



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 22/jul./2022

hora de Impresión 12:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./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	\$6,896,889.44	\$41,429,893.44	\$2,890,566.05	\$24,653,955.81	\$2,890,566.05	\$0.00	\$38,539,327.39	\$2,890,566.05	\$2,890,566.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,526,574.00	\$5,100,000.00	\$34,626,574.00	\$2,640,920.09	\$19,140,803.64	\$2,640,920.09	\$0.00	\$31,985,653.91	\$2,640,920.09	\$2,640,920.09	\$0.00
1110 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$374,700.27	\$3,123,298.53	\$374,700.27	\$0.00	\$4,996,799.73	\$374,700.27	\$374,700.27	\$0.00
1111 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$374,700.27	\$3,123,298.53	\$374,700.27	\$0.00	\$4,996,799.73	\$374,700.27	\$374,700.27	\$0.00
1130 Sueldos base al personal permanente	\$24,155,074.00	\$5,100,000.00	\$29,255,074.00	\$2,266,219.82	\$16,017,505.11	\$2,266,219.82	\$0.00	\$26,988,854.18	\$2,266,219.82	\$2,266,219.82	\$0.00
1131 Sueldos base al personal permanente	\$24,155,074.00	\$5,100,000.00	\$29,255,074.00	\$2,266,219.82	\$16,017,505.11	\$2,266,219.82	\$0.00	\$26,988,854.18	\$2,266,219.82	\$2,266,219.82	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$735,971.43	\$735,971.43	\$196,932.15	\$2,878.59	\$196,932.15	\$0.00	\$539,039.28	\$196,932.15	\$196,932.15	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$735,971.43	\$735,971.43	\$196,932.15	\$2,878.59	\$196,932.15	\$0.00	\$539,039.28	\$196,932.15	\$196,932.15	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$735,971.43	\$735,971.43	\$196,932.15	\$2,878.59	\$196,932.15	\$0.00	\$539,039.28	\$196,932.15	\$196,932.15	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,456,430.00	\$900,000.00	\$5,356,430.00	\$52,713.81	\$4,929,425.54	\$52,713.81	\$0.00	\$5,303,716.19	\$52,713.81	\$52,713.81	\$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	\$888,000.00	\$5,273,430.00	\$42,792.88	\$4,895,437.17	\$42,792.88	\$0.00	\$5,230,637.12	\$42,792.88	\$42,792.88	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$1,005,000.00	\$78,000.00	\$1,083,000.00	\$23,327.05	\$777,353.57	\$23,327.05	\$0.00	\$1,059,672.95	\$23,327.05	\$23,327.05	\$0.00
1322 Prima Dominical	\$20,000.00	\$0.00	\$20,000.00	\$1,473.39	\$1,586.08	\$1,473.39	\$0.00	\$18,526.61	\$1,473.39	\$1,473.39	\$0.00
1323 Gratificación de Fin de Año	\$3,360,430.00	\$810,000.00	\$4,170,430.00	\$17,992.44	\$4,116,497.52	\$17,992.44	\$0.00	\$4,152,437.56	\$17,992.44	\$17,992.44	\$0.00
1330 Horas extraordinarias	\$70,000.00	\$12,000.00	\$82,000.00	\$9,920.93	\$32,988.37	\$9,920.93	\$0.00	\$72,079.07	\$9,920.93	\$9,920.93	\$0.00
1331 Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1332 Pago de Días de Descanso Laborados	\$40,000.00	\$12,000.00	\$52,000.00	\$9,920.93	\$2,988.37	\$9,920.93	\$0.00	\$42,079.07	\$9,920.93	\$9,920.93	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$160,918.01	\$710,918.01	\$0.00	\$580,848.04	\$0.00	\$0.00	\$710,918.01	\$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	\$128,418.01	\$178,418.01	\$0.00	\$50,000.00	\$0.00	\$0.00	\$178,418.01	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$128,418.01	\$178,418.01	\$0.00	\$50,000.00	\$0.00	\$0.00	\$178,418.01	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,534,264.00	\$1,792,052.05	\$8,326,316.05	\$1,927,366.13	\$1,805,110.30	\$1,927,366.13	\$0.00	\$6,398,949.92	\$1,927,366.13	\$1,927,366.13	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,350,000.00	\$1,195,457.73	\$2,545,457.73	\$739,876.94	\$263,076.00	\$739,876.94	\$0.00	\$1,805,580.79	\$739,876.94	\$739,876.94	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$453,709.63	\$953,709.63	\$172,247.87	\$126,095.65	\$172,247.87	\$0.00	\$781,461.76	\$172,247.87	\$172,247.87	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$453,709.63	\$953,709.63	\$172,247.87	\$126,095.65	\$172,247.87	\$0.00	\$781,461.76	\$172,247.87	\$172,247.87	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$300,000.00	\$382,752.47	\$682,752.47	\$285,122.45	\$9,577.25	\$285,122.45	\$0.00	\$397,630.02	\$285,122.45	\$285,122.45	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$300,000.00	\$382,752.47	\$682,752.47	\$285,122.45	\$9,577.25	\$285,122.45	\$0.00	\$397,630.02	\$285,122.45	\$285,122.45	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información	\$100,000.00	\$16,251.60	\$116,251.60	\$16,251.60	\$47,732.48	\$16,251.60	\$0.00	\$100,000.00	\$16,251.60	\$16,251.60	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información	\$100,000.00	\$16,251.60	\$116,251.60	\$16,251.60	\$47,732.48	\$16,251.60	\$0.00	\$100,000.00	\$16,251.60	\$16,251.60	\$0.00
2150 Material impreso e información digital	\$50,000.00	\$213,000.96	\$263,000.96	\$30,051.37	\$19,978.98	\$30,051.37	\$0.00	\$232,949.59	\$30,051.37	\$30,051.37	\$0.00
2151 Material impreso e información digital	\$50,000.00	\$213,000.96	\$263,000.96	\$30,051.37	\$19,978.98	\$30,051.37	\$0.00	\$232,949.59	\$30,051.37	\$30,051.37	\$0.00
2160 Material de limpieza	\$300,000.00	\$143,096.07	\$443,096.07	\$220,203.65	\$13,044.64	\$220,203.65	\$0.00	\$222,892.42	\$220,203.65	\$220,203.65	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 22/jul./2022

hora de Impresión 12:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./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	\$143,096.07	\$443,096.07	\$220,203.65	\$13,044.64	\$220,203.65	\$0.00	\$222,892.42	\$220,203.65	\$220,203.65	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$13,353.00	\$86,647.00	\$16,000.00	\$46,647.00	\$16,000.00	\$0.00	\$70,647.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$13,353.00	\$86,647.00	\$16,000.00	\$46,647.00	\$16,000.00	\$0.00	\$70,647.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	-\$77,464.47	\$422,535.53	\$84,362.38	\$155,180.73	\$84,362.38	\$0.00	\$338,173.15	\$84,362.38	\$84,362.38	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	-\$77,464.47	\$422,535.53	\$84,362.38	\$155,180.73	\$84,362.38	\$0.00	\$338,173.15	\$84,362.38	\$84,362.38	\$0.00
2211	Productos alimenticios para personas	\$300,000.00	-\$27,464.47	\$272,535.53	\$84,362.38	\$5,180.73	\$84,362.38	\$0.00	\$188,173.15	\$84,362.38	\$84,362.38	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$664,264.00	\$682,737.66	\$1,347,001.66	\$469,159.55	\$404,141.12	\$469,159.55	\$0.00	\$877,842.11	\$469,159.55	\$469,159.55	\$0.00
2410	Productos minerales no metálicos	\$77,264.00	\$169,360.00	\$246,624.00	\$152,900.00	\$74,027.20	\$152,900.00	\$0.00	\$93,724.00	\$152,900.00	\$152,900.00	\$0.00
2411	Productos minerales no metálicos	\$77,264.00	\$169,360.00	\$246,624.00	\$152,900.00	\$74,027.20	\$152,900.00	\$0.00	\$93,724.00	\$152,900.00	\$152,900.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$78,000.00	\$178,000.00	\$89,366.61	\$80,954.20	\$89,366.61	\$0.00	\$88,633.39	\$89,366.61	\$89,366.61	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$78,000.00	\$178,000.00	\$89,366.61	\$80,954.20	\$89,366.61	\$0.00	\$88,633.39	\$89,366.61	\$89,366.61	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$3,200.00	\$16,119.03	\$3,200.00	\$0.00	\$16,800.00	\$3,200.00	\$3,200.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$3,200.00	\$16,119.03	\$3,200.00	\$0.00	\$16,800.00	\$3,200.00	\$3,200.00	\$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	\$45,000.00	\$195,000.00	\$3,551.00	\$68,038.92	\$3,551.00	\$0.00	\$191,449.00	\$3,551.00	\$3,551.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$45,000.00	\$195,000.00	\$3,551.00	\$68,038.92	\$3,551.00	\$0.00	\$191,449.00	\$3,551.00	\$3,551.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$92,000.00	\$192,000.00	\$25,648.92	\$68,991.63	\$25,648.92	\$0.00	\$166,351.08	\$25,648.92	\$25,648.92	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$92,000.00	\$192,000.00	\$25,648.92	\$68,991.63	\$25,648.92	\$0.00	\$166,351.08	\$25,648.92	\$25,648.92	\$0.00
2480	Materiales complementarios	\$100,000.00	\$65,000.00	\$165,000.00	\$18,261.02	\$28,674.87	\$18,261.02	\$0.00	\$146,738.98	\$18,261.02	\$18,261.02	\$0.00
2481	Materiales complementarios	\$100,000.00	\$65,000.00	\$165,000.00	\$18,261.02	\$28,674.87	\$18,261.02	\$0.00	\$146,738.98	\$18,261.02	\$18,261.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$233,377.66	\$283,377.66	\$176,232.00	\$335.27	\$176,232.00	\$0.00	\$107,145.66	\$176,232.00	\$176,232.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$233,377.66	\$283,377.66	\$176,232.00	\$335.27	\$176,232.00	\$0.00	\$107,145.66	\$176,232.00	\$176,232.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$510,000.00	-\$123,784.00	\$386,216.00	\$33,085.86	\$255,833.67	\$33,085.86	\$0.00	\$353,130.14	\$33,085.86	\$33,085.86	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$400,000.00	-\$125,640.00	\$274,360.00	\$33,085.86	\$145,833.67	\$33,085.86	\$0.00	\$241,274.14	\$33,085.86	\$33,085.86	\$0.00
2531	Medicinas y productos farmacéuticos	\$400,000.00	-\$125,640.00	\$274,360.00	\$33,085.86	\$145,833.67	\$33,085.86	\$0.00	\$241,274.14	\$33,085.86	\$33,085.86	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
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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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	-\$146,868.09	\$2,853,131.91	\$484,087.30	\$449,625.07	\$484,087.30	\$0.00	\$2,369,044.61	\$484,087.30	\$484,087.30	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$146,868.09	\$2,853,131.91	\$484,087.30	\$449,625.07	\$484,087.30	\$0.00	\$2,369,044.61	\$484,087.30	\$484,087.30	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$146,868.09	\$2,853,131.91	\$484,087.30	\$449,625.07	\$484,087.30	\$0.00	\$2,369,044.61	\$484,087.30	\$484,087.30	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	\$39,741.20	\$99,741.20	\$0.00	\$13,917.64	\$0.00	\$0.00	\$99,741.20	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$40,000.00	\$39,741.20	\$79,741.20	\$0.00	\$257.04	\$0.00	\$0.00	\$79,741.20	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$40,000.00	\$39,741.20	\$79,741.20	\$0.00	\$257.04	\$0.00	\$0.00	\$79,741.20	\$0.00	\$0.00	\$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	\$222,232.02	\$672,232.02	\$116,794.10	\$263,336.07	\$116,794.10	\$0.00	\$555,437.92	\$116,794.10	\$116,794.10	\$0.00
2910 Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$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
2940 Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$210,232.02	\$400,232.02	\$116,794.10	\$1,892.07	\$116,794.10	\$0.00	\$283,437.92	\$116,794.10	\$116,794.10	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$210,232.02	\$400,232.02	\$116,794.10	\$1,892.07	\$116,794.10	\$0.00	\$283,437.92	\$116,794.10	\$116,794.10	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$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
2981 Refacciones y accesorios menores de maquinaria y otros	\$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
3000 SERVICIOS GENERALES	\$4,685,000.00	\$13,031,292.97	\$17,716,292.97	\$2,640,449.99	\$5,693,107.60	\$2,640,449.99	\$0.00	\$15,075,842.98	\$2,640,449.99	\$2,638,209.25	\$2,240.74
3100 SERVICIOS BÁSICOS	\$1,040,000.00	\$6,630,000.00	\$7,670,000.00	\$667,723.00	\$3,539,439.69	\$667,723.00	\$0.00	\$7,002,277.00	\$667,723.00	\$667,723.00	\$0.00
3110 Energía eléctrica	\$850,000.00	\$6,125,000.00	\$6,975,000.00	\$667,723.00	\$3,377,257.74	\$667,723.00	\$0.00	\$6,307,277.00	\$667,723.00	\$667,723.00	\$0.00
3111 Energía eléctrica	\$500,000.00	-\$175,000.00	\$325,000.00	\$86,299.00	\$60,729.74	\$86,299.00	\$0.00	\$238,701.00	\$86,299.00	\$86,299.00	\$0.00
3113 Otros pagos derivados de la prestación de energía eléctrica	\$350,000.00	\$6,300,000.00	\$6,650,000.00	\$581,424.00	\$3,316,528.00	\$581,424.00	\$0.00	\$6,068,576.00	\$581,424.00	\$581,424.00	\$0.00
3130 Agua	\$0.00	\$518,997.20	\$518,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$518,997.20	\$0.00	\$0.00	\$0.00
3131 Agua	\$0.00	\$518,997.20	\$518,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$518,997.20	\$0.00	\$0.00	\$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	-\$13,997.20	\$166,002.80	\$0.00	\$152,181.95	\$0.00	\$0.00	\$166,002.80	\$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 30/jun./2022

Fecha y 22/jul./2022

hora de Impresión 12:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./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	-\$13,997.20	\$166,002.80	\$0.00	\$152,181.95	\$0.00	\$0.00	\$166,002.80	\$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	\$2,638,081.57	\$2,878,081.57	\$1,221,446.31	\$16,542.57	\$1,221,446.31	\$0.00	\$1,656,635.26	\$1,221,446.31	\$1,221,446.31	\$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	\$222,000.00	\$372,000.00	\$69,976.00	\$161.07	\$69,976.00	\$0.00	\$302,024.00	\$69,976.00	\$69,976.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$222,000.00	\$372,000.00	\$69,976.00	\$161.07	\$69,976.00	\$0.00	\$302,024.00	\$69,976.00	\$69,976.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$1,853,936.00	\$1,853,936.00	\$873,480.00	\$4,547.50	\$873,480.00	\$0.00	\$980,456.00	\$873,480.00	\$873,480.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$1,853,936.00	\$1,853,936.00	\$873,480.00	\$4,547.50	\$873,480.00	\$0.00	\$980,456.00	\$873,480.00	\$873,480.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$562,145.57	\$642,145.57	\$277,990.31	\$1,834.00	\$277,990.31	\$0.00	\$364,155.26	\$277,990.31	\$277,990.31	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$562,145.57	\$642,145.57	\$277,990.31	\$1,834.00	\$277,990.31	\$0.00	\$364,155.26	\$277,990.31	\$277,990.31	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,000.00	\$374,454.00	\$1,124,454.00	\$286,712.52	\$349,822.81	\$286,712.52	\$0.00	\$837,741.48	\$286,712.52	\$286,712.52	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$81,200.00	\$781,200.00	\$108,558.50	\$320,441.50	\$108,558.50	\$0.00	\$672,641.50	\$108,558.50	\$108,558.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$81,200.00	\$781,200.00	\$108,558.50	\$320,441.50	\$108,558.50	\$0.00	\$672,641.50	\$108,558.50	\$108,558.50	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$27,100.00	\$27,100.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$9,700.00	\$17,400.00	\$17,400.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$27,100.00	\$27,100.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$9,700.00	\$17,400.00	\$17,400.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$161,000.00	\$161,000.00	\$160,000.02	\$999.98	\$160,000.02	\$0.00	\$999.98	\$160,000.02	\$160,000.02	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$161,000.00	\$161,000.00	\$160,000.02	\$999.98	\$160,000.02	\$0.00	\$999.98	\$160,000.02	\$160,000.02	\$0.00
3340	Servicios de capacitación	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$50,000.00	\$104,400.00	\$154,400.00	\$0.00	\$28,381.33	\$0.00	\$0.00	\$154,400.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$104,400.00	\$154,400.00	\$0.00	\$28,381.33	\$0.00	\$0.00	\$154,400.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$400,000.00	-\$319,528.00	\$80,472.00	\$4,738.60	\$45,362.67	\$4,738.60	\$0.00	\$75,733.40	\$4,738.60	\$4,738.60	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$19,528.00	\$80,472.00	\$4,738.60	\$45,362.67	\$4,738.60	\$0.00	\$75,733.40	\$4,738.60	\$4,738.60	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$19,528.00	\$80,472.00	\$4,738.60	\$45,362.67	\$4,738.60	\$0.00	\$75,733.40	\$4,738.60	\$4,738.60	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$955,000.00	\$689,791.76	\$1,644,791.76	\$325,713.42	\$603,718.27	\$325,713.42	\$0.00	\$1,319,078.34	\$325,713.42	\$323,472.68	\$2,240.74
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$233,512.00	\$433,512.00	\$199,753.60	\$139,866.33	\$199,753.60	\$0.00	\$233,758.40	\$199,753.60	\$110,897.60	\$88,856.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$233,512.00	\$433,512.00	\$199,753.60	\$139,866.33	\$199,753.60	\$0.00	\$233,758.40	\$199,753.60	\$110,897.60	\$88,856.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$1,968.00	\$51,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,968.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$1,968.00	\$51,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,968.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	\$0.00	\$150,000.00	\$33,408.00	\$43,490.76	\$33,408.00	\$0.00	\$116,592.00	\$33,408.00	\$33,408.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	\$0.00	\$150,000.00	\$33,408.00	\$43,490.76	\$33,408.00	\$0.00	\$116,592.00	\$33,408.00	\$33,408.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 22/jul./2022

hora de Impresión 12:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$247,518.00	\$747,518.00	\$90,231.82	\$398,850.18	\$90,231.82	\$0.00	\$657,286.18	\$90,231.82	\$90,231.82	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$247,518.00	\$747,518.00	\$90,231.82	\$398,850.18	\$90,231.82	\$0.00	\$657,286.18	\$90,231.82	\$90,231.82	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$50,000.00	\$183,825.76	\$233,825.76	\$2,320.00	\$16,511.00	\$2,320.00	\$0.00	\$231,505.76	\$2,320.00	\$88,935.26	-\$86,615.26
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$50,000.00	\$183,825.76	\$233,825.76	\$2,320.00	\$16,511.00	\$2,320.00	\$0.00	\$231,505.76	\$2,320.00	\$88,935.26	-\$86,615.26
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	\$231,600.00	\$281,600.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$221,800.00	\$59,800.00	\$59,800.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$50,000.00	\$231,600.00	\$281,600.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$221,800.00	\$59,800.00	\$59,800.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$231,600.00	\$281,600.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$221,800.00	\$59,800.00	\$59,800.00	\$0.00
3700 Servicios de traslados y viáticos	\$500,000.00	\$250,277.38	\$750,277.38	\$62,316.14	\$476,347.74	\$62,316.14	\$0.00	\$687,961.24	\$62,316.14	\$62,316.14	\$0.00
3750 Viáticos en el país	\$500,000.00	\$250,277.38	\$750,277.38	\$62,316.14	\$476,347.74	\$62,316.14	\$0.00	\$687,961.24	\$62,316.14	\$62,316.14	\$0.00
3751 Viáticos en el país	\$500,000.00	\$250,277.38	\$750,277.38	\$62,316.14	\$476,347.74	\$62,316.14	\$0.00	\$687,961.24	\$62,316.14	\$62,316.14	\$0.00
3800 SERVICIOS OFICIALES	\$200,000.00	\$60,262.26	\$260,262.26	\$12,000.00	\$150,441.85	\$12,000.00	\$0.00	\$248,262.26	\$12,000.00	\$12,000.00	\$0.00
3810 Gastos ceremonial	\$150,000.00	\$26,000.00	\$176,000.00	\$12,000.00	\$150,441.85	\$12,000.00	\$0.00	\$164,000.00	\$12,000.00	\$12,000.00	\$0.00
3811 Gastos de ceremonial	\$150,000.00	\$26,000.00	\$176,000.00	\$12,000.00	\$150,441.85	\$12,000.00	\$0.00	\$164,000.00	\$12,000.00	\$12,000.00	\$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	\$2,476,354.00	\$3,026,354.00	\$0.00	\$511,432.00	\$0.00	\$0.00	\$3,026,354.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$50,000.00	\$2,436,354.00	\$2,486,354.00	\$0.00	\$11,432.00	\$0.00	\$0.00	\$2,486,354.00	\$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	-\$38,568.00	\$11,432.00	\$0.00	\$11,432.00	\$0.00	\$0.00	\$11,432.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$500,000.00	\$40,000.00	\$540,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$500,000.00	\$40,000.00	\$540,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$19,222,996.00	-\$2,907,324.85	\$16,315,671.15	\$1,121,163.20	\$9,914,783.36	\$1,121,163.20	\$0.00	\$15,194,507.95	\$1,121,163.20	\$1,121,163.20	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$9,222,996.00	-\$2,013,741.56	\$7,209,254.44	\$215,451.46	\$5,037,113.92	\$215,451.46	\$0.00	\$6,993,802.98	\$215,451.46	\$215,451.46	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$9,222,996.00	-\$2,013,741.56	\$7,209,254.44	\$215,451.46	\$5,037,113.92	\$215,451.46	\$0.00	\$6,993,802.98	\$215,451.46	\$215,451.46	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$9,222,996.00	-\$2,013,741.56	\$7,209,254.44	\$215,451.46	\$5,037,113.92	\$215,451.46	\$0.00	\$6,993,802.98	\$215,451.46	\$215,451.46	\$0.00
4400 AYUDAS SOCIALES	\$2,000,000.00	-\$893,583.29	\$1,106,416.71	\$41,730.58	\$652,098.28	\$41,730.58	\$0.00	\$1,064,686.13	\$41,730.58	\$41,730.58	\$0.00
4410 Ayudas sociales a personas	\$2,000,000.00	-\$943,583.29	\$1,056,416.71	\$41,730.58	\$604,381.28	\$41,730.58	\$0.00	\$1,014,686.13	\$41,730.58	\$41,730.58	\$0.00
4411 Ayudas sociales a personas	\$2,000,000.00	-\$943,583.29	\$1,056,416.71	\$41,730.58	\$604,381.28	\$41,730.58	\$0.00	\$1,014,686.13	\$41,730.58	\$41,730.58	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,717.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,717.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$863,981.16	\$4,225,571.16	\$863,981.16	\$0.00	\$7,136,018.84	\$863,981.16	\$863,981.16	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 22/jul./2022

hora de Impresión 12:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4510	Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$863,981.16	\$4,225,571.16	\$863,981.16	\$0.00	\$7,136,018.84	\$863,981.16	\$863,981.16	\$0.00
4511	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$863,981.16	\$4,225,571.16	\$863,981.16	\$0.00	\$7,136,018.84	\$863,981.16	\$863,981.16	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$672,736.00	\$865,930.07	\$1,538,666.07	\$563,059.87	\$540,576.93	\$563,059.87	\$0.00	\$975,606.20	\$563,059.87	\$563,059.87	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$456,712.97	\$956,712.97	\$104,342.97	\$440,076.73	\$104,342.97	\$0.00	\$852,370.00	\$104,342.97	\$104,342.97	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	\$104,000.00	\$254,000.00	\$32,787.00	\$23,703.69	\$32,787.00	\$0.00	\$221,213.00	\$32,787.00	\$32,787.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$104,000.00	\$254,000.00	\$32,787.00	\$23,703.69	\$32,787.00	\$0.00	\$221,213.00	\$32,787.00	\$32,787.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$49,289.00	\$49,289.00	\$0.00	\$394.00	\$0.00	\$0.00	\$49,289.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$49,289.00	\$49,289.00	\$0.00	\$394.00	\$0.00	\$0.00	\$49,289.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$300,000.00	\$303,423.97	\$603,423.97	\$71,555.97	\$365,979.04	\$71,555.97	\$0.00	\$531,868.00	\$71,555.97	\$71,555.97	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$303,423.97	\$603,423.97	\$71,555.97	\$365,979.04	\$71,555.97	\$0.00	\$531,868.00	\$71,555.97	\$71,555.97	\$0.00
5190	Otro mobiliario y equipo de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
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	\$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	\$278,967.94	\$278,967.94	\$278,967.94	\$0.00	\$278,967.94	\$0.00	\$0.00	\$278,967.94	\$278,967.94	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$278,967.94	\$278,967.94	\$278,967.94	\$0.00	\$278,967.94	\$0.00	\$0.00	\$278,967.94	\$278,967.94	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$278,967.94	\$278,967.94	\$278,967.94	\$0.00	\$278,967.94	\$0.00	\$0.00	\$278,967.94	\$278,967.94	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$66,680.00	\$166,680.00	\$116,179.80	\$50,500.20	\$116,179.80	\$0.00	\$50,500.20	\$116,179.80	\$116,179.80	\$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	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$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
5671	Herramientas y máquinas-herramienta	\$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
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
6000	INVERSIÓN PÚBLICA	\$76,163,321.22	-\$1,426,356.10	\$74,736,965.12	\$6,886,492.73	\$65,890,609.17	\$6,886,492.73	\$0.00	\$67,850,472.39	\$3,396,154.25	\$3,396,154.25	\$3,490,338.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$76,163,321.22	-\$1,426,356.10	\$74,736,965.12	\$6,886,492.73	\$65,890,609.17	\$6,886,492.73	\$0.00	\$67,850,472.39	\$3,396,154.25	\$3,396,154.25	\$3,490,338.48



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 22/jul./2022

hora de Impresión 12:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$0.00	\$3,098,190.60	\$3,098,190.60	\$3,098,190.60	\$0.00	\$3,098,190.60	\$0.00	\$0.00	\$1,549,095.28	\$1,549,095.28	\$1,549,095.32
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,098,190.60	\$3,098,190.60	\$3,098,190.60	\$0.00	\$3,098,190.60	\$0.00	\$0.00	\$1,549,095.28	\$1,549,095.28	\$1,549,095.32
6140	División de terrenos y construcción de obras de urbanizac	\$76,163,321.22	-\$4,524,546.70	\$71,638,774.52	\$3,788,302.13	\$65,890,609.17	\$3,788,302.13	\$0.00	\$67,850,472.39	\$1,847,058.97	\$1,847,058.97	\$1,941,243.16
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$76,163,321.22	-\$4,524,546.70	\$71,638,774.52	\$3,788,302.13	\$65,890,609.17	\$3,788,302.13	\$0.00	\$67,850,472.39	\$1,847,058.97	\$1,847,058.97	\$1,941,243.16
9000	DEUDA PÚBLICA	\$7,902,000.00	\$679,173.42	\$8,581,173.42	\$1,268,875.61	\$4,300,466.85	\$1,268,875.61	\$0.00	\$7,312,297.81	\$1,268,875.61	\$1,268,875.61	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$0.00	\$3,520,000.00	\$310,000.00	\$1,990,000.00	\$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	\$1,990,000.00	\$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	\$1,990,000.00	\$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	\$279,702.19	\$1,018,466.85	\$279,702.19	\$0.00	\$2,170,297.81	\$279,702.19	\$279,702.19	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$279,702.19	\$1,018,466.85	\$279,702.19	\$0.00	\$2,170,297.81	\$279,702.19	\$279,702.19	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$279,702.19	\$1,018,466.85	\$279,702.19	\$0.00	\$2,170,297.81	\$279,702.19	\$279,702.19	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$12,000.00	\$645,000.00	\$657,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$657,000.00	\$0.00	\$0.00	\$0.00
9310	Comisiones de la deuda pública interna	\$12,000.00	\$645,000.00	\$657,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$657,000.00	\$0.00	\$0.00	\$0.00
9311	Comisiones de la deuda pública interna	\$12,000.00	\$645,000.00	\$657,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$657,000.00	\$0.00	\$0.00	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$1,920,000.00	\$34,173.42	\$1,954,173.42	\$679,173.42	\$1,275,000.00	\$679,173.42	\$0.00	\$1,275,000.00	\$679,173.42	\$679,173.42	\$0.00
9410	Gastos de la deuda pública interna	\$1,920,000.00	\$34,173.42	\$1,954,173.42	\$679,173.42	\$1,275,000.00	\$679,173.42	\$0.00	\$1,275,000.00	\$679,173.42	\$679,173.42	\$0.00
9411	Gastos de la deuda pública interna	\$1,920,000.00	\$34,173.42	\$1,954,173.42	\$679,173.42	\$1,275,000.00	\$679,173.42	\$0.00	\$1,275,000.00	\$679,173.42	\$679,173.42	\$0.00
Total		\$149,713,321.22	\$18,931,657.00	\$168,644,978.22	\$17,297,973.58	\$112,798,610.02	\$17,297,973.58	\$0.00	\$151,347,004.64	\$13,807,635.10	\$13,805,394.36	\$3,492,579.22