio a la prestación de servicios públicos	\$0.00	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$0.00	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$2,477,122.89	\$0.00
4400	AYUDAS SOCIALES	\$9,448,000.00	\$7,286,012.25	\$16,734,012.25	\$15,248,926.71	\$15,248,926.71	\$14,840,568.01	\$14,840,568.01	\$1,485,085.54
4410	Ayudas sociales a personas	\$8,348,000.00	\$5,676,481.31	\$14,024,481.31	\$12,603,283.49	\$12,603,283.49	\$12,256,172.89	\$12,256,172.89	\$1,421,197.82
4411	Ayudas sociales a personas	\$8,348,000.00	\$5,676,481.31	\$14,024,481.31	\$12,603,283.49	\$12,603,283.49	\$12,256,172.89	\$12,256,172.89	\$1,421,197.82
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$598,515.14	\$898,515.14	\$888,871.23	\$888,871.23	\$867,127.13	\$867,127.13	\$9,643.91
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$598,515.14	\$898,515.14	\$888,871.23	\$888,871.23	\$867,127.13	\$867,127.13	\$9,643.91
4450	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$1,011,015.80	\$1,811,015.80	\$1,756,771.99	\$1,756,771.99	\$1,717,267.99	\$1,717,267.99	\$54,243.81
4451	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$1,011,015.80	\$1,811,015.80	\$1,756,771.99	\$1,756,771.99	\$1,717,267.99	\$1,717,267.99	\$54,243.81
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,741,619.00	-\$811,824.63	\$929,794.37	\$744,513.62	\$744,513.62	\$711,604.78	\$711,604.78	\$185,280.75
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	\$364,194.00	\$614,194.00	\$559,601.89	\$559,601.89	\$535,393.05	\$535,393.05	\$54,592.11
5110	Muebles de oficina y estantería	\$150,000.00	-\$92,689.56	\$57,310.44	\$38,300.01	\$38,300.01	\$38,300.01	\$38,300.01	\$19,010.43
5111	Muebles de oficina y estantería	\$150,000.00	-\$92,689.56	\$57,310.44	\$38,300.01	\$38,300.01	\$38,300.01	\$38,300.01	\$19,010.43
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	\$438,283.56	\$538,283.56	\$521,301.88	\$521,301.88	\$497,093.04	\$497,093.04	\$16,981.68
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$438,283.56	\$538,283.56	\$521,301.88	\$521,301.88	\$497,093.04	\$497,093.04	\$16,981.68
5190	Otro mobiliario y equipo de administración	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5191	Otros mobiliarios y equipos de administración	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$350,000.00	-\$327,190.44	\$22,809.56	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$6,409.56
5210	Equipos y aparatos audiovisuales	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
5230	Cámaras fotográficas y de video	\$350,000.00	-\$331,090.44	\$18,909.56	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$6,409.56
5231	Cámaras fotográficas y de video	\$350,000.00	-\$331,090.44	\$18,909.56	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$6,409.56
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$250,000.00	-\$210,938.96	\$39,061.04	\$12,756.59	\$12,756.59	\$12,756.59	\$12,756.59	\$26,304.45
5310	Equipo médico y de laboratorio	\$250,000.00	-\$210,938.96	\$39,061.04	\$12,756.59	\$12,756.59	\$12,756.59	\$12,756.59	\$26,304.45
5311	Equipo médico y de laboratorio	\$250,000.00	-\$210,938.96	\$39,061.04	\$12,756.59	\$12,756.59	\$12,756.59	\$12,756.59	\$26,304.45
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$108,750.14	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$891,619.00	-\$746,639.37	\$144,979.63	\$47,005.00	\$47,005.00	\$38,305.00	\$38,305.00	\$97,974.63
5640	Sistemas de aire acondicionado, calefacción y de r	\$650,000.00	-\$580,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$650,000.00	-\$580,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5650	Equipo de comunicación y telecomunicación	\$200,000.00	-\$173,450.73	\$26,549.27	\$0.00	\$0.00	\$0.00	\$0.00	\$26,549.27
5651	Equipo de comunicación y telecomunicación	\$200,000.00	-\$173,450.73	\$26,549.27	\$0.00	\$0.00	\$0.00	\$0.00	\$26,549.27
5670	Herramientas y máquinas-herramientas	\$41,619.00	\$6,811.36	\$48,430.36	\$47,005.00	\$47,005.00	\$38,305.00	\$38,305.00	\$1,425.36
5671	Herramientas y máquinas-herramienta	\$41,619.00	\$6,811.36	\$48,430.36	\$47,005.00	\$47,005.00	\$38,305.00	\$38,305.00	\$1,425.36
6000	INVERSIÓN PÚBLICA	\$251,520,282.00	-\$12,864,945.16	\$238,655,336.84	\$192,475,060.56	\$40,183,509.97	\$40,183,509.97	\$40,183,509.97	\$198,471,826.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$251,520,282.00	-\$14,221,722.87	\$237,298,559.13	\$191,108,890.38	\$38,939,411.00	\$38,939,411.00	\$38,939,411.00	\$198,359,148.13
6110	Edificación habitacional	\$5,600,000.00	-\$4,053,333.26	\$1,546,666.74	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$1,546,666.74
6111	Edificación habitacional	\$5,600,000.00	-\$4,053,333.26	\$1,546,666.74	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$1,546,666.74
6120	Edificación no habitacional	\$154,522,536.00	-\$116,546,201.81	\$37,976,334.19	\$15,855,493.22	\$1,649,114.28	\$1,649,114.28	\$1,649,114.28	\$36,327,219.91
6121	EDIFICACIÓN NO HABITACIONAL	\$35,000,000.00	-\$29,492,476.26	\$5,507,523.74	\$2,582,476.00	\$424,639.70	\$424,639.70	\$424,639.70	\$5,082,884.04
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$5,000,000.00	-\$2,898,351.49	\$2,101,648.51	\$892,166.01	\$0.00	\$0.00	\$0.00	\$2,101,648.51
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$12,000,000.00	\$2,521,788.81	\$14,521,788.81	\$12,380,851.21	\$1,224,474.58	\$1,224,474.58	\$1,224,474.58	\$13,297,314.23
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$59,922,536.00	-\$54,928,991.37	\$4,993,544.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993,544.63
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$42,600,000.00	-\$31,748,171.50	\$10,851,828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,851,828.50
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$39,431,808.58	\$39,431,808.58	\$39,673,410.22	\$10,256,024.99	\$10,256,024.99	\$10,256,024.99	\$29,175,783.59
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$39,431,808.58	\$39,431,808.58	\$39,673,410.22	\$10,256,024.99	\$10,256,024.99	\$10,256,024.99	\$29,175,783.59
6140	División de terrenos y construcción de obras de url	\$63,686,173.00	\$63,128,405.96	\$126,814,578.96	\$109,547,495.14	\$24,009,602.59	\$24,009,602.59	\$24,009,602.59	\$102,804,976.37
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$63,686,173.00	\$63,128,405.96	\$126,814,578.96	\$109,547,495.14	\$24,009,602.59	\$24,009,602.59	\$24,009,602.59	\$102,804,976.37
6150	Construccion de vías de comunicación	\$15,000,000.00	\$11,961,395.99	\$26,961,395.99	\$24,952,491.80	\$3,024,669.14	\$3,024,669.14	\$3,024,669.14	\$23,936,726.85



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/nov./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/dic./2022
hora de Impresión 09:58 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	\$11,961,395.99	\$26,961,395.99	\$24,952,491.80	\$3,024,669.14	\$3,024,669.14	\$3,024,669.14	\$23,936,726.85
6190	Trabajos de acabados en edificaciones y otros trat	\$12,711,573.00	-\$8,143,798.33	\$4,567,774.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,567,774.67
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$12,711,573.00	-\$8,143,798.33	\$4,567,774.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,567,774.67
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,356,777.71	\$1,356,777.71	\$1,366,170.18	\$1,244,098.97	\$1,244,098.97	\$1,244,098.97	\$112,678.74
6220	Edificación no habitacional	\$0.00	\$1,232,777.71	\$1,232,777.71	\$1,242,170.18	\$1,120,098.97	\$1,120,098.97	\$1,120,098.97	\$112,678.74
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,232,777.71	\$1,232,777.71	\$1,242,170.18	\$1,120,098.97	\$1,120,098.97	\$1,120,098.97	\$112,678.74
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$0.00	\$1,966,788.00	\$1,966,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,788.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$0.00	\$1,966,788.00	\$1,966,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,788.00
7910	Contingencias por fenómenos naturales	\$0.00	\$1,966,788.00	\$1,966,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,788.00
7911	Contingencias por fenómenos naturales	\$0.00	\$1,966,788.00	\$1,966,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,788.00
9000	DEUDA PÚBLICA	\$5,051,999.50	-\$408,319.44	\$4,643,680.06	\$1,482,028.97	\$1,482,028.97	\$1,482,028.97	\$1,482,028.97	\$3,161,651.09
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,651,999.50	-\$1,272,514.69	\$2,379,484.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379,484.81
9110	Amortización de la deuda interna con instituciones	\$3,651,999.50	-\$1,272,514.69	\$2,379,484.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379,484.81
9111	Amortización de la deuda interna con instituciones	\$3,651,999.50	-\$1,272,514.69	\$2,379,484.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379,484.81
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,400,000.00	\$864,195.25	\$2,264,195.25	\$1,482,028.97	\$1,482,028.97	\$1,482,028.97	\$1,482,028.97	\$782,166.28
9210	Intereses de la deuda interna con instituciones de	\$1,400,000.00	\$864,195.25	\$2,264,195.25	\$1,482,028.97	\$1,482,028.97	\$1,482,028.97	\$1,482,028.97	\$782,166.28
9211	Intereses de la deuda interna con instituciones de	\$1,400,000.00	\$864,195.25	\$2,264,195.25	\$1,482,028.97	\$1,482,028.97	\$1,482,028.97	\$1,482,028.97	\$782,166.28
Total		\$431,420,780.50	\$58,977,902....	\$490,398,682.60	\$391,119,589.20	\$235,910,760.47	\$231,915,453.01	\$231,005,506.89	\$254,487,92...