



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y 14/dic./2022

hora de Impresión 09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./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	\$8,560,189.37	\$43,093,193.37	\$2,948,218.01	\$14,902,448.75	\$2,948,218.01	\$0.00	\$40,144,975.36	\$2,948,218.01	\$2,948,218.01	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,526,574.00	\$5,950,000.00	\$35,476,574.00	\$2,736,282.86	\$9,549,893.50	\$2,736,282.86	\$0.00	\$32,740,291.14	\$2,736,282.86	\$2,736,282.86	\$0.00
1110	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$374,700.30	\$1,624,497.33	\$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	\$1,624,497.33	\$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	\$5,950,000.00	\$30,105,074.00	\$2,361,582.56	\$7,925,396.17	\$2,361,582.56	\$0.00	\$27,743,491.44	\$2,361,582.56	\$2,361,582.56	\$0.00
1131	Sueldos base al personal permanente	\$24,155,074.00	\$5,950,000.00	\$30,105,074.00	\$2,361,582.56	\$7,925,396.17	\$2,361,582.56	\$0.00	\$27,743,491.44	\$2,361,582.56	\$2,361,582.56	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$1,408,491.15	\$1,408,491.15	\$148,204.28	\$2,878.59	\$148,204.28	\$0.00	\$1,260,286.87	\$148,204.28	\$148,204.28	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,408,491.15	\$1,408,491.15	\$148,204.28	\$2,878.59	\$148,204.28	\$0.00	\$1,260,286.87	\$148,204.28	\$148,204.28	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,408,491.15	\$1,408,491.15	\$148,204.28	\$2,878.59	\$148,204.28	\$0.00	\$1,260,286.87	\$148,204.28	\$148,204.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,456,430.00	\$1,110,780.21	\$5,567,210.21	\$63,730.87	\$4,838,828.62	\$63,730.87	\$0.00	\$5,503,479.34	\$63,730.87	\$63,730.87	\$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	\$1,024,387.09	\$5,409,817.09	\$41,024.15	\$4,837,828.62	\$41,024.15	\$0.00	\$5,368,792.94	\$41,024.15	\$41,024.15	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$1,005,000.00	\$84,012.92	\$1,089,012.92	\$12,600.21	\$712,534.64	\$12,600.21	\$0.00	\$1,076,412.71	\$12,600.21	\$12,600.21	\$0.00
1322	Prima Dominical	\$20,000.00	\$10,374.17	\$30,374.17	\$1,374.01	\$0.00	\$1,374.01	\$0.00	\$29,000.16	\$1,374.01	\$1,374.01	\$0.00
1323	Gratificación de Fin de Año	\$3,360,430.00	\$930,000.00	\$4,290,430.00	\$27,049.93	\$4,125,293.98	\$27,049.93	\$0.00	\$4,263,380.07	\$27,049.93	\$27,049.93	\$0.00
1330	Horas extraordinarias	\$70,000.00	\$86,393.12	\$156,393.12	\$22,706.72	\$0.00	\$22,706.72	\$0.00	\$133,686.40	\$22,706.72	\$22,706.72	\$0.00
1331	Horas extraordinarias	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1332	Pago de Días de Descanso Laborados	\$40,000.00	\$116,393.12	\$156,393.12	\$22,706.72	\$0.00	\$22,706.72	\$0.00	\$133,686.40	\$22,706.72	\$22,706.72	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$90,918.01	\$640,918.01	\$0.00	\$510,848.04	\$0.00	\$0.00	\$640,918.01	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$500,000.00	\$12,500.00	\$512,500.00	\$0.00	\$510,848.04	\$0.00	\$0.00	\$512,500.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$500,000.00	\$12,500.00	\$512,500.00	\$0.00	\$510,848.04	\$0.00	\$0.00	\$512,500.00	\$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	\$6,116,165.65	\$12,650,429.65	\$1,591,493.18	\$742,302.09	\$1,591,493.18	\$0.00	\$11,058,936.47	\$1,591,493.18	\$1,591,493.18	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$1,350,000.00	\$1,932,863.08	\$3,282,863.08	\$171,692.32	\$90,047.25	\$171,692.32	\$0.00	\$3,111,170.76	\$171,692.32	\$171,692.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$796,352.47	\$1,296,352.47	\$101,082.80	\$27,055.42	\$101,082.80	\$0.00	\$1,195,269.67	\$101,082.80	\$101,082.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$796,352.47	\$1,296,352.47	\$101,082.80	\$27,055.42	\$101,082.80	\$0.00	\$1,195,269.67	\$101,082.80	\$101,082.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	\$641,514.98	\$941,514.98	\$50,135.20	\$3,624.17	\$50,135.20	\$0.00	\$891,379.78	\$50,135.20	\$50,135.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	\$641,514.98	\$941,514.98	\$50,135.20	\$3,624.17	\$50,135.20	\$0.00	\$891,379.78	\$50,135.20	\$50,135.20	\$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	\$253,000.96	\$303,000.96	\$0.00	\$5,750.38	\$0.00	\$0.00	\$303,000.96	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$253,000.96	\$303,000.96	\$0.00	\$5,750.38	\$0.00	\$0.00	\$303,000.96	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$300,000.00	\$273,096.07	\$573,096.07	\$20,474.32	\$9,237.80	\$20,474.32	\$0.00	\$552,621.75	\$20,474.32	\$20,474.32	\$0.00



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Fecha y 14/dic./2022

hora de Impresión 09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./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	\$273,096.07	\$573,096.07	\$20,474.32	\$9,237.80	\$20,474.32	\$0.00	\$552,621.75	\$20,474.32	\$20,474.32	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$27,353.00	\$72,647.00	\$0.00	\$16,647.00	\$0.00	\$0.00	\$72,647.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$27,353.00	\$72,647.00	\$0.00	\$16,647.00	\$0.00	\$0.00	\$72,647.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	\$175,104.71	\$675,104.71	\$79,603.67	\$54,024.87	\$79,603.67	\$0.00	\$595,501.04	\$79,603.67	\$79,603.67	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	\$175,104.71	\$675,104.71	\$79,603.67	\$54,024.87	\$79,603.67	\$0.00	\$595,501.04	\$79,603.67	\$79,603.67	\$0.00
2211	Productos alimenticios para personas	\$300,000.00	\$325,104.71	\$625,104.71	\$79,603.67	\$15,000.00	\$79,603.67	\$0.00	\$545,501.04	\$79,603.67	\$79,603.67	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$39,024.87	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$664,264.00	\$1,841,667.13	\$2,505,931.13	\$500,065.27	\$66,269.24	\$500,065.27	\$0.00	\$2,005,865.86	\$500,065.27	\$500,065.27	\$0.00
2410	Productos minerales no metálicos	\$77,264.00	\$611,340.01	\$688,604.01	\$142,690.41	\$6,942.40	\$142,690.41	\$0.00	\$545,913.60	\$142,690.41	\$142,690.41	\$0.00
2411	Productos minerales no metálicos	\$77,264.00	\$611,340.01	\$688,604.01	\$142,690.41	\$6,942.40	\$142,690.41	\$0.00	\$545,913.60	\$142,690.41	\$142,690.41	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$88,830.73	\$188,830.73	\$89,015.93	\$669.01	\$89,015.93	\$0.00	\$99,814.80	\$89,015.93	\$89,015.93	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$88,830.73	\$188,830.73	\$89,015.93	\$669.01	\$89,015.93	\$0.00	\$99,814.80	\$89,015.93	\$89,015.93	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$22,500.01	\$2,499.99	\$22,500.01	\$0.00	\$2,499.99	\$22,500.01	\$22,500.01	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$22,500.01	\$2,499.99	\$22,500.01	\$0.00	\$2,499.99	\$22,500.01	\$22,500.01	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$3,820.00	\$23,820.00	\$0.00	\$16,119.03	\$0.00	\$0.00	\$23,820.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$3,820.00	\$23,820.00	\$0.00	\$16,119.03	\$0.00	\$0.00	\$23,820.00	\$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	\$201,712.28	\$351,712.28	\$60,240.35	\$17,334.38	\$60,240.35	\$0.00	\$291,471.93	\$60,240.35	\$60,240.35	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$201,712.28	\$351,712.28	\$60,240.35	\$17,334.38	\$60,240.35	\$0.00	\$291,471.93	\$60,240.35	\$60,240.35	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$224,054.89	\$324,054.89	\$57,591.00	\$0.00	\$57,591.00	\$0.00	\$266,463.89	\$57,591.00	\$57,591.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$224,054.89	\$324,054.89	\$57,591.00	\$0.00	\$57,591.00	\$0.00	\$266,463.89	\$57,591.00	\$57,591.00	\$0.00
2480	Materiales complementarios	\$100,000.00	\$78,000.00	\$178,000.00	\$9,612.57	\$3,394.43	\$9,612.57	\$0.00	\$168,387.43	\$9,612.57	\$9,612.57	\$0.00
2481	Materiales complementarios	\$100,000.00	\$78,000.00	\$178,000.00	\$9,612.57	\$3,394.43	\$9,612.57	\$0.00	\$168,387.43	\$9,612.57	\$9,612.57	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$658,909.22	\$708,909.22	\$118,415.00	\$2,310.00	\$118,415.00	\$0.00	\$590,494.22	\$118,415.00	\$118,415.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$658,909.22	\$708,909.22	\$118,415.00	\$2,310.00	\$118,415.00	\$0.00	\$590,494.22	\$118,415.00	\$118,415.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$510,000.00	-\$96,310.54	\$413,689.46	\$51,971.55	\$151,489.44	\$51,971.55	\$0.00	\$361,717.91	\$51,971.55	\$51,971.55	\$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	-\$48,166.54	\$351,833.46	\$51,971.55	\$91,489.44	\$51,971.55	\$0.00	\$299,861.91	\$51,971.55	\$51,971.55	\$0.00
2531	Medicinas y productos farmacéuticos	\$400,000.00	-\$48,166.54	\$351,833.46	\$51,971.55	\$91,489.44	\$51,971.55	\$0.00	\$299,861.91	\$51,971.55	\$51,971.55	\$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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 14/dic./2022
09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./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	\$1,511,931.21	\$4,511,931.21	\$610,249.45	\$190,442.19	\$610,249.45	\$0.00	\$3,901,681.76	\$610,249.45	\$610,249.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$1,511,931.21	\$4,511,931.21	\$610,249.45	\$190,442.19	\$610,249.45	\$0.00	\$3,901,681.76	\$610,249.45	\$610,249.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$1,511,931.21	\$4,511,931.21	\$610,249.45	\$190,442.19	\$610,249.45	\$0.00	\$3,901,681.76	\$610,249.45	\$610,249.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	\$89,785.76	\$149,785.76	\$6,008.80	\$18,501.80	\$6,008.80	\$0.00	\$143,776.96	\$6,008.80	\$6,008.80	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$89,785.76	\$129,785.76	\$6,008.80	\$4,841.20	\$6,008.80	\$0.00	\$123,776.96	\$6,008.80	\$6,008.80	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$89,785.76	\$129,785.76	\$6,008.80	\$4,841.20	\$6,008.80	\$0.00	\$123,776.96	\$6,008.80	\$6,008.80	\$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	\$661,124.30	\$1,111,124.30	\$171,902.12	\$171,527.30	\$171,902.12	\$0.00	\$939,222.18	\$171,902.12	\$171,902.12	\$0.00
2910	Herramientas menores	\$80,000.00	\$20,500.00	\$100,500.00	\$20,974.00	\$77,169.06	\$20,974.00	\$0.00	\$79,526.00	\$20,974.00	\$20,974.00	\$0.00
2911	Herramientas menores	\$80,000.00	\$20,500.00	\$100,500.00	\$20,974.00	\$77,169.06	\$20,974.00	\$0.00	\$79,526.00	\$20,974.00	\$20,974.00	\$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 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 transpor	\$190,000.00	\$715,710.06	\$905,710.06	\$150,928.12	\$0.00	\$150,928.12	\$0.00	\$754,781.94	\$150,928.12	\$150,928.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$715,710.06	\$905,710.06	\$150,928.12	\$0.00	\$150,928.12	\$0.00	\$754,781.94	\$150,928.12	\$150,928.12	\$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	\$17,138,144.07	\$21,823,144.07	\$1,194,122.47	\$1,804,027.64	\$1,194,122.47	\$0.00	\$20,629,021.60	\$1,194,122.47	\$1,440,819.18	-\$246,696.71
3100	SERVICIOS BÁSICOS	\$1,040,000.00	\$6,982,795.96	\$8,022,795.96	\$594,178.51	\$1,027,183.16	\$594,178.51	\$0.00	\$7,428,617.45	\$594,178.51	\$594,178.51	\$0.00
3110	Energía eléctrica	\$850,000.00	\$6,302,000.00	\$7,152,000.00	\$567,615.00	\$984,519.74	\$567,615.00	\$0.00	\$6,584,385.00	\$567,615.00	\$567,615.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$27,000.00	\$527,000.00	\$2,206.00	\$4,346.74	\$2,206.00	\$0.00	\$524,794.00	\$2,206.00	\$2,206.00	\$0.00
3113	Otros pagos derivados de la prestación de energía eléctrica	\$350,000.00	\$6,275,000.00	\$6,625,000.00	\$565,409.00	\$980,173.00	\$565,409.00	\$0.00	\$6,059,591.00	\$565,409.00	\$565,409.00	\$0.00
3130	Agua	\$0.00	\$790,455.56	\$790,455.56	\$23,315.51	\$4,053.47	\$23,315.51	\$0.00	\$767,140.05	\$23,315.51	\$23,315.51	\$0.00
3131	Agua	\$0.00	\$790,455.56	\$790,455.56	\$23,315.51	\$4,053.47	\$23,315.51	\$0.00	\$767,140.05	\$23,315.51	\$23,315.51	\$0.00
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,564.00	\$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	\$2,564.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$14,337.60	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,337.60	\$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/oct./2022

Fecha y hora de Impresión | 14/dic./2022
09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$14,337.60	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,337.60	\$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	\$3,248.00	\$31,045.95	\$3,248.00	\$0.00	\$52,754.80	\$3,248.00	\$3,248.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$123,997.20	\$56,002.80	\$3,248.00	\$31,045.95	\$3,248.00	\$0.00	\$52,754.80	\$3,248.00	\$3,248.00	\$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	\$5,073,773.53	\$5,313,773.53	\$248,759.20	\$16,241.64	\$248,759.20	\$0.00	\$5,065,014.33	\$248,759.20	\$313,879.20	-\$65,120.00
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, e	\$150,000.00	\$519,000.00	\$669,000.00	\$18,383.20	\$4,094.14	\$18,383.20	\$0.00	\$650,616.80	\$18,383.20	\$83,503.20	-\$65,120.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$150,000.00	\$519,000.00	\$669,000.00	\$18,383.20	\$4,094.14	\$18,383.20	\$0.00	\$650,616.80	\$18,383.20	\$83,503.20	-\$65,120.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$2,938,688.00	\$2,938,688.00	\$145,000.00	\$2,147.50	\$145,000.00	\$0.00	\$2,793,688.00	\$145,000.00	\$145,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$2,938,688.00	\$2,938,688.00	\$145,000.00	\$2,147.50	\$145,000.00	\$0.00	\$2,793,688.00	\$145,000.00	\$145,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$1,616,085.53	\$1,696,085.53	\$85,376.00	\$0.00	\$85,376.00	\$0.00	\$1,610,709.53	\$85,376.00	\$85,376.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$1,616,085.53	\$1,696,085.53	\$85,376.00	\$0.00	\$85,376.00	\$0.00	\$1,610,709.53	\$85,376.00	\$85,376.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,000.00	\$1,038,080.67	\$1,788,080.67	\$71,534.00	\$140,128.41	\$71,534.00	\$0.00	\$1,716,546.67	\$71,534.00	\$253,110.71	-\$181,576.71
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$271,200.00	\$971,200.00	\$52,200.00	\$6,928.44	\$52,200.00	\$0.00	\$919,000.00	\$52,200.00	\$52,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$271,200.00	\$971,200.00	\$52,200.00	\$6,928.44	\$52,200.00	\$0.00	\$919,000.00	\$52,200.00	\$52,200.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$468,700.00	\$468,700.00	\$11,600.00	\$130,000.00	\$11,600.00	\$0.00	\$457,100.00	\$11,600.00	\$193,176.71	-\$181,576.71
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$468,700.00	\$468,700.00	\$11,600.00	\$130,000.00	\$11,600.00	\$0.00	\$457,100.00	\$11,600.00	\$193,176.71	-\$181,576.71
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$199.97	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$199.97	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$6,538.00	\$6,538.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$6,538.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$6,538.00	\$6,538.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$6,538.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$50,000.00	\$125,642.67	\$175,642.67	\$7,734.00	\$0.00	\$7,734.00	\$0.00	\$167,908.67	\$7,734.00	\$7,734.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$125,642.67	\$175,642.67	\$7,734.00	\$0.00	\$7,734.00	\$0.00	\$167,908.67	\$7,734.00	\$7,734.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$400,000.00	-\$303,381.75	\$96,618.25	\$10,750.68	\$20,955.34	\$10,750.68	\$0.00	\$85,867.57	\$10,750.68	\$10,750.68	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$31,844.37	\$68,155.63	\$2,134.68	\$20,555.34	\$2,134.68	\$0.00	\$66,020.95	\$2,134.68	\$2,134.68	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$31,844.37	\$68,155.63	\$2,134.68	\$20,555.34	\$2,134.68	\$0.00	\$66,020.95	\$2,134.68	\$2,134.68	\$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	\$28,462.62	\$28,462.62	\$8,616.00	\$400.00	\$8,616.00	\$0.00	\$19,846.62	\$8,616.00	\$8,616.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$28,462.62	\$28,462.62	\$8,616.00	\$400.00	\$8,616.00	\$0.00	\$19,846.62	\$8,616.00	\$8,616.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$955,000.00	\$1,115,527.91	\$2,070,527.91	\$143,967.51	\$37,012.32	\$143,967.51	\$0.00	\$1,926,560.40	\$143,967.51	\$143,967.51	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$291,588.97	\$491,588.97	\$800.00	\$200.00	\$800.00	\$0.00	\$490,788.97	\$800.00	\$800.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$291,588.97	\$491,588.97	\$800.00	\$200.00	\$800.00	\$0.00	\$490,788.97	\$800.00	\$800.00	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 14/dic./2022
09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$58,540.20	\$108,540.20	\$30,753.92	\$246.08	\$30,753.92	\$0.00	\$77,786.28	\$30,753.92	\$30,753.92	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$58,540.20	\$108,540.20	\$30,753.92	\$246.08	\$30,753.92	\$0.00	\$77,786.28	\$30,753.92	\$30,753.92	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$150,000.00	\$97,162.80	\$247,162.80	\$18,079.60	\$5,213.55	\$18,079.60	\$0.00	\$229,083.20	\$18,079.60	\$18,079.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$150,000.00	\$97,162.80	\$247,162.80	\$18,079.60	\$5,213.55	\$18,079.60	\$0.00	\$229,083.20	\$18,079.60	\$18,079.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$270,327.78	\$770,327.78	\$66,797.99	\$25,412.69	\$66,797.99	\$0.00	\$703,529.79	\$66,797.99	\$66,797.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$270,327.78	\$770,327.78	\$66,797.99	\$25,412.69	\$66,797.99	\$0.00	\$703,529.79	\$66,797.99	\$66,797.99	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$46,922.00	\$46,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$46,922.00	\$46,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	\$280,986.16	\$330,986.16	\$27,536.00	\$940.00	\$27,536.00	\$0.00	\$303,450.16	\$27,536.00	\$27,536.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$280,986.16	\$330,986.16	\$27,536.00	\$940.00	\$27,536.00	\$0.00	\$303,450.16	\$27,536.00	\$27,536.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$70,000.00	\$75,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$70,000.00	\$75,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$503,212.00	\$553,212.00	\$61,720.00	\$680.00	\$61,720.00	\$0.00	\$491,492.00	\$61,720.00	\$61,720.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$50,000.00	\$503,212.00	\$553,212.00	\$61,720.00	\$680.00	\$61,720.00	\$0.00	\$491,492.00	\$61,720.00	\$61,720.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$468,528.00	\$518,528.00	\$61,720.00	\$680.00	\$61,720.00	\$0.00	\$456,808.00	\$61,720.00	\$61,720.00	\$0.00
3613	Servicios de Impresión y reproducción	\$0.00	\$34,684.00	\$34,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	\$441,317.34	\$941,317.34	\$53,676.57	\$377,180.47	\$53,676.57	\$0.00	\$887,640.77	\$53,676.57	\$53,676.57	\$0.00
3750	Viáticos en el país	\$500,000.00	\$441,317.34	\$941,317.34	\$53,676.57	\$377,180.47	\$53,676.57	\$0.00	\$887,640.77	\$53,676.57	\$53,676.57	\$0.00
3751	Viáticos en el país	\$500,000.00	\$441,317.34	\$941,317.34	\$53,676.57	\$377,180.47	\$53,676.57	\$0.00	\$887,640.77	\$53,676.57	\$53,676.57	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$180,840.41	\$380,840.41	\$8,480.00	\$44,646.30	\$8,480.00	\$0.00	\$372,360.41	\$8,480.00	\$8,480.00	\$0.00
3810	Gastos ceremonial	\$150,000.00	-\$10,421.85	\$139,578.15	\$0.00	\$39,525.50	\$0.00	\$0.00	\$139,578.15	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	-\$10,421.85	\$139,578.15	\$0.00	\$39,525.50	\$0.00	\$0.00	\$139,578.15	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$191,262.26	\$241,262.26	\$8,480.00	\$5,120.80	\$8,480.00	\$0.00	\$232,782.26	\$8,480.00	\$8,480.00	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$191,262.26	\$241,262.26	\$8,480.00	\$5,120.80	\$8,480.00	\$0.00	\$232,782.26	\$8,480.00	\$8,480.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$550,000.00	\$2,105,978.00	\$2,655,978.00	\$1,056.00	\$140,000.00	\$1,056.00	\$0.00	\$2,654,922.00	\$1,056.00	\$1,056.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$2,425,978.00	\$2,475,978.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$2,474,922.00	\$1,056.00	\$1,056.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,475,978.00	\$2,475,978.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$2,474,922.00	\$1,056.00	\$1,056.00	\$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	-\$4,858,219.38	\$14,364,776.62	\$978,073.36	\$3,878,805.90	\$978,073.36	\$0.00	\$13,386,703.26	\$978,073.36	\$991,233.36	-\$13,160.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$9,222,996.00	-\$3,657,031.23	\$5,565,964.77	\$360,177.00	\$1,975,848.26	\$360,177.00	\$0.00	\$5,205,787.77	\$360,177.00	\$373,337.00	-\$13,160.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$9,222,996.00	-\$3,657,031.23	\$5,565,964.77	\$360,177.00	\$1,975,848.26	\$360,177.00	\$0.00	\$5,205,787.77	\$360,177.00	\$373,337.00	-\$13,160.00
4151	Transferencias internas otorgadas a entidades paraestata	\$9,222,996.00	-\$3,657,031.23	\$5,565,964.77	\$360,177.00	\$1,975,848.26	\$360,177.00	\$0.00	\$5,205,787.77	\$360,177.00	\$373,337.00	-\$13,160.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$1,201,188.15	\$798,811.85	\$37,215.00	\$145,282.26	\$37,215.00	\$0.00	\$761,596.85	\$37,215.00	\$37,215.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 14/dic./2022
09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$2,000,000.00	-\$1,228,077.15	\$771,922.85	\$33,735.00	\$145,282.26	\$33,735.00	\$0.00	\$738,187.85	\$33,735.00	\$33,735.00	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	-\$1,228,077.15	\$771,922.85	\$33,735.00	\$145,282.26	\$33,735.00	\$0.00	\$738,187.85	\$33,735.00	\$33,735.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$26,889.00	\$26,889.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$23,409.00	\$3,480.00	\$3,480.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$26,889.00	\$26,889.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$23,409.00	\$3,480.00	\$3,480.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$580,681.36	\$1,757,675.38	\$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	\$1,757,675.38	\$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	\$1,757,675.38	\$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	\$916,595.95	\$1,589,331.95	\$14,800.00	\$163,844.74	\$14,800.00	\$0.00	\$1,574,531.95	\$14,800.00	\$14,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$202,540.78	\$702,540.78	\$14,800.00	\$88,344.54	\$14,800.00	\$0.00	\$687,740.78	\$14,800.00	\$14,800.00	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	\$115,109.81	\$265,109.81	\$0.00	\$21,937.50	\$0.00	\$0.00	\$265,109.81	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$115,109.81	\$265,109.81	\$0.00	\$21,937.50	\$0.00	\$0.00	\$265,109.81	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$77,779.00	\$77,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,779.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$77,779.00	\$77,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,779.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$300,000.00	\$34,651.97	\$334,651.97	\$14,800.00	\$41,407.04	\$14,800.00	\$0.00	\$319,851.97	\$14,800.00	\$14,800.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$34,651.97	\$334,651.97	\$14,800.00	\$41,407.04	\$14,800.00	\$0.00	\$319,851.97	\$14,800.00	\$14,800.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$545,359.81	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$545,359.81	\$545,359.81	\$0.00	\$0.00	\$0.00	\$0.00	\$545,359.81	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$545,359.81	\$545,359.81	\$0.00	\$0.00	\$0.00	\$0.00	\$545,359.81	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$105,126.20	\$205,126.20	\$0.00	\$25,500.20	\$0.00	\$0.00	\$205,126.20	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$9,599.00	\$9,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$9,599.00	\$9,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$80,527.20	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$80,527.20	\$80,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$80,527.20	\$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/oct./2022

Fecha y hora de Impresión | 14/dic./2022
09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
6000	INVERSIÓN PÚBLICA	\$74,203,458.00	-\$2,780,421.67	\$71,423,036.33	\$7,471,920.12	\$41,990,427.65	\$7,471,920.12	\$0.00	\$63,951,116.21	\$6,219,573.65	\$6,219,573.65	\$1,252,346.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$74,203,458.00	-\$2,780,421.67	\$71,423,036.33	\$7,471,920.12	\$41,990,427.65	\$7,471,920.12	\$0.00	\$63,951,116.21	\$6,219,573.65	\$6,219,573.65	\$1,252,346.47
6120	Edificación no habitacional	\$0.00	\$5,291,297.45	\$5,291,297.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291,297.45	\$387,351.00	\$387,351.00	-\$387,351.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,291,297.45	\$5,291,297.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291,297.45	\$387,351.00	\$387,351.00	-\$387,351.00
6140	División de terrenos y construcción de obras de urbanizac	\$74,203,458.00	-\$8,071,719.12	\$66,131,738.88	\$7,471,920.12	\$41,990,427.65	\$7,471,920.12	\$0.00	\$58,659,818.76	\$5,832,222.65	\$5,832,222.65	\$1,639,697.47
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$74,203,458.00	-\$8,071,719.12	\$66,131,738.88	\$7,471,920.12	\$41,990,427.65	\$7,471,920.12	\$0.00	\$58,659,818.76	\$5,832,222.65	\$5,832,222.65	\$1,639,697.47
9000	DEUDA PÚBLICA	\$7,902,000.00	\$139,203.01	\$8,041,203.01	\$600,605.48	\$1,389,791.20	\$600,605.48	\$0.00	\$7,440,597.53	\$600,605.48	\$600,605.48	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$0.00	\$3,520,000.00	\$315,000.00	\$745,000.00	\$315,000.00	\$0.00	\$3,205,000.00	\$315,000.00	\$315,000.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,520,000.00	\$0.00	\$3,520,000.00	\$315,000.00	\$745,000.00	\$315,000.00	\$0.00	\$3,205,000.00	\$315,000.00	\$315,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,520,000.00	\$0.00	\$3,520,000.00	\$315,000.00	\$745,000.00	\$315,000.00	\$0.00	\$3,205,000.00	\$315,000.00	\$315,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,450,000.00	\$107,029.59	\$2,557,029.59	\$285,535.88	\$0.00	\$285,535.88	\$0.00	\$2,271,493.71	\$285,535.88	\$285,535.88	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$107,029.59	\$2,557,029.59	\$285,535.88	\$0.00	\$285,535.88	\$0.00	\$2,271,493.71	\$285,535.88	\$285,535.88	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$107,029.59	\$2,557,029.59	\$285,535.88	\$0.00	\$285,535.88	\$0.00	\$2,271,493.71	\$285,535.88	\$285,535.88	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$12,000.00	-\$7,000.00	\$5,000.00	\$69.60	\$4,791.20	\$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	\$4,791.20	\$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	\$4,791.20	\$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	\$0.00	\$640,000.00	\$0.00	\$0.00	\$1,959,173.42	\$0.00	\$0.00	\$0.00
9410	Gastos de la deuda pública interna	\$1,920,000.00	\$39,173.42	\$1,959,173.42	\$0.00	\$640,000.00	\$0.00	\$0.00	\$1,959,173.42	\$0.00	\$0.00	\$0.00
9411	Gastos de la deuda pública interna	\$1,920,000.00	\$39,173.42	\$1,959,173.42	\$0.00	\$640,000.00	\$0.00	\$0.00	\$1,959,173.42	\$0.00	\$0.00	\$0.00
Total		\$147,753,458.00	\$25,231,657.00	\$172,985,115.00	\$14,799,232.62	\$64,871,647.97	\$14,799,232.62	\$0.00	\$158,185,882.38	\$13,546,886.15	\$13,806,742.86	\$992,489.76