



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 05/jul./2022
11:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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	\$6,640,250.00	\$41,173,254.00	\$3,052,551.29	\$27,298,845.66	\$3,052,551.29	\$0.00	\$38,120,702.71	\$3,052,551.29	\$3,052,551.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,526,574.00	\$5,100,000.00	\$34,626,574.00	\$2,615,443.50	\$21,786,058.95	\$2,615,443.50	\$0.00	\$32,011,130.50	\$2,615,443.50	\$2,615,443.50	\$0.00
1110	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$374,700.24	\$3,497,998.80	\$374,700.24	\$0.00	\$4,996,799.76	\$374,700.24	\$374,700.24	\$0.00
1111	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$374,700.24	\$3,497,998.80	\$374,700.24	\$0.00	\$4,996,799.76	\$374,700.24	\$374,700.24	\$0.00
1130	Sueldos base al personal permanente	\$24,155,074.00	\$5,100,000.00	\$29,255,074.00	\$2,240,743.26	\$18,288,060.15	\$2,240,743.26	\$0.00	\$27,014,330.74	\$2,240,743.26	\$2,240,743.26	\$0.00
1131	Sueldos base al personal permanente	\$24,155,074.00	\$5,100,000.00	\$29,255,074.00	\$2,240,743.26	\$18,288,060.15	\$2,240,743.26	\$0.00	\$27,014,330.74	\$2,240,743.26	\$2,240,743.26	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$551,000.00	\$551,000.00	\$137,110.71	\$14,839.31	\$137,110.71	\$0.00	\$413,889.29	\$137,110.71	\$137,110.71	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$551,000.00	\$551,000.00	\$137,110.71	\$14,839.31	\$137,110.71	\$0.00	\$413,889.29	\$137,110.71	\$137,110.71	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$551,000.00	\$551,000.00	\$137,110.71	\$14,839.31	\$137,110.71	\$0.00	\$413,889.29	\$137,110.71	\$137,110.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,456,430.00	\$900,000.00	\$5,356,430.00	\$260,829.07	\$4,988,767.37	\$260,829.07	\$0.00	\$5,095,600.93	\$260,829.07	\$260,829.07	\$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	\$900,000.00	\$5,285,430.00	\$246,869.18	\$4,956,858.07	\$246,869.18	\$0.00	\$5,038,560.82	\$246,869.18	\$246,869.18	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$1,005,000.00	\$90,000.00	\$1,095,000.00	\$230,245.78	\$814,031.85	\$230,245.78	\$0.00	\$864,754.22	\$230,245.78	\$230,245.78	\$0.00
1322	Prima Dominical	\$20,000.00	\$0.00	\$20,000.00	\$9,692.72	\$3,059.47	\$9,692.72	\$0.00	\$10,307.28	\$9,692.72	\$9,692.72	\$0.00
1323	Gratificación de Fin de Año	\$3,360,430.00	\$810,000.00	\$4,170,430.00	\$6,930.68	\$4,139,766.75	\$6,930.68	\$0.00	\$4,163,499.32	\$6,930.68	\$6,930.68	\$0.00
1330	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$13,959.89	\$30,909.30	\$13,959.89	\$0.00	\$56,040.11	\$13,959.89	\$13,959.89	\$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	\$0.00	\$40,000.00	\$13,959.89	\$909.30	\$13,959.89	\$0.00	\$26,040.11	\$13,959.89	\$13,959.89	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$89,250.00	\$639,250.00	\$39,168.01	\$509,180.03	\$39,168.01	\$0.00	\$600,081.99	\$39,168.01	\$39,168.01	\$0.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$498,348.04	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$498,348.04	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$89,250.00	\$139,250.00	\$39,168.01	\$10,831.99	\$39,168.01	\$0.00	\$100,081.99	\$39,168.01	\$39,168.01	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$89,250.00	\$139,250.00	\$39,168.01	\$10,831.99	\$39,168.01	\$0.00	\$100,081.99	\$39,168.01	\$39,168.01	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,534,264.00	\$736,811.20	\$7,271,075.20	\$1,199,056.33	\$2,764,815.58	\$1,199,056.33	\$0.00	\$6,072,018.87	\$1,199,056.33	\$1,249,344.33	-\$50,288.00
2100	Materiales de administración, emisión de documntos	\$1,350,000.00	\$632,496.14	\$1,982,496.14	\$633,615.09	\$439,991.35	\$633,615.09	\$0.00	\$1,348,881.05	\$633,615.09	\$633,615.09	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$332,600.00	\$832,600.00	\$377,458.39	\$177,233.89	\$377,458.39	\$0.00	\$455,141.61	\$377,458.39	\$377,458.39	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$332,600.00	\$832,600.00	\$377,458.39	\$177,233.89	\$377,458.39	\$0.00	\$455,141.61	\$377,458.39	\$377,458.39	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	\$169,000.00	\$469,000.00	\$85,454.00	\$80,947.23	\$85,454.00	\$0.00	\$383,546.00	\$85,454.00	\$85,454.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	\$169,000.00	\$469,000.00	\$85,454.00	\$80,947.23	\$85,454.00	\$0.00	\$383,546.00	\$85,454.00	\$85,454.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$4,200.00	\$47,732.48	\$4,200.00	\$0.00	\$95,800.00	\$4,200.00	\$4,200.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$4,200.00	\$47,732.48	\$4,200.00	\$0.00	\$95,800.00	\$4,200.00	\$4,200.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$173,000.96	\$223,000.96	\$81,640.80	\$10,030.35	\$81,640.80	\$0.00	\$141,360.16	\$81,640.80	\$81,640.80	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$173,000.96	\$223,000.96	\$81,640.80	\$10,030.35	\$81,640.80	\$0.00	\$141,360.16	\$81,640.80	\$81,640.80	\$0.00
2160	Material de limpieza	\$300,000.00	-\$28,751.82	\$271,248.18	\$84,861.90	\$61,400.40	\$84,861.90	\$0.00	\$186,386.28	\$84,861.90	\$84,861.90	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 05/jul./2022
11:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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	-\$28,751.82	\$271,248.18	\$84,861.90	\$61,400.40	\$84,861.90	\$0.00	\$186,386.28	\$84,861.90	\$84,861.90	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$13,353.00	\$86,647.00	\$0.00	\$62,647.00	\$0.00	\$0.00	\$86,647.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$13,353.00	\$86,647.00	\$0.00	\$62,647.00	\$0.00	\$0.00	\$86,647.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	-\$93,542.00	\$406,458.00	\$57,937.73	\$223,465.58	\$57,937.73	\$0.00	\$348,520.27	\$57,937.73	\$57,937.73	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	-\$93,542.00	\$406,458.00	\$57,937.73	\$223,465.58	\$57,937.73	\$0.00	\$348,520.27	\$57,937.73	\$57,937.73	\$0.00
2211	Productos alimenticios para personas	\$300,000.00	-\$43,542.00	\$256,458.00	\$57,937.73	\$73,465.58	\$57,937.73	\$0.00	\$198,520.27	\$57,937.73	\$57,937.73	\$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	\$234,060.00	\$898,324.00	\$58,670.73	\$471,462.01	\$58,670.73	\$0.00	\$839,653.27	\$58,670.73	\$103,034.73	-\$44,364.00
2410	Productos minerales no metálicos	\$77,264.00	\$18,560.00	\$95,824.00	\$0.00	\$76,127.20	\$0.00	\$0.00	\$95,824.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$77,264.00	\$18,560.00	\$95,824.00	\$0.00	\$76,127.20	\$0.00	\$0.00	\$95,824.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$8,000.00	\$108,000.00	\$0.00	\$100,320.81	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$8,000.00	\$108,000.00	\$0.00	\$100,320.81	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$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	\$0.00	\$19,319.03	\$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	\$19,319.03	\$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	\$42,000.00	\$192,000.00	\$32,358.23	\$100,495.92	\$32,358.23	\$0.00	\$159,641.77	\$32,358.23	\$64,264.23	-\$31,906.00
2461	Material eléctrico y electrónico	\$150,000.00	\$42,000.00	\$192,000.00	\$32,358.23	\$100,495.92	\$32,358.23	\$0.00	\$159,641.77	\$32,358.23	\$64,264.23	-\$31,906.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$82,000.00	\$182,000.00	\$10,760.28	\$90,448.55	\$10,760.28	\$0.00	\$171,239.72	\$10,760.28	\$14,618.28	-\$3,858.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$82,000.00	\$182,000.00	\$10,760.28	\$90,448.55	\$10,760.28	\$0.00	\$171,239.72	\$10,760.28	\$14,618.28	-\$3,858.00
2480	Materiales complementarios	\$100,000.00	\$25,000.00	\$125,000.00	\$1,871.57	\$16,060.89	\$1,871.57	\$0.00	\$123,128.43	\$1,871.57	\$10,471.57	-\$8,600.00
2481	Materiales complementarios	\$100,000.00	\$25,000.00	\$125,000.00	\$1,871.57	\$16,060.89	\$1,871.57	\$0.00	\$123,128.43	\$1,871.57	\$10,471.57	-\$8,600.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$58,500.00	\$108,500.00	\$13,680.65	\$1,689.61	\$13,680.65	\$0.00	\$94,819.35	\$13,680.65	\$13,680.65	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$58,500.00	\$108,500.00	\$13,680.65	\$1,689.61	\$13,680.65	\$0.00	\$94,819.35	\$13,680.65	\$13,680.65	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$510,000.00	-\$48,144.00	\$461,856.00	\$20,696.03	\$364,559.53	\$20,696.03	\$0.00	\$441,159.97	\$20,696.03	\$20,696.03	\$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	-\$50,000.00	\$350,000.00	\$20,696.03	\$254,559.53	\$20,696.03	\$0.00	\$329,303.97	\$20,696.03	\$20,696.03	\$0.00
2531	Medicinas y productos farmacéuticos	\$400,000.00	-\$50,000.00	\$350,000.00	\$20,696.03	\$254,559.53	\$20,696.03	\$0.00	\$329,303.97	\$20,696.03	\$20,696.03	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y | 05/jul./2022
hora de Impresión | 11:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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	-\$106,868.09	\$2,893,131.91	\$378,613.62	\$985,074.37	\$378,613.62	\$0.00	\$2,514,518.29	\$378,613.62	\$382,913.62	-\$4,300.00
2610 Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$106,868.09	\$2,893,131.91	\$378,613.62	\$985,074.37	\$378,613.62	\$0.00	\$2,514,518.29	\$378,613.62	\$382,913.62	-\$4,300.00
2611 Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$106,868.09	\$2,893,131.91	\$378,613.62	\$985,074.37	\$378,613.62	\$0.00	\$2,514,518.29	\$378,613.62	\$382,913.62	-\$4,300.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	\$39,741.20	\$99,741.20	\$3,294.20	\$13,917.64	\$3,294.20	\$0.00	\$96,447.00	\$3,294.20	\$3,294.20	\$0.00
2710 Vestuario y uniformes	\$40,000.00	\$39,741.20	\$79,741.20	\$3,294.20	\$257.04	\$3,294.20	\$0.00	\$76,447.00	\$3,294.20	\$3,294.20	\$0.00
2711 Vestuario y uniformes	\$40,000.00	\$39,741.20	\$79,741.20	\$3,294.20	\$257.04	\$3,294.20	\$0.00	\$76,447.00	\$3,294.20	\$3,294.20	\$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	\$79,067.95	\$529,067.95	\$46,228.93	\$266,345.10	\$46,228.93	\$0.00	\$482,839.02	\$46,228.93	\$47,852.93	-\$1,624.00
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	\$67,067.95	\$257,067.95	\$46,228.93	\$4,901.10	\$46,228.93	\$0.00	\$210,839.02	\$46,228.93	\$47,852.93	-\$1,624.00
2961 Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$67,067.95	\$257,067.95	\$46,228.93	\$4,901.10	\$46,228.93	\$0.00	\$210,839.02	\$46,228.93	\$47,852.93	-\$1,624.00
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	\$11,633,019.47	\$16,318,019.47	\$2,355,084.92	\$7,177,360.11	\$2,355,084.92	\$0.00	\$13,962,934.55	\$2,355,084.92	\$2,355,084.92	\$0.00
3100 SERVICIOS BÁSICOS	\$1,040,000.00	\$6,930,000.00	\$7,970,000.00	\$1,183,144.20	\$4,508,476.95	\$1,183,144.20	\$0.00	\$6,786,855.80	\$1,183,144.20	\$1,183,144.20	\$0.00
3110 Energía eléctrica	\$850,000.00	\$6,425,000.00	\$7,275,000.00	\$1,169,491.00	\$4,346,295.00	\$1,169,491.00	\$0.00	\$6,105,509.00	\$1,169,491.00	\$1,169,491.00	\$0.00
3111 Energía eléctrica	\$500,000.00	\$25,000.00	\$525,000.00	\$42,998.00	\$348,343.00	\$42,998.00	\$0.00	\$482,002.00	\$42,998.00	\$42,998.00	\$0.00
3113 Otros pagos derivados de la prestación de energía eléctrica	\$350,000.00	\$6,400,000.00	\$6,750,000.00	\$1,126,493.00	\$3,997,952.00	\$1,126,493.00	\$0.00	\$5,623,507.00	\$1,126,493.00	\$1,126,493.00	\$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	\$13,653.20	\$152,181.95	\$13,653.20	\$0.00	\$152,349.60	\$13,653.20	\$13,653.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 05/jul./2022
11:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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	\$13,653.20	\$152,181.95	\$13,653.20	\$0.00	\$152,349.60	\$13,653.20	\$13,653.20	\$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	\$1,460,022.38	\$1,700,022.38	\$608,637.71	\$59,929.69	\$608,637.71	\$0.00	\$1,091,384.67	\$608,637.71	\$608,637.71	\$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	\$182,000.00	\$332,000.00	\$174,945.45	\$30,137.07	\$174,945.45	\$0.00	\$157,054.55	\$174,945.45	\$174,945.45	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$182,000.00	\$332,000.00	\$174,945.45	\$30,137.07	\$174,945.45	\$0.00	\$157,054.55	\$174,945.45	\$174,945.45	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$982,000.00	\$982,000.00	\$255,200.00	\$6,091.50	\$255,200.00	\$0.00	\$726,800.00	\$255,200.00	\$255,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$982,000.00	\$982,000.00	\$255,200.00	\$6,091.50	\$255,200.00	\$0.00	\$726,800.00	\$255,200.00	\$255,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$296,022.38	\$376,022.38	\$178,492.26	\$13,701.12	\$178,492.26	\$0.00	\$197,530.12	\$178,492.26	\$178,492.26	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$296,022.38	\$376,022.38	\$178,492.26	\$13,701.12	\$178,492.26	\$0.00	\$197,530.12	\$178,492.26	\$178,492.26	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,000.00	\$385,300.00	\$1,135,300.00	\$163,266.67	\$667,333.33	\$163,266.67	\$0.00	\$972,033.33	\$163,266.67	\$163,266.67	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$271,200.00	\$971,200.00	\$57,200.00	\$619,000.00	\$57,200.00	\$0.00	\$914,000.00	\$57,200.00	\$57,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$271,200.00	\$971,200.00	\$57,200.00	\$619,000.00	\$57,200.00	\$0.00	\$914,000.00	\$57,200.00	\$57,200.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$50,000.00	\$104,400.00	\$154,400.00	\$106,066.67	\$48,333.33	\$106,066.67	\$0.00	\$48,333.33	\$106,066.67	\$106,066.67	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$104,400.00	\$154,400.00	\$106,066.67	\$48,333.33	\$106,066.67	\$0.00	\$48,333.33	\$106,066.67	\$106,066.67	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$400,000.00	-\$327,442.91	\$72,557.09	\$6,084.48	\$42,166.36	\$6,084.48	\$0.00	\$66,472.61	\$6,084.48	\$6,084.48	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$27,442.91	\$72,557.09	\$6,084.48	\$42,166.36	\$6,084.48	\$0.00	\$66,472.61	\$6,084.48	\$6,084.48	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$27,442.91	\$72,557.09	\$6,084.48	\$42,166.36	\$6,084.48	\$0.00	\$66,472.61	\$6,084.48	\$6,084.48	\$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	\$323,386.00	\$1,278,386.00	\$172,742.26	\$783,855.69	\$172,742.26	\$0.00	\$1,105,643.74	\$172,742.26	\$172,742.26	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$40,000.00	\$240,000.00	\$45,800.00	\$146,107.93	\$45,800.00	\$0.00	\$194,200.00	\$45,800.00	\$45,800.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$40,000.00	\$240,000.00	\$45,800.00	\$146,107.93	\$45,800.00	\$0.00	\$194,200.00	\$45,800.00	\$45,800.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$28,420.00	-\$1,968.00	\$28,420.00	\$0.00	\$21,580.00	\$28,420.00	\$28,420.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$28,420.00	-\$1,968.00	\$28,420.00	\$0.00	\$21,580.00	\$28,420.00	\$28,420.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	\$0.00	\$150,000.00	\$3,248.00	\$76,898.76	\$3,248.00	\$0.00	\$146,752.00	\$3,248.00	\$3,248.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	\$0.00	\$150,000.00	\$3,248.00	\$76,898.76	\$3,248.00	\$0.00	\$146,752.00	\$3,248.00	\$3,248.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$252,918.00	\$752,918.00	\$83,686.26	\$540,882.00	\$83,686.26	\$0.00	\$669,231.74	\$83,686.26	\$83,686.26	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$252,918.00	\$752,918.00	\$83,686.26	\$540,882.00	\$83,686.26	\$0.00	\$669,231.74	\$83,686.26	\$83,686.26	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$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 segi	\$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



MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y	\$50,000.00	\$7,500.00	\$57,500.00	\$11,588.00	\$16,935.00	\$11,588.00	\$0.00	\$45,912.00	\$11,588.00	\$11,588.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$7,500.00	\$57,500.00	\$11,588.00	\$16,935.00	\$11,588.00	\$0.00	\$45,912.00	\$11,588.00	\$11,588.00	\$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 PUBLICIDA	\$50,000.00	\$152,800.00	\$202,800.00	\$54,000.00	-\$19,000.00	\$54,000.00	\$0.00	\$148,800.00	\$54,000.00	\$54,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sr	\$50,000.00	\$152,800.00	\$202,800.00	\$54,000.00	-\$19,000.00	\$54,000.00	\$0.00	\$148,800.00	\$54,000.00	\$54,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$152,800.00	\$202,800.00	\$54,000.00	-\$19,000.00	\$54,000.00	\$0.00	\$148,800.00	\$54,000.00	\$54,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	\$207,600.00	\$707,600.00	\$69,389.19	\$495,986.50	\$69,389.19	\$0.00	\$638,210.81	\$69,389.19	\$69,389.19	\$0.00
3750	Viáticos en el pais	\$500,000.00	\$207,600.00	\$707,600.00	\$69,389.19	\$495,986.50	\$69,389.19	\$0.00	\$638,210.81	\$69,389.19	\$69,389.19	\$0.00
3751	Viáticos en el país	\$500,000.00	\$207,600.00	\$707,600.00	\$69,389.19	\$495,986.50	\$69,389.19	\$0.00	\$638,210.81	\$69,389.19	\$69,389.19	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$25,000.00	\$225,000.00	\$97,820.41	\$127,179.59	\$97,820.41	\$0.00	\$127,179.59	\$97,820.41	\$97,820.41	\$0.00
3810	Gastos ceremonial	\$150,000.00	\$25,000.00	\$175,000.00	\$13,558.15	\$161,441.85	\$13,558.15	\$0.00	\$161,441.85	\$13,558.15	\$13,558.15	\$0.00
3811	Gastos de ceremonial	\$150,000.00	\$25,000.00	\$175,000.00	\$13,558.15	\$161,441.85	\$13,558.15	\$0.00	\$161,441.85	\$13,558.15	\$13,558.15	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$84,262.26	-\$34,262.26	\$84,262.26	\$0.00	-\$34,262.26	\$84,262.26	\$84,262.26	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$84,262.26	-\$34,262.26	\$84,262.26	\$0.00	-\$34,262.26	\$84,262.26	\$84,262.26	\$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	-\$1,986,478.29	\$17,236,517.71	\$1,090,495.94	\$11,956,793.12	\$1,090,495.94	\$0.00	\$16,146,021.77	\$1,090,495.94	\$1,090,495.94	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$9,222,996.00	-\$1,450,000.00	\$7,772,996.00	\$362,413.92	\$5,816,306.94	\$362,413.92	\$0.00	\$7,410,582.08	\$362,413.92	\$362,413.92	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$9,222,996.00	-\$1,450,000.00	\$7,772,996.00	\$362,413.92	\$5,816,306.94	\$362,413.92	\$0.00	\$7,410,582.08	\$362,413.92	\$362,413.92	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$9,222,996.00	-\$1,450,000.00	\$7,772,996.00	\$362,413.92	\$5,816,306.94	\$362,413.92	\$0.00	\$7,410,582.08	\$362,413.92	\$362,413.92	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$536,478.29	\$1,463,521.71	\$147,400.66	\$1,050,933.86	\$147,400.66	\$0.00	\$1,316,121.05	\$147,400.66	\$147,400.66	\$0.00
4410	Ayudas sociales a personas	\$2,000,000.00	-\$586,478.29	\$1,413,521.71	\$147,400.66	\$1,003,216.86	\$147,400.66	\$0.00	\$1,266,121.05	\$147,400.66	\$147,400.66	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	-\$586,478.29	\$1,413,521.71	\$147,400.66	\$1,003,216.86	\$147,400.66	\$0.00	\$1,266,121.05	\$147,400.66	\$147,400.66	\$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	\$580,681.36	\$5,089,552.32	\$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	\$5,089,552.32	\$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	\$5,089,552.32	\$580,681.36	\$0.00	\$7,419,318.64	\$580,681.36	\$580,681.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$672,736.00	\$367,089.00	\$1,039,825.00	\$56,685.89	\$604,795.73	\$56,685.89	\$0.00	\$983,139.11	\$56,685.89	\$56,685.89	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$367,089.00	\$867,089.00	\$56,685.89	\$454,795.73	\$56,685.89	\$0.00	\$810,403.11	\$56,685.89	\$56,685.89	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 05/jul./2022
11:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	Muebles de oficina y estantería	\$150,000.00	\$149,000.00	\$299,000.00	\$12,989.90	\$101,490.69	\$12,989.90	\$0.00	\$286,010.10	\$12,989.90	\$12,989.90	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$149,000.00	\$299,000.00	\$12,989.90	\$101,490.69	\$12,989.90	\$0.00	\$286,010.10	\$12,989.90	\$12,989.90	\$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	\$168,800.00	\$468,800.00	\$43,695.99	\$302,911.04	\$43,695.99	\$0.00	\$425,104.01	\$43,695.99	\$43,695.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$168,800.00	\$468,800.00	\$43,695.99	\$302,911.04	\$43,695.99	\$0.00	\$425,104.01	\$43,695.99	\$43,695.99	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
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	-\$1,109,919.00	\$75,053,402.22	\$1,959,863.22	\$73,093,539.00	\$1,959,863.22	\$0.00	\$73,093,539.00	\$587,958.96	\$587,958.96	\$1,371,904.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$76,163,321.22	-\$1,109,919.00	\$75,053,402.22	\$1,959,863.22	\$73,093,539.00	\$1,959,863.22	\$0.00	\$73,093,539.00	\$587,958.96	\$587,958.96	\$1,371,904.26
6140	División de terrenos y construcción de obras de urbanización	\$76,163,321.22	-\$1,109,919.00	\$75,053,402.22	\$1,959,863.22	\$73,093,539.00	\$1,959,863.22	\$0.00	\$73,093,539.00	\$587,958.96	\$587,958.96	\$1,371,904.26
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$76,163,321.22	-\$1,109,919.00	\$75,053,402.22	\$1,959,863.22	\$73,093,539.00	\$1,959,863.22	\$0.00	\$73,093,539.00	\$587,958.96	\$587,958.96	\$1,371,904.26
9000	DEUDA PÚBLICA	\$7,902,000.00	\$0.00	\$7,902,000.00	\$557,427.44	\$4,890,169.04	\$557,427.44	\$0.00	\$7,344,572.56	\$557,427.44	\$557,427.44	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$0.00	\$3,520,000.00	\$310,000.00	\$2,300,000.00	\$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 crédito	\$3,520,000.00	\$0.00	\$3,520,000.00	\$310,000.00	\$2,300,000.00	\$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 crédito	\$3,520,000.00	\$0.00	\$3,520,000.00	\$310,000.00	\$2,300,000.00	\$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	\$247,427.44	\$1,298,169.04	\$247,427.44	\$0.00	\$2,202,572.56	\$247,427.44	\$247,427.44	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$247,427.44	\$1,298,169.04	\$247,427.44	\$0.00	\$2,202,572.56	\$247,427.44	\$247,427.44	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$247,427.44	\$1,298,169.04	\$247,427.44	\$0.00	\$2,202,572.56	\$247,427.44	\$247,427.44	\$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	-\$645,000.00	\$1,275,000.00	\$0.00	\$1,275,000.00	\$0.00	\$0.00	\$1,275,000.00	\$0.00	\$0.00	\$0.00
9410	Gastos de la deuda pública interna	\$1,920,000.00	-\$645,000.00	\$1,275,000.00	\$0.00	\$1,275,000.00	\$0.00	\$0.00	\$1,275,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/jul./2022
11:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9411	Gastos de la deuda pública interna	\$1,920,000.00	-\$645,000.00	\$1,275,000.00	\$0.00	\$1,275,000.00	\$0.00	\$0.00	\$1,275,000.00	\$0.00	\$0.00	\$0.00
Total		\$149,713,321.22	\$16,280,772.38	\$165,994,093.60	\$10,271,165.03	\$127,786,318.24	\$10,271,165.03	\$0.00	\$155,722,928.57	\$8,899,260.77	\$8,949,548.77	\$1,321,616.26