



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y 31/may./2022

hora de Impresión 12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./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	\$6,490,250.00	\$41,023,254.00	\$2,867,277.02	\$30,201,396.95	\$2,867,277.02	\$0.00	\$38,155,976.98	\$2,867,277.02	\$2,867,277.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,526,574.00	\$5,100,000.00	\$34,626,574.00	\$2,668,875.20	\$24,401,502.45	\$2,668,875.20	\$0.00	\$31,957,698.80	\$2,668,875.20	\$2,668,875.20	\$0.00
1110	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$374,700.24	\$3,872,699.04	\$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	\$3,872,699.04	\$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	\$2,294,174.96	\$20,528,803.41	\$2,294,174.96	\$0.00	\$26,960,899.04	\$2,294,174.96	\$2,294,174.96	\$0.00
1131	Sueldos base al personal permanente	\$24,155,074.00	\$5,100,000.00	\$29,255,074.00	\$2,294,174.96	\$20,528,803.41	\$2,294,174.96	\$0.00	\$26,960,899.04	\$2,294,174.96	\$2,294,174.96	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$401,000.00	\$401,000.00	\$110,246.43	\$1,950.02	\$110,246.43	\$0.00	\$290,753.57	\$110,246.43	\$110,246.43	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$401,000.00	\$401,000.00	\$110,246.43	\$1,950.02	\$110,246.43	\$0.00	\$290,753.57	\$110,246.43	\$110,246.43	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$401,000.00	\$401,000.00	\$110,246.43	\$1,950.02	\$110,246.43	\$0.00	\$290,753.57	\$110,246.43	\$110,246.43	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,456,430.00	\$900,000.00	\$5,356,430.00	\$49,103.43	\$5,249,596.44	\$49,103.43	\$0.00	\$5,307,326.57	\$49,103.43	\$49,103.43	\$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	\$33,296.50	\$5,203,727.25	\$33,296.50	\$0.00	\$5,252,133.50	\$33,296.50	\$33,296.50	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$1,005,000.00	\$90,000.00	\$1,095,000.00	\$17,415.42	\$1,044,277.63	\$17,415.42	\$0.00	\$1,077,584.58	\$17,415.42	\$17,415.42	\$0.00
1322	Prima Dominical	\$20,000.00	\$0.00	\$20,000.00	\$2,659.06	\$12,752.19	\$2,659.06	\$0.00	\$17,340.94	\$2,659.06	\$2,659.06	\$0.00
1323	Gratificación de Fin de Año	\$3,360,430.00	\$810,000.00	\$4,170,430.00	\$13,222.02	\$4,146,697.43	\$13,222.02	\$0.00	\$4,157,207.98	\$13,222.02	\$13,222.02	\$0.00
1330	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$15,806.93	\$44,869.19	\$15,806.93	\$0.00	\$54,193.07	\$15,806.93	\$15,806.93	\$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	\$0.00	\$40,000.00	\$15,806.93	\$14,869.19	\$15,806.93	\$0.00	\$24,193.07	\$15,806.93	\$15,806.93	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$89,250.00	\$639,250.00	\$39,051.96	\$548,348.04	\$39,051.96	\$0.00	\$600,198.04	\$39,051.96	\$39,051.96	\$0.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$1,651.96	\$498,348.04	\$1,651.96	\$0.00	\$498,348.04	\$1,651.96	\$1,651.96	\$0.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$1,651.96	\$498,348.04	\$1,651.96	\$0.00	\$498,348.04	\$1,651.96	\$1,651.96	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$89,250.00	\$139,250.00	\$37,400.00	\$50,000.00	\$37,400.00	\$0.00	\$101,850.00	\$37,400.00	\$37,400.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$89,250.00	\$139,250.00	\$37,400.00	\$50,000.00	\$37,400.00	\$0.00	\$101,850.00	\$37,400.00	\$37,400.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,534,264.00	\$371,311.20	\$6,905,575.20	\$1,122,608.49	\$3,598,371.91	\$1,122,608.49	\$0.00	\$5,782,966.71	\$1,122,608.49	\$1,122,608.49	\$0.00
2100	Materiales de administración, emisión de documentos	\$1,350,000.00	\$368,496.14	\$1,718,496.14	\$295,078.32	\$809,606.44	\$295,078.32	\$0.00	\$1,423,417.82	\$295,078.32	\$295,078.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$187,600.00	\$687,600.00	\$118,342.32	\$409,692.28	\$118,342.32	\$0.00	\$569,257.68	\$118,342.32	\$118,342.32	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$187,600.00	\$687,600.00	\$118,342.32	\$409,692.28	\$118,342.32	\$0.00	\$569,257.68	\$118,342.32	\$118,342.32	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	\$140,000.00	\$440,000.00	\$104,057.80	\$137,401.23	\$104,057.80	\$0.00	\$335,942.20	\$104,057.80	\$104,057.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	\$140,000.00	\$440,000.00	\$104,057.80	\$137,401.23	\$104,057.80	\$0.00	\$335,942.20	\$104,057.80	\$104,057.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$51,932.48	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$51,932.48	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$83,000.96	\$133,000.96	\$43,917.65	\$1,671.15	\$43,917.65	\$0.00	\$89,083.31	\$43,917.65	\$43,917.65	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$83,000.96	\$133,000.96	\$43,917.65	\$1,671.15	\$43,917.65	\$0.00	\$89,083.31	\$43,917.65	\$43,917.65	\$0.00
2160	Material de limpieza	\$300,000.00	-\$28,751.82	\$271,248.18	\$28,760.55	\$146,262.30	\$28,760.55	\$0.00	\$242,487.63	\$28,760.55	\$28,760.55	\$0.00



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2161	Material de limpieza	\$300,000.00	-\$28,751.82	\$271,248.18	\$28,760.55	\$146,262.30	\$28,760.55	\$0.00	\$242,487.63	\$28,760.55	\$28,760.55	\$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	\$51,617.46	\$281,403.31	\$51,617.46	\$0.00	\$354,840.54	\$51,617.46	\$51,617.46	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	-\$93,542.00	\$406,458.00	\$51,617.46	\$281,403.31	\$51,617.46	\$0.00	\$354,840.54	\$51,617.46	\$51,617.46	\$0.00
2211	Productos alimenticios para personas	\$300,000.00	-\$43,542.00	\$256,458.00	\$51,617.46	\$131,403.31	\$51,617.46	\$0.00	\$204,840.54	\$51,617.46	\$51,617.46	\$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	\$188,060.00	\$852,324.00	\$122,992.70	\$484,132.74	\$122,992.70	\$0.00	\$729,331.30	\$122,992.70	\$122,992.70	\$0.00
2410	Productos minerales no metálicos	\$77,264.00	\$18,560.00	\$95,824.00	\$18,560.00	\$76,127.20	\$18,560.00	\$0.00	\$77,264.00	\$18,560.00	\$18,560.00	\$0.00
2411	Productos minerales no metálicos	\$77,264.00	\$18,560.00	\$95,824.00	\$18,560.00	\$76,127.20	\$18,560.00	\$0.00	\$77,264.00	\$18,560.00	\$18,560.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$8,000.00	\$108,000.00	\$5,703.99	\$100,320.81	\$5,703.99	\$0.00	\$102,296.01	\$5,703.99	\$5,703.99	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$8,000.00	\$108,000.00	\$5,703.99	\$100,320.81	\$5,703.99	\$0.00	\$102,296.01	\$5,703.99	\$5,703.99	\$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	\$22,000.00	\$172,000.00	\$17,063.33	\$112,854.15	\$17,063.33	\$0.00	\$154,936.67	\$17,063.33	\$17,063.33	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$22,000.00	\$172,000.00	\$17,063.33	\$112,854.15	\$17,063.33	\$0.00	\$154,936.67	\$17,063.33	\$17,063.33	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$72,000.00	\$172,000.00	\$60,898.18	\$91,208.83	\$60,898.18	\$0.00	\$111,101.82	\$60,898.18	\$60,898.18	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$72,000.00	\$172,000.00	\$60,898.18	\$91,208.83	\$60,898.18	\$0.00	\$111,101.82	\$60,898.18	\$60,898.18	\$0.00
2480	Materiales complementarios	\$100,000.00	\$15,000.00	\$115,000.00	\$9,673.47	\$7,932.46	\$9,673.47	\$0.00	\$105,326.53	\$9,673.47	\$9,673.47	\$0.00
2481	Materiales complementarios	\$100,000.00	\$15,000.00	\$115,000.00	\$9,673.47	\$7,932.46	\$9,673.47	\$0.00	\$105,326.53	\$9,673.47	\$9,673.47	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$52,500.00	\$102,500.00	\$11,093.73	\$9,370.26	\$11,093.73	\$0.00	\$91,406.27	\$11,093.73	\$11,093.73	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$52,500.00	\$102,500.00	\$11,093.73	\$9,370.26	\$11,093.73	\$0.00	\$91,406.27	\$11,093.73	\$11,093.73	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$510,000.00	-\$48,144.00	\$461,856.00	\$12,245.05	\$385,255.56	\$12,245.05	\$0.00	\$449,610.95	\$12,245.05	\$12,245.05	\$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	\$10,389.05	\$275,255.56	\$10,389.05	\$0.00	\$339,610.95	\$10,389.05	\$10,389.05	\$0.00
2531	Medicinas y productos farmacéuticos	\$400,000.00	-\$50,000.00	\$350,000.00	\$10,389.05	\$275,255.56	\$10,389.05	\$0.00	\$339,610.95	\$10,389.05	\$10,389.05	\$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	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00



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2590 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	-\$106,868.09	\$2,893,131.91	\$595,172.15	\$1,363,687.99	\$595,172.15	\$0.00	\$2,297,959.76	\$595,172.15	\$595,172.15	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$106,868.09	\$2,893,131.91	\$595,172.15	\$1,363,687.99	\$595,172.15	\$0.00	\$2,297,959.76	\$595,172.15	\$595,172.15	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$106,868.09	\$2,893,131.91	\$595,172.15	\$1,363,687.99	\$595,172.15	\$0.00	\$2,297,959.76	\$595,172.15	\$595,172.15	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	\$34,241.20	\$94,241.20	\$16,948.76	\$11,711.84	\$16,948.76	\$0.00	\$77,292.44	\$16,948.76	\$16,948.76	\$0.00
2710 Vestuario y uniformes	\$40,000.00	\$34,241.20	\$74,241.20	\$16,948.76	-\$1,948.76	\$16,948.76	\$0.00	\$57,292.44	\$16,948.76	\$16,948.76	\$0.00
2711 Vestuario y uniformes	\$40,000.00	\$34,241.20	\$74,241.20	\$16,948.76	-\$1,948.76	\$16,948.76	\$0.00	\$57,292.44	\$16,948.76	\$16,948.76	\$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	\$29,067.95	\$479,067.95	\$28,554.05	\$262,574.03	\$28,554.05	\$0.00	\$450,513.90	\$28,554.05	\$28,554.05	\$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	\$17,067.95	\$207,067.95	\$28,554.05	\$1,130.03	\$28,554.05	\$0.00	\$178,513.90	\$28,554.05	\$28,554.05	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$17,067.95	\$207,067.95	\$28,554.05	\$1,130.03	\$28,554.05	\$0.00	\$178,513.90	\$28,554.05	\$28,554.05	\$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	\$10,680,404.09	\$15,365,404.09	\$4,472,806.06	\$8,579,829.65	\$4,472,806.06	\$0.00	\$10,892,598.03	\$4,472,806.06	\$4,472,806.06	\$0.00
3100 SERVICIOS BÁSICOS	\$1,040,000.00	\$6,930,000.00	\$7,970,000.00	\$1,690,441.00	\$5,691,621.15	\$1,690,441.00	\$0.00	\$6,279,559.00	\$1,690,441.00	\$1,690,441.00	\$0.00
3110 Energía eléctrica	\$850,000.00	\$6,425,000.00	\$7,275,000.00	\$1,690,441.00	\$5,515,786.00	\$1,690,441.00	\$0.00	\$5,584,559.00	\$1,690,441.00	\$1,690,441.00	\$0.00
3111 Energía eléctrica	\$500,000.00	\$25,000.00	\$525,000.00	\$64,886.00	\$391,341.00	\$64,886.00	\$0.00	\$460,114.00	\$64,886.00	\$64,886.00	\$0.00
3113 Otros pagos derivados de la prestación de energía eléctrica	\$350,000.00	\$6,400,000.00	\$6,750,000.00	\$1,625,555.00	\$5,124,445.00	\$1,625,555.00	\$0.00	\$5,124,445.00	\$1,625,555.00	\$1,625,555.00	\$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	\$165,835.15	\$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/abr./2022

Fecha y hora de Impresión | 31/may./2022
12:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./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	\$165,835.15	\$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	\$836,807.00	\$1,076,807.00	\$423,849.42	\$45,352.02	\$423,849.42	\$0.00	\$652,957.58	\$423,849.42	\$423,849.42	\$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	\$0.00	\$150,000.00	\$45,346.42	\$23,082.52	\$45,346.42	\$0.00	\$104,653.58	\$45,346.42	\$45,346.42	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$0.00	\$150,000.00	\$45,346.42	\$23,082.52	\$45,346.42	\$0.00	\$104,653.58	\$45,346.42	\$45,346.42	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$727,000.00	\$727,000.00	\$284,481.00	\$6,291.50	\$284,481.00	\$0.00	\$442,519.00	\$284,481.00	\$284,481.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$727,000.00	\$727,000.00	\$284,481.00	\$6,291.50	\$284,481.00	\$0.00	\$442,519.00	\$284,481.00	\$284,481.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$109,807.00	\$189,807.00	\$94,022.00	\$5,978.00	\$94,022.00	\$0.00	\$95,785.00	\$94,022.00	\$94,022.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$109,807.00	\$189,807.00	\$94,022.00	\$5,978.00	\$94,022.00	\$0.00	\$95,785.00	\$94,022.00	\$94,022.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,000.00	\$225,900.00	\$975,900.00	\$145,000.00	\$671,200.00	\$145,000.00	\$0.00	\$830,900.00	\$145,000.00	\$145,000.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$216,200.00	\$916,200.00	\$139,200.00	\$621,200.00	\$139,200.00	\$0.00	\$777,000.00	\$139,200.00	\$139,200.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$216,200.00	\$916,200.00	\$139,200.00	\$621,200.00	\$139,200.00	\$0.00	\$777,000.00	\$139,200.00	\$139,200.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$9,700.00	\$9,700.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$3,900.00	\$5,800.00	\$5,800.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$9,700.00	\$9,700.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$3,900.00	\$5,800.00	\$5,800.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$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
3391 Servicios profesionales, científicos y técnicos integrales	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$400,000.00	-\$327,442.91	\$72,557.09	\$5,919.48	\$48,250.84	\$5,919.48	\$0.00	\$66,637.61	\$5,919.48	\$5,919.48	\$0.00
3410 Servicios financieros y bancarios	\$100,000.00	-\$27,442.91	\$72,557.09	\$5,919.48	\$48,250.84	\$5,919.48	\$0.00	\$66,637.61	\$5,919.48	\$5,919.48	\$0.00
3411 Servicios financieros y bancarios	\$100,000.00	-\$27,442.91	\$72,557.09	\$5,919.48	\$48,250.84	\$5,919.48	\$0.00	\$66,637.61	\$5,919.48	\$5,919.48	\$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	\$213,386.00	\$1,168,386.00	\$122,892.14	\$846,597.95	\$122,892.14	\$0.00	\$1,045,493.86	\$122,892.14	\$122,892.14	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$1,995.20	\$151,907.93	\$1,995.20	\$0.00	\$198,004.80	\$1,995.20	\$1,995.20	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$1,995.20	\$151,907.93	\$1,995.20	\$0.00	\$198,004.80	\$1,995.20	\$1,995.20	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$1,508.00	\$26,452.00	\$1,508.00	\$0.00	\$48,492.00	\$1,508.00	\$1,508.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$1,508.00	\$26,452.00	\$1,508.00	\$0.00	\$48,492.00	\$1,508.00	\$1,508.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	\$0.00	\$150,000.00	\$20,195.60	\$80,146.76	\$20,195.60	\$0.00	\$129,804.40	\$20,195.60	\$20,195.60	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	\$0.00	\$150,000.00	\$20,195.60	\$80,146.76	\$20,195.60	\$0.00	\$129,804.40	\$20,195.60	\$20,195.60	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$182,918.00	\$682,918.00	\$65,924.34	\$554,568.26	\$65,924.34	\$0.00	\$616,993.66	\$65,924.34	\$65,924.34	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$182,918.00	\$682,918.00	\$65,924.34	\$554,568.26	\$65,924.34	\$0.00	\$616,993.66	\$65,924.34	\$65,924.34	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 31/may./2022
12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile 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	\$10,301.00	\$28,523.00	\$10,301.00	\$0.00	\$47,199.00	\$10,301.00	\$10,301.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$7,500.00	\$57,500.00	\$10,301.00	\$28,523.00	\$10,301.00	\$0.00	\$47,199.00	\$10,301.00	\$10,301.00	\$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	\$117,800.00	\$167,800.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$125,400.00	\$42,400.00	\$42,400.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$50,000.00	\$117,800.00	\$167,800.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$125,400.00	\$42,400.00	\$42,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$117,800.00	\$167,800.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$125,400.00	\$42,400.00	\$42,400.00	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	\$207,600.00	\$707,600.00	\$47,291.02	\$565,375.69	\$47,291.02	\$0.00	\$660,308.98	\$47,291.02	\$47,291.02	\$0.00
3750	Viáticos en el pais	\$500,000.00	\$207,600.00	\$707,600.00	\$47,291.02	\$565,375.69	\$47,291.02	\$0.00	\$660,308.98	\$47,291.02	\$47,291.02	\$0.00
3751	Viáticos en el país	\$500,000.00	\$207,600.00	\$707,600.00	\$47,291.02	\$565,375.69	\$47,291.02	\$0.00	\$660,308.98	\$47,291.02	\$47,291.02	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3900	OTROS SERVICIOS GENERALES	\$550,000.00	\$2,476,354.00	\$3,026,354.00	\$1,995,013.00	\$511,432.00	\$1,995,013.00	\$0.00	\$1,031,341.00	\$1,995,013.00	\$1,995,013.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$2,436,354.00	\$2,486,354.00	\$1,955,013.00	\$11,432.00	\$1,955,013.00	\$0.00	\$531,341.00	\$1,955,013.00	\$1,955,013.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,474,922.00	\$2,474,922.00	\$1,955,013.00	\$0.00	\$1,955,013.00	\$0.00	\$519,909.00	\$1,955,013.00	\$1,955,013.00	\$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	\$40,000.00	\$500,000.00	\$40,000.00	\$0.00	\$500,000.00	\$40,000.00	\$40,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$500,000.00	\$40,000.00	\$540,000.00	\$40,000.00	\$500,000.00	\$40,000.00	\$0.00	\$500,000.00	\$40,000.00	\$40,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$19,222,996.00	-\$2,022,478.29	\$17,200,517.71	\$1,226,978.33	\$13,011,289.06	\$1,226,978.33	\$0.00	\$15,973,539.38	\$1,226,978.33	\$1,226,978.33	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$9,222,996.00	-\$1,450,000.00	\$7,772,996.00	\$398,007.92	\$6,178,720.86	\$398,007.92	\$0.00	\$7,374,988.08	\$398,007.92	\$398,007.92	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$9,222,996.00	-\$1,450,000.00	\$7,772,996.00	\$398,007.92	\$6,178,720.86	\$398,007.92	\$0.00	\$7,374,988.08	\$398,007.92	\$398,007.92	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$9,222,996.00	-\$1,450,000.00	\$7,772,996.00	\$398,007.92	\$6,178,720.86	\$398,007.92	\$0.00	\$7,374,988.08	\$398,007.92	\$398,007.92	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$572,478.29	\$1,427,521.71	\$103,118.71	\$1,162,334.52	\$103,118.71	\$0.00	\$1,324,403.00	\$103,118.71	\$103,118.71	\$0.00
4410	Ayudas sociales a personas	\$2,000,000.00	-\$622,478.29	\$1,377,521.71	\$103,118.71	\$1,114,617.52	\$103,118.71	\$0.00	\$1,274,403.00	\$103,118.71	\$103,118.71	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	-\$622,478.29	\$1,377,521.71	\$103,118.71	\$1,114,617.52	\$103,118.71	\$0.00	\$1,274,403.00	\$103,118.71	\$103,118.71	\$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	\$725,851.70	\$5,670,233.68	\$725,851.70	\$0.00	\$7,274,148.30	\$725,851.70	\$725,851.70	\$0.00
4510	Pensiones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$725,851.70	\$5,670,233.68	\$725,851.70	\$0.00	\$7,274,148.30	\$725,851.70	\$725,851.70	\$0.00
4511	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$725,851.70	\$5,670,233.68	\$725,851.70	\$0.00	\$7,274,148.30	\$725,851.70	\$725,851.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$672,736.00	\$322,089.00	\$994,825.00	\$149,728.00	\$616,481.62	\$149,728.00	\$0.00	\$845,097.00	\$149,728.00	\$149,728.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$322,089.00	\$822,089.00	\$149,728.00	\$466,481.62	\$149,728.00	\$0.00	\$672,361.00	\$149,728.00	\$149,728.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 31/may./2022
12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./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	\$105,539.00	\$114,480.59	\$105,539.00	\$0.00	\$193,461.00	\$105,539.00	\$105,539.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$149,000.00	\$299,000.00	\$105,539.00	\$114,480.59	\$105,539.00	\$0.00	\$193,461.00	\$105,539.00	\$105,539.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$49,289.00	\$49,289.00	\$25,289.00	\$394.00	\$25,289.00	\$0.00	\$24,000.00	\$25,289.00	\$25,289.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$49,289.00	\$49,289.00	\$25,289.00	\$394.00	\$25,289.00	\$0.00	\$24,000.00	\$25,289.00	\$25,289.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$300,000.00	\$123,800.00	\$423,800.00	\$18,900.00	\$301,607.03	\$18,900.00	\$0.00	\$404,900.00	\$18,900.00	\$18,900.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$123,800.00	\$423,800.00	\$18,900.00	\$301,607.03	\$18,900.00	\$0.00	\$404,900.00	\$18,900.00	\$18,900.00	\$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	\$74,203,458.00	-\$1,109,919.00	\$73,093,539.00	\$0.00	\$73,093,539.00	\$0.00	\$0.00	\$73,093,539.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$74,203,458.00	-\$1,109,919.00	\$73,093,539.00	\$0.00	\$73,093,539.00	\$0.00	\$0.00	\$73,093,539.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$74,203,458.00	-\$1,109,919.00	\$73,093,539.00	\$0.00	\$73,093,539.00	\$0.00	\$0.00	\$73,093,539.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$74,203,458.00	-\$1,109,919.00	\$73,093,539.00	\$0.00	\$73,093,539.00	\$0.00	\$0.00	\$73,093,539.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$7,902,000.00	\$0.00	\$7,902,000.00	\$556,906.86	\$5,447,596.48	\$556,906.86	\$0.00	\$7,345,093.14	\$556,906.86	\$556,906.86	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$0.00	\$3,520,000.00	\$310,000.00	\$2,610,000.00	\$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	\$2,610,000.00	\$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	\$2,610,000.00	\$310,000.00	\$0.00	\$3,210,000.00	\$310,000.00	\$310,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,450,000.00	\$0.00	\$2,450,000.00	\$246,906.86	\$1,545,596.48	\$246,906.86	\$0.00	\$2,203,093.14	\$246,906.86	\$246,906.86	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$246,906.86	\$1,545,596.48	\$246,906.86	\$0.00	\$2,203,093.14	\$246,906.86	\$246,906.86	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$2,450,000.00	\$0.00	\$2,450,000.00	\$246,906.86	\$1,545,596.48	\$246,906.86	\$0.00	\$2,203,093.14	\$246,906.86	\$246,906.86	\$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 30/abr./2022

Fecha y hora de Impresión | 31/may./2022
12:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./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		\$147,753,458.00	\$14,731,657.00	\$162,485,115.00	\$10,396,304.76	\$134,548,504.67	\$10,396,304.76	\$0.00	\$152,088,810.24	\$10,396,304.76	\$10,396,304.76	\$0.00