



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/mar./2022
01:03 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 documntos	\$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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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/dic./2021

Fecha y hora de Impresión | 24/mar./2022
01:03 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	-\$12,232,707...	\$7,145,792.13	\$7,145,792.13	\$0.00	\$7,145,792.13	\$0.00	\$0.00	\$7,145,792.13	\$7,145,792.13	\$0.00
3100	SERVICIOS BÁSICOS	\$4,978,500.00	-\$4,362,862.54	\$615,637.46	\$615,637.46	\$0.00	\$615,637.46	\$0.00	\$0.00	\$615,637.46	\$615,637.46	\$0.00
3110	Energía eléctrica	\$4,700,000.00	-\$4,108,407.00	\$591,593.00	\$591,593.00	\$0.00	\$591,593.00	\$0.00	\$0.00	\$591,593.00	\$591,593.00	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$4,108,407.00	\$591,593.00	\$591,593.00	\$0.00	\$591,593.00	\$0.00	\$0.00	\$591,593.00	\$591,593.00	\$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	-\$991,235.00	\$23,765.00	\$23,765.00	\$0.00	\$23,765.00	\$0.00	\$0.00	\$23,765.00	\$23,765.00	\$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	-\$756,235.00	\$23,765.00	\$23,765.00	\$0.00	\$23,765.00	\$0.00	\$0.00	\$23,765.00	\$23,765.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$780,000.00	-\$756,235.00	\$23,765.00	\$23,765.00	\$0.00	\$23,765.00	\$0.00	\$0.00	\$23,765.00	\$23,765.00	\$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
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MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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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											
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



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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



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MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:03 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	-\$64,023,178....	\$50,171,755.33	\$50,171,755.33	\$0.00	\$50,171,755.33	\$0.00	\$0.00	\$50,171,755.33	\$50,171,755.33	\$0.00
105 INFRAESTRUCTURA 2021												
6000	INVERSIÓN PÚBLICA	\$29,226,621.00	-\$5,845,323.61	\$23,381,297.39	\$23,369,910.32	\$11,387.07	\$23,369,910.32	\$0.00	\$11,387.07	\$23,369,910.32	\$23,369,910.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,226,621.00	-\$5,845,323.61	\$23,381,297.39	\$23,369,910.32	\$11,387.07	\$23,369,910.32	\$0.00	\$11,387.07	\$23,369,910.32	\$23,369,910.32	\$0.00



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Objeto	del Gasto											
6110	Edificación habitacional	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$1,088,548.43	\$9,111,451.57	\$9,111,451.57	\$0.00	\$9,111,451.57	\$0.00	\$0.00	\$9,111,451.57	\$9,111,451.57	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,200,000.00	-\$1,088,548.43	\$9,111,451.57	\$9,111,451.57	\$0.00	\$9,111,451.57	\$0.00	\$0.00	\$9,111,451.57	\$9,111,451.57	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$13,726,621.00	\$543,224.82	\$14,269,845.82	\$14,258,458.75	\$11,387.07	\$14,258,458.75	\$0.00	\$11,387.07	\$14,258,458.75	\$14,258,458.75	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$13,726,621.00	\$543,224.82	\$14,269,845.82	\$14,258,458.75	\$11,387.07	\$14,258,458.75	\$0.00	\$11,387.07	\$14,258,458.75	\$14,258,458.75	\$0.00
INFRAESTRUCTURA 2021		\$29,226,621.00	-\$5,845,323.61	\$23,381,297.39	\$23,369,910.32	\$11,387.07	\$23,369,910.32	\$0.00	\$11,387.07	\$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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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	-\$11,349,389...	\$4,953,404.00	\$4,953,404.00	\$0.00	\$4,953,404.00	\$0.00	\$0.00	\$4,953,404.00	\$4,953,404.00	\$0.00
4400	AYUDAS SOCIALES	\$16,302,793.38	-\$11,349,389...	\$4,953,404.00	\$4,953,404.00	\$0.00	\$4,953,404.00	\$0.00	\$0.00	\$4,953,404.00	\$4,953,404.00	\$0.00
4410	Ayudas sociales a personas	\$16,302,793.38	-\$11,349,389...	\$4,953,404.00	\$4,953,404.00	\$0.00	\$4,953,404.00	\$0.00	\$0.00	\$4,953,404.00	\$4,953,404.00	\$0.00
4411	Ayudas sociales a personas	\$16,302,793.38	-\$11,349,389...	\$4,953,404.00	\$4,953,404.00	\$0.00	\$4,953,404.00	\$0.00	\$0.00	\$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	-\$8,325,613.00	\$16,651,224.00	\$16,651,222.79	\$1.21	\$16,651,222.79	\$0.00	\$1.21	\$16,651,222.79	\$16,651,222.79	\$0.00
108	FISE 2021											
6000	INVERSIÓN PÚBLICA	\$2,125,775.54	\$10,326,537....	\$12,452,312.58	\$12,452,312.58	\$0.00	\$12,452,312.58	\$0.00	\$0.00	\$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....	\$12,452,312.58	\$12,452,312.58	\$0.00	\$12,452,312.58	\$0.00	\$0.00	\$12,452,312.58	\$12,452,312.58	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,125,775.54	\$2,373,769.22	\$4,499,544.76	\$4,499,544.76	\$0.00	\$4,499,544.76	\$0.00	\$0.00	\$4,499,544.76	\$4,499,544.76	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,125,775.54	\$2,373,769.22	\$4,499,544.76	\$4,499,544.76	\$0.00	\$4,499,544.76	\$0.00	\$0.00	\$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	\$10,326,537.04	\$12,452,312.58	\$12,452,312.58	\$0.00	\$12,452,312.58	\$0.00	\$0.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/mar./2022
01:03 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
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	\$7,617,622.34	\$7,617,622.34	\$7,617,622.34	\$0.00	\$7,617,622.34	\$0.00	\$0.00	\$7,617,622.34	\$7,617,622.34	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$6,595,804.84	\$6,595,804.84	\$6,595,804.84	\$0.00	\$6,595,804.84	\$0.00	\$0.00	\$6,595,804.84	\$6,595,804.84	\$0.00
1110 Dietas	\$0.00	\$1,281,509.66	\$1,281,509.66	\$1,281,509.66	\$0.00	\$1,281,509.66	\$0.00	\$0.00	\$1,281,509.66	\$1,281,509.66	\$0.00
1111 Dietas	\$0.00	\$1,281,509.66	\$1,281,509.66	\$1,281,509.66	\$0.00	\$1,281,509.66	\$0.00	\$0.00	\$1,281,509.66	\$1,281,509.66	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$5,314,295.18	\$5,314,295.18	\$5,314,295.18	\$0.00	\$5,314,295.18	\$0.00	\$0.00	\$5,314,295.18	\$5,314,295.18	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$5,314,295.18	\$5,314,295.18	\$5,314,295.18	\$0.00	\$5,314,295.18	\$0.00	\$0.00	\$5,314,295.18	\$5,314,295.18	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$59,800.00	\$59,800.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$59,800.00	\$59,800.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$59,800.00	\$59,800.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$59,800.00	\$59,800.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$59,800.00	\$59,800.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$59,800.00	\$59,800.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$962,017.50	\$962,017.50	\$962,017.50	\$0.00	\$962,017.50	\$0.00	\$0.00	\$962,017.50	\$962,017.50	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$959,114.46	\$959,114.46	\$959,114.46	\$0.00	\$959,114.46	\$0.00	\$0.00	\$959,114.46	\$959,114.46	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$16,148.92	\$16,148.92	\$16,148.92	\$0.00	\$16,148.92	\$0.00	\$0.00	\$16,148.92	\$16,148.92	\$0.00
1322 Prima Dominical	\$0.00	\$1,931.76	\$1,931.76	\$1,931.76	\$0.00	\$1,931.76	\$0.00	\$0.00	\$1,931.76	\$1,931.76	\$0.00
1323 Gratificación de Fin de Año	\$0.00	\$941,033.78	\$941,033.78	\$941,033.78	\$0.00	\$941,033.78	\$0.00	\$0.00	\$941,033.78	\$941,033.78	\$0.00
1330 Horas extraordinarias	\$0.00	\$2,903.04	\$2,903.04	\$2,903.04	\$0.00	\$2,903.04	\$0.00	\$0.00	\$2,903.04	\$2,903.04	\$0.00
1332 Pago de Días de Descanso Laborados	\$0.00	\$2,903.04	\$2,903.04	\$2,903.04	\$0.00	\$2,903.04	\$0.00	\$0.00	\$2,903.04	\$2,903.04	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,532,829.78	\$1,532,829.78	\$1,532,829.78	\$0.00	\$1,532,829.78	\$0.00	\$0.00	\$1,532,829.78	\$1,532,829.78	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$218,007.76	\$218,007.76	\$218,007.76	\$0.00	\$218,007.76	\$0.00	\$0.00	\$218,007.76	\$218,007.76	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$82,748.39	\$82,748.39	\$82,748.39	\$0.00	\$82,748.39	\$0.00	\$0.00	\$82,748.39	\$82,748.39	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$82,748.39	\$82,748.39	\$82,748.39	\$0.00	\$82,748.39	\$0.00	\$0.00	\$82,748.39	\$82,748.39	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$59,596.40	\$59,596.40	\$59,596.40	\$0.00	\$59,596.40	\$0.00	\$0.00	\$59,596.40	\$59,596.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$59,596.40	\$59,596.40	\$59,596.40	\$0.00	\$59,596.40	\$0.00	\$0.00	\$59,596.40	\$59,596.40	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:03 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
2150	Material impreso e información digital	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
2160	Material de limpieza	\$0.00	\$68,470.97	\$68,470.97	\$68,470.97	\$0.00	\$68,470.97	\$0.00	\$0.00	\$68,470.97	\$68,470.97	\$0.00
2161	Material de limpieza	\$0.00	\$68,470.97	\$68,470.97	\$68,470.97	\$0.00	\$68,470.97	\$0.00	\$0.00	\$68,470.97	\$68,470.97	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$28,659.25	\$28,659.25	\$28,659.25	\$0.00	\$28,659.25	\$0.00	\$0.00	\$28,659.25	\$28,659.25	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$28,659.25	\$28,659.25	\$28,659.25	\$0.00	\$28,659.25	\$0.00	\$0.00	\$28,659.25	\$28,659.25	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$28,659.25	\$28,659.25	\$28,659.25	\$0.00	\$28,659.25	\$0.00	\$0.00	\$28,659.25	\$28,659.25	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$202,845.06	\$202,845.06	\$202,845.06	\$0.00	\$202,845.06	\$0.00	\$0.00	\$202,845.06	\$202,845.06	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$61,714.10	\$61,714.10	\$61,714.10	\$0.00	\$61,714.10	\$0.00	\$0.00	\$61,714.10	\$61,714.10	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$61,714.10	\$61,714.10	\$61,714.10	\$0.00	\$61,714.10	\$0.00	\$0.00	\$61,714.10	\$61,714.10	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$3,985.00	\$3,985.00	\$3,985.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$3,985.00	\$3,985.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$3,985.00	\$3,985.00	\$3,985.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$3,985.00	\$3,985.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$18,527.00	\$18,527.00	\$18,527.00	\$0.00	\$18,527.00	\$0.00	\$0.00	\$18,527.00	\$18,527.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$18,527.00	\$18,527.00	\$18,527.00	\$0.00	\$18,527.00	\$0.00	\$0.00	\$18,527.00	\$18,527.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$19,343.01	\$19,343.01	\$19,343.01	\$0.00	\$19,343.01	\$0.00	\$0.00	\$19,343.01	\$19,343.01	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$19,343.01	\$19,343.01	\$19,343.01	\$0.00	\$19,343.01	\$0.00	\$0.00	\$19,343.01	\$19,343.01	\$0.00
2480	Materiales complementarios	\$0.00	\$96,125.96	\$96,125.96	\$96,125.96	\$0.00	\$96,125.96	\$0.00	\$0.00	\$96,125.96	\$96,125.96	\$0.00
2481	Materiales complementarios	\$0.00	\$96,125.96	\$96,125.96	\$96,125.96	\$0.00	\$96,125.96	\$0.00	\$0.00	\$96,125.96	\$96,125.96	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,299.99	\$2,299.99	\$2,299.99	\$0.00	\$2,299.99	\$0.00	\$0.00	\$2,299.99	\$2,299.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,299.99	\$2,299.99	\$2,299.99	\$0.00	\$2,299.99	\$0.00	\$0.00	\$2,299.99	\$2,299.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$926,052.70	\$926,052.70	\$926,052.70	\$0.00	\$926,052.70	\$0.00	\$0.00	\$926,052.70	\$926,052.70	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$926,052.70	\$926,052.70	\$926,052.70	\$0.00	\$926,052.70	\$0.00	\$0.00	\$926,052.70	\$926,052.70	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$926,052.70	\$926,052.70	\$926,052.70	\$0.00	\$926,052.70	\$0.00	\$0.00	\$926,052.70	\$926,052.70	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$157,265.01	\$157,265.01	\$157,265.01	\$0.00	\$157,265.01	\$0.00	\$0.00	\$157,265.01	\$157,265.01	\$0.00
2910	Herramientas menores	\$0.00	\$37,046.98	\$37,046.98	\$37,046.98	\$0.00	\$37,046.98	\$0.00	\$0.00	\$37,046.98	\$37,046.98	\$0.00
2911	Herramientas menores	\$0.00	\$37,046.98	\$37,046.98	\$37,046.98	\$0.00	\$37,046.98	\$0.00	\$0.00	\$37,046.98	\$37,046.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$120,218.03	\$120,218.03	\$120,218.03	\$0.00	\$120,218.03	\$0.00	\$0.00	\$120,218.03	\$120,218.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$120,218.03	\$120,218.03	\$120,218.03	\$0.00	\$120,218.03	\$0.00	\$0.00	\$120,218.03	\$120,218.03	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,395,460.49	\$1,395,460.49	\$1,395,460.49	\$0.00	\$1,395,460.49	\$0.00	\$0.00	\$1,395,460.49	\$1,395,460.49	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./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											
3100	SERVICIOS BÁSICOS	\$0.00	\$390,124.03	\$390,124.03	\$390,124.03	\$0.00	\$390,124.03	\$0.00	\$0.00	\$390,124.03	\$390,124.03	\$0.00
3110	Energía eléctrica	\$0.00	\$317,488.03	\$317,488.03	\$317,488.03	\$0.00	\$317,488.03	\$0.00	\$0.00	\$317,488.03	\$317,488.03	\$0.00
3111	Energía eléctrica	\$0.00	\$146,465.00	\$146,465.00	\$146,465.00	\$0.00	\$146,465.00	\$0.00	\$0.00	\$146,465.00	\$146,465.00	\$0.00
3113	Otros pagos derivados de la prestación de energia electri	\$0.00	\$171,023.03	\$171,023.03	\$171,023.03	\$0.00	\$171,023.03	\$0.00	\$0.00	\$171,023.03	\$171,023.03	\$0.00
3130	Agua	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3131	Agua	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$22,636.00	\$22,636.00	\$22,636.00	\$0.00	\$22,636.00	\$0.00	\$0.00	\$22,636.00	\$22,636.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$22,636.00	\$22,636.00	\$22,636.00	\$0.00	\$22,636.00	\$0.00	\$0.00	\$22,636.00	\$22,636.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$330,660.00	\$330,660.00	\$330,660.00	\$0.00	\$330,660.00	\$0.00	\$0.00	\$330,660.00	\$330,660.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$330,160.00	\$330,160.00	\$330,160.00	\$0.00	\$330,160.00	\$0.00	\$0.00	\$330,160.00	\$330,160.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$330,160.00	\$330,160.00	\$330,160.00	\$0.00	\$330,160.00	\$0.00	\$0.00	\$330,160.00	\$330,160.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$197,200.00	\$197,200.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$197,200.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$197,200.00	\$197,200.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$197,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$197,200.00	\$197,200.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$197,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$141,434.07	\$141,434.07	\$141,434.07	\$0.00	\$141,434.07	\$0.00	\$0.00	\$141,434.07	\$141,434.07	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$13,057.32	\$13,057.32	\$13,057.32	\$0.00	\$13,057.32	\$0.00	\$0.00	\$13,057.32	\$13,057.32	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$13,057.32	\$13,057.32	\$13,057.32	\$0.00	\$13,057.32	\$0.00	\$0.00	\$13,057.32	\$13,057.32	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$126,683.15	\$126,683.15	\$126,683.15	\$0.00	\$126,683.15	\$0.00	\$0.00	\$126,683.15	\$126,683.15	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$126,683.15	\$126,683.15	\$126,683.15	\$0.00	\$126,683.15	\$0.00	\$0.00	\$126,683.15	\$126,683.15	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,693.60	\$1,693.60	\$1,693.60	\$0.00	\$1,693.60	\$0.00	\$0.00	\$1,693.60	\$1,693.60	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,693.60	\$1,693.60	\$1,693.60	\$0.00	\$1,693.60	\$0.00	\$0.00	\$1,693.60	\$1,693.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$255,650.40	\$255,650.40	\$255,650.40	\$0.00	\$255,650.40	\$0.00	\$0.00	\$255,650.40	\$255,650.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$136,420.00	\$136,420.00	\$136,420.00	\$0.00	\$136,420.00	\$0.00	\$0.00	\$136,420.00	\$136,420.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$136,420.00	\$136,420.00	\$136,420.00	\$0.00	\$136,420.00	\$0.00	\$0.00	\$136,420.00	\$136,420.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$28,463.60	\$28,463.60	\$28,463.60	\$0.00	\$28,463.60	\$0.00	\$0.00	\$28,463.60	\$28,463.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$28,463.60	\$28,463.60	\$28,463.60	\$0.00	\$28,463.60	\$0.00	\$0.00	\$28,463.60	\$28,463.60	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$44,252.00	\$44,252.00	\$44,252.00	\$0.00	\$44,252.00	\$0.00	\$0.00	\$44,252.00	\$44,252.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$44,252.00	\$44,252.00	\$44,252.00	\$0.00	\$44,252.00	\$0.00	\$0.00	\$44,252.00	\$44,252.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$41,526.80	\$41,526.80	\$41,526.80	\$0.00	\$41,526.80	\$0.00	\$0.00	\$41,526.80	\$41,526.80	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:03 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
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$41,526.80	\$41,526.80	\$41,526.80	\$0.00	\$41,526.80	\$0.00	\$0.00	\$41,526.80	\$41,526.80	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$7,884.00	\$7,884.00	\$7,884.00	\$0.00	\$7,884.00	\$0.00	\$0.00	\$7,884.00	\$7,884.00	\$0.00
3750	Viáticos en el país	\$0.00	\$7,884.00	\$7,884.00	\$7,884.00	\$0.00	\$7,884.00	\$0.00	\$0.00	\$7,884.00	\$7,884.00	\$0.00
3751	Viáticos en el país	\$0.00	\$7,884.00	\$7,884.00	\$7,884.00	\$0.00	\$7,884.00	\$0.00	\$0.00	\$7,884.00	\$7,884.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$63,807.99	\$63,807.99	\$63,807.99	\$0.00	\$63,807.99	\$0.00	\$0.00	\$63,807.99	\$63,807.99	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$63,807.99	\$63,807.99	\$63,807.99	\$0.00	\$63,807.99	\$0.00	\$0.00	\$63,807.99	\$63,807.99	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$63,807.99	\$63,807.99	\$63,807.99	\$0.00	\$63,807.99	\$0.00	\$0.00	\$63,807.99	\$63,807.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,233,988.03	\$4,233,988.03	\$4,233,988.03	\$0.00	\$4,233,988.03	\$0.00	\$0.00	\$4,233,988.03	\$4,233,988.03	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$1,031,167.53	\$1,031,167.53	\$1,031,167.53	\$0.00	\$1,031,167.53	\$0.00	\$0.00	\$1,031,167.53	\$1,031,167.53	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$1,031,167.53	\$1,031,167.53	\$1,031,167.53	\$0.00	\$1,031,167.53	\$0.00	\$0.00	\$1,031,167.53	\$1,031,167.53	\$0.00
4161	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$1,031,167.53	\$1,031,167.53	\$1,031,167.53	\$0.00	\$1,031,167.53	\$0.00	\$0.00	\$1,031,167.53	\$1,031,167.53	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$110,494.19	\$110,494.19	\$110,494.19	\$0.00	\$110,494.19	\$0.00	\$0.00	\$110,494.19	\$110,494.19	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$110,494.19	\$110,494.19	\$110,494.19	\$0.00	\$110,494.19	\$0.00	\$0.00	\$110,494.19	\$110,494.19	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$110,494.19	\$110,494.19	\$110,494.19	\$0.00	\$110,494.19	\$0.00	\$0.00	\$110,494.19	\$110,494.19	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$3,092,326.31	\$3,092,326.31	\$3,092,326.31	\$0.00	\$3,092,326.31	\$0.00	\$0.00	\$3,092,326.31	\$3,092,326.31	\$0.00
4510	Pensiones	\$0.00	\$3,092,326.31	\$3,092,326.31	\$3,092,326.31	\$0.00	\$3,092,326.31	\$0.00	\$0.00	\$3,092,326.31	\$3,092,326.31	\$0.00
4511	PENSIONES	\$0.00	\$3,092,326.31	\$3,092,326.31	\$3,092,326.31	\$0.00	\$3,092,326.31	\$0.00	\$0.00	\$3,092,326.31	\$3,092,326.31	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$150,512.99	\$150,512.99	\$150,512.99	\$0.00	\$150,512.99	\$0.00	\$0.00	\$150,512.99	\$150,512.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$38,142.99	\$38,142.99	\$38,142.99	\$0.00	\$38,142.99	\$0.00	\$0.00	\$38,142.99	\$38,142.99	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$7,369.00	\$7,369.00	\$7,369.00	\$0.00	\$7,369.00	\$0.00	\$0.00	\$7,369.00	\$7,369.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$7,369.00	\$7,369.00	\$7,369.00	\$0.00	\$7,369.00	\$0.00	\$0.00	\$7,369.00	\$7,369.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$13,199.99	\$13,199.99	\$13,199.99	\$0.00	\$13,199.99	\$0.00	\$0.00	\$13,199.99	\$13,199.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$13,199.99	\$13,199.99	\$13,199.99	\$0.00	\$13,199.99	\$0.00	\$0.00	\$13,199.99	\$13,199.99	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$17,574.00	\$17,574.00	\$17,574.00	\$0.00	\$17,574.00	\$0.00	\$0.00	\$17,574.00	\$17,574.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$17,574.00	\$17,574.00	\$17,574.00	\$0.00	\$17,574.00	\$0.00	\$0.00	\$17,574.00	\$17,574.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$66,120.00	\$66,120.00	\$66,120.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/mar./2022
01:03 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											
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$66,120.00	\$66,120.00	\$66,120.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$66,120.00	\$66,120.00	\$66,120.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$46,250.00	\$46,250.00	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$46,250.00	\$46,250.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$46,250.00	\$46,250.00	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$46,250.00	\$46,250.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$46,250.00	\$46,250.00	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$46,250.00	\$46,250.00	\$0.00
TESORERIA PARTICIPACIONES		\$0.00	\$14,930,413.63	\$14,930,413.63	\$14,930,413.63	\$0.00	\$14,930,413.63	\$0.00	\$0.00	\$14,930,413.63	\$14,930,413.63	\$0.00
112 TESORERIA INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$0.00	\$156,527.77	\$156,527.77	\$156,527.77	\$0.00	\$156,527.77	\$0.00	\$0.00	\$156,527.77	\$156,527.77	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$151,470.17	\$151,470.17	\$151,470.17	\$0.00	\$151,470.17	\$0.00	\$0.00	\$151,470.17	\$151,470.17	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$151,470.17	\$151,470.17	\$151,470.17	\$0.00	\$151,470.17	\$0.00	\$0.00	\$151,470.17	\$151,470.17	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$151,470.17	\$151,470.17	\$151,470.17	\$0.00	\$151,470.17	\$0.00	\$0.00	\$151,470.17	\$151,470.17	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,057.60	\$5,057.60	\$5,057.60	\$0.00	\$5,057.60	\$0.00	\$0.00	\$5,057.60	\$5,057.60	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$5,057.60	\$5,057.60	\$5,057.60	\$0.00	\$5,057.60	\$0.00	\$0.00	\$5,057.60	\$5,057.60	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$5,057.60	\$5,057.60	\$5,057.60	\$0.00	\$5,057.60	\$0.00	\$0.00	\$5,057.60	\$5,057.60	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$754,782.52	\$754,782.52	\$754,782.52	\$0.00	\$754,782.52	\$0.00	\$0.00	\$754,782.52	\$754,782.52	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$293,878.59	\$293,878.59	\$293,878.59	\$0.00	\$293,878.59	\$0.00	\$0.00	\$293,878.59	\$293,878.59	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$160,020.94	\$160,020.94	\$160,020.94	\$0.00	\$160,020.94	\$0.00	\$0.00	\$160,020.94	\$160,020.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$160,020.94	\$160,020.94	\$160,020.94	\$0.00	\$160,020.94	\$0.00	\$0.00	\$160,020.94	\$160,020.94	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$52,218.08	\$52,218.08	\$52,218.08	\$0.00	\$52,218.08	\$0.00	\$0.00	\$52,218.08	\$52,218.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$52,218.08	\$52,218.08	\$52,218.08	\$0.00	\$52,218.08	\$0.00	\$0.00	\$52,218.08	\$52,218.08	\$0.00
2150	Material impreso e información digital	\$0.00	\$26,657.00	\$26,657.00	\$26,657.00	\$0.00	\$26,657.00	\$0.00	\$0.00	\$26,657.00	\$26,657.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$26,657.00	\$26,657.00	\$26,657.00	\$0.00	\$26,657.00	\$0.00	\$0.00	\$26,657.00	\$26,657.00	\$0.00
2160	Material de limpieza	\$0.00	\$22,982.57	\$22,982.57	\$22,982.57	\$0.00	\$22,982.57	\$0.00	\$0.00	\$22,982.57	\$22,982.57	\$0.00
2161	Material de limpieza	\$0.00	\$22,982.57	\$22,982.57	\$22,982.57	\$0.00	\$22,982.57	\$0.00	\$0.00	\$22,982.57	\$22,982.57	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$132,115.68	\$132,115.68	\$132,115.68	\$0.00	\$132,115.68	\$0.00	\$0.00	\$132,115.68	\$132,115.68	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$132,115.68	\$132,115.68	\$132,115.68	\$0.00	\$132,115.68	\$0.00	\$0.00	\$132,115.68	\$132,115.68	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$132,115.68	\$132,115.68	\$132,115.68	\$0.00	\$132,115.68	\$0.00	\$0.00	\$132,115.68	\$132,115.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$143,654.73	\$143,654.73	\$143,654.73	\$0.00	\$143,654.73	\$0.00	\$0.00	\$143,654.73	\$143,654.73	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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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	
Objeto	del Gasto										Pagado	Deuda
2410	Productos minerales no metálicos	\$0.00	\$42,548.00	\$42,548.00	\$42,548.00	\$0.00	\$42,548.00	\$0.00	\$0.00	\$42,548.00	\$42,548.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$42,548.00	\$42,548.00	\$42,548.00	\$0.00	\$42,548.00	\$0.00	\$0.00	\$42,548.00	\$42,548.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$543.00	\$543.00	\$543.00	\$0.00	\$543.00	\$0.00	\$0.00	\$543.00	\$543.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$543.00	\$543.00	\$543.00	\$0.00	\$543.00	\$0.00	\$0.00	\$543.00	\$543.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$614.00	\$614.00	\$614.00	\$0.00	\$614.00	\$0.00	\$0.00	\$614.00	\$614.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$614.00	\$614.00	\$614.00	\$0.00	\$614.00	\$0.00	\$0.00	\$614.00	\$614.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$65,188.32	\$65,188.32	\$65,188.32	\$0.00	\$65,188.32	\$0.00	\$0.00	\$65,188.32	\$65,188.32	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$65,188.32	\$65,188.32	\$65,188.32	\$0.00	\$65,188.32	\$0.00	\$0.00	\$65,188.32	\$65,188.32	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$22,747.61	\$22,747.61	\$22,747.61	\$0.00	\$22,747.61	\$0.00	\$0.00	\$22,747.61	\$22,747.61	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$22,747.61	\$22,747.61	\$22,747.61	\$0.00	\$22,747.61	\$0.00	\$0.00	\$22,747.61	\$22,747.61	\$0.00
2480	Materiales complementarios	\$0.00	\$5,138.80	\$5,138.80	\$5,138.80	\$0.00	\$5,138.80	\$0.00	\$0.00	\$5,138.80	\$5,138.80	\$0.00
2481	Materiales complementarios	\$0.00	\$5,138.80	\$5,138.80	\$5,138.80	\$0.00	\$5,138.80	\$0.00	\$0.00	\$5,138.80	\$5,138.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,875.00	\$6,875.00	\$6,875.00	\$0.00	\$6,875.00	\$0.00	\$0.00	\$6,875.00	\$6,875.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,875.00	\$6,875.00	\$6,875.00	\$0.00	\$6,875.00	\$0.00	\$0.00	\$6,875.00	\$6,875.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$14,406.27	\$14,406.27	\$14,406.27	\$0.00	\$14,406.27	\$0.00	\$0.00	\$14,406.27	\$14,406.27	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$3,796.98	\$3,796.98	\$3,796.98	\$0.00	\$3,796.98	\$0.00	\$0.00	\$3,796.98	\$3,796.98	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$3,796.98	\$3,796.98	\$3,796.98	\$0.00	\$3,796.98	\$0.00	\$0.00	\$3,796.98	\$3,796.98	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$4,709.29	\$4,709.29	\$4,709.29	\$0.00	\$4,709.29	\$0.00	\$0.00	\$4,709.29	\$4,709.29	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$4,709.29	\$4,709.29	\$4,709.29	\$0.00	\$4,709.29	\$0.00	\$0.00	\$4,709.29	\$4,709.29	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$59,803.25	\$59,803.25	\$59,803.25	\$0.00	\$59,803.25	\$0.00	\$0.00	\$59,803.25	\$59,803.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$59,803.25	\$59,803.25	\$59,803.25	\$0.00	\$59,803.25	\$0.00	\$0.00	\$59,803.25	\$59,803.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$59,803.25	\$59,803.25	\$59,803.25	\$0.00	\$59,803.25	\$0.00	\$0.00	\$59,803.25	\$59,803.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$10,629.08	\$10,629.08	\$10,629.08	\$0.00	\$10,629.08	\$0.00	\$0.00	\$10,629.08	\$10,629.08	\$0.00
2710	Vestuario y uniformes	\$0.00	\$10,629.08	\$10,629.08	\$10,629.08	\$0.00	\$10,629.08	\$0.00	\$0.00	\$10,629.08	\$10,629.08	\$0.00
2711	Vestuario y uniformes	\$0.00	\$10,629.08	\$10,629.08	\$10,629.08	\$0.00	\$10,629.08	\$0.00	\$0.00	\$10,629.08	\$10,629.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$100,294.92	\$100,294.92	\$100,294.92	\$0.00	\$100,294.92	\$0.00	\$0.00	\$100,294.92	\$100,294.92	\$0.00
2910	Herramientas menores	\$0.00	\$8,134.69	\$8,134.69	\$8,134.69	\$0.00	\$8,134.69	\$0.00	\$0.00	\$8,134.69	\$8,134.69	\$0.00
2911	Herramientas menores	\$0.00	\$8,134.69	\$8,134.69	\$8,134.69	\$0.00	\$8,134.69	\$0.00	\$0.00	\$8,134.69	\$8,134.69	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$91,000.23	\$91,000.23	\$91,000.23	\$0.00	\$91,000.23	\$0.00	\$0.00	\$91,000.23	\$91,000.23	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:03 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
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$91,000.23	\$91,000.23	\$91,000.23	\$0.00	\$91,000.23	\$0.00	\$0.00	\$91,000.23	\$91,000.23	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$602,150.44	\$602,150.44	\$602,150.44	\$0.00	\$602,150.44	\$0.00	\$0.00	\$602,150.44	\$602,150.44	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$79,002.20	\$79,002.20	\$79,002.20	\$0.00	\$79,002.20	\$0.00	\$0.00	\$79,002.20	\$79,002.20	\$0.00
3110	Energía eléctrica	\$0.00	\$25,722.00	\$25,722.00	\$25,722.00	\$0.00	\$25,722.00	\$0.00	\$0.00	\$25,722.00	\$25,722.00	\$0.00
3111	Energía eléctrica	\$0.00	\$25,722.00	\$25,722.00	\$25,722.00	\$0.00	\$25,722.00	\$0.00	\$0.00	\$25,722.00	\$25,722.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$53,280.20	\$53,280.20	\$53,280.20	\$0.00	\$53,280.20	\$0.00	\$0.00	\$53,280.20	\$53,280.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$53,280.20	\$53,280.20	\$53,280.20	\$0.00	\$53,280.20	\$0.00	\$0.00	\$53,280.20	\$53,280.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$59,233.13	\$59,233.13	\$59,233.13	\$0.00	\$59,233.13	\$0.00	\$0.00	\$59,233.13	\$59,233.13	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$4,867.13	\$4,867.13	\$4,867.13	\$0.00	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$4,867.13	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$4,867.13	\$4,867.13	\$4,867.13	\$0.00	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$4,867.13	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$34,046.00	\$34,046.00	\$34,046.00	\$0.00	\$34,046.00	\$0.00	\$0.00	\$34,046.00	\$34,046.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$34,046.00	\$34,046.00	\$34,046.00	\$0.00	\$34,046.00	\$0.00	\$0.00	\$34,046.00	\$34,046.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$20,320.00	\$20,320.00	\$20,320.00	\$0.00	\$20,320.00	\$0.00	\$0.00	\$20,320.00	\$20,320.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$20,320.00	\$20,320.00	\$20,320.00	\$0.00	\$20,320.00	\$0.00	\$0.00	\$20,320.00	\$20,320.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$62,230.00	\$62,230.00	\$62,230.00	\$0.00	\$62,230.00	\$0.00	\$0.00	\$62,230.00	\$62,230.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$170.00	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$170.00	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,357.67	\$3,357.67	\$3,357.67	\$0.00	\$3,357.67	\$0.00	\$0.00	\$3,357.67	\$3,357.67	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,357.67	\$3,357.67	\$3,357.67	\$0.00	\$3,357.67	\$0.00	\$0.00	\$3,357.67	\$3,357.67	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,357.67	\$3,357.67	\$3,357.67	\$0.00	\$3,357.67	\$0.00	\$0.00	\$3,357.67	\$3,357.67	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$215,171.54	\$215,171.54	\$215,171.54	\$0.00	\$215,171.54	\$0.00	\$0.00	\$215,171.54	\$215,171.54	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$41,023.21	\$41,023.21	\$41,023.21	\$0.00	\$41,023.21	\$0.00	\$0.00	\$41,023.21	\$41,023.21	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$41,023.21	\$41,023.21	\$41,023.21	\$0.00	\$41,023.21	\$0.00	\$0.00	\$41,023.21	\$41,023.21	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$13,901.80	\$13,901.80	\$13,901.80	\$0.00	\$13,901.80	\$0.00	\$0.00	\$13,901.80	\$13,901.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$13,901.80	\$13,901.80	\$13,901.80	\$0.00	\$13,901.80	\$0.00	\$0.00	\$13,901.80	\$13,901.80	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:03 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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$61,859.97	\$61,859.97	\$61,859.97	\$0.00	\$61,859.97	\$0.00	\$0.00	\$61,859.97	\$61,859.97	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$61,859.97	\$61,859.97	\$61,859.97	\$0.00	\$61,859.97	\$0.00	\$0.00	\$61,859.97	\$61,859.97	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$59,613.16	\$59,613.16	\$59,613.16	\$0.00	\$59,613.16	\$0.00	\$0.00	\$59,613.16	\$59,613.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$59,613.16	\$59,613.16	\$59,613.16	\$0.00	\$59,613.16	\$0.00	\$0.00	\$59,613.16	\$59,613.16	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$38,773.40	\$38,773.40	\$38,773.40	\$0.00	\$38,773.40	\$0.00	\$0.00	\$38,773.40	\$38,773.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$0.00	\$38,773.40	\$38,773.40	\$38,773.40	\$0.00	\$38,773.40	\$0.00	\$0.00	\$38,773.40	\$38,773.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3690	Otros servicios de información	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3691	Otros servicios de información	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$97,352.20	\$97,352.20	\$97,352.20	\$0.00	\$97,352.20	\$0.00	\$0.00	\$97,352.20	\$97,352.20	\$0.00
3750	Viáticos en el país	\$0.00	\$97,352.20	\$97,352.20	\$97,352.20	\$0.00	\$97,352.20	\$0.00	\$0.00	\$97,352.20	\$97,352.20	\$0.00
3751	Viáticos en el país	\$0.00	\$97,352.20	\$97,352.20	\$97,352.20	\$0.00	\$97,352.20	\$0.00	\$0.00	\$97,352.20	\$97,352.20	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$81,163.70	\$81,163.70	\$81,163.70	\$0.00	\$81,163.70	\$0.00	\$0.00	\$81,163.70	\$81,163.70	\$0.00
3810	Gastos ceremonial	\$0.00	\$53,515.41	\$53,515.41	\$53,515.41	\$0.00	\$53,515.41	\$0.00	\$0.00	\$53,515.41	\$53,515.41	\$0.00
3811	Gastos de ceremonial	\$0.00	\$53,515.41	\$53,515.41	\$53,515.41	\$0.00	\$53,515.41	\$0.00	\$0.00	\$53,515.41	\$53,515.41	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$27,648.29	\$27,648.29	\$27,648.29	\$0.00	\$27,648.29	\$0.00	\$0.00	\$27,648.29	\$27,648.29	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$27,648.29	\$27,648.29	\$27,648.29	\$0.00	\$27,648.29	\$0.00	\$0.00	\$27,648.29	\$27,648.29	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$63,727.67	\$63,727.67	\$63,727.67	\$0.00	\$63,727.67	\$0.00	\$0.00	\$63,727.67	\$63,727.67	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatales	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
4161	Transferencias internas otorgadas a entidades paraestatales	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$54,331.67	\$54,331.67	\$54,331.67	\$0.00	\$54,331.67	\$0.00	\$0.00	\$54,331.67	\$54,331.67	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$54,331.67	\$54,331.67	\$54,331.67	\$0.00	\$54,331.67	\$0.00	\$0.00	\$54,331.67	\$54,331.67	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$54,331.67	\$54,331.67	\$54,331.67	\$0.00	\$54,331.67	\$0.00	\$0.00	\$54,331.67	\$54,331.67	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$35,396.00	\$35,396.00	\$35,396.00	\$0.00	\$35,396.00	\$0.00	\$0.00	\$35,396.00	\$35,396.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$23,896.00	\$23,896.00	\$23,896.00	\$0.00	\$23,896.00	\$0.00	\$0.00	\$23,896.00	\$23,896.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/mar./2022
01:03 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
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$23,896.00	\$23,896.00	\$23,896.00	\$0.00	\$23,896.00	\$0.00	\$0.00	\$23,896.00	\$23,896.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$23,896.00	\$23,896.00	\$23,896.00	\$0.00	\$23,896.00	\$0.00	\$0.00	\$23,896.00	\$23,896.00	\$0.00
TESORERIA INGRESOS PROPIOS		\$0.00	\$1,612,584.40	\$1,612,584.40	\$1,612,584.40	\$0.00	\$1,612,584.40	\$0.00	\$0.00	\$1,612,584.40	\$1,612,584.40	\$0.00
113 BANSI FIDEICOMISO CTA.- 0097533660												
9000	DEUDA PÚBLICA	\$0.00	\$1,221,573.81	\$1,221,573.81	\$1,221,573.81	\$0.00	\$1,221,573.81	\$0.00	\$0.00	\$1,221,573.81	\$1,221,573.81	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$621,573.81	\$621,573.81	\$621,573.81	\$0.00	\$621,573.81	\$0.00	\$0.00	\$621,573.81	\$621,573.81	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$621,573.81	\$621,573.81	\$621,573.81	\$0.00	\$621,573.81	\$0.00	\$0.00	\$621,573.81	\$621,573.81	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$621,573.81	\$621,573.81	\$621,573.81	\$0.00	\$621,573.81	\$0.00	\$0.00	\$621,573.81	\$621,573.81	\$0.00
BANSI FIDEICOMISO CTA.- 009753366		\$0.00	\$1,221,573.81	\$1,221,573.81	\$1,221,573.81	\$0.00	\$1,221,573.81	\$0.00	\$0.00	\$1,221,573.81	\$1,221,573.81	\$0.00
114 BANSI EJECUTIVA CTA.- 0097295344												
9000	DEUDA PÚBLICA	\$0.00	\$641,865.46	\$641,865.46	\$641,865.46	\$0.00	\$641,865.46	\$0.00	\$0.00	\$641,865.46	\$641,865.46	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$1,865.46	\$1,865.46	\$1,865.46	\$0.00	\$1,865.46	\$0.00	\$0.00	\$1,865.46	\$1,865.46	\$0.00
9310	Comisiones de la deuda pública interna	\$0.00	\$1,865.46	\$1,865.46	\$1,865.46	\$0.00	\$1,865.46	\$0.00	\$0.00	\$1,865.46	\$1,865.46	\$0.00
9311	Comisiones de la deuda pública interna	\$0.00	\$1,865.46	\$1,865.46	\$1,865.46	\$0.00	\$1,865.46	\$0.00	\$0.00	\$1,865.46	\$1,865.46	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$640,000.00	\$0.00
9410	Gastos de la deuda pública interna	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$640,000.00	\$0.00
9411	Gastos de la deuda pública interna	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$640,000.00	\$0.00
BANSI EJECUTIVA CTA.- 0097295344		\$0.00	\$641,865.46	\$641,865.46	\$641,865.46	\$0.00	\$641,865.46	\$0.00	\$0.00	\$641,865.46	\$641,865.46	\$0.00
120 FEFM PRODUCTORES DE HIDROCARBUROS												
3000	SERVICIOS GENERALES	\$0.00	\$12.76	\$12.76	\$12.76	\$0.00	\$12.76	\$0.00	\$0.00	\$12.76	\$12.76	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$12.76	\$12.76	\$12.76	\$0.00	\$12.76	\$0.00	\$0.00	\$12.76	\$12.76	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$12.76	\$12.76	\$12.76	\$0.00	\$12.76	\$0.00	\$0.00	\$12.76	\$12.76	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$12.76	\$12.76	\$12.76	\$0.00	\$12.76	\$0.00	\$0.00	\$12.76	\$12.76	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,535,143.62	\$1,535,143.62	\$1,535,143.62	\$0.00	\$1,535,143.62	\$0.00	\$0.00	\$1,535,143.62	\$1,535,143.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,535,143.62	\$1,535,143.62	\$1,535,143.62	\$0.00	\$1,535,143.62	\$0.00	\$0.00	\$1,535,143.62	\$1,535,143.62	\$0.00



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MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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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											
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,535,143.62	\$1,535,143.62	\$1,535,143.62	\$0.00	\$1,535,143.62	\$0.00	\$0.00	\$1,535,143.62	\$1,535,143.62	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,535,143.62	\$1,535,143.62	\$1,535,143.62	\$0.00	\$1,535,143.62	\$0.00	\$0.00	\$1,535,143.62	\$1,535,143.62	\$0.00
FEFM PRODUCTORES DE HIDROCAR		\$0.00	\$1,535,156.38	\$1,535,156.38	\$1,535,156.38	\$0.00	\$1,535,156.38	\$0.00	\$0.00	\$1,535,156.38	\$1,535,156.38	\$0.00
201 INFRAESTRUCTURA 2021 - 2												
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,845,323.60	\$5,845,323.60	\$5,845,323.60	\$0.00	\$5,845,323.60	\$0.00	\$0.00	\$5,845,323.60	\$5,845,323.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,845,323.60	\$5,845,323.60	\$5,845,323.60	\$0.00	\$5,845,323.60	\$0.00	\$0.00	\$5,845,323.60	\$5,845,323.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,845,323.60	\$5,845,323.60	\$5,845,323.60	\$0.00	\$5,845,323.60	\$0.00	\$0.00	\$5,845,323.60	\$5,845,323.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$5,845,323.60	\$5,845,323.60	\$5,845,323.60	\$0.00	\$5,845,323.60	\$0.00	\$0.00	\$5,845,323.60	\$5,845,323.60	\$0.00
INFRAESTRUCTURA 2021 - 2		\$0.00	\$5,845,323.60	\$5,845,323.60	\$5,845,323.60	\$0.00	\$5,845,323.60	\$0.00	\$0.00	\$5,845,323.60	\$5,845,323.60	\$0.00
301 FORTALECIMIENTO 2021 - 2												
1000	SERVICIOS PERSONALES	\$0.00	\$1,295,773.49	\$1,295,773.49	\$1,295,773.49	\$0.00	\$1,295,773.49	\$0.00	\$0.00	\$1,295,773.49	\$1,295,773.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,136,840.07	\$1,136,840.07	\$1,136,840.07	\$0.00	\$1,136,840.07	\$0.00	\$0.00	\$1,136,840.07	\$1,136,840.07	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,136,840.07	\$1,136,840.07	\$1,136,840.07	\$0.00	\$1,136,840.07	\$0.00	\$0.00	\$1,136,840.07	\$1,136,840.07	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,136,840.07	\$1,136,840.07	\$1,136,840.07	\$0.00	\$1,136,840.07	\$0.00	\$0.00	\$1,136,840.07	\$1,136,840.07	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$158,933.42	\$158,933.42	\$158,933.42	\$0.00	\$158,933.42	\$0.00	\$0.00	\$158,933.42	\$158,933.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$158,933.42	\$158,933.42	\$158,933.42	\$0.00	\$158,933.42	\$0.00	\$0.00	\$158,933.42	\$158,933.42	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,248.58	\$1,248.58	\$1,248.58	\$0.00	\$1,248.58	\$0.00	\$0.00	\$1,248.58	\$1,248.58	\$0.00
1323	Gratificación de Fin de Año	\$0.00	\$157,684.84	\$157,684.84	\$157,684.84	\$0.00	\$157,684.84	\$0.00	\$0.00	\$157,684.84	\$157,684.84	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$287,738.31	\$287,738.31	\$287,738.31	\$0.00	\$287,738.31	\$0.00	\$0.00	\$287,738.31	\$287,738.31	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$111,882.31	\$111,882.31	\$111,882.31	\$0.00	\$111,882.31	\$0.00	\$0.00	\$111,882.31	\$111,882.31	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$70,930.99	\$70,930.99	\$70,930.99	\$0.00	\$70,930.99	\$0.00	\$0.00	\$70,930.99	\$70,930.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$70,930.99	\$70,930.99	\$70,930.99	\$0.00	\$70,930.99	\$0.00	\$0.00	\$70,930.99	\$70,930.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,951.32	\$40,951.32	\$40,951.32	\$0.00	\$40,951.32	\$0.00	\$0.00	\$40,951.32	\$40,951.32	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,951.32	\$40,951.32	\$40,951.32	\$0.00	\$40,951.32	\$0.00	\$0.00	\$40,951.32	\$40,951.32	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$175,856.00	\$175,856.00	\$175,856.00	\$0.00	\$175,856.00	\$0.00	\$0.00	\$175,856.00	\$175,856.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$175,856.00	\$175,856.00	\$175,856.00	\$0.00	\$175,856.00	\$0.00	\$0.00	\$175,856.00	\$175,856.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$175,856.00	\$175,856.00	\$175,856.00	\$0.00	\$175,856.00	\$0.00	\$0.00	\$175,856.00	\$175,856.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,197,107.99	\$5,197,107.99	\$5,197,107.99	\$0.00	\$5,197,107.99	\$0.00	\$0.00	\$5,197,107.99	\$5,197,107.99	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,710,810.97	\$4,710,810.97	\$4,710,810.97	\$0.00	\$4,710,810.97	\$0.00	\$0.00	\$4,710,810.97	\$4,710,810.97	\$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											
3110	Energía eléctrica	\$0.00	\$4,710,810.97	\$4,710,810.97	\$4,710,810.97	\$0.00	\$4,710,810.97	\$0.00	\$0.00	\$4,710,810.97	\$4,710,810.97	\$0.00
3113	Otros pagos derivados de la prestación de energía electri	\$0.00	\$4,710,810.97	\$4,710,810.97	\$4,710,810.97	\$0.00	\$4,710,810.97	\$0.00	\$0.00	\$4,710,810.97	\$4,710,810.97	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$21,892.02	\$21,892.02	\$21,892.02	\$0.00	\$21,892.02	\$0.00	\$0.00	\$21,892.02	\$21,892.02	\$0.00
3750	Viáticos en el país	\$0.00	\$21,892.02	\$21,892.02	\$21,892.02	\$0.00	\$21,892.02	\$0.00	\$0.00	\$21,892.02	\$21,892.02	\$0.00
3751	Viáticos en el país	\$0.00	\$21,892.02	\$21,892.02	\$21,892.02	\$0.00	\$21,892.02	\$0.00	\$0.00	\$21,892.02	\$21,892.02	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$464,405.00	\$464,405.00	\$464,405.00	\$0.00	\$464,405.00	\$0.00	\$0.00	\$464,405.00	\$464,405.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$464,405.00	\$464,405.00	\$464,405.00	\$0.00	\$464,405.00	\$0.00	\$0.00	\$464,405.00	\$464,405.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$464,405.00	\$464,405.00	\$464,405.00	\$0.00	\$464,405.00	\$0.00	\$0.00	\$464,405.00	\$464,405.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$651,958.80	\$651,958.80	\$651,958.80	\$0.00	\$651,958.80	\$0.00	\$0.00	\$651,958.80	\$651,958.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$102,652.00	\$102,652.00	\$102,652.00	\$0.00	\$102,652.00	\$0.00	\$0.00	\$102,652.00	\$102,652.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$102,652.00	\$102,652.00	\$102,652.00	\$0.00	\$102,652.00	\$0.00	\$0.00	\$102,652.00	\$102,652.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$102,652.00	\$102,652.00	\$102,652.00	\$0.00	\$102,652.00	\$0.00	\$0.00	\$102,652.00	\$102,652.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$549,306.80	\$549,306.80	\$549,306.80	\$0.00	\$549,306.80	\$0.00	\$0.00	\$549,306.80	\$549,306.80	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$549,306.80	\$549,306.80	\$549,306.80	\$0.00	\$549,306.80	\$0.00	\$0.00	\$549,306.80	\$549,306.80	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$549,306.80	\$549,306.80	\$549,306.80	\$0.00	\$549,306.80	\$0.00	\$0.00	\$549,306.80	\$549,306.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$893,034.41	\$893,034.41	\$893,034.41	\$0.00	\$893,034.41	\$0.00	\$0.00	\$893,034.41	\$893,034.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$893,034.41	\$893,034.41	\$893,034.41	\$0.00	\$893,034.41	\$0.00	\$0.00	\$893,034.41	\$893,034.41	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$893,034.41	\$893,034.41	\$893,034.41	\$0.00	\$893,034.41	\$0.00	\$0.00	\$893,034.41	\$893,034.41	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$893,034.41	\$893,034.41	\$893,034.41	\$0.00	\$893,034.41	\$0.00	\$0.00	\$893,034.41	\$893,034.41	\$0.00
FORTALECIMIENTO 2021 - 2		\$0.00	\$8,325,613.00	\$8,325,613.00	\$8,325,613.00	\$0.00	\$8,325,613.00	\$0.00	\$0.00	\$8,325,613.00	\$8,325,613.00	\$0.00
501 HIDROCARBUROS R-33												
3000	SERVICIOS GENERALES	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
HIDROCARBUROS R-33		\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
Total Final		\$178,644,562.00	-\$33,138,116...	\$145,506,445.54	\$145,495,057.26	\$11,388.28	\$145,495,057.26	\$0.00	\$11,388.28	\$145,495,057.26	\$145,495,057.26	\$0.00