



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y 13/sep./2022

hora de Impresión 01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,533,004.00	\$7,036,889.44	\$41,569,893.44	\$2,841,212.54	\$21,952,743.27	\$2,841,212.54	\$0.00	\$38,728,680.90	\$2,841,212.54	\$2,841,212.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,526,574.00	\$5,100,000.00	\$34,626,574.00	\$2,566,652.94	\$16,574,150.70	\$2,566,652.94	\$0.00	\$32,059,921.06	\$2,566,652.94	\$2,566,652.94	\$0.00
1110	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$374,700.30	\$2,748,598.23	\$374,700.30	\$0.00	\$4,996,799.70	\$374,700.30	\$374,700.30	\$0.00
1111	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$374,700.30	\$2,748,598.23	\$374,700.30	\$0.00	\$4,996,799.70	\$374,700.30	\$374,700.30	\$0.00
1130	Sueldos base al personal permanente	\$24,155,074.00	\$5,100,000.00	\$29,255,074.00	\$2,191,952.64	\$13,825,552.47	\$2,191,952.64	\$0.00	\$27,063,121.36	\$2,191,952.64	\$2,191,952.64	\$0.00
1131	Sueldos base al personal permanente	\$24,155,074.00	\$5,100,000.00	\$29,255,074.00	\$2,191,952.64	\$13,825,552.47	\$2,191,952.64	\$0.00	\$27,063,121.36	\$2,191,952.64	\$2,191,952.64	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$905,971.43	\$905,971.43	\$164,585.72	\$8,292.87	\$164,585.72	\$0.00	\$741,385.71	\$164,585.72	\$164,585.72	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$905,971.43	\$905,971.43	\$164,585.72	\$8,292.87	\$164,585.72	\$0.00	\$741,385.71	\$164,585.72	\$164,585.72	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$905,971.43	\$905,971.43	\$164,585.72	\$8,292.87	\$164,585.72	\$0.00	\$741,385.71	\$164,585.72	\$164,585.72	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,456,430.00	\$920,000.00	\$5,376,430.00	\$109,973.88	\$4,839,451.66	\$109,973.88	\$0.00	\$5,266,456.12	\$109,973.88	\$109,973.88	\$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 año	\$4,385,430.00	\$898,000.00	\$5,283,430.00	\$86,027.79	\$4,819,409.38	\$86,027.79	\$0.00	\$5,197,402.21	\$86,027.79	\$86,027.79	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$1,005,000.00	\$78,000.00	\$1,083,000.00	\$38,428.12	\$738,925.45	\$38,428.12	\$0.00	\$1,044,571.88	\$38,428.12	\$38,428.12	\$0.00
1322	Prima Dominical	\$20,000.00	\$10,000.00	\$30,000.00	\$1,682.51	\$9,903.57	\$1,682.51	\$0.00	\$28,317.49	\$1,682.51	\$1,682.51	\$0.00
1323	Gratificación de Fin de Año	\$3,360,430.00	\$810,000.00	\$4,170,430.00	\$45,917.16	\$4,070,580.36	\$45,917.16	\$0.00	\$4,124,512.84	\$45,917.16	\$45,917.16	\$0.00
1330	Horas extraordinarias	\$70,000.00	\$22,000.00	\$92,000.00	\$23,946.09	\$19,042.28	\$23,946.09	\$0.00	\$68,053.91	\$23,946.09	\$23,946.09	\$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	\$42,000.00	\$82,000.00	\$23,946.09	\$9,042.28	\$23,946.09	\$0.00	\$58,053.91	\$23,946.09	\$23,946.09	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$110,918.01	\$660,918.01	\$0.00	\$530,848.04	\$0.00	\$0.00	\$660,918.01	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$500,000.00	\$32,500.00	\$532,500.00	\$0.00	\$530,848.04	\$0.00	\$0.00	\$532,500.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$500,000.00	\$32,500.00	\$532,500.00	\$0.00	\$530,848.04	\$0.00	\$0.00	\$532,500.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$78,418.01	\$128,418.01	\$0.00	\$0.00	\$0.00	\$0.00	\$128,418.01	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$78,418.01	\$128,418.01	\$0.00	\$0.00	\$0.00	\$0.00	\$128,418.01	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,534,264.00	\$2,587,544.40	\$9,121,808.40	\$1,552,383.13	\$1,048,219.52	\$1,552,383.13	\$0.00	\$7,569,425.27	\$1,552,383.13	\$1,552,383.13	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$1,350,000.00	\$1,346,904.71	\$2,696,904.71	\$249,519.19	\$165,003.79	\$249,519.19	\$0.00	\$2,447,385.52	\$249,519.19	\$249,519.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$513,709.63	\$1,013,709.63	\$122,493.21	\$63,602.44	\$122,493.21	\$0.00	\$891,216.42	\$122,493.21	\$122,493.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$513,709.63	\$1,013,709.63	\$122,493.21	\$63,602.44	\$122,493.21	\$0.00	\$891,216.42	\$122,493.21	\$122,493.21	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	\$519,199.45	\$819,199.45	\$107,042.40	\$38,981.83	\$107,042.40	\$0.00	\$712,157.05	\$107,042.40	\$107,042.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	\$519,199.45	\$819,199.45	\$107,042.40	\$38,981.83	\$107,042.40	\$0.00	\$712,157.05	\$107,042.40	\$107,042.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$100,000.00	-\$3,748.40	\$96,251.60	\$0.00	\$27,732.48	\$0.00	\$0.00	\$96,251.60	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$100,000.00	-\$3,748.40	\$96,251.60	\$0.00	\$27,732.48	\$0.00	\$0.00	\$96,251.60	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$213,000.96	\$263,000.96	\$7,329.80	\$12,649.18	\$7,329.80	\$0.00	\$255,671.16	\$7,329.80	\$7,329.80	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$213,000.96	\$263,000.96	\$7,329.80	\$12,649.18	\$7,329.80	\$0.00	\$255,671.16	\$7,329.80	\$7,329.80	\$0.00
2160	Material de limpieza	\$300,000.00	\$148,096.07	\$448,096.07	\$12,653.78	\$5,390.86	\$12,653.78	\$0.00	\$435,442.29	\$12,653.78	\$12,653.78	\$0.00



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Fecha y 13/sep./2022

hora de Impresión 01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$300,000.00	\$148,096.07	\$448,096.07	\$12,653.78	\$5,390.86	\$12,653.78	\$0.00	\$435,442.29	\$12,653.78	\$12,653.78	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$43,353.00	\$56,647.00	\$0.00	\$16,647.00	\$0.00	\$0.00	\$56,647.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$43,353.00	\$56,647.00	\$0.00	\$16,647.00	\$0.00	\$0.00	\$56,647.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	-\$124,464.47	\$375,535.53	\$50,511.04	\$57,669.69	\$50,511.04	\$0.00	\$325,024.49	\$50,511.04	\$50,511.04	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	-\$124,464.47	\$375,535.53	\$50,511.04	\$57,669.69	\$50,511.04	\$0.00	\$325,024.49	\$50,511.04	\$50,511.04	\$0.00
2211	Productos alimenticios para personas	\$300,000.00	\$25,535.53	\$325,535.53	\$50,511.04	\$7,669.69	\$50,511.04	\$0.00	\$275,024.49	\$50,511.04	\$50,511.04	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$664,264.00	\$1,009,777.66	\$1,674,041.66	\$555,523.27	\$175,657.85	\$555,523.27	\$0.00	\$1,118,518.39	\$555,523.27	\$555,523.27	\$0.00
2410	Productos minerales no metálicos	\$77,264.00	\$340,400.00	\$417,664.00	\$205,320.00	\$39,747.20	\$205,320.00	\$0.00	\$212,344.00	\$205,320.00	\$205,320.00	\$0.00
2411	Productos minerales no metálicos	\$77,264.00	\$340,400.00	\$417,664.00	\$205,320.00	\$39,747.20	\$205,320.00	\$0.00	\$212,344.00	\$205,320.00	\$205,320.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$28,000.00	\$128,000.00	\$0.00	\$30,954.20	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$28,000.00	\$128,000.00	\$0.00	\$30,954.20	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$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	\$0.00	\$20,000.00	\$0.00	\$16,119.03	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,119.03	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	\$85,000.00	\$235,000.00	\$85,853.47	\$22,185.45	\$85,853.47	\$0.00	\$149,146.53	\$85,853.47	\$85,853.47	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$85,000.00	\$235,000.00	\$85,853.47	\$22,185.45	\$85,853.47	\$0.00	\$149,146.53	\$85,853.47	\$85,853.47	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$92,000.00	\$192,000.00	\$57,299.51	\$11,692.12	\$57,299.51	\$0.00	\$134,700.49	\$57,299.51	\$57,299.51	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$92,000.00	\$192,000.00	\$57,299.51	\$11,692.12	\$57,299.51	\$0.00	\$134,700.49	\$57,299.51	\$57,299.51	\$0.00
2480	Materiales complementarios	\$100,000.00	\$73,000.00	\$173,000.00	\$28,667.87	\$8,007.00	\$28,667.87	\$0.00	\$144,332.13	\$28,667.87	\$28,667.87	\$0.00
2481	Materiales complementarios	\$100,000.00	\$73,000.00	\$173,000.00	\$28,667.87	\$8,007.00	\$28,667.87	\$0.00	\$144,332.13	\$28,667.87	\$28,667.87	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$416,377.66	\$466,377.66	\$178,382.42	\$4,952.85	\$178,382.42	\$0.00	\$287,995.24	\$178,382.42	\$178,382.42	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$416,377.66	\$466,377.66	\$178,382.42	\$4,952.85	\$178,382.42	\$0.00	\$287,995.24	\$178,382.42	\$178,382.42	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$510,000.00	-\$93,784.00	\$416,216.00	\$72,640.27	\$213,193.40	\$72,640.27	\$0.00	\$343,575.73	\$72,640.27	\$72,640.27	\$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	\$72,640.27	\$153,193.40	\$72,640.27	\$0.00	\$281,719.73	\$72,640.27	\$72,640.27	\$0.00
2531	Medicinas y productos farmacéuticos	\$400,000.00	-\$45,640.00	\$354,360.00	\$72,640.27	\$153,193.40	\$72,640.27	\$0.00	\$281,719.73	\$72,640.27	\$72,640.27	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 13/sep./2022
01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$128,131.91	\$3,128,131.91	\$477,425.80	\$247,199.27	\$477,425.80	\$0.00	\$2,650,706.11	\$477,425.80	\$477,425.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$128,131.91	\$3,128,131.91	\$477,425.80	\$247,199.27	\$477,425.80	\$0.00	\$2,650,706.11	\$477,425.80	\$477,425.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$128,131.91	\$3,128,131.91	\$477,425.80	\$247,199.27	\$477,425.80	\$0.00	\$2,650,706.11	\$477,425.80	\$477,425.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	\$79,741.20	\$139,741.20	\$39,150.00	\$14,767.64	\$39,150.00	\$0.00	\$100,591.20	\$39,150.00	\$39,150.00	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$79,741.20	\$119,741.20	\$39,150.00	\$1,107.04	\$39,150.00	\$0.00	\$80,591.20	\$39,150.00	\$39,150.00	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$79,741.20	\$119,741.20	\$39,150.00	\$1,107.04	\$39,150.00	\$0.00	\$80,591.20	\$39,150.00	\$39,150.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,660.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,660.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$241,237.39	\$691,237.39	\$107,613.56	\$174,727.88	\$107,613.56	\$0.00	\$583,623.83	\$107,613.56	\$107,613.56	\$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	\$0.00	\$1,444.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$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 cómputc	\$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 cómputc	\$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 transpor	\$190,000.00	\$316,323.15	\$506,323.15	\$107,574.56	\$408.64	\$107,574.56	\$0.00	\$398,748.59	\$107,574.56	\$107,574.56	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$316,323.15	\$506,323.15	\$107,574.56	\$408.64	\$107,574.56	\$0.00	\$398,748.59	\$107,574.56	\$107,574.56	\$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	\$13,292,317.75	\$17,977,317.75	\$1,517,058.56	\$4,437,073.82	\$1,517,058.56	\$0.00	\$16,460,259.19	\$1,517,058.56	\$1,605,914.56	-\$88,856.00
3100	SERVICIOS BÁSICOS	\$1,040,000.00	\$6,734,458.36	\$7,774,458.36	\$296,113.36	\$3,347,784.69	\$296,113.36	\$0.00	\$7,478,345.00	\$296,113.36	\$296,113.36	\$0.00
3110	Energía eléctrica	\$850,000.00	\$6,142,000.00	\$6,992,000.00	\$98,655.00	\$3,295,602.74	\$98,655.00	\$0.00	\$6,893,345.00	\$98,655.00	\$98,655.00	\$0.00
3111	Energía eléctrica	\$500,000.00	-\$133,000.00	\$367,000.00	\$98,655.00	\$4,074.74	\$98,655.00	\$0.00	\$268,345.00	\$98,655.00	\$98,655.00	\$0.00
3113	Otros pagos derivados de la prestación de energía eléctrici	\$350,000.00	\$6,275,000.00	\$6,625,000.00	\$0.00	\$3,291,528.00	\$0.00	\$0.00	\$6,625,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$716,455.56	\$716,455.56	\$197,458.36	\$0.00	\$197,458.36	\$0.00	\$518,997.20	\$197,458.36	\$197,458.36	\$0.00
3131	Agua	\$0.00	\$716,455.56	\$716,455.56	\$197,458.36	\$0.00	\$197,458.36	\$0.00	\$518,997.20	\$197,458.36	\$197,458.36	\$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	\$0.00	\$42,181.95	\$0.00	\$0.00	\$56,002.80	\$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/jul./2022

Fecha y 13/sep./2022

hora de Impresión 01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	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	\$0.00	\$42,181.95	\$0.00	\$0.00	\$56,002.80	\$0.00	\$0.00	\$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	\$3,612,943.74	\$3,852,943.74	\$890,563.69	\$100,841.05	\$890,563.69	\$0.00	\$2,962,380.05	\$890,563.69	\$890,563.69	\$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	\$319,000.00	\$469,000.00	\$75,665.35	\$21,495.72	\$75,665.35	\$0.00	\$393,334.65	\$75,665.35	\$75,665.35	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$319,000.00	\$469,000.00	\$75,665.35	\$21,495.72	\$75,665.35	\$0.00	\$393,334.65	\$75,665.35	\$75,665.35	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$2,323,936.00	\$2,323,936.00	\$441,032.00	\$33,515.50	\$441,032.00	\$0.00	\$1,882,904.00	\$441,032.00	\$441,032.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$2,323,936.00	\$2,323,936.00	\$441,032.00	\$33,515.50	\$441,032.00	\$0.00	\$1,882,904.00	\$441,032.00	\$441,032.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$970,007.74	\$1,050,007.74	\$373,866.34	\$35,829.83	\$373,866.34	\$0.00	\$676,141.40	\$373,866.34	\$373,866.34	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$970,007.74	\$1,050,007.74	\$373,866.34	\$35,829.83	\$373,866.34	\$0.00	\$676,141.40	\$373,866.34	\$373,866.34	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,000.00	\$365,238.00	\$1,115,238.00	\$62,084.01	\$278,522.80	\$62,084.01	\$0.00	\$1,053,153.99	\$62,084.01	\$62,084.01	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$81,200.00	\$781,200.00	\$52,200.00	\$268,241.50	\$52,200.00	\$0.00	\$729,000.00	\$52,200.00	\$52,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$81,200.00	\$781,200.00	\$52,200.00	\$268,241.50	\$52,200.00	\$0.00	\$729,000.00	\$52,200.00	\$52,200.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$27,100.00	\$27,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$27,100.00	\$27,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$166,000.00	\$166,000.00	\$5,800.01	\$199.97	\$5,800.01	\$0.00	\$160,199.99	\$5,800.01	\$5,800.01	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$166,000.00	\$166,000.00	\$5,800.01	\$199.97	\$5,800.01	\$0.00	\$160,199.99	\$5,800.01	\$5,800.01	\$0.00
3340	Servicios de capacitación	\$0.00	\$6,538.00	\$6,538.00	\$2,784.00	\$3,000.00	\$2,784.00	\$0.00	\$3,754.00	\$2,784.00	\$2,784.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$6,538.00	\$6,538.00	\$2,784.00	\$3,000.00	\$2,784.00	\$0.00	\$3,754.00	\$2,784.00	\$2,784.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$50,000.00	\$84,400.00	\$134,400.00	\$1,300.00	\$7,081.33	\$1,300.00	\$0.00	\$133,100.00	\$1,300.00	\$1,300.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$84,400.00	\$134,400.00	\$1,300.00	\$7,081.33	\$1,300.00	\$0.00	\$133,100.00	\$1,300.00	\$1,300.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$400,000.00	-\$319,528.00	\$80,472.00	\$17,250.43	\$28,112.24	\$17,250.43	\$0.00	\$63,221.57	\$17,250.43	\$17,250.43	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$34,528.00	\$65,472.00	\$4,696.43	\$25,666.24	\$4,696.43	\$0.00	\$60,775.57	\$4,696.43	\$4,696.43	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$34,528.00	\$65,472.00	\$4,696.43	\$25,666.24	\$4,696.43	\$0.00	\$60,775.57	\$4,696.43	\$4,696.43	\$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	\$15,000.00	\$15,000.00	\$12,554.00	\$2,446.00	\$12,554.00	\$0.00	\$2,446.00	\$12,554.00	\$12,554.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$15,000.00	\$15,000.00	\$12,554.00	\$2,446.00	\$12,554.00	\$0.00	\$2,446.00	\$12,554.00	\$12,554.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$955,000.00	\$462,439.54	\$1,417,439.54	\$132,548.24	\$243,817.81	\$132,548.24	\$0.00	\$1,284,891.30	\$132,548.24	\$221,404.24	-\$88,856.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$133,512.00	\$333,512.00	\$10,121.00	\$29,745.33	\$10,121.00	\$0.00	\$323,391.00	\$10,121.00	\$98,977.00	-\$88,856.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$133,512.00	\$333,512.00	\$10,121.00	\$29,745.33	\$10,121.00	\$0.00	\$323,391.00	\$10,121.00	\$98,977.00	-\$88,856.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$21,757.60	\$71,757.60	\$19,789.60	\$0.00	\$19,789.60	\$0.00	\$51,968.00	\$19,789.60	\$19,789.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$21,757.60	\$71,757.60	\$19,789.60	\$0.00	\$19,789.60	\$0.00	\$51,968.00	\$19,789.60	\$19,789.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y 13/sep./2022

hora de Impresión 01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	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	\$0.00	\$150,000.00	\$11,159.20	\$32,331.56	\$11,159.20	\$0.00	\$138,840.80	\$11,159.20	\$11,159.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$150,000.00	\$0.00	\$150,000.00	\$11,159.20	\$32,331.56	\$11,159.20	\$0.00	\$138,840.80	\$11,159.20	\$11,159.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$41,071.02	\$541,071.02	\$19,073.04	\$173,330.16	\$19,073.04	\$0.00	\$521,997.98	\$19,073.04	\$19,073.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$41,071.02	\$541,071.02	\$19,073.04	\$173,330.16	\$19,073.04	\$0.00	\$521,997.98	\$19,073.04	\$19,073.04	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$46,922.00	\$46,922.00	\$23,954.00	\$0.00	\$23,954.00	\$0.00	\$22,968.00	\$23,954.00	\$23,954.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$46,922.00	\$46,922.00	\$23,954.00	\$0.00	\$23,954.00	\$0.00	\$22,968.00	\$23,954.00	\$23,954.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$50,000.00	\$219,176.92	\$269,176.92	\$48,451.40	\$3,410.76	\$48,451.40	\$0.00	\$220,725.52	\$48,451.40	\$48,451.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$50,000.00	\$219,176.92	\$269,176.92	\$48,451.40	\$3,410.76	\$48,451.40	\$0.00	\$220,725.52	\$48,451.40	\$48,451.40	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$299,000.00	\$349,000.00	\$59,800.00	\$7,600.00	\$59,800.00	\$0.00	\$289,200.00	\$59,800.00	\$59,800.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$50,000.00	\$299,000.00	\$349,000.00	\$59,800.00	\$7,600.00	\$59,800.00	\$0.00	\$289,200.00	\$59,800.00	\$59,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$299,000.00	\$349,000.00	\$59,800.00	\$7,600.00	\$59,800.00	\$0.00	\$289,200.00	\$59,800.00	\$59,800.00	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	\$72,581.85	\$572,581.85	\$58,698.83	\$239,953.38	\$58,698.83	\$0.00	\$513,883.02	\$58,698.83	\$58,698.83	\$0.00
3750	Viáticos en el país	\$500,000.00	\$72,581.85	\$572,581.85	\$58,698.83	\$239,953.38	\$58,698.83	\$0.00	\$513,883.02	\$58,698.83	\$58,698.83	\$0.00
3751	Viáticos en el país	\$500,000.00	\$72,581.85	\$572,581.85	\$58,698.83	\$239,953.38	\$58,698.83	\$0.00	\$513,883.02	\$58,698.83	\$58,698.83	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	-\$39,737.74	\$160,262.26	\$0.00	\$50,441.85	\$0.00	\$0.00	\$160,262.26	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$150,000.00	-\$74,000.00	\$76,000.00	\$0.00	\$50,441.85	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	-\$74,000.00	\$76,000.00	\$0.00	\$50,441.85	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$34,262.26	\$84,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$34,262.26	\$84,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$550,000.00	\$2,104,922.00	\$2,654,922.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$2,654,922.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$2,424,922.00	\$2,474,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,922.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,474,922.00	\$2,474,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,922.00	\$0.00	\$0.00	\$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	\$0.00	\$140,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$500,000.00	-\$320,000.00	\$180,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$19,222,996.00	-\$3,436,171.85	\$15,786,824.15	\$976,770.69	\$8,409,165.67	\$976,770.69	\$0.00	\$14,810,053.46	\$976,737.51	\$976,737.51	\$33.18
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$9,222,996.00	-\$2,101,671.56	\$7,121,324.44	\$376,548.25	\$4,572,635.67	\$376,548.25	\$0.00	\$6,744,776.19	\$376,548.25	\$376,548.25	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$9,222,996.00	-\$2,101,671.56	\$7,121,324.44	\$376,548.25	\$4,572,635.67	\$376,548.25	\$0.00	\$6,744,776.19	\$376,548.25	\$376,548.25	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$9,222,996.00	-\$2,101,671.56	\$7,121,324.44	\$376,548.25	\$4,572,635.67	\$376,548.25	\$0.00	\$6,744,776.19	\$376,548.25	\$376,548.25	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$1,334,500.29	\$665,499.71	\$19,541.08	\$191,640.20	\$19,541.08	\$0.00	\$645,958.63	\$19,507.90	\$19,507.90	\$33.18
4410	Ayudas sociales a personas	\$2,000,000.00	-\$1,336,783.29	\$663,216.71	\$19,541.08	\$191,640.20	\$19,541.08	\$0.00	\$643,675.63	\$19,507.90	\$19,507.90	\$33.18
4411	Ayudas sociales a personas	\$2,000,000.00	-\$1,336,783.29	\$663,216.71	\$19,541.08	\$191,640.20	\$19,541.08	\$0.00	\$643,675.63	\$19,507.90	\$19,507.90	\$33.18
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,283.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 13/sep./2022
01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	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	\$2,283.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$580,681.36	\$3,644,889.80	\$580,681.36	\$0.00	\$7,419,318.64	\$580,681.36	\$580,681.36	\$0.00
4510	Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$580,681.36	\$3,644,889.80	\$580,681.36	\$0.00	\$7,419,318.64	\$580,681.36	\$580,681.36	\$0.00
4511	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$580,681.36	\$3,644,889.80	\$580,681.36	\$0.00	\$7,419,318.64	\$580,681.36	\$580,681.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$672,736.00	\$899,107.14	\$1,571,843.14	\$361,123.07	\$212,630.93	\$361,123.07	\$0.00	\$1,210,720.07	\$361,123.07	\$361,123.07	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$194,650.97	\$694,650.97	\$40,884.00	\$137,130.73	\$40,884.00	\$0.00	\$653,766.97	\$40,884.00	\$40,884.00	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	\$104,000.00	\$254,000.00	\$0.00	\$23,703.69	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$104,000.00	\$254,000.00	\$0.00	\$23,703.69	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$77,779.00	\$77,779.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$48,895.00	\$28,884.00	\$28,884.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$77,779.00	\$77,779.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$48,895.00	\$28,884.00	\$28,884.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$300,000.00	\$37,871.97	\$337,871.97	\$12,000.00	\$88,427.04	\$12,000.00	\$0.00	\$325,871.97	\$12,000.00	\$12,000.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$37,871.97	\$337,871.97	\$12,000.00	\$88,427.04	\$12,000.00	\$0.00	\$325,871.97	\$12,000.00	\$12,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$63,569.16	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$37,469.16	\$37,469.16	\$0.00	\$0.00	\$0.00	\$0.00	\$37,469.16	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$37,469.16	\$37,469.16	\$0.00	\$0.00	\$0.00	\$0.00	\$37,469.16	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$545,359.81	\$545,359.81	\$266,391.87	\$0.00	\$266,391.87	\$0.00	\$278,967.94	\$266,391.87	\$266,391.87	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$545,359.81	\$545,359.81	\$266,391.87	\$0.00	\$266,391.87	\$0.00	\$278,967.94	\$266,391.87	\$266,391.87	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$545,359.81	\$545,359.81	\$266,391.87	\$0.00	\$266,391.87	\$0.00	\$278,967.94	\$266,391.87	\$266,391.87	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$95,527.20	\$195,527.20	\$53,847.20	\$25,500.20	\$53,847.20	\$0.00	\$141,680.00	\$53,847.20	\$53,847.20	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$40,000.00	\$90,000.00	\$0.00	\$500.20	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$40,000.00	\$90,000.00	\$0.00	\$500.20	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$80,527.20	\$80,527.20	\$53,847.20	\$0.00	\$53,847.20	\$0.00	\$26,680.00	\$53,847.20	\$53,847.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$80,527.20	\$80,527.20	\$53,847.20	\$0.00	\$53,847.20	\$0.00	\$26,680.00	\$53,847.20	\$53,847.20	\$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/jul./2022

Fecha y hora de Impresión | 13/sep./2022
01:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	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	-\$1,480,203.30	\$74,683,117.92	\$5,413,415.21	\$60,423,346.76	\$5,413,415.21	\$0.00	\$69,269,702.71	\$2,338,419.37	\$2,338,419.37	\$3,074,995.84
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$76,163,321.22	-\$1,480,203.30	\$74,683,117.92	\$5,413,415.21	\$60,423,346.76	\$5,413,415.21	\$0.00	\$69,269,702.71	\$2,338,419.37	\$2,338,419.37	\$3,074,995.84
6120 Edificación no habitacional	\$0.00	\$3,098,190.60	\$3,098,190.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098,190.60	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,098,190.60	\$3,098,190.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098,190.60	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$76,163,321.22	-\$4,578,393.90	\$71,584,927.32	\$5,413,415.21	\$60,423,346.76	\$5,413,415.21	\$0.00	\$66,171,512.11	\$2,338,419.37	\$2,338,419.37	\$3,074,995.84
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$76,163,321.22	-\$4,578,393.90	\$71,584,927.32	\$5,413,415.21	\$60,423,346.76	\$5,413,415.21	\$0.00	\$66,171,512.11	\$2,338,419.37	\$2,338,419.37	\$3,074,995.84
9000 DEUDA PÚBLICA	\$7,902,000.00	\$32,173.42	\$7,934,173.42	\$556,321.12	\$3,097,145.73	\$556,321.12	\$0.00	\$7,377,852.30	\$556,321.12	\$556,321.12	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$0.00	\$3,520,000.00	\$310,000.00	\$1,680,000.00	\$310,000.00	\$0.00	\$3,210,000.00	\$310,000.00	\$310,000.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$3,520,000.00	\$0.00	\$3,520,000.00	\$310,000.00	\$1,680,000.00	\$310,000.00	\$0.00	\$3,210,000.00	\$310,000.00	\$310,000.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,520,000.00	\$0.00	\$3,520,000.00	\$310,000.00	\$1,680,000.00	\$310,000.00	\$0.00	\$3,210,000.00	\$310,000.00	\$310,000.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$2,450,000.00	\$0.00	\$2,450,000.00	\$246,251.52	\$772,215.33	\$246,251.52	\$0.00	\$2,203,748.48	\$246,251.52	\$246,251.52	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$246,251.52	\$772,215.33	\$246,251.52	\$0.00	\$2,203,748.48	\$246,251.52	\$246,251.52	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$246,251.52	\$772,215.33	\$246,251.52	\$0.00	\$2,203,748.48	\$246,251.52	\$246,251.52	\$0.00
9300 COMISIONES DE LA DEUDA PÚBLICA	\$12,000.00	-\$7,000.00	\$5,000.00	-\$639,930.40	\$4,930.40	-\$639,930.40	\$0.00	\$644,930.40	-\$639,930.40	-\$639,930.40	\$0.00
9310 Comisiones de la deuda pública interna	\$12,000.00	-\$7,000.00	\$5,000.00	-\$639,930.40	\$4,930.40	-\$639,930.40	\$0.00	\$644,930.40	-\$639,930.40	-\$639,930.40	\$0.00
9311 Comisiones de la deuda pública interna	\$12,000.00	-\$7,000.00	\$5,000.00	-\$639,930.40	\$4,930.40	-\$639,930.40	\$0.00	\$644,930.40	-\$639,930.40	-\$639,930.40	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$1,920,000.00	\$39,173.42	\$1,959,173.42	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$1,319,173.42	\$640,000.00	\$640,000.00	\$0.00
9410 Gastos de la deuda pública interna	\$1,920,000.00	\$39,173.42	\$1,959,173.42	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$1,319,173.42	\$640,000.00	\$640,000.00	\$0.00
9411 Gastos de la deuda pública interna	\$1,920,000.00	\$39,173.42	\$1,959,173.42	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$1,319,173.42	\$640,000.00	\$640,000.00	\$0.00
Total	\$149,713,321.22	\$18,931,657.00	\$168,644,978.22	\$13,218,284.32	\$99,580,325.70	\$13,218,284.32	\$0.00	\$155,426,693.90	\$10,143,255.30	\$10,232,111.30	\$2,986,173.02