



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103	TESORERIA REC PROP											
1000	SERVICIOS PERSONALES	\$51,188,275.00	-\$26,613,278...	\$24,574,996.81	\$24,574,996.81	\$0.00	\$24,574,996.81	\$0.00	\$0.00	\$24,574,996.81	\$24,574,996.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$39,162,925.00	-\$14,960,529...	\$24,202,395.68	\$24,202,395.68	\$0.00	\$24,202,395.68	\$0.00	\$0.00	\$24,202,395.68	\$24,202,395.68	\$0.00
1110	Dietas	\$5,367,925.00	-\$2,463,362.00	\$2,904,563.00	\$2,904,563.00	\$0.00	\$2,904,563.00	\$0.00	\$0.00	\$2,904,563.00	\$2,904,563.00	\$0.00
1111	Dietas	\$5,367,925.00	-\$2,463,362.00	\$2,904,563.00	\$2,904,563.00	\$0.00	\$2,904,563.00	\$0.00	\$0.00	\$2,904,563.00	\$2,904,563.00	\$0.00
1130	Sueldos base al personal permanente	\$33,795,000.00	-\$12,497,167...	\$21,297,832.68	\$21,297,832.68	\$0.00	\$21,297,832.68	\$0.00	\$0.00	\$21,297,832.68	\$21,297,832.68	\$0.00
1131	Sueldos base al personal permanente	\$33,795,000.00	-\$12,497,167...	\$21,297,832.68	\$21,297,832.68	\$0.00	\$21,297,832.68	\$0.00	\$0.00	\$21,297,832.68	\$21,297,832.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,935,350.00	-\$8,596,313.35	\$339,036.65	\$339,036.65	\$0.00	\$339,036.65	\$0.00	\$0.00	\$339,036.65	\$339,036.65	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,786,200.00	-\$7,456,271.95	\$329,928.05	\$329,928.05	\$0.00	\$329,928.05	\$0.00	\$0.00	\$329,928.05	\$329,928.05	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,562,500.00	-\$1,367,843.32	\$194,656.68	\$194,656.68	\$0.00	\$194,656.68	\$0.00	\$0.00	\$194,656.68	\$194,656.68	\$0.00
1322	Prima Dominical	\$126,600.00	-\$120,299.87	\$6,300.13	\$6,300.13	\$0.00	\$6,300.13	\$0.00	\$0.00	\$6,300.13	\$6,300.13	\$0.00
1323	Gratificación de Fin de Año	\$6,097,100.00	-\$5,968,128.76	\$128,971.24	\$128,971.24	\$0.00	\$128,971.24	\$0.00	\$0.00	\$128,971.24	\$128,971.24	\$0.00
1330	Horas extraordinarias	\$649,150.00	-\$640,041.40	\$9,108.60	\$9,108.60	\$0.00	\$9,108.60	\$0.00	\$0.00	\$9,108.60	\$9,108.60	\$0.00
1331	Horas extraordinarias	\$164,150.00	-\$164,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1332	Pago de Días de Descanso Laborados	\$485,000.00	-\$475,891.40	\$9,108.60	\$9,108.60	\$0.00	\$9,108.60	\$0.00	\$0.00	\$9,108.60	\$9,108.60	\$0.00
1370	Honorarios especiales	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,075,000.00	-\$3,041,435.52	\$33,564.48	\$33,564.48	\$0.00	\$33,564.48	\$0.00	\$0.00	\$33,564.48	\$33,564.48	\$0.00
1520	Indemnizaciones	\$3,000,000.00	-\$2,966,435.52	\$33,564.48	\$33,564.48	\$0.00	\$33,564.48	\$0.00	\$0.00	\$33,564.48	\$33,564.48	\$0.00
1521	Indemnizaciones	\$3,000,000.00	-\$2,966,435.52	\$33,564.48	\$33,564.48	\$0.00	\$33,564.48	\$0.00	\$0.00	\$33,564.48	\$33,564.48	\$0.00
1540	Prestaciones contractuales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,303,159.00	-\$6,166,560.38	\$5,136,598.62	\$5,136,598.62	\$0.00	\$5,136,598.62	\$0.00	\$0.00	\$5,136,598.62	\$5,136,598.62	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$1,583,500.00	\$302,801.39	\$1,886,301.39	\$1,886,301.39	\$0.00	\$1,886,301.39	\$0.00	\$0.00	\$1,886,301.39	\$1,886,301.39	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$650,000.00	\$190,722.17	\$840,722.17	\$840,722.17	\$0.00	\$840,722.17	\$0.00	\$0.00	\$840,722.17	\$840,722.17	\$0.00



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Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$650,000.00	\$190,722.17	\$840,722.17	\$840,722.17	\$0.00	\$840,722.17	\$0.00	\$0.00	\$840,722.17	\$840,722.17	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$175,000.00	-\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$175,000.00	-\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$300,000.00	-\$84,386.21	\$215,613.79	\$215,613.79	\$0.00	\$215,613.79	\$0.00	\$0.00	\$215,613.79	\$215,613.79	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$300,000.00	-\$84,386.21	\$215,613.79	\$215,613.79	\$0.00	\$215,613.79	\$0.00	\$0.00	\$215,613.79	\$215,613.79	\$0.00
2150	Material impreso e información digital	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$325,000.00	\$468,965.43	\$793,965.43	\$793,965.43	\$0.00	\$793,965.43	\$0.00	\$0.00	\$793,965.43	\$793,965.43	\$0.00
2161	Material de limpieza	\$325,000.00	\$468,965.43	\$793,965.43	\$793,965.43	\$0.00	\$793,965.43	\$0.00	\$0.00	\$793,965.43	\$793,965.43	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$90,000.00	-\$54,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$90,000.00	-\$54,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$595,000.00	-\$467,261.46	\$127,738.54	\$127,738.54	\$0.00	\$127,738.54	\$0.00	\$0.00	\$127,738.54	\$127,738.54	\$0.00
2210	Productos alimenticios para personas	\$595,000.00	-\$467,261.46	\$127,738.54	\$127,738.54	\$0.00	\$127,738.54	\$0.00	\$0.00	\$127,738.54	\$127,738.54	\$0.00
2211	Productos alimenticios para personas	\$450,000.00	-\$322,261.46	\$127,738.54	\$127,738.54	\$0.00	\$127,738.54	\$0.00	\$0.00	\$127,738.54	\$127,738.54	\$0.00
2212	Alimentación en Eventos Oficiales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,739,000.00	-\$2,114,362.64	\$624,637.36	\$624,637.36	\$0.00	\$624,637.36	\$0.00	\$0.00	\$624,637.36	\$624,637.36	\$0.00
2410	Productos minerales no metálicos	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$350,000.00	-\$348,536.00	\$1,464.00	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$1,464.00	\$1,464.00	\$0.00
2421	Cemento y productos de concreto	\$350,000.00	-\$348,536.00	\$1,464.00	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$1,464.00	\$1,464.00	\$0.00
2430	Cal, yeso y productos de yeso	\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000,000.00	-\$656,204.09	\$343,795.91	\$343,795.91	\$0.00	\$343,795.91	\$0.00	\$0.00	\$343,795.91	\$343,795.91	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	-\$656,204.09	\$343,795.91	\$343,795.91	\$0.00	\$343,795.91	\$0.00	\$0.00	\$343,795.91	\$343,795.91	\$0.00
2470	Artículos metálicos para la construcción	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$650,000.00	-\$370,622.55	\$279,377.45	\$279,377.45	\$0.00	\$279,377.45	\$0.00	\$0.00	\$279,377.45	\$279,377.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$650,000.00	-\$370,622.55	\$279,377.45	\$279,377.45	\$0.00	\$279,377.45	\$0.00	\$0.00	\$279,377.45	\$279,377.45	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,070,000.00	-\$415,950.76	\$654,049.24	\$654,049.24	\$0.00	\$654,049.24	\$0.00	\$0.00	\$654,049.24	\$654,049.24	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$17,680.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$17,680.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$900,000.00	-\$269,775.86	\$630,224.14	\$630,224.14	\$0.00	\$630,224.14	\$0.00	\$0.00	\$630,224.14	\$630,224.14	\$0.00
2531	Medicinas y productos farmacéuticos	\$900,000.00	-\$269,775.86	\$630,224.14	\$630,224.14	\$0.00	\$630,224.14	\$0.00	\$0.00	\$630,224.14	\$630,224.14	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$78,494.90	\$21,505.10	\$21,505.10	\$0.00	\$21,505.10	\$0.00	\$0.00	\$21,505.10	\$21,505.10	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$78,494.90	\$21,505.10	\$21,505.10	\$0.00	\$21,505.10	\$0.00	\$0.00	\$21,505.10	\$21,505.10	\$0.00
2590	Otros productos químicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	-\$1,238,108.47	\$1,761,891.53	\$1,761,891.53	\$0.00	\$1,761,891.53	\$0.00	\$0.00	\$1,761,891.53	\$1,761,891.53	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$1,238,108.47	\$1,761,891.53	\$1,761,891.53	\$0.00	\$1,761,891.53	\$0.00	\$0.00	\$1,761,891.53	\$1,761,891.53	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$1,238,108.47	\$1,761,891.53	\$1,761,891.53	\$0.00	\$1,761,891.53	\$0.00	\$0.00	\$1,761,891.53	\$1,761,891.53	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$980,659.00	-\$975,978.50	\$4,680.50	\$4,680.50	\$0.00	\$4,680.50	\$0.00	\$0.00	\$4,680.50	\$4,680.50	\$0.00
2710	Vestuario y uniformes	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$585,000.00	-\$580,319.50	\$4,680.50	\$4,680.50	\$0.00	\$4,680.50	\$0.00	\$0.00	\$4,680.50	\$4,680.50	\$0.00
2721	Prendas de seguridad y protección personal	\$585,000.00	-\$580,319.50	\$4,680.50	\$4,680.50	\$0.00	\$4,680.50	\$0.00	\$0.00	\$4,680.50	\$4,680.50	\$0.00
2730	Artículos deportivos	\$145,659.00	-\$145,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$145,659.00	-\$145,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,335,000.00	-\$1,257,699.94	\$77,300.06	\$77,300.06	\$0.00	\$77,300.06	\$0.00	\$0.00	\$77,300.06	\$77,300.06	\$0.00
2910	Herramientas menores	\$150,000.00	-\$118,226.69	\$31,773.31	\$31,773.31	\$0.00	\$31,773.31	\$0.00	\$0.00	\$31,773.31	\$31,773.31	\$0.00
2911	Herramientas menores	\$150,000.00	-\$118,226.69	\$31,773.31	\$31,773.31	\$0.00	\$31,773.31	\$0.00	\$0.00	\$31,773.31	\$31,773.31	\$0.00
2920	Refacciones y accesorios menores de edificios	\$80,000.00	-\$77,790.03	\$2,209.97	\$2,209.97	\$0.00	\$2,209.97	\$0.00	\$0.00	\$2,209.97	\$2,209.97	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	-\$77,790.03	\$2,209.97	\$2,209.97	\$0.00	\$2,209.97	\$0.00	\$0.00	\$2,209.97	\$2,209.97	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$485,000.00	-\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$485,000.00	-\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$250,000.00	-\$249,685.00	\$315.00	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2971	Refacciones y accesorios menores de equipo de defensa	\$250,000.00	-\$249,685.00	\$315.00	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	-\$206,998.22	\$43,001.78	\$43,001.78	\$0.00	\$43,001.78	\$0.00	\$0.00	\$43,001.78	\$43,001.78	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	-\$206,998.22	\$43,001.78	\$43,001.78	\$0.00	\$43,001.78	\$0.00	\$0.00	\$43,001.78	\$43,001.78	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,378,500.00	-\$8,953,344.87	\$10,425,155.13	\$10,425,155.13	\$0.00	\$10,425,155.13	\$0.00	\$0.00	\$10,425,155.13	\$10,425,155.13	\$0.00
3100	SERVICIOS BÁSICOS	\$4,978,500.00	-\$1,082,899.54	\$3,895,600.46	\$3,895,600.46	\$0.00	\$3,895,600.46	\$0.00	\$0.00	\$3,895,600.46	\$3,895,600.46	\$0.00
3110	Energía eléctrica	\$4,700,000.00	-\$828,444.00	\$3,871,556.00	\$3,871,556.00	\$0.00	\$3,871,556.00	\$0.00	\$0.00	\$3,871,556.00	\$3,871,556.00	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$828,444.00	\$3,871,556.00	\$3,871,556.00	\$0.00	\$3,871,556.00	\$0.00	\$0.00	\$3,871,556.00	\$3,871,556.00	\$0.00
3130	Agua	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$84,907.96	\$15,092.04	\$15,092.04	\$0.00	\$15,092.04	\$0.00	\$0.00	\$15,092.04	\$15,092.04	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$84,907.96	\$15,092.04	\$15,092.04	\$0.00	\$15,092.04	\$0.00	\$0.00	\$15,092.04	\$15,092.04	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	-\$14,084.00	\$5,916.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$14,084.00	\$5,916.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00
3180	Servicios postales y telegráficos	\$8,500.00	-\$5,463.58	\$3,036.42	\$3,036.42	\$0.00	\$3,036.42	\$0.00	\$0.00	\$3,036.42	\$3,036.42	\$0.00
3181	Servicios postales y telegráficos	\$8,500.00	-\$5,463.58	\$3,036.42	\$3,036.42	\$0.00	\$3,036.42	\$0.00	\$0.00	\$3,036.42	\$3,036.42	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,100,000.00	-\$1,637,500.00	\$3,462,500.00	\$3,462,500.00	\$0.00	\$3,462,500.00	\$0.00	\$0.00	\$3,462,500.00	\$3,462,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$4,350,000.00	-\$887,500.00	\$3,462,500.00	\$3,462,500.00	\$0.00	\$3,462,500.00	\$0.00	\$0.00	\$3,462,500.00	\$3,462,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$4,350,000.00	-\$887,500.00	\$3,462,500.00	\$3,462,500.00	\$0.00	\$3,462,500.00	\$0.00	\$0.00	\$3,462,500.00	\$3,462,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,015,000.00	-\$991,835.00	\$23,165.00	\$23,165.00	\$0.00	\$23,165.00	\$0.00	\$0.00	\$23,165.00	\$23,165.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$780,000.00	-\$756,835.00	\$23,165.00	\$23,165.00	\$0.00	\$23,165.00	\$0.00	\$0.00	\$23,165.00	\$23,165.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$780,000.00	-\$756,835.00	\$23,165.00	\$23,165.00	\$0.00	\$23,165.00	\$0.00	\$0.00	\$23,165.00	\$23,165.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$400,000.00	-\$130,255.44	\$269,744.56	\$269,744.56	\$0.00	\$269,744.56	\$0.00	\$0.00	\$269,744.56	\$269,744.56	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	-\$245,219.33	\$104,780.67	\$104,780.67	\$0.00	\$104,780.67	\$0.00	\$0.00	\$104,780.67	\$104,780.67	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3411	Servicios financieros y bancarios	\$350,000.00	-\$245,219.33	\$104,780.67	\$104,780.67	\$0.00	\$104,780.67	\$0.00	\$0.00	\$104,780.67	\$104,780.67	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$50,000.00	\$114,963.89	\$164,963.89	\$164,963.89	\$0.00	\$164,963.89	\$0.00	\$0.00	\$164,963.89	\$164,963.89	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$50,000.00	\$114,963.89	\$164,963.89	\$164,963.89	\$0.00	\$164,963.89	\$0.00	\$0.00	\$164,963.89	\$164,963.89	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,260,000.00	-\$1,155,153.62	\$1,104,846.38	\$1,104,846.38	\$0.00	\$1,104,846.38	\$0.00	\$0.00	\$1,104,846.38	\$1,104,846.38	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$300,000.00	-\$214,103.88	\$85,896.12	\$85,896.12	\$0.00	\$85,896.12	\$0.00	\$0.00	\$85,896.12	\$85,896.12	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$300,000.00	-\$214,103.88	\$85,896.12	\$85,896.12	\$0.00	\$85,896.12	\$0.00	\$0.00	\$85,896.12	\$85,896.12	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$60,000.00	-\$58,215.00	\$1,785.00	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$1,785.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$60,000.00	-\$58,215.00	\$1,785.00	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$1,785.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$36,080.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$36,080.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,500,000.00	-\$559,204.88	\$940,795.12	\$940,795.12	\$0.00	\$940,795.12	\$0.00	\$0.00	\$940,795.12	\$940,795.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,500,000.00	-\$559,204.88	\$940,795.12	\$940,795.12	\$0.00	\$940,795.12	\$0.00	\$0.00	\$940,795.12	\$940,795.12	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	-\$108,803.86	\$41,196.14	\$41,196.14	\$0.00	\$41,196.14	\$0.00	\$0.00	\$41,196.14	\$41,196.14	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	-\$108,803.86	\$41,196.14	\$41,196.14	\$0.00	\$41,196.14	\$0.00	\$0.00	\$41,196.14	\$41,196.14	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$120,000.00	-\$98,746.00	\$21,254.00	\$21,254.00	\$0.00	\$21,254.00	\$0.00	\$0.00	\$21,254.00	\$21,254.00	\$0.00
3591	Servicios de jardinería y fumigación	\$120,000.00	-\$98,746.00	\$21,254.00	\$21,254.00	\$0.00	\$21,254.00	\$0.00	\$0.00	\$21,254.00	\$21,254.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,070,000.00	-\$711,931.35	\$358,068.65	\$358,068.65	\$0.00	\$358,068.65	\$0.00	\$0.00	\$358,068.65	\$358,068.65	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$1,070,000.00	-\$711,931.35	\$358,068.65	\$358,068.65	\$0.00	\$358,068.65	\$0.00	\$0.00	\$358,068.65	\$358,068.65	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$795,000.00	-\$436,931.35	\$358,068.65	\$358,068.65	\$0.00	\$358,068.65	\$0.00	\$0.00	\$358,068.65	\$358,068.65	\$0.00
3613	Servicios de Impresión y reproducción	\$275,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,250,000.00	-\$825,880.06	\$424,119.94	\$424,119.94	\$0.00	\$424,119.94	\$0.00	\$0.00	\$424,119.94	\$424,119.94	\$0.00
3750	Viáticos en el país	\$1,250,000.00	-\$825,880.06	\$424,119.94	\$424,119.94	\$0.00	\$424,119.94	\$0.00	\$0.00	\$424,119.94	\$424,119.94	\$0.00
3751	Viáticos en el país	\$1,250,000.00	-\$825,880.06	\$424,119.94	\$424,119.94	\$0.00	\$424,119.94	\$0.00	\$0.00	\$424,119.94	\$424,119.94	\$0.00
3800	SERVICIOS OFICIALES	\$1,825,000.00	-\$1,506,027.22	\$318,972.78	\$318,972.78	\$0.00	\$318,972.78	\$0.00	\$0.00	\$318,972.78	\$318,972.78	\$0.00
3820	Gastos de orden social y cultural	\$1,700,000.00	-\$1,381,027.22	\$318,972.78	\$318,972.78	\$0.00	\$318,972.78	\$0.00	\$0.00	\$318,972.78	\$318,972.78	\$0.00
3821	Gastos de orden social y cultural	\$1,700,000.00	-\$1,381,027.22	\$318,972.78	\$318,972.78	\$0.00	\$318,972.78	\$0.00	\$0.00	\$318,972.78	\$318,972.78	\$0.00
3840	Exposiciones	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos Culturales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3850	Gastos de representación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,480,000.00	-\$911,862.64	\$568,137.36	\$568,137.36	\$0.00	\$568,137.36	\$0.00	\$0.00	\$568,137.36	\$568,137.36	\$0.00
3920	Impuestos y derechos	\$829,000.00	-\$829,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3923	Previsión para Impuesto sobre Nómina	\$829,000.00	-\$829,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$651,000.00	-\$82,862.64	\$568,137.36	\$568,137.36	\$0.00	\$568,137.36	\$0.00	\$0.00	\$568,137.36	\$568,137.36	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$651,000.00	-\$82,862.64	\$568,137.36	\$568,137.36	\$0.00	\$568,137.36	\$0.00	\$0.00	\$568,137.36	\$568,137.36	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,450,000.00	-\$11,886,014...	\$8,563,985.13	\$8,563,985.13	\$0.00	\$8,563,985.13	\$0.00	\$0.00	\$8,563,985.13	\$8,563,985.13	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,000,000.00	-\$1,669,298.22	\$2,330,701.78	\$2,330,701.78	\$0.00	\$2,330,701.78	\$0.00	\$0.00	\$2,330,701.78	\$2,330,701.78	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatal	\$4,000,000.00	-\$1,669,298.22	\$2,330,701.78	\$2,330,701.78	\$0.00	\$2,330,701.78	\$0.00	\$0.00	\$2,330,701.78	\$2,330,701.78	\$0.00
4161	Transferencias internas otorgadas a entidades paraestata	\$4,000,000.00	-\$1,669,298.22	\$2,330,701.78	\$2,330,701.78	\$0.00	\$2,330,701.78	\$0.00	\$0.00	\$2,330,701.78	\$2,330,701.78	\$0.00
4400	AYUDAS SOCIALES	\$8,450,000.00	-\$7,821,008.85	\$628,991.15	\$628,991.15	\$0.00	\$628,991.15	\$0.00	\$0.00	\$628,991.15	\$628,991.15	\$0.00
4410	Ayudas sociales a personas	\$7,800,000.00	-\$7,171,008.85	\$628,991.15	\$628,991.15	\$0.00	\$628,991.15	\$0.00	\$0.00	\$628,991.15	\$628,991.15	\$0.00
4411	Ayudas sociales a personas	\$7,800,000.00	-\$7,171,008.85	\$628,991.15	\$628,991.15	\$0.00	\$628,991.15	\$0.00	\$0.00	\$628,991.15	\$628,991.15	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	-\$2,395,707.80	\$5,604,292.20	\$5,604,292.20	\$0.00	\$5,604,292.20	\$0.00	\$0.00	\$5,604,292.20	\$5,604,292.20	\$0.00
4510	Pensiones	\$8,000,000.00	-\$2,395,707.80	\$5,604,292.20	\$5,604,292.20	\$0.00	\$5,604,292.20	\$0.00	\$0.00	\$5,604,292.20	\$5,604,292.20	\$0.00
4511	PENSIONES	\$8,000,000.00	-\$2,395,707.80	\$5,604,292.20	\$5,604,292.20	\$0.00	\$5,604,292.20	\$0.00	\$0.00	\$5,604,292.20	\$5,604,292.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,145,000.00	-\$1,126,205.36	\$18,794.64	\$18,794.64	\$0.00	\$18,794.64	\$0.00	\$0.00	\$18,794.64	\$18,794.64	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$450,000.00	-\$431,205.36	\$18,794.64	\$18,794.64	\$0.00	\$18,794.64	\$0.00	\$0.00	\$18,794.64	\$18,794.64	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$143,103.66	\$6,896.34	\$6,896.34	\$0.00	\$6,896.34	\$0.00	\$0.00	\$6,896.34	\$6,896.34	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	-\$143,103.66	\$6,896.34	\$6,896.34	\$0.00	\$6,896.34	\$0.00	\$0.00	\$6,896.34	\$6,896.34	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$300,000.00	-\$288,101.70	\$11,898.30	\$11,898.30	\$0.00	\$11,898.30	\$0.00	\$0.00	\$11,898.30	\$11,898.30	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	-\$288,101.70	\$11,898.30	\$11,898.30	\$0.00	\$11,898.30	\$0.00	\$0.00	\$11,898.30	\$11,898.30	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5610	Maquinaria y equipo agropecuario	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$359,255.00	\$359,255.00	\$359,255.00	\$0.00	\$359,255.00	\$0.00	\$0.00	\$359,255.00	\$359,255.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$359,255.00	\$359,255.00	\$359,255.00	\$0.00	\$359,255.00	\$0.00	\$0.00	\$359,255.00	\$359,255.00	\$0.00
6110	Edificación habitacional	\$0.00	\$359,255.00	\$359,255.00	\$359,255.00	\$0.00	\$359,255.00	\$0.00	\$0.00	\$359,255.00	\$359,255.00	\$0.00
6111	Edificación habitacional	\$0.00	\$359,255.00	\$359,255.00	\$359,255.00	\$0.00	\$359,255.00	\$0.00	\$0.00	\$359,255.00	\$359,255.00	\$0.00
9000	DEUDA PÚBLICA	\$10,730,000.00	-\$6,357,667.00	\$4,372,333.00	\$4,372,333.00	\$0.00	\$4,372,333.00	\$0.00	\$0.00	\$4,372,333.00	\$4,372,333.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,450,000.00	-\$175,000.00	\$1,275,000.00	\$1,275,000.00	\$0.00	\$1,275,000.00	\$0.00	\$0.00	\$1,275,000.00	\$1,275,000.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré:	\$1,450,000.00	-\$175,000.00	\$1,275,000.00	\$1,275,000.00	\$0.00	\$1,275,000.00	\$0.00	\$0.00	\$1,275,000.00	\$1,275,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré:	\$1,450,000.00	-\$175,000.00	\$1,275,000.00	\$1,275,000.00	\$0.00	\$1,275,000.00	\$0.00	\$0.00	\$1,275,000.00	\$1,275,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,600,000.00	-\$3,782,736.60	\$1,817,263.40	\$1,817,263.40	\$0.00	\$1,817,263.40	\$0.00	\$0.00	\$1,817,263.40	\$1,817,263.40	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$5,600,000.00	-\$3,782,736.60	\$1,817,263.40	\$1,817,263.40	\$0.00	\$1,817,263.40	\$0.00	\$0.00	\$1,817,263.40	\$1,817,263.40	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$5,600,000.00	-\$3,782,736.60	\$1,817,263.40	\$1,817,263.40	\$0.00	\$1,817,263.40	\$0.00	\$0.00	\$1,817,263.40	\$1,817,263.40	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$1,500,000.00	-\$219,930.40	\$1,280,069.60	\$1,280,069.60	\$0.00	\$1,280,069.60	\$0.00	\$0.00	\$1,280,069.60	\$1,280,069.60	\$0.00
9310	Comisiones de la deuda pública interna	\$1,500,000.00	-\$219,930.40	\$1,280,069.60	\$1,280,069.60	\$0.00	\$1,280,069.60	\$0.00	\$0.00	\$1,280,069.60	\$1,280,069.60	\$0.00
9311	Comisiones de la deuda pública interna	\$1,500,000.00	-\$219,930.40	\$1,280,069.60	\$1,280,069.60	\$0.00	\$1,280,069.60	\$0.00	\$0.00	\$1,280,069.60	\$1,280,069.60	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,180,000.00	-\$2,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,180,000.00	-\$2,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,180,000.00	-\$2,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TESORERIA REC PROP		\$114,194,934.00	-\$60,743,815....	\$53,451,118.33	\$53,451,118.33	\$0.00	\$53,451,118.33	\$0.00	\$0.00	\$53,451,118.33	\$53,451,118.33	\$0.00
105 INFRAESTRUCTURA 2021												
6000	INVERSIÓN PÚBLICA	\$29,226,621.00	\$0.00	\$29,226,621.00	\$23,369,910.32	\$5,856,710.68	\$23,369,910.32	\$0.00	\$5,856,710.68	\$23,369,910.32	\$23,369,910.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,226,621.00	\$0.00	\$29,226,621.00	\$23,369,910.32	\$5,856,710.68	\$23,369,910.32	\$0.00	\$5,856,710.68	\$23,369,910.32	\$23,369,910.32	\$0.00



Utr: SUPERVISOR
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MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
6110	Edificación habitacional	\$3,100,000.00	\$2,745,324.20	\$5,845,324.20	\$0.00	\$5,845,324.20	\$0.00	\$0.00	\$5,845,324.20	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,100,000.00	\$2,745,324.20	\$5,845,324.20	\$0.00	\$5,845,324.20	\$0.00	\$0.00	\$5,845,324.20	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,200,000.00	-\$1,088,548.44	\$9,111,451.56	\$9,111,451.57	-\$0.01	\$9,111,451.57	\$0.00	-\$0.01	\$9,111,451.57	\$9,111,451.57	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,200,000.00	-\$1,088,548.44	\$9,111,451.56	\$9,111,451.57	-\$0.01	\$9,111,451.57	\$0.00	-\$0.01	\$9,111,451.57	\$9,111,451.57	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$13,726,621.00	\$543,224.24	\$14,269,845.24	\$14,258,458.75	\$11,386.49	\$14,258,458.75	\$0.00	\$11,386.49	\$14,258,458.75	\$14,258,458.75	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$13,726,621.00	\$543,224.24	\$14,269,845.24	\$14,258,458.75	\$11,386.49	\$14,258,458.75	\$0.00	\$11,386.49	\$14,258,458.75	\$14,258,458.75	\$0.00
INFRAESTRUCTURA 2021		\$29,226,621.00	\$0.00	\$29,226,621.00	\$23,369,910.32	\$5,856,710.68	\$23,369,910.32	\$0.00	\$5,856,710.68	\$23,369,910.32	\$23,369,910.32	\$0.00
106 FORTALECIMIENTO 2021												
1000	SERVICIOS PERSONALES	\$6,874,784.84	-\$672,982.96	\$6,201,801.88	\$6,201,800.68	\$1.20	\$6,201,800.68	\$0.00	\$1.20	\$6,201,800.68	\$6,201,800.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,844,064.37	-\$476,718.58	\$5,367,345.79	\$5,367,345.19	\$0.60	\$5,367,345.19	\$0.00	\$0.60	\$5,367,345.19	\$5,367,345.19	\$0.00
1130	Sueldos base al personal permanente	\$5,844,064.37	-\$476,718.58	\$5,367,345.79	\$5,367,345.19	\$0.60	\$5,367,345.19	\$0.00	\$0.60	\$5,367,345.19	\$5,367,345.19	\$0.00
1131	Sueldos base al personal permanente	\$5,844,064.37	-\$476,718.58	\$5,367,345.79	\$5,367,345.19	\$0.60	\$5,367,345.19	\$0.00	\$0.60	\$5,367,345.19	\$5,367,345.19	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,030,720.47	-\$196,264.38	\$834,456.09	\$834,455.49	\$0.60	\$834,455.49	\$0.00	\$0.60	\$834,455.49	\$834,455.49	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,030,720.47	-\$196,264.38	\$834,456.09	\$834,455.49	\$0.60	\$834,455.49	\$0.00	\$0.60	\$834,455.49	\$834,455.49	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$170,941.61	-\$40,645.85	\$130,295.76	\$130,295.76	\$0.00	\$130,295.76	\$0.00	\$0.00	\$130,295.76	\$130,295.76	\$0.00
1323	Gratificación de Fin de Año	\$859,778.86	-\$155,618.53	\$704,160.33	\$704,159.73	\$0.60	\$704,159.73	\$0.00	\$0.60	\$704,159.73	\$704,159.73	\$0.00
2000	MATERIALES Y SUMINISTRO	\$319,722.06	-\$195,419.62	\$124,302.44	\$124,302.44	\$0.00	\$124,302.44	\$0.00	\$0.00	\$124,302.44	\$124,302.44	\$0.00
2100	Materiales de administración, emisión de documntos	\$319,722.06	-\$195,419.62	\$124,302.44	\$124,302.44	\$0.00	\$124,302.44	\$0.00	\$0.00	\$124,302.44	\$124,302.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$319,722.06	-\$195,419.62	\$124,302.44	\$124,302.44	\$0.00	\$124,302.44	\$0.00	\$0.00	\$124,302.44	\$124,302.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$319,722.06	-\$195,419.62	\$124,302.44	\$124,302.44	\$0.00	\$124,302.44	\$0.00	\$0.00	\$124,302.44	\$124,302.44	\$0.00
3000	SERVICIOS GENERALES	\$1,479,536.72	\$464,723.45	\$1,944,260.17	\$1,944,260.17	\$0.00	\$1,944,260.17	\$0.00	\$0.00	\$1,944,260.17	\$1,944,260.17	\$0.00
3100	SERVICIOS BÁSICOS	\$1,000,000.00	\$535,723.45	\$1,535,723.45	\$1,535,723.45	\$0.00	\$1,535,723.45	\$0.00	\$0.00	\$1,535,723.45	\$1,535,723.45	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$535,723.45	\$1,535,723.45	\$1,535,723.45	\$0.00	\$1,535,723.45	\$0.00	\$0.00	\$1,535,723.45	\$1,535,723.45	\$0.00
3113	Otros pagos derivados de la prestación de energia electri	\$1,000,000.00	\$535,723.45	\$1,535,723.45	\$1,535,723.45	\$0.00	\$1,535,723.45	\$0.00	\$0.00	\$1,535,723.45	\$1,535,723.45	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$156,600.00	-\$69,600.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$156,600.00	-\$69,600.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$156,600.00	-\$69,600.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$322,936.72	-\$1,400.00	\$321,536.72	\$321,536.72	\$0.00	\$321,536.72	\$0.00	\$0.00	\$321,536.72	\$321,536.72	\$0.00



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MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$322,936.72	-\$1,400.00	\$321,536.72	\$321,536.72	\$0.00	\$321,536.72	\$0.00	\$0.00	\$321,536.72	\$321,536.72	\$0.00
3751	Viáticos en el país	\$322,936.72	-\$1,400.00	\$321,536.72	\$321,536.72	\$0.00	\$321,536.72	\$0.00	\$0.00	\$321,536.72	\$321,536.72	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,302,793.38	-\$10,778,577...	\$5,524,215.61	\$4,953,404.00	\$570,811.61	\$4,953,404.00	\$0.00	\$570,811.61	\$4,953,404.00	\$4,953,404.00	\$0.00
4400	AYUDAS SOCIALES	\$16,302,793.38	-\$10,778,577...	\$5,524,215.61	\$4,953,404.00	\$570,811.61	\$4,953,404.00	\$0.00	\$570,811.61	\$4,953,404.00	\$4,953,404.00	\$0.00
4410	Ayudas sociales a personas	\$16,302,793.38	-\$10,778,577...	\$5,524,215.61	\$4,953,404.00	\$570,811.61	\$4,953,404.00	\$0.00	\$570,811.61	\$4,953,404.00	\$4,953,404.00	\$0.00
4411	Ayudas sociales a personas	\$16,302,793.38	-\$10,778,577...	\$5,524,215.61	\$4,953,404.00	\$570,811.61	\$4,953,404.00	\$0.00	\$570,811.61	\$4,953,404.00	\$4,953,404.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,427,455.51	\$3,427,455.51	\$3,427,455.50	\$0.01	\$3,427,455.50	\$0.00	\$0.01	\$3,427,455.50	\$3,427,455.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,427,455.51	\$3,427,455.51	\$3,427,455.50	\$0.01	\$3,427,455.50	\$0.00	\$0.01	\$3,427,455.50	\$3,427,455.50	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,456,635.37	\$1,456,635.37	\$1,456,635.36	\$0.01	\$1,456,635.36	\$0.00	\$0.01	\$1,456,635.36	\$1,456,635.36	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,456,635.37	\$1,456,635.37	\$1,456,635.36	\$0.01	\$1,456,635.36	\$0.00	\$0.01	\$1,456,635.36	\$1,456,635.36	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,970,820.14	\$1,970,820.14	\$1,970,820.14	\$0.00	\$1,970,820.14	\$0.00	\$0.00	\$1,970,820.14	\$1,970,820.14	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,970,820.14	\$1,970,820.14	\$1,970,820.14	\$0.00	\$1,970,820.14	\$0.00	\$0.00	\$1,970,820.14	\$1,970,820.14	\$0.00
FORTALECIMIENTO 2021		\$24,976,837.00	-\$7,754,801.39	\$17,222,035.61	\$16,651,222.79	\$570,812.82	\$16,651,222.79	\$0.00	\$570,812.82	\$16,651,222.79	\$16,651,222.79	\$0.00
108	FISE 2021											
6000	INVERSIÓN PÚBLICA	\$2,125,775.54	\$10,326,537....	\$12,452,312.57	\$12,452,312.58	-\$0.01	\$12,452,312.58	\$0.00	-\$0.01	\$12,452,312.58	\$12,452,312.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,125,775.54	\$10,326,537....	\$12,452,312.57	\$12,452,312.58	-\$0.01	\$12,452,312.58	\$0.00	-\$0.01	\$12,452,312.58	\$12,452,312.58	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,125,775.54	\$2,373,769.21	\$4,499,544.75	\$4,499,544.76	-\$0.01	\$4,499,544.76	\$0.00	-\$0.01	\$4,499,544.76	\$4,499,544.76	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,125,775.54	\$2,373,769.21	\$4,499,544.75	\$4,499,544.76	-\$0.01	\$4,499,544.76	\$0.00	-\$0.01	\$4,499,544.76	\$4,499,544.76	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$7,952,767.82	\$7,952,767.82	\$7,952,767.82	\$0.00	\$7,952,767.82	\$0.00	\$0.00	\$7,952,767.82	\$7,952,767.82	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,952,767.82	\$7,952,767.82	\$7,952,767.82	\$0.00	\$7,952,767.82	\$0.00	\$0.00	\$7,952,767.82	\$7,952,767.82	\$0.00
FISE 2021		\$2,125,775.54	\$10,326,537.03	\$12,452,312.57	\$12,452,312.58	-\$0.01	\$12,452,312.58	\$0.00	-\$0.01	\$12,452,312.58	\$12,452,312.58	\$0.00
109	CEA/HIDROCARBUROS											
6000	INVERSIÓN PÚBLICA	\$5,241,568.14	\$615,075.50	\$5,856,643.64	\$5,856,643.64	\$0.00	\$5,856,643.64	\$0.00	\$0.00	\$5,856,643.64	\$5,856,643.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,241,568.14	\$615,075.50	\$5,856,643.64	\$5,856,643.64	\$0.00	\$5,856,643.64	\$0.00	\$0.00	\$5,856,643.64	\$5,856,643.64	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,241,568.14	\$0.00	\$5,241,568.14	\$5,241,568.14	\$0.00	\$5,241,568.14	\$0.00	\$0.00	\$5,241,568.14	\$5,241,568.14	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,241,568.14	\$0.00	\$5,241,568.14	\$5,241,568.14	\$0.00	\$5,241,568.14	\$0.00	\$0.00	\$5,241,568.14	\$5,241,568.14	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$615,075.50	\$615,075.50	\$615,075.50	\$0.00	\$615,075.50	\$0.00	\$0.00	\$615,075.50	\$615,075.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$615,075.50	\$615,075.50	\$615,075.50	\$0.00	\$615,075.50	\$0.00	\$0.00	\$615,075.50	\$615,075.50	\$0.00
CEA/HIDROCARBUROS		\$5,241,568.14	\$615,075.50	\$5,856,643.64	\$5,856,643.64	\$0.00	\$5,856,643.64	\$0.00	\$0.00	\$5,856,643.64	\$5,856,643.64	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
110	CEA											
6000	INVERSIÓN PÚBLICA	\$2,878,826.32	\$0.00	\$2,878,826.32	\$2,878,826.32	\$0.00	\$2,878,826.32	\$0.00	\$0.00	\$2,878,826.32	\$2,878,826.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,878,826.32	\$0.00	\$2,878,826.32	\$2,878,826.32	\$0.00	\$2,878,826.32	\$0.00	\$0.00	\$2,878,826.32	\$2,878,826.32	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,878,826.32	\$0.00	\$2,878,826.32	\$2,878,826.32	\$0.00	\$2,878,826.32	\$0.00	\$0.00	\$2,878,826.32	\$2,878,826.32	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,878,826.32	\$0.00	\$2,878,826.32	\$2,878,826.32	\$0.00	\$2,878,826.32	\$0.00	\$0.00	\$2,878,826.32	\$2,878,826.32	\$0.00
	CEA	\$2,878,826.32	\$0.00	\$2,878,826.32	\$2,878,826.32	\$0.00	\$2,878,826.32	\$0.00	\$0.00	\$2,878,826.32	\$2,878,826.32	\$0.00
111	TESORERIA PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$23,802,971....	\$23,802,971.33	\$1,907,319.00	\$21,895,652.33	\$1,907,319.00	\$0.00	\$21,895,652.33	\$1,907,319.00	\$1,907,319.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$11,674,331.06	\$11,674,331.06	\$1,906,722.15	\$9,767,608.91	\$1,906,722.15	\$0.00	\$9,767,608.91	\$1,906,722.15	\$1,906,722.15	\$0.00
1110	Dietas	\$0.00	\$2,463,362.00	\$2,463,362.00	\$374,700.71	\$2,088,661.29	\$374,700.71	\$0.00	\$2,088,661.29	\$374,700.71	\$374,700.71	\$0.00
1111	Dietas	\$0.00	\$2,463,362.00	\$2,463,362.00	\$374,700.71	\$2,088,661.29	\$374,700.71	\$0.00	\$2,088,661.29	\$374,700.71	\$374,700.71	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$9,210,969.06	\$9,210,969.06	\$1,532,021.44	\$7,678,947.62	\$1,532,021.44	\$0.00	\$7,678,947.62	\$1,532,021.44	\$1,532,021.44	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$9,210,969.06	\$9,210,969.06	\$1,532,021.44	\$7,678,947.62	\$1,532,021.44	\$0.00	\$7,678,947.62	\$1,532,021.44	\$1,532,021.44	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$9,072,204.75	\$9,072,204.75	\$596.85	\$9,071,607.90	\$596.85	\$0.00	\$9,071,607.90	\$596.85	\$596.85	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$7,456,271.95	\$7,456,271.95	\$219.93	\$7,456,052.02	\$219.93	\$0.00	\$7,456,052.02	\$219.93	\$219.93	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,367,843.32	\$1,367,843.32	\$0.00	\$1,367,843.32	\$0.00	\$0.00	\$1,367,843.32	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$120,299.87	\$120,299.87	\$219.93	\$120,079.94	\$219.93	\$0.00	\$120,079.94	\$219.93	\$219.93	\$0.00
1323	Gratificación de Fin de Año	\$0.00	\$5,968,128.76	\$5,968,128.76	\$0.00	\$5,968,128.76	\$0.00	\$0.00	\$5,968,128.76	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$1,115,932.80	\$1,115,932.80	\$376.92	\$1,115,555.88	\$376.92	\$0.00	\$1,115,555.88	\$376.92	\$376.92	\$0.00
1331	Horas extraordinarias	\$0.00	\$640,041.40	\$640,041.40	\$0.00	\$640,041.40	\$0.00	\$0.00	\$640,041.40	\$0.00	\$0.00	\$0.00
1332	Pago de Días de Descanso Laborados	\$0.00	\$475,891.40	\$475,891.40	\$376.92	\$475,514.48	\$376.92	\$0.00	\$475,514.48	\$376.92	\$376.92	\$0.00
1370	Honorarios especiales	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$3,041,435.52	\$3,041,435.52	\$0.00	\$3,041,435.52	\$0.00	\$0.00	\$3,041,435.52	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$2,966,435.52	\$2,966,435.52	\$0.00	\$2,966,435.52	\$0.00	\$0.00	\$2,966,435.52	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$2,966,435.52	\$2,966,435.52	\$0.00	\$2,966,435.52	\$0.00	\$0.00	\$2,966,435.52	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,870,920.78	\$1,870,920.78	\$9,628.00	\$1,861,292.78	\$9,628.00	\$0.00	\$1,861,292.78	\$9,628.00	\$9,628.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$116,920.78	\$116,920.78	\$0.00	\$116,920.78	\$0.00	\$0.00	\$116,920.78	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$14,386.21	\$14,386.21	\$0.00	\$14,386.21	\$0.00	\$0.00	\$14,386.21	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$14,386.21	\$14,386.21	\$0.00	\$14,386.21	\$0.00	\$0.00	\$14,386.21	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$89,034.57	\$89,034.57	\$0.00	\$89,034.57	\$0.00	\$0.00	\$89,034.57	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$89,034.57	\$89,034.57	\$0.00	\$89,034.57	\$0.00	\$0.00	\$89,034.57	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$609,000.00	\$609,000.00	\$9,628.00	\$599,372.00	\$9,628.00	\$0.00	\$599,372.00	\$9,628.00	\$9,628.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2470	Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$9,628.00	\$90,372.00	\$9,628.00	\$0.00	\$90,372.00	\$9,628.00	\$9,628.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$9,628.00	\$90,372.00	\$9,628.00	\$0.00	\$90,372.00	\$9,628.00	\$9,628.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$326,701.44	\$326,701.44	\$1,967.36	\$324,734.08	\$1,967.36	\$0.00	\$324,734.08	\$1,967.36	\$1,967.36	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$324,201.44	\$324,201.44	\$0.00	\$324,201.44	\$0.00	\$0.00	\$324,201.44	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$324,201.44	\$324,201.44	\$0.00	\$324,201.44	\$0.00	\$0.00	\$324,201.44	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$324,201.44	\$324,201.44	\$0.00	\$324,201.44	\$0.00	\$0.00	\$324,201.44	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$2,500.00	\$2,500.00	\$1,967.36	\$532.64	\$1,967.36	\$0.00	\$532.64	\$1,967.36	\$1,967.36	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,500.00	\$2,500.00	\$1,967.36	\$532.64	\$1,967.36	\$0.00	\$532.64	\$1,967.36	\$1,967.36	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,500.00	\$2,500.00	\$1,967.36	\$532.64	\$1,967.36	\$0.00	\$532.64	\$1,967.36	\$1,967.36	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,964,517.38	\$1,964,517.38	\$574,920.57	\$1,389,596.81	\$574,920.57	\$0.00	\$1,389,596.81	\$574,920.57	\$574,920.57	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$1,964,517.38	\$1,964,517.38	\$574,920.57	\$1,389,596.81	\$574,920.57	\$0.00	\$1,389,596.81	\$574,920.57	\$574,920.57	\$0.00
4510	Pensiones	\$0.00	\$1,964,517.38	\$1,964,517.38	\$574,920.57	\$1,389,596.81	\$574,920.57	\$0.00	\$1,389,596.81	\$574,920.57	\$574,920.57	\$0.00
4511	PENSIONES	\$0.00	\$1,964,517.38	\$1,964,517.38	\$574,920.57	\$1,389,596.81	\$574,920.57	\$0.00	\$1,389,596.81	\$574,920.57	\$574,920.57	\$0.00
TESORERIA PARTICIPACIONES		\$0.00	\$27,965,110.93	\$27,965,110.93	\$2,493,834.93	\$25,471,276.00	\$2,493,834.93	\$0.00	\$25,471,276.00	\$2,493,834.93	\$2,493,834.93	\$0.00
112 TESORERIA INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$0.00	\$93,045.00	\$93,045.00	\$30,045.00	\$63,000.00	\$30,045.00	\$0.00	\$63,000.00	\$30,045.00	\$30,045.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$93,045.00	\$93,045.00	\$30,045.00	\$63,000.00	\$30,045.00	\$0.00	\$63,000.00	\$30,045.00	\$30,045.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$93,045.00	\$93,045.00	\$30,045.00	\$63,000.00	\$30,045.00	\$0.00	\$63,000.00	\$30,045.00	\$30,045.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$93,045.00	\$93,045.00	\$30,045.00	\$63,000.00	\$30,045.00	\$0.00	\$63,000.00	\$30,045.00	\$30,045.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,627,136.02	\$4,627,136.02	\$187,630.22	\$4,439,505.80	\$187,630.22	\$0.00	\$4,439,505.80	\$187,630.22	\$187,630.22	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$255,000.00	\$255,000.00	\$55,180.19	\$199,819.81	\$55,180.19	\$0.00	\$199,819.81	\$55,180.19	\$55,180.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$28,909.05	\$121,090.95	\$28,909.05	\$0.00	\$121,090.95	\$28,909.05	\$28,909.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$28,909.05	\$121,090.95	\$28,909.05	\$0.00	\$121,090.95	\$28,909.05	\$28,909.05	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$1,289.00	\$48,711.00	\$1,289.00	\$0.00	\$48,711.00	\$1,289.00	\$1,289.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$1,289.00	\$48,711.00	\$1,289.00	\$0.00	\$48,711.00	\$1,289.00	\$1,289.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2160	Material de limpieza	\$0.00	\$35,000.00	\$35,000.00	\$8,982.14	\$26,017.86	\$8,982.14	\$0.00	\$26,017.86	\$8,982.14	\$8,982.14	\$0.00
2161	Material de limpieza	\$0.00	\$35,000.00	\$35,000.00	\$8,982.14	\$26,017.86	\$8,982.14	\$0.00	\$26,017.86	\$8,982.14	\$8,982.14	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$20,000.00	\$20,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$20,000.00	\$20,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$102,261.46	\$102,261.46	\$20,665.98	\$81,595.48	\$20,665.98	\$0.00	\$81,595.48	\$20,665.98	\$20,665.98	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$102,261.46	\$102,261.46	\$20,665.98	\$81,595.48	\$20,665.98	\$0.00	\$81,595.48	\$20,665.98	\$20,665.98	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$102,261.46	\$102,261.46	\$20,665.98	\$81,595.48	\$20,665.98	\$0.00	\$81,595.48	\$20,665.98	\$20,665.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,475,362.64	\$1,475,362.64	\$24,112.95	\$1,451,249.69	\$24,112.95	\$0.00	\$1,451,249.69	\$24,112.95	\$24,112.95	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$180,000.00	\$180,000.00	\$20,676.00	\$159,324.00	\$20,676.00	\$0.00	\$159,324.00	\$20,676.00	\$20,676.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$180,000.00	\$180,000.00	\$20,676.00	\$159,324.00	\$20,676.00	\$0.00	\$159,324.00	\$20,676.00	\$20,676.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$248,536.00	\$248,536.00	\$0.00	\$248,536.00	\$0.00	\$0.00	\$248,536.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$248,536.00	\$248,536.00	\$0.00	\$248,536.00	\$0.00	\$0.00	\$248,536.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$543.00	\$4,457.00	\$543.00	\$0.00	\$4,457.00	\$543.00	\$543.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$543.00	\$4,457.00	\$543.00	\$0.00	\$4,457.00	\$543.00	\$543.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$614.00	\$4,386.00	\$614.00	\$0.00	\$4,386.00	\$614.00	\$614.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$614.00	\$4,386.00	\$614.00	\$0.00	\$4,386.00	\$614.00	\$614.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$556,204.09	\$556,204.09	\$1,877.95	\$554,326.14	\$1,877.95	\$0.00	\$554,326.14	\$1,877.95	\$1,877.95	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$556,204.09	\$556,204.09	\$1,877.95	\$554,326.14	\$1,877.95	\$0.00	\$554,326.14	\$1,877.95	\$1,877.95	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$210,000.00	\$210,000.00	\$402.00	\$209,598.00	\$402.00	\$0.00	\$209,598.00	\$402.00	\$402.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$210,000.00	\$210,000.00	\$402.00	\$209,598.00	\$402.00	\$0.00	\$209,598.00	\$402.00	\$402.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$270,622.55	\$270,622.55	\$0.00	\$270,622.55	\$0.00	\$0.00	\$270,622.55	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$270,622.55	\$270,622.55	\$0.00	\$270,622.55	\$0.00	\$0.00	\$270,622.55	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$415,950.76	\$415,950.76	\$6,771.15	\$409,179.61	\$6,771.15	\$0.00	\$409,179.61	\$6,771.15	\$6,771.15	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$17,680.00	\$17,680.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$17,680.00	\$17,680.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$269,775.86	\$269,775.86	\$2,508.46	\$267,267.40	\$2,508.46	\$0.00	\$267,267.40	\$2,508.46	\$2,508.46	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$269,775.86	\$269,775.86	\$2,508.46	\$267,267.40	\$2,508.46	\$0.00	\$267,267.40	\$2,508.46	\$2,508.46	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$78,494.90	\$78,494.90	\$4,262.69	\$74,232.21	\$4,262.69	\$0.00	\$74,232.21	\$4,262.69	\$4,262.69	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$78,494.90	\$78,494.90	\$4,262.69	\$74,232.21	\$4,262.69	\$0.00	\$74,232.21	\$4,262.69	\$4,262.69	\$0.00
2590	Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$238,108.47	\$238,108.47	\$53,143.25	\$184,965.22	\$53,143.25	\$0.00	\$184,965.22	\$53,143.25	\$53,143.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$238,108.47	\$238,108.47	\$53,143.25	\$184,965.22	\$53,143.25	\$0.00	\$184,965.22	\$53,143.25	\$53,143.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$238,108.47	\$238,108.47	\$53,143.25	\$184,965.22	\$53,143.25	\$0.00	\$184,965.22	\$53,143.25	\$53,143.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$975,978.50	\$975,978.50	\$0.00	\$975,978.50	\$0.00	\$0.00	\$975,978.50	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$580,319.50	\$580,319.50	\$0.00	\$580,319.50	\$0.00	\$0.00	\$580,319.50	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$580,319.50	\$580,319.50	\$0.00	\$580,319.50	\$0.00	\$0.00	\$580,319.50	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$145,659.00	\$145,659.00	\$0.00	\$145,659.00	\$0.00	\$0.00	\$145,659.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$145,659.00	\$145,659.00	\$0.00	\$145,659.00	\$0.00	\$0.00	\$145,659.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,164,474.19	\$1,164,474.19	\$27,756.70	\$1,136,717.49	\$27,756.70	\$0.00	\$1,136,717.49	\$27,756.70	\$27,756.70	\$0.00
2910	Herramientas menores	\$0.00	\$25,000.00	\$25,000.00	\$6,046.69	\$18,953.31	\$6,046.69	\$0.00	\$18,953.31	\$6,046.69	\$6,046.69	\$0.00
2911	Herramientas menores	\$0.00	\$25,000.00	\$25,000.00	\$6,046.69	\$18,953.31	\$6,046.69	\$0.00	\$18,953.31	\$6,046.69	\$6,046.69	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$77,790.97	\$77,790.97	\$0.00	\$77,790.97	\$0.00	\$0.00	\$77,790.97	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$77,790.97	\$77,790.97	\$0.00	\$77,790.97	\$0.00	\$0.00	\$77,790.97	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$485,000.00	\$485,000.00	\$21,710.01	\$463,289.99	\$21,710.01	\$0.00	\$463,289.99	\$21,710.01	\$21,710.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$485,000.00	\$485,000.00	\$21,710.01	\$463,289.99	\$21,710.01	\$0.00	\$463,289.99	\$21,710.01	\$21,710.01	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$249,685.00	\$249,685.00	\$0.00	\$249,685.00	\$0.00	\$0.00	\$249,685.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$249,685.00	\$249,685.00	\$0.00	\$249,685.00	\$0.00	\$0.00	\$249,685.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$206,998.22	\$206,998.22	\$0.00	\$206,998.22	\$0.00	\$0.00	\$206,998.22	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$206,998.22	\$206,998.22	\$0.00	\$206,998.22	\$0.00	\$0.00	\$206,998.22	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,276,100.37	\$8,276,100.37	\$139,006.44	\$8,137,093.93	\$139,006.44	\$0.00	\$8,137,093.93	\$139,006.44	\$134,946.44	\$4,060.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,864,560.54	\$1,864,560.54	\$32,796.20	\$1,831,764.34	\$32,796.20	\$0.00	\$1,831,764.34	\$32,796.20	\$32,796.20	\$0.00
3110	Energía eléctrica	\$0.00	\$1,569,189.00	\$1,569,189.00	\$17,680.00	\$1,551,509.00	\$17,680.00	\$0.00	\$1,551,509.00	\$17,680.00	\$17,680.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,569,189.00	\$1,569,189.00	\$17,680.00	\$1,551,509.00	\$17,680.00	\$0.00	\$1,551,509.00	\$17,680.00	\$17,680.00	\$0.00
3130	Agua	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3140	Telefonía Tradicional	\$0.00	\$84,907.96	\$84,907.96	\$0.00	\$84,907.96	\$0.00	\$0.00	\$84,907.96	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$84,907.96	\$84,907.96	\$0.00	\$84,907.96	\$0.00	\$0.00	\$84,907.96	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$55,000.00	\$55,000.00	\$15,116.20	\$39,883.80	\$15,116.20	\$0.00	\$39,883.80	\$15,116.20	\$15,116.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$55,000.00	\$55,000.00	\$15,116.20	\$39,883.80	\$15,116.20	\$0.00	\$39,883.80	\$15,116.20	\$15,116.20	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$5,463.58	\$5,463.58	\$0.00	\$5,463.58	\$0.00	\$0.00	\$5,463.58	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$5,463.58	\$5,463.58	\$0.00	\$5,463.58	\$0.00	\$0.00	\$5,463.58	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$587,500.00	\$587,500.00	\$2,100.00	\$585,400.00	\$2,100.00	\$0.00	\$585,400.00	\$2,100.00	\$2,100.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$50,000.00	\$50,000.00	\$1,500.00	\$48,500.00	\$1,500.00	\$0.00	\$48,500.00	\$1,500.00	\$1,500.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$50,000.00	\$50,000.00	\$1,500.00	\$48,500.00	\$1,500.00	\$0.00	\$48,500.00	\$1,500.00	\$1,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$287,500.00	\$287,500.00	\$600.00	\$286,900.00	\$600.00	\$0.00	\$286,900.00	\$600.00	\$600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$287,500.00	\$287,500.00	\$600.00	\$286,900.00	\$600.00	\$0.00	\$286,900.00	\$600.00	\$600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$236,759.50	\$236,759.50	\$4,230.00	\$232,529.50	\$4,230.00	\$0.00	\$232,529.50	\$4,230.00	\$170.00	\$4,060.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$0.00	\$4,060.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$0.00	\$4,060.00
3340	Servicios de capacitación	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$141,759.50	\$141,759.50	\$170.00	\$141,589.50	\$170.00	\$0.00	\$141,589.50	\$170.00	\$170.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$141,759.50	\$141,759.50	\$170.00	\$141,589.50	\$170.00	\$0.00	\$141,589.50	\$170.00	\$170.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$280,255.44	\$280,255.44	\$660.67	\$279,594.77	\$660.67	\$0.00	\$279,594.77	\$660.67	\$660.67	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$175,219.33	\$175,219.33	\$660.67	\$174,558.66	\$660.67	\$0.00	\$174,558.66	\$660.67	\$660.67	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$175,219.33	\$175,219.33	\$660.67	\$174,558.66	\$660.67	\$0.00	\$174,558.66	\$660.67	\$660.67	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$105,036.11	\$105,036.11	\$0.00	\$105,036.11	\$0.00	\$0.00	\$105,036.11	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$105,036.11	\$105,036.11	\$0.00	\$105,036.11	\$0.00	\$0.00	\$105,036.11	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,005,153.62	\$1,005,153.62	\$22,980.76	\$982,172.86	\$22,980.76	\$0.00	\$982,172.86	\$22,980.76	\$22,980.76	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$214,103.88	\$214,103.88	\$8,468.00	\$205,635.88	\$8,468.00	\$0.00	\$205,635.88	\$8,468.00	\$8,468.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$214,103.88	\$214,103.88	\$8,468.00	\$205,635.88	\$8,468.00	\$0.00	\$205,635.88	\$8,468.00	\$8,468.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$58,215.00	\$58,215.00	\$0.00	\$58,215.00	\$0.00	\$0.00	\$58,215.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$58,215.00	\$58,215.00	\$0.00	\$58,215.00	\$0.00	\$0.00	\$58,215.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$36,080.00	\$36,080.00	\$0.00	\$36,080.00	\$0.00	\$0.00	\$36,080.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$36,080.00	\$36,080.00	\$0.00	\$36,080.00	\$0.00	\$0.00	\$36,080.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$409,204.88	\$409,204.88	\$14,512.76	\$394,692.12	\$14,512.76	\$0.00	\$394,692.12	\$14,512.76	\$14,512.76	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$409,204.88	\$409,204.88	\$14,512.76	\$394,692.12	\$14,512.76	\$0.00	\$394,692.12	\$14,512.76	\$14,512.76	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$108,803.86	\$108,803.86	\$0.00	\$108,803.86	\$0.00	\$0.00	\$108,803.86	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$108,803.86	\$108,803.86	\$0.00	\$108,803.86	\$0.00	\$0.00	\$108,803.86	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$98,746.00	\$98,746.00	\$0.00	\$98,746.00	\$0.00	\$0.00	\$98,746.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$98,746.00	\$98,746.00	\$0.00	\$98,746.00	\$0.00	\$0.00	\$98,746.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$958,101.35	\$958,101.35	\$0.00	\$958,101.35	\$0.00	\$0.00	\$958,101.35	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$711,931.35	\$711,931.35	\$0.00	\$711,931.35	\$0.00	\$0.00	\$711,931.35	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$436,931.35	\$436,931.35	\$0.00	\$436,931.35	\$0.00	\$0.00	\$436,931.35	\$0.00	\$0.00	\$0.00
3613	Servicios de Impresión y reproducción	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$0.00	\$246,170.00	\$246,170.00	\$0.00	\$246,170.00	\$0.00	\$0.00	\$246,170.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$0.00	\$246,170.00	\$246,170.00	\$0.00	\$246,170.00	\$0.00	\$0.00	\$246,170.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$825,880.06	\$825,880.06	\$24,476.40	\$801,403.66	\$24,476.40	\$0.00	\$801,403.66	\$24,476.40	\$24,476.40	\$0.00
3750	Viáticos en el país	\$0.00	\$825,880.06	\$825,880.06	\$24,476.40	\$801,403.66	\$24,476.40	\$0.00	\$801,403.66	\$24,476.40	\$24,476.40	\$0.00
3751	Viáticos en el país	\$0.00	\$825,880.06	\$825,880.06	\$24,476.40	\$801,403.66	\$24,476.40	\$0.00	\$801,403.66	\$24,476.40	\$24,476.40	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,606,027.22	\$1,606,027.22	\$51,762.41	\$1,554,264.81	\$51,762.41	\$0.00	\$1,554,264.81	\$51,762.41	\$51,762.41	\$0.00
3810	Gastos ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$51,762.41	\$48,237.59	\$51,762.41	\$0.00	\$48,237.59	\$51,762.41	\$51,762.41	\$0.00
3811	Gastos de ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$51,762.41	\$48,237.59	\$51,762.41	\$0.00	\$48,237.59	\$51,762.41	\$51,762.41	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,381,027.22	\$1,381,027.22	\$0.00	\$1,381,027.22	\$0.00	\$0.00	\$1,381,027.22	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,381,027.22	\$1,381,027.22	\$0.00	\$1,381,027.22	\$0.00	\$0.00	\$1,381,027.22	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos Culturales	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$911,862.64	\$911,862.64	\$0.00	\$911,862.64	\$0.00	\$0.00	\$911,862.64	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$829,000.00	\$829,000.00	\$0.00	\$829,000.00	\$0.00	\$0.00	\$829,000.00	\$0.00	\$0.00	\$0.00
3923	Previsión para Impuesto sobre Nómina	\$0.00	\$829,000.00	\$829,000.00	\$0.00	\$829,000.00	\$0.00	\$0.00	\$829,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$82,862.64	\$82,862.64	\$0.00	\$82,862.64	\$0.00	\$0.00	\$82,862.64	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$82,862.64	\$82,862.64	\$0.00	\$82,862.64	\$0.00	\$0.00	\$82,862.64	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$9,675,327.49	\$9,675,327.49	\$0.00	\$9,675,327.49	\$0.00	\$0.00	\$9,675,327.49	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$1,669,298.22	\$1,669,298.22	\$0.00	\$1,669,298.22	\$0.00	\$0.00	\$1,669,298.22	\$0.00	\$0.00	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$1,669,298.22	\$1,669,298.22	\$0.00	\$1,669,298.22	\$0.00	\$0.00	\$1,669,298.22	\$0.00	\$0.00	\$0.00
4161	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$1,669,298.22	\$1,669,298.22	\$0.00	\$1,669,298.22	\$0.00	\$0.00	\$1,669,298.22	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$7,821,008.85	\$7,821,008.85	\$0.00	\$7,821,008.85	\$0.00	\$0.00	\$7,821,008.85	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,171,008.85	\$7,171,008.85	\$0.00	\$7,171,008.85	\$0.00	\$0.00	\$7,171,008.85	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$7,171,008.85	\$7,171,008.85	\$0.00	\$7,171,008.85	\$0.00	\$0.00	\$7,171,008.85	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$185,020.42	\$185,020.42	\$0.00	\$185,020.42	\$0.00	\$0.00	\$185,020.42	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$0.00	\$185,020.42	\$185,020.42	\$0.00	\$185,020.42	\$0.00	\$0.00	\$185,020.42	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$0.00	\$185,020.42	\$185,020.42	\$0.00	\$185,020.42	\$0.00	\$0.00	\$185,020.42	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,126,205.36	\$1,126,205.36	\$0.00	\$1,126,205.36	\$0.00	\$0.00	\$1,126,205.36	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$431,205.36	\$431,205.36	\$0.00	\$431,205.36	\$0.00	\$0.00	\$431,205.36	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$143,103.66	\$143,103.66	\$0.00	\$143,103.66	\$0.00	\$0.00	\$143,103.66	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$143,103.66	\$143,103.66	\$0.00	\$143,103.66	\$0.00	\$0.00	\$143,103.66	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$288,101.70	\$288,101.70	\$0.00	\$288,101.70	\$0.00	\$0.00	\$288,101.70	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$288,101.70	\$288,101.70	\$0.00	\$288,101.70	\$0.00	\$0.00	\$288,101.70	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	Herramientas y máquinas-herramienta	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$0.00
TESORERIA INGRESOS PROPIOS		\$0.00	\$25,977,814.24	\$25,977,814.24	\$356,681.66	\$25,621,132.58	\$356,681.66	\$0.00	\$25,621,132.58	\$356,681.66	\$352,621.66	\$4,060.00
113 BANSI FIDEICOMISO CTA.- 0097533660												
9000	DEUDA PÚBLICA	\$0.00	\$4,130,667.00	\$4,130,667.00	\$386,287.94	\$3,744,379.06	\$386,287.94	\$0.00	\$3,744,379.06	\$386,287.94	\$386,287.94	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$800,000.00	\$800,000.00	\$200,000.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	\$200,000.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$0.00	\$800,000.00	\$800,000.00	\$200,000.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	\$200,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$0.00	\$800,000.00	\$800,000.00	\$200,000.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	\$200,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,330,667.00	\$1,330,667.00	\$186,287.94	\$1,144,379.06	\$186,287.94	\$0.00	\$1,144,379.06	\$186,287.94	\$186,287.94	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$1,330,667.00	\$1,330,667.00	\$186,287.94	\$1,144,379.06	\$186,287.94	\$0.00	\$1,144,379.06	\$186,287.94	\$186,287.94	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$1,330,667.00	\$1,330,667.00	\$186,287.94	\$1,144,379.06	\$186,287.94	\$0.00	\$1,144,379.06	\$186,287.94	\$186,287.94	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9310	Comisiones de la deuda pública interna	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9311	Comisiones de la deuda pública interna	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
BANSI FIDEICOMISO CTA.- 009753366		\$0.00	\$4,130,667.00	\$4,130,667.00	\$386,287.94	\$3,744,379.06	\$386,287.94	\$0.00	\$3,744,379.06	\$386,287.94	\$386,287.94	\$0.00
114 BANSI EJECUTIVA CTA.- 0097295344												
9000	DEUDA PÚBLICA	\$0.00	\$2,050,000.00	\$2,050,000.00	\$640,371.20	\$1,409,628.80	\$640,371.20	\$0.00	\$1,409,628.80	\$640,371.20	\$640,371.20	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$50,000.00	\$50,000.00	\$371.20	\$49,628.80	\$371.20	\$0.00	\$49,628.80	\$371.20	\$371.20	\$0.00
9310	Comisiones de la deuda pública interna	\$0.00	\$50,000.00	\$50,000.00	\$371.20	\$49,628.80	\$371.20	\$0.00	\$49,628.80	\$371.20	\$371.20	\$0.00
9311	Comisiones de la deuda pública interna	\$0.00	\$50,000.00	\$50,000.00	\$371.20	\$49,628.80	\$371.20	\$0.00	\$49,628.80	\$371.20	\$371.20	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$640,000.00	\$1,360,000.00	\$640,000.00	\$0.00	\$1,360,000.00	\$640,000.00	\$640,000.00	\$0.00
9410	Gastos de la deuda pública interna	\$0.00	\$2,000,000.00	\$2,000,000.00	\$640,000.00	\$1,360,000.00	\$640,000.00	\$0.00	\$1,360,000.00	\$640,000.00	\$640,000.00	\$0.00
9411	Gastos de la deuda pública interna	\$0.00	\$2,000,000.00	\$2,000,000.00	\$640,000.00	\$1,360,000.00	\$640,000.00	\$0.00	\$1,360,000.00	\$640,000.00	\$640,000.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BANSI EJECUTIVA CTA.- 0097295344		\$0.00	\$2,050,000.00	\$2,050,000.00	\$640,371.20	\$1,409,628.80	\$640,371.20	\$0.00	\$1,409,628.80	\$640,371.20	\$640,371.20	\$0.00
301 FORTALECIMIENTO 2021 - 2												
1000	SERVICIOS PERSONALES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$351,813.73	\$1,148,186.27	\$351,813.73	\$0.00	\$1,148,186.27	\$351,813.73	\$351,813.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,250,000.00	\$1,250,000.00	\$351,813.73	\$898,186.27	\$351,813.73	\$0.00	\$898,186.27	\$351,813.73	\$351,813.73	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,250,000.00	\$1,250,000.00	\$351,813.73	\$898,186.27	\$351,813.73	\$0.00	\$898,186.27	\$351,813.73	\$351,813.73	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,250,000.00	\$1,250,000.00	\$351,813.73	\$898,186.27	\$351,813.73	\$0.00	\$898,186.27	\$351,813.73	\$351,813.73	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de Fin de Año	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,524,801.39	\$5,524,801.39	\$0.00	\$5,524,801.39	\$0.00	\$0.00	\$5,524,801.39	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,955,033.00	\$4,955,033.00	\$0.00	\$4,955,033.00	\$0.00	\$0.00	\$4,955,033.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,955,033.00	\$4,955,033.00	\$0.00	\$4,955,033.00	\$0.00	\$0.00	\$4,955,033.00	\$0.00	\$0.00	\$0.00
3113	Otros pagos derivados de la prestación de energía electri	\$0.00	\$4,955,033.00	\$4,955,033.00	\$0.00	\$4,955,033.00	\$0.00	\$0.00	\$4,955,033.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$69,768.39	\$69,768.39	\$0.00	\$69,768.39	\$0.00	\$0.00	\$69,768.39	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$63,609.65	\$63,609.65	\$0.00	\$63,609.65	\$0.00	\$0.00	\$63,609.65	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$63,609.65	\$63,609.65	\$0.00	\$63,609.65	\$0.00	\$0.00	\$63,609.65	\$0.00	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$0.00	\$6,158.74	\$6,158.74	\$0.00	\$6,158.74	\$0.00	\$0.00	\$6,158.74	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$0.00	\$6,158.74	\$6,158.74	\$0.00	\$6,158.74	\$0.00	\$0.00	\$6,158.74	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	Automóviles y Equipo Terrestre	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2021 - 2		\$0.00	\$7,754,801.39	\$7,754,801.39	\$351,813.73	\$7,402,987.66	\$351,813.73	\$0.00	\$7,402,987.66	\$351,813.73	\$351,813.73	\$0.00
501 HIDROCARBUROS R-33												
3000	SERVICIOS GENERALES	\$0.00	\$5,148.00	\$5,148.00	\$928.00	\$4,220.00	\$928.00	\$0.00	\$4,220.00	\$928.00	\$928.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,148.00	\$5,148.00	\$928.00	\$4,220.00	\$928.00	\$0.00	\$4,220.00	\$928.00	\$928.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,148.00	\$5,148.00	\$928.00	\$4,220.00	\$928.00	\$0.00	\$4,220.00	\$928.00	\$928.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$5,148.00	\$5,148.00	\$928.00	\$4,220.00	\$928.00	\$0.00	\$4,220.00	\$928.00	\$928.00	\$0.00
HIDROCARBUROS R-33		\$0.00	\$5,148.00	\$5,148.00	\$928.00	\$4,220.00	\$928.00	\$0.00	\$4,220.00	\$928.00	\$928.00	\$0.00
Total Final		\$178,644,562.00	\$10,326,537.03	\$188,971,099.03	\$118,889,951.44	\$70,081,147.59	\$118,889,951.44	\$0.00	\$70,081,147.59	\$118,889,951.44	\$118,885,891.44	\$4,060.00