



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 29/sep./2022

hora de Impresión 01:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,533,004.00	\$7,266,889.44	\$41,799,893.44	\$22,440,916.22	\$19,358,977.22	\$22,440,916.22	\$0.00	\$19,358,977.22	\$22,440,916.22	\$22,440,916.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,526,574.00	\$5,100,000.00	\$34,626,574.00	\$20,608,330.33	\$14,018,243.67	\$20,608,330.33	\$0.00	\$14,018,243.67	\$20,608,330.33	\$20,608,330.33	\$0.00
1110	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$2,997,602.07	\$2,373,897.93	\$2,997,602.07	\$0.00	\$2,373,897.93	\$2,997,602.07	\$2,997,602.07	\$0.00
1111	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$2,997,602.07	\$2,373,897.93	\$2,997,602.07	\$0.00	\$2,373,897.93	\$2,997,602.07	\$2,997,602.07	\$0.00
1130	Sueldos base al personal permanente	\$24,155,074.00	\$5,100,000.00	\$29,255,074.00	\$17,610,728.26	\$11,644,345.74	\$17,610,728.26	\$0.00	\$11,644,345.74	\$17,610,728.26	\$17,610,728.26	\$0.00
1131	Sueldos base al personal permanente	\$24,155,074.00	\$5,100,000.00	\$29,255,074.00	\$17,610,728.26	\$11,644,345.74	\$17,610,728.26	\$0.00	\$11,644,345.74	\$17,610,728.26	\$17,610,728.26	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$1,115,971.43	\$1,115,971.43	\$1,107,427.99	\$8,543.44	\$1,107,427.99	\$0.00	\$8,543.44	\$1,107,427.99	\$1,107,427.99	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,115,971.43	\$1,115,971.43	\$1,107,427.99	\$8,543.44	\$1,107,427.99	\$0.00	\$8,543.44	\$1,107,427.99	\$1,107,427.99	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,115,971.43	\$1,115,971.43	\$1,107,427.99	\$8,543.44	\$1,107,427.99	\$0.00	\$8,543.44	\$1,107,427.99	\$1,107,427.99	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,456,430.00	\$940,000.00	\$5,396,430.00	\$595,087.93	\$4,801,342.07	\$595,087.93	\$0.00	\$4,801,342.07	\$595,087.93	\$595,087.93	\$0.00
1310	Primas por años de servicio efectivos prestados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,385,430.00	\$898,000.00	\$5,283,430.00	\$498,599.60	\$4,784,830.40	\$498,599.60	\$0.00	\$4,784,830.40	\$498,599.60	\$498,599.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,005,000.00	\$78,000.00	\$1,083,000.00	\$359,751.91	\$723,248.09	\$359,751.91	\$0.00	\$723,248.09	\$359,751.91	\$359,751.91	\$0.00
1322	Prima Dominical	\$20,000.00	\$10,000.00	\$30,000.00	\$22,164.71	\$7,835.29	\$22,164.71	\$0.00	\$7,835.29	\$22,164.71	\$22,164.71	\$0.00
1323	Gratificación de Fin de Año	\$3,360,430.00	\$810,000.00	\$4,170,430.00	\$116,682.98	\$4,053,747.02	\$116,682.98	\$0.00	\$4,053,747.02	\$116,682.98	\$116,682.98	\$0.00
1330	Horas extraordinarias	\$70,000.00	\$42,000.00	\$112,000.00	\$96,488.33	\$15,511.67	\$96,488.33	\$0.00	\$15,511.67	\$96,488.33	\$96,488.33	\$0.00
1331	Horas extraordinarias	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1332	Pago de Días de Descanso Laborados	\$40,000.00	\$62,000.00	\$102,000.00	\$96,488.33	\$5,511.67	\$96,488.33	\$0.00	\$5,511.67	\$96,488.33	\$96,488.33	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$110,918.01	\$660,918.01	\$130,069.97	\$530,848.04	\$130,069.97	\$0.00	\$530,848.04	\$130,069.97	\$130,069.97	\$0.00
1520	Indemnizaciones	\$500,000.00	\$32,500.00	\$532,500.00	\$1,651.96	\$530,848.04	\$1,651.96	\$0.00	\$530,848.04	\$1,651.96	\$1,651.96	\$0.00
1521	Indemnizaciones	\$500,000.00	\$32,500.00	\$532,500.00	\$1,651.96	\$530,848.04	\$1,651.96	\$0.00	\$530,848.04	\$1,651.96	\$1,651.96	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$78,418.01	\$128,418.01	\$128,418.01	\$0.00	\$128,418.01	\$0.00	\$0.00	\$128,418.01	\$128,418.01	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$78,418.01	\$128,418.01	\$128,418.01	\$0.00	\$128,418.01	\$0.00	\$0.00	\$128,418.01	\$128,418.01	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,534,264.00	\$3,843,619.87	\$10,377,883.87	\$9,365,700.77	\$1,012,183.10	\$9,365,700.77	\$0.00	\$1,012,183.10	\$9,365,700.77	\$9,365,700.77	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,350,000.00	\$1,586,428.67	\$2,936,428.67	\$2,790,966.17	\$145,462.50	\$2,790,966.17	\$0.00	\$145,462.50	\$2,790,966.17	\$2,790,966.17	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$664,909.63	\$1,164,909.63	\$1,107,075.29	\$57,834.34	\$1,107,075.29	\$0.00	\$57,834.34	\$1,107,075.29	\$1,107,075.29	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$664,909.63	\$1,164,909.63	\$1,107,075.29	\$57,834.34	\$1,107,075.29	\$0.00	\$57,834.34	\$1,107,075.29	\$1,107,075.29	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	\$527,523.41	\$827,523.41	\$793,963.62	\$33,559.79	\$793,963.62	\$0.00	\$33,559.79	\$793,963.62	\$793,963.62	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	\$527,523.41	\$827,523.41	\$793,963.62	\$33,559.79	\$793,963.62	\$0.00	\$33,559.79	\$793,963.62	\$793,963.62	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$3,748.40	\$96,251.60	\$68,519.12	\$27,732.48	\$68,519.12	\$0.00	\$27,732.48	\$68,519.12	\$68,519.12	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$3,748.40	\$96,251.60	\$68,519.12	\$27,732.48	\$68,519.12	\$0.00	\$27,732.48	\$68,519.12	\$68,519.12	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$233,000.96	\$283,000.96	\$279,850.58	\$3,150.38	\$279,850.58	\$0.00	\$3,150.38	\$279,850.58	\$279,850.58	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$233,000.96	\$283,000.96	\$279,850.58	\$3,150.38	\$279,850.58	\$0.00	\$3,150.38	\$279,850.58	\$279,850.58	\$0.00
2160	Material de limpieza	\$300,000.00	\$208,096.07	\$508,096.07	\$501,557.56	\$6,538.51	\$501,557.56	\$0.00	\$6,538.51	\$501,557.56	\$501,557.56	\$0.00



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2161	Material de limpieza	\$300,000.00	\$208,096.07	\$508,096.07	\$501,557.56	\$6,538.51	\$501,557.56	\$0.00	\$6,538.51	\$501,557.56	\$501,557.56	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$43,353.00	\$56,647.00	\$40,000.00	\$16,647.00	\$40,000.00	\$0.00	\$16,647.00	\$40,000.00	\$40,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$43,353.00	\$56,647.00	\$40,000.00	\$16,647.00	\$40,000.00	\$0.00	\$16,647.00	\$40,000.00	\$40,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	-\$37,464.47	\$462,535.53	\$418,162.69	\$44,372.84	\$418,162.69	\$0.00	\$44,372.84	\$418,162.69	\$418,162.69	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	-\$37,464.47	\$462,535.53	\$418,162.69	\$44,372.84	\$418,162.69	\$0.00	\$44,372.84	\$418,162.69	\$418,162.69	\$0.00
2211	Productos alimenticios para personas	\$300,000.00	\$112,535.53	\$412,535.53	\$407,187.56	\$5,347.97	\$407,187.56	\$0.00	\$5,347.97	\$407,187.56	\$407,187.56	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	-\$150,000.00	\$50,000.00	\$10,975.13	\$39,024.87	\$10,975.13	\$0.00	\$39,024.87	\$10,975.13	\$10,975.13	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$664,264.00	\$1,166,509.70	\$1,830,773.70	\$1,675,989.82	\$154,783.88	\$1,675,989.82	\$0.00	\$154,783.88	\$1,675,989.82	\$1,675,989.82	\$0.00
2410	Productos minerales no metálicos	\$77,264.00	\$398,400.00	\$475,664.00	\$436,891.20	\$38,772.80	\$436,891.20	\$0.00	\$38,772.80	\$436,891.20	\$436,891.20	\$0.00
2411	Productos minerales no metálicos	\$77,264.00	\$398,400.00	\$475,664.00	\$436,891.20	\$38,772.80	\$436,891.20	\$0.00	\$38,772.80	\$436,891.20	\$436,891.20	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$28,000.00	\$128,000.00	\$99,145.79	\$28,854.21	\$99,145.79	\$0.00	\$28,854.21	\$99,145.79	\$99,145.79	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$28,000.00	\$128,000.00	\$99,145.79	\$28,854.21	\$99,145.79	\$0.00	\$28,854.21	\$99,145.79	\$99,145.79	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$3,820.00	\$23,820.00	\$7,700.97	\$16,119.03	\$7,700.97	\$0.00	\$16,119.03	\$7,700.97	\$7,700.97	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$3,820.00	\$23,820.00	\$7,700.97	\$16,119.03	\$7,700.97	\$0.00	\$16,119.03	\$7,700.97	\$7,700.97	\$0.00
2450	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$105,000.00	\$255,000.00	\$235,191.55	\$19,808.45	\$235,191.55	\$0.00	\$19,808.45	\$235,191.55	\$235,191.55	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$105,000.00	\$255,000.00	\$235,191.55	\$19,808.45	\$235,191.55	\$0.00	\$19,808.45	\$235,191.55	\$235,191.55	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$150,803.89	\$250,803.89	\$250,803.89	\$0.00	\$250,803.89	\$0.00	\$0.00	\$250,803.89	\$250,803.89	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$150,803.89	\$250,803.89	\$250,803.89	\$0.00	\$250,803.89	\$0.00	\$0.00	\$250,803.89	\$250,803.89	\$0.00
2480	Materiales complementarios	\$100,000.00	\$73,000.00	\$173,000.00	\$164,993.00	\$8,007.00	\$164,993.00	\$0.00	\$8,007.00	\$164,993.00	\$164,993.00	\$0.00
2481	Materiales complementarios	\$100,000.00	\$73,000.00	\$173,000.00	\$164,993.00	\$8,007.00	\$164,993.00	\$0.00	\$8,007.00	\$164,993.00	\$164,993.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$432,485.81	\$482,485.81	\$481,263.42	\$1,222.39	\$481,263.42	\$0.00	\$1,222.39	\$481,263.42	\$481,263.42	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$432,485.81	\$482,485.81	\$481,263.42	\$1,222.39	\$481,263.42	\$0.00	\$1,222.39	\$481,263.42	\$481,263.42	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$510,000.00	-\$93,784.00	\$416,216.00	\$205,989.39	\$210,226.61	\$205,989.39	\$0.00	\$210,226.61	\$205,989.39	\$205,989.39	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$400,000.00	-\$45,640.00	\$354,360.00	\$204,133.39	\$150,226.61	\$204,133.39	\$0.00	\$150,226.61	\$204,133.39	\$204,133.39	\$0.00
2531	Medicinas y productos farmacéuticos	\$400,000.00	-\$45,640.00	\$354,360.00	\$204,133.39	\$150,226.61	\$204,133.39	\$0.00	\$150,226.61	\$204,133.39	\$204,133.39	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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



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2590 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$728,131.91	\$3,728,131.91	\$3,461,410.23	\$266,721.68	\$3,461,410.23	\$0.00	\$266,721.68	\$3,461,410.23	\$3,461,410.23	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,000,000.00	\$728,131.91	\$3,728,131.91	\$3,461,410.23	\$266,721.68	\$3,461,410.23	\$0.00	\$266,721.68	\$3,461,410.23	\$3,461,410.23	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,000,000.00	\$728,131.91	\$3,728,131.91	\$3,461,410.23	\$266,721.68	\$3,461,410.23	\$0.00	\$266,721.68	\$3,461,410.23	\$3,461,410.23	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	\$79,741.20	\$139,741.20	\$124,973.56	\$14,767.64	\$124,973.56	\$0.00	\$14,767.64	\$124,973.56	\$124,973.56	\$0.00
2710 Vestuario y uniformes	\$40,000.00	\$79,741.20	\$119,741.20	\$118,634.16	\$1,107.04	\$118,634.16	\$0.00	\$1,107.04	\$118,634.16	\$118,634.16	\$0.00
2711 Vestuario y uniformes	\$40,000.00	\$79,741.20	\$119,741.20	\$118,634.16	\$1,107.04	\$118,634.16	\$0.00	\$1,107.04	\$118,634.16	\$118,634.16	\$0.00
2720 Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$6,339.40	\$3,660.60	\$6,339.40	\$0.00	\$3,660.60	\$6,339.40	\$6,339.40	\$0.00
2721 Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$6,339.40	\$3,660.60	\$6,339.40	\$0.00	\$3,660.60	\$6,339.40	\$6,339.40	\$0.00
2730 Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$450,000.00	\$414,056.86	\$864,056.86	\$688,208.91	\$175,847.95	\$688,208.91	\$0.00	\$175,847.95	\$688,208.91	\$688,208.91	\$0.00
2910 Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$39.00	\$79,961.00	\$39.00	\$0.00	\$79,961.00	\$39.00	\$39.00	\$0.00
2911 Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$39.00	\$79,961.00	\$39.00	\$0.00	\$79,961.00	\$39.00	\$39.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$12,000.00	\$12,000.00	\$10,556.00	\$1,444.00	\$10,556.00	\$0.00	\$1,444.00	\$10,556.00	\$10,556.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$12,000.00	\$12,000.00	\$10,556.00	\$1,444.00	\$10,556.00	\$0.00	\$1,444.00	\$10,556.00	\$10,556.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	-\$37,085.76	\$42,914.24	\$0.00	\$42,914.24	\$0.00	\$0.00	\$42,914.24	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	-\$37,085.76	\$42,914.24	\$0.00	\$42,914.24	\$0.00	\$0.00	\$42,914.24	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$190,000.00	\$489,142.62	\$679,142.62	\$677,613.91	\$1,528.71	\$677,613.91	\$0.00	\$1,528.71	\$677,613.91	\$677,613.91	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$190,000.00	\$489,142.62	\$679,142.62	\$677,613.91	\$1,528.71	\$677,613.91	\$0.00	\$1,528.71	\$677,613.91	\$677,613.91	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$4,685,000.00	\$14,909,405.55	\$19,594,405.55	\$16,171,205.82	\$3,423,199.73	\$16,171,205.82	\$0.00	\$3,423,199.73	\$16,171,205.82	\$15,961,205.82	\$210,000.00
3100 SERVICIOS BÁSICOS	\$1,040,000.00	\$6,808,458.36	\$7,848,458.36	\$5,662,557.18	\$2,185,901.18	\$5,662,557.18	\$0.00	\$2,185,901.18	\$5,662,557.18	\$5,662,557.18	\$0.00
3110 Energía eléctrica	\$850,000.00	\$6,192,000.00	\$7,042,000.00	\$4,908,965.26	\$2,133,034.74	\$4,908,965.26	\$0.00	\$2,133,034.74	\$4,908,965.26	\$4,908,965.26	\$0.00
3111 Energía eléctrica	\$500,000.00	-\$83,000.00	\$417,000.00	\$411,855.26	\$5,144.74	\$411,855.26	\$0.00	\$5,144.74	\$411,855.26	\$411,855.26	\$0.00
3113 Otros pagos derivados de la prestación de energía eléctrica	\$350,000.00	\$6,275,000.00	\$6,625,000.00	\$4,497,110.00	\$2,127,890.00	\$4,497,110.00	\$0.00	\$2,127,890.00	\$4,497,110.00	\$4,497,110.00	\$0.00
3130 Agua	\$0.00	\$740,455.56	\$740,455.56	\$739,771.07	\$684.49	\$739,771.07	\$0.00	\$684.49	\$739,771.07	\$739,771.07	\$0.00
3131 Agua	\$0.00	\$740,455.56	\$740,455.56	\$739,771.07	\$684.49	\$739,771.07	\$0.00	\$684.49	\$739,771.07	\$739,771.07	\$0.00
3140 Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$123,997.20	\$56,002.80	\$13,820.85	\$42,181.95	\$13,820.85	\$0.00	\$42,181.95	\$13,820.85	\$13,820.85	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 29/sep./2022

hora de Impresión 01:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$123,997.20	\$56,002.80	\$13,820.85	\$42,181.95	\$13,820.85	\$0.00	\$42,181.95	\$13,820.85	\$13,820.85	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$240,000.00	\$4,050,042.14	\$4,290,042.14	\$4,217,144.06	\$72,898.08	\$4,217,144.06	\$0.00	\$72,898.08	\$4,217,144.06	\$4,217,144.06	\$0.00
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$339,000.00	\$489,000.00	\$479,671.08	\$9,328.92	\$479,671.08	\$0.00	\$9,328.92	\$479,671.08	\$479,671.08	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$339,000.00	\$489,000.00	\$479,671.08	\$9,328.92	\$479,671.08	\$0.00	\$9,328.92	\$479,671.08	\$479,671.08	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$2,513,936.00	\$2,513,936.00	\$2,469,292.50	\$44,643.50	\$2,469,292.50	\$0.00	\$44,643.50	\$2,469,292.50	\$2,469,292.50	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$2,513,936.00	\$2,513,936.00	\$2,469,292.50	\$44,643.50	\$2,469,292.50	\$0.00	\$44,643.50	\$2,469,292.50	\$2,469,292.50	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$1,197,106.14	\$1,277,106.14	\$1,268,180.48	\$8,925.66	\$1,268,180.48	\$0.00	\$8,925.66	\$1,268,180.48	\$1,268,180.48	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$1,197,106.14	\$1,277,106.14	\$1,268,180.48	\$8,925.66	\$1,268,180.48	\$0.00	\$8,925.66	\$1,268,180.48	\$1,268,180.48	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,000.00	\$690,738.00	\$1,440,738.00	\$1,214,705.20	\$226,032.80	\$1,214,705.20	\$0.00	\$226,032.80	\$1,214,705.20	\$1,004,705.20	\$210,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$81,200.00	\$781,200.00	\$565,158.50	\$216,041.50	\$565,158.50	\$0.00	\$216,041.50	\$565,158.50	\$565,158.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$81,200.00	\$781,200.00	\$565,158.50	\$216,041.50	\$565,158.50	\$0.00	\$216,041.50	\$565,158.50	\$565,158.50	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$327,100.00	\$327,100.00	\$327,100.00	\$0.00	\$327,100.00	\$0.00	\$0.00	\$327,100.00	\$117,100.00	\$210,000.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$327,100.00	\$327,100.00	\$327,100.00	\$0.00	\$327,100.00	\$0.00	\$0.00	\$327,100.00	\$117,100.00	\$210,000.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$166,000.00	\$166,000.00	\$165,800.03	\$199.97	\$165,800.03	\$0.00	\$199.97	\$165,800.03	\$165,800.03	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$166,000.00	\$166,000.00	\$165,800.03	\$199.97	\$165,800.03	\$0.00	\$199.97	\$165,800.03	\$165,800.03	\$0.00
3340	Servicios de capacitación	\$0.00	\$6,538.00	\$6,538.00	\$3,538.00	\$3,000.00	\$3,538.00	\$0.00	\$3,000.00	\$3,538.00	\$3,538.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$6,538.00	\$6,538.00	\$3,538.00	\$3,000.00	\$3,538.00	\$0.00	\$3,000.00	\$3,538.00	\$3,538.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$50,000.00	\$109,900.00	\$159,900.00	\$153,108.67	\$6,791.33	\$153,108.67	\$0.00	\$6,791.33	\$153,108.67	\$153,108.67	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$109,900.00	\$159,900.00	\$153,108.67	\$6,791.33	\$153,108.67	\$0.00	\$6,791.33	\$153,108.67	\$153,108.67	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$400,000.00	-\$316,984.73	\$83,015.27	\$58,262.39	\$24,752.88	\$58,262.39	\$0.00	\$24,752.88	\$58,262.39	\$58,262.39	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$33,144.73	\$66,855.27	\$43,451.85	\$23,403.42	\$43,451.85	\$0.00	\$23,403.42	\$43,451.85	\$43,451.85	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$33,144.73	\$66,855.27	\$43,451.85	\$23,403.42	\$43,451.85	\$0.00	\$23,403.42	\$43,451.85	\$43,451.85	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$16,160.00	\$16,160.00	\$14,810.54	\$1,349.46	\$14,810.54	\$0.00	\$1,349.46	\$14,810.54	\$14,810.54	\$0.00
3471	Fletes y maniobras	\$0.00	\$16,160.00	\$16,160.00	\$14,810.54	\$1,349.46	\$14,810.54	\$0.00	\$1,349.46	\$14,810.54	\$14,810.54	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$955,000.00	\$749,734.18	\$1,704,734.18	\$1,571,656.36	\$133,077.82	\$1,571,656.36	\$0.00	\$133,077.82	\$1,571,656.36	\$1,571,656.36	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$133,512.00	\$333,512.00	\$324,328.97	\$9,183.03	\$324,328.97	\$0.00	\$9,183.03	\$324,328.97	\$324,328.97	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$133,512.00	\$333,512.00	\$324,328.97	\$9,183.03	\$324,328.97	\$0.00	\$9,183.03	\$324,328.97	\$324,328.97	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$27,540.20	\$77,540.20	\$77,540.20	\$0.00	\$77,540.20	\$0.00	\$0.00	\$77,540.20	\$77,540.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$27,540.20	\$77,540.20	\$77,540.20	\$0.00	\$77,540.20	\$0.00	\$0.00	\$77,540.20	\$77,540.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 29/sep./2022

hora de Impresión 01:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$150,000.00	\$72,162.80	\$222,162.80	\$216,967.65	\$5,195.15	\$216,967.65	\$0.00	\$5,195.15	\$216,967.65	\$216,967.65	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$150,000.00	\$72,162.80	\$222,162.80	\$216,967.65	\$5,195.15	\$216,967.65	\$0.00	\$5,195.15	\$216,967.65	\$216,967.65	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$171,071.02	\$671,071.02	\$557,371.38	\$113,699.64	\$557,371.38	\$0.00	\$113,699.64	\$557,371.38	\$557,371.38	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$171,071.02	\$671,071.02	\$557,371.38	\$113,699.64	\$557,371.38	\$0.00	\$113,699.64	\$557,371.38	\$557,371.38	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$46,922.00	\$46,922.00	\$46,922.00	\$0.00	\$46,922.00	\$0.00	\$0.00	\$46,922.00	\$46,922.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$46,922.00	\$46,922.00	\$46,922.00	\$0.00	\$46,922.00	\$0.00	\$0.00	\$46,922.00	\$46,922.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$50,000.00	\$228,526.16	\$278,526.16	\$278,526.16	\$0.00	\$278,526.16	\$0.00	\$0.00	\$278,526.16	\$278,526.16	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$50,000.00	\$228,526.16	\$278,526.16	\$278,526.16	\$0.00	\$278,526.16	\$0.00	\$0.00	\$278,526.16	\$278,526.16	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$70,000.00	\$75,000.00	\$70,000.00	\$5,000.00	\$70,000.00	\$0.00	\$5,000.00	\$70,000.00	\$70,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$70,000.00	\$75,000.00	\$70,000.00	\$5,000.00	\$70,000.00	\$0.00	\$5,000.00	\$70,000.00	\$70,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$350,136.00	\$400,136.00	\$394,936.00	\$5,200.00	\$394,936.00	\$0.00	\$5,200.00	\$394,936.00	\$394,936.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$50,000.00	\$350,136.00	\$400,136.00	\$394,936.00	\$5,200.00	\$394,936.00	\$0.00	\$5,200.00	\$394,936.00	\$394,936.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$350,136.00	\$400,136.00	\$394,936.00	\$5,200.00	\$394,936.00	\$0.00	\$5,200.00	\$394,936.00	\$394,936.00	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	\$512,097.34	\$1,012,097.34	\$418,367.72	\$593,729.62	\$418,367.72	\$0.00	\$593,729.62	\$418,367.72	\$418,367.72	\$0.00
3750	Viáticos en el país	\$500,000.00	\$512,097.34	\$1,012,097.34	\$418,367.72	\$593,729.62	\$418,367.72	\$0.00	\$593,729.62	\$418,367.72	\$418,367.72	\$0.00
3751	Viáticos en el país	\$500,000.00	\$512,097.34	\$1,012,097.34	\$418,367.72	\$593,729.62	\$418,367.72	\$0.00	\$593,729.62	\$418,367.72	\$418,367.72	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	-\$39,737.74	\$160,262.26	\$118,654.91	\$41,607.35	\$118,654.91	\$0.00	\$41,607.35	\$118,654.91	\$118,654.91	\$0.00
3810	Gastos ceremonial	\$150,000.00	-\$74,000.00	\$76,000.00	\$34,392.65	\$41,607.35	\$34,392.65	\$0.00	\$41,607.35	\$34,392.65	\$34,392.65	\$0.00
3811	Gastos de ceremonial	\$150,000.00	-\$74,000.00	\$76,000.00	\$34,392.65	\$41,607.35	\$34,392.65	\$0.00	\$41,607.35	\$34,392.65	\$34,392.65	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$34,262.26	\$84,262.26	\$84,262.26	\$0.00	\$84,262.26	\$0.00	\$0.00	\$84,262.26	\$84,262.26	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$34,262.26	\$84,262.26	\$84,262.26	\$0.00	\$84,262.26	\$0.00	\$0.00	\$84,262.26	\$84,262.26	\$0.00
3900	OTROS SERVICIOS GENERALES	\$550,000.00	\$2,104,922.00	\$2,654,922.00	\$2,514,922.00	\$140,000.00	\$2,514,922.00	\$0.00	\$140,000.00	\$2,514,922.00	\$2,514,922.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$2,424,922.00	\$2,474,922.00	\$2,474,922.00	\$0.00	\$2,474,922.00	\$0.00	\$0.00	\$2,474,922.00	\$2,474,922.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,474,922.00	\$2,474,922.00	\$2,474,922.00	\$0.00	\$2,474,922.00	\$0.00	\$0.00	\$2,474,922.00	\$2,474,922.00	\$0.00
3923	Previsión para Impuesto sobre Nómina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$500,000.00	-\$320,000.00	\$180,000.00	\$40,000.00	\$140,000.00	\$40,000.00	\$0.00	\$140,000.00	\$40,000.00	\$40,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$500,000.00	-\$320,000.00	\$180,000.00	\$40,000.00	\$140,000.00	\$40,000.00	\$0.00	\$140,000.00	\$40,000.00	\$40,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$19,222,996.00	-\$6,279,444.93	\$12,943,551.07	\$8,423,913.42	\$4,519,637.65	\$8,423,913.42	\$0.00	\$4,519,637.65	\$8,423,880.24	\$8,423,880.24	\$33.18
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$9,222,996.00	-\$5,021,357.64	\$4,201,638.36	\$2,900,549.51	\$1,301,088.85	\$2,900,549.51	\$0.00	\$1,301,088.85	\$2,900,549.51	\$2,900,549.51	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$9,222,996.00	-\$5,021,357.64	\$4,201,638.36	\$2,900,549.51	\$1,301,088.85	\$2,900,549.51	\$0.00	\$1,301,088.85	\$2,900,549.51	\$2,900,549.51	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$9,222,996.00	-\$5,021,357.64	\$4,201,638.36	\$2,900,549.51	\$1,301,088.85	\$2,900,549.51	\$0.00	\$1,301,088.85	\$2,900,549.51	\$2,900,549.51	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$1,258,087.29	\$741,912.71	\$587,572.35	\$154,340.36	\$587,572.35	\$0.00	\$154,340.36	\$587,539.17	\$587,539.17	\$33.18
4410	Ayudas sociales a personas	\$2,000,000.00	-\$1,280,370.29	\$719,629.71	\$565,289.35	\$154,340.36	\$565,289.35	\$0.00	\$154,340.36	\$565,256.17	\$565,256.17	\$33.18
4411	Ayudas sociales a personas	\$2,000,000.00	-\$1,280,370.29	\$719,629.71	\$565,289.35	\$154,340.36	\$565,289.35	\$0.00	\$154,340.36	\$565,256.17	\$565,256.17	\$33.18
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$22,283.00	\$22,283.00	\$22,283.00	\$0.00	\$22,283.00	\$0.00	\$0.00	\$22,283.00	\$22,283.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 29/sep./2022

hora de Impresión 01:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$22,283.00	\$22,283.00	\$22,283.00	\$0.00	\$22,283.00	\$0.00	\$0.00	\$22,283.00	\$22,283.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,935,791.56	\$3,064,208.44	\$4,935,791.56	\$0.00	\$3,064,208.44	\$4,935,791.56	\$4,935,791.56	\$0.00
4510	Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,935,791.56	\$3,064,208.44	\$4,935,791.56	\$0.00	\$3,064,208.44	\$4,935,791.56	\$4,935,791.56	\$0.00
4511	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,935,791.56	\$3,064,208.44	\$4,935,791.56	\$0.00	\$3,064,208.44	\$4,935,791.56	\$4,935,791.56	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$672,736.00	\$939,216.95	\$1,611,952.95	\$1,401,088.21	\$210,864.74	\$1,401,088.21	\$0.00	\$210,864.74	\$1,401,088.21	\$1,401,088.21	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$234,760.78	\$734,760.78	\$599,396.24	\$135,364.54	\$599,396.24	\$0.00	\$135,364.54	\$599,396.24	\$599,396.24	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	\$115,109.81	\$265,109.81	\$243,172.31	\$21,937.50	\$243,172.31	\$0.00	\$21,937.50	\$243,172.31	\$243,172.31	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$115,109.81	\$265,109.81	\$243,172.31	\$21,937.50	\$243,172.31	\$0.00	\$21,937.50	\$243,172.31	\$243,172.31	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$77,779.00	\$77,779.00	\$77,779.00	\$0.00	\$77,779.00	\$0.00	\$0.00	\$77,779.00	\$77,779.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$77,779.00	\$77,779.00	\$77,779.00	\$0.00	\$77,779.00	\$0.00	\$0.00	\$77,779.00	\$77,779.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$300,000.00	\$66,871.97	\$366,871.97	\$278,444.93	\$88,427.04	\$278,444.93	\$0.00	\$88,427.04	\$278,444.93	\$278,444.93	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$66,871.97	\$366,871.97	\$278,444.93	\$88,427.04	\$278,444.93	\$0.00	\$88,427.04	\$278,444.93	\$278,444.93	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$63,569.16	\$63,569.16	\$63,569.16	\$0.00	\$63,569.16	\$0.00	\$0.00	\$63,569.16	\$63,569.16	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$37,469.16	\$37,469.16	\$37,469.16	\$0.00	\$37,469.16	\$0.00	\$0.00	\$37,469.16	\$37,469.16	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$37,469.16	\$37,469.16	\$37,469.16	\$0.00	\$37,469.16	\$0.00	\$0.00	\$37,469.16	\$37,469.16	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00
5420	Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00
5421	Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$545,359.81	\$545,359.81	\$545,359.81	\$0.00	\$545,359.81	\$0.00	\$0.00	\$545,359.81	\$545,359.81	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$545,359.81	\$545,359.81	\$545,359.81	\$0.00	\$545,359.81	\$0.00	\$0.00	\$545,359.81	\$545,359.81	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$545,359.81	\$545,359.81	\$545,359.81	\$0.00	\$545,359.81	\$0.00	\$0.00	\$545,359.81	\$545,359.81	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$95,527.20	\$195,527.20	\$170,027.00	\$25,500.20	\$170,027.00	\$0.00	\$25,500.20	\$170,027.00	\$170,027.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$40,000.00	\$90,000.00	\$89,499.80	\$500.20	\$89,499.80	\$0.00	\$500.20	\$89,499.80	\$89,499.80	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$40,000.00	\$90,000.00	\$89,499.80	\$500.20	\$89,499.80	\$0.00	\$500.20	\$89,499.80	\$89,499.80	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$80,527.20	\$80,527.20	\$80,527.20	\$0.00	\$80,527.20	\$0.00	\$0.00	\$80,527.20	\$80,527.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$80,527.20	\$80,527.20	\$80,527.20	\$0.00	\$80,527.20	\$0.00	\$0.00	\$80,527.20	\$80,527.20	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y | 29/sep./2022
hora de Impresión | 01:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$76,163,321.22	-\$1,780,203.30	\$74,383,117.92	\$18,773,885.56	\$55,609,232.36	\$18,773,885.56	\$0.00	\$55,609,232.36	\$10,595,300.85	\$10,595,300.85	\$8,178,584.71
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$76,163,321.22	-\$1,780,203.30	\$74,383,117.92	\$18,773,885.56	\$55,609,232.36	\$18,773,885.56	\$0.00	\$55,609,232.36	\$10,595,300.85	\$10,595,300.85	\$8,178,584.71
6120 Edificación no habitacional	\$0.00	\$4,516,749.80	\$4,516,749.80	\$4,516,749.80	\$0.00	\$4,516,749.80	\$0.00	\$0.00	\$1,974,663.04	\$1,974,663.04	\$2,542,086.76
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,516,749.80	\$4,516,749.80	\$4,516,749.80	\$0.00	\$4,516,749.80	\$0.00	\$0.00	\$1,974,663.04	\$1,974,663.04	\$2,542,086.76
6140 División de terrenos y construcción de obras de urbanizac	\$76,163,321.22	-\$6,296,953.10	\$69,866,368.12	\$14,257,135.76	\$55,609,232.36	\$14,257,135.76	\$0.00	\$55,609,232.36	\$8,620,637.81	\$8,620,637.81	\$5,636,497.95
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$76,163,321.22	-\$6,296,953.10	\$69,866,368.12	\$14,257,135.76	\$55,609,232.36	\$14,257,135.76	\$0.00	\$55,609,232.36	\$8,620,637.81	\$8,620,637.81	\$5,636,497.95
9000 DEUDA PÚBLICA	\$7,902,000.00	\$32,173.42	\$7,934,173.42	\$5,433,019.03	\$2,501,154.39	\$5,433,019.03	\$0.00	\$2,501,154.39	\$5,433,019.03	\$5,433,019.03	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$0.00	\$3,520,000.00	\$2,150,000.00	\$1,370,000.00	\$2,150,000.00	\$0.00	\$1,370,000.00	\$2,150,000.00	\$2,150,000.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$3,520,000.00	\$0.00	\$3,520,000.00	\$2,150,000.00	\$1,370,000.00	\$2,150,000.00	\$0.00	\$1,370,000.00	\$2,150,000.00	\$2,150,000.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,520,000.00	\$0.00	\$3,520,000.00	\$2,150,000.00	\$1,370,000.00	\$2,150,000.00	\$0.00	\$1,370,000.00	\$2,150,000.00	\$2,150,000.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$2,450,000.00	\$0.00	\$2,450,000.00	\$1,963,776.01	\$486,223.99	\$1,963,776.01	\$0.00	\$486,223.99	\$1,963,776.01	\$1,963,776.01	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$1,963,776.01	\$486,223.99	\$1,963,776.01	\$0.00	\$486,223.99	\$1,963,776.01	\$1,963,776.01	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$1,963,776.01	\$486,223.99	\$1,963,776.01	\$0.00	\$486,223.99	\$1,963,776.01	\$1,963,776.01	\$0.00
9300 COMISIONES DE LA DEUDA PÚBLICA	\$12,000.00	-\$7,000.00	\$5,000.00	\$69.60	\$4,930.40	\$69.60	\$0.00	\$4,930.40	\$69.60	\$69.60	\$0.00
9310 Comisiones de la deuda pública interna	\$12,000.00	-\$7,000.00	\$5,000.00	\$69.60	\$4,930.40	\$69.60	\$0.00	\$4,930.40	\$69.60	\$69.60	\$0.00
9311 Comisiones de la deuda pública interna	\$12,000.00	-\$7,000.00	\$5,000.00	\$69.60	\$4,930.40	\$69.60	\$0.00	\$4,930.40	\$69.60	\$69.60	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$1,920,000.00	\$39,173.42	\$1,959,173.42	\$1,319,173.42	\$640,000.00	\$1,319,173.42	\$0.00	\$640,000.00	\$1,319,173.42	\$1,319,173.42	\$0.00
9410 Gastos de la deuda pública interna	\$1,920,000.00	\$39,173.42	\$1,959,173.42	\$1,319,173.42	\$640,000.00	\$1,319,173.42	\$0.00	\$640,000.00	\$1,319,173.42	\$1,319,173.42	\$0.00
9411 Gastos de la deuda pública interna	\$1,920,000.00	\$39,173.42	\$1,959,173.42	\$1,319,173.42	\$640,000.00	\$1,319,173.42	\$0.00	\$640,000.00	\$1,319,173.42	\$1,319,173.42	\$0.00
Total	\$149,713,321.22	\$18,931,657.00	\$168,644,978.22	\$82,009,729.03	\$86,635,249.19	\$82,009,729.03	\$0.00	\$86,635,249.19	\$73,831,111.14	\$73,621,111.14	\$8,388,617.89