



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 16/mar./2022  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>103 TESORERIA REC PROP</b>												
4411	Ayudas sociales a personas	\$7,800,000.00	-\$7,171,008.85	\$628,991.15	\$0.00	\$0.00	\$0.00	\$0.00	\$628,991.15	\$0.00	\$0.00	\$0.00
<b>TESORERIA REC PROP</b>		<b>\$7,800,000.00</b>	<b>-\$7,171,008.85</b>	<b>\$628,991.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,991.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>106 FORTALECIMIENTO 2021</b>												
4411	Ayudas sociales a personas	\$16,302,793.38	-\$11,349,389.00	\$4,953,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953,404.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2021</b>		<b>\$16,302,793.38</b>	<b>-\$11,349,389.00</b>	<b>\$4,953,404.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,953,404.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>111 TESORERIA PARTICIPACIONES</b>												
4411	Ayudas sociales a personas	\$0.00	\$110,494.19	\$110,494.19	\$110,494.19	\$0.00	\$110,494.19	\$0.00	\$0.00	\$110,494.19	\$110,494.19	\$0.00
<b>TESORERIA PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$110,494.19</b>	<b>\$110,494.19</b>	<b>\$110,494.19</b>	<b>\$0.00</b>	<b>\$110,494.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,494.19</b>	<b>\$110,494.19</b>	<b>\$0.00</b>
<b>112 TESORERIA INGRESOS PROPIOS</b>												
4411	Ayudas sociales a personas	\$0.00	\$54,331.67	\$54,331.67	\$27,923.74	\$0.00	\$27,923.74	\$0.00	\$26,407.93	\$27,923.74	\$27,923.74	\$0.00
<b>TESORERIA INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$54,331.67</b>	<b>\$54,331.67</b>	<b>\$27,923.74</b>	<b>\$0.00</b>	<b>\$27,923.74</b>	<b>\$0.00</b>	<b>\$26,407.93</b>	<b>\$27,923.74</b>	<b>\$27,923.74</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$24,102,793.38</b>	<b>-\$18,355,572.00</b>	<b>\$5,747,221.01</b>	<b>\$138,417.93</b>	<b>\$0.00</b>	<b>\$138,417.93</b>	<b>\$0.00</b>	<b>\$5,608,803.08</b>	<b>\$138,417.93</b>	<b>\$138,417.93</b>	<b>\$0.00</b>