



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión | 14/ago./2024
09:16 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1A	PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$35,847,743.00	\$0.00	\$35,847,743.00	\$5,135,248.68	\$30,712,494.32	\$5,135,248.68	\$0.00	\$30,712,494.32	\$5,135,248.68	\$5,135,248.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$30,056,700.00	\$0.00	\$30,056,700.00	\$4,399,759.27	\$25,656,940.73	\$4,399,759.27	\$0.00	\$25,656,940.73	\$4,399,759.27	\$4,399,759.27	\$0.00
1110	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$745,610.59	\$4,625,889.41	\$745,610.59	\$0.00	\$4,625,889.41	\$745,610.59	\$745,610.59	\$0.00
1111	Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$745,610.59	\$4,625,889.41	\$745,610.59	\$0.00	\$4,625,889.41	\$745,610.59	\$745,610.59	\$0.00
1130	Sueldos base al personal permanente	\$24,685,200.00	\$0.00	\$24,685,200.00	\$3,654,148.68	\$21,031,051.32	\$3,654,148.68	\$0.00	\$21,031,051.32	\$3,654,148.68	\$3,654,148.68	\$0.00
1131	Sueldos base al personal permanente	\$24,685,200.00	\$0.00	\$24,685,200.00	\$3,654,148.68	\$21,031,051.32	\$3,654,148.68	\$0.00	\$21,031,051.32	\$3,654,148.68	\$3,654,148.68	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,000,000.00	\$0.00	\$1,000,000.00	\$669,187.34	\$330,812.66	\$669,187.34	\$0.00	\$330,812.66	\$669,187.34	\$669,187.34	\$0.00
1220	Sueldos base al personal eventual	\$1,000,000.00	\$0.00	\$1,000,000.00	\$669,187.34	\$330,812.66	\$669,187.34	\$0.00	\$330,812.66	\$669,187.34	\$669,187.34	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$669,187.34	\$330,812.66	\$669,187.34	\$0.00	\$330,812.66	\$669,187.34	\$669,187.34	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,691,043.00	\$0.00	\$4,691,043.00	\$66,302.07	\$4,624,740.93	\$66,302.07	\$0.00	\$4,624,740.93	\$66,302.07	\$66,302.07	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,552,524.00	\$0.00	\$4,552,524.00	\$21,938.43	\$4,530,585.57	\$21,938.43	\$0.00	\$4,530,585.57	\$21,938.43	\$21,938.43	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,051,000.00	\$0.00	\$1,051,000.00	\$7,820.91	\$1,043,179.09	\$7,820.91	\$0.00	\$1,043,179.09	\$7,820.91	\$7,820.91	\$0.00
1322	Prima Dominical	\$70,000.00	\$0.00	\$70,000.00	\$1,789.67	\$68,210.33	\$1,789.67	\$0.00	\$68,210.33	\$1,789.67	\$1,789.67	\$0.00
1323	Gratificación de Fin de Año	\$3,431,524.00	\$0.00	\$3,431,524.00	\$12,327.85	\$3,419,196.15	\$12,327.85	\$0.00	\$3,419,196.15	\$12,327.85	\$12,327.85	\$0.00
1330	Horas extraordinarias	\$138,519.00	\$0.00	\$138,519.00	\$44,363.64	\$94,155.36	\$44,363.64	\$0.00	\$94,155.36	\$44,363.64	\$44,363.64	\$0.00
1331	Horas extraordinarias	\$58,519.00	\$0.00	\$58,519.00	\$0.00	\$58,519.00	\$0.00	\$0.00	\$58,519.00	\$0.00	\$0.00	\$0.00
1332	Pago de Días de Descanso Laborados	\$80,000.00	\$0.00	\$80,000.00	\$44,363.64	\$35,636.36	\$44,363.64	\$0.00	\$35,636.36	\$44,363.64	\$44,363.64	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
2000	MATERIALES Y SUMINISTRO	\$5,893,938.00	\$4,985.00	\$5,898,923.00	\$360,531.61	\$5,538,391.39	\$360,531.61	\$0.00	\$5,538,391.39	\$360,531.61	\$360,531.61	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,005,000.00	\$0.00	\$1,005,000.00	\$34,141.58	\$970,858.42	\$34,141.58	\$0.00	\$970,858.42	\$34,141.58	\$34,141.58	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$3,308.78	\$296,691.22	\$3,308.78	\$0.00	\$296,691.22	\$3,308.78	\$3,308.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$3,308.78	\$296,691.22	\$3,308.78	\$0.00	\$296,691.22	\$3,308.78	\$3,308.78	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$250,000.00	\$0.00	\$250,000.00	\$30,832.80	\$219,167.20	\$30,832.80	\$0.00	\$219,167.20	\$30,832.80	\$30,832.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$250,000.00	\$0.00	\$250,000.00	\$30,832.80	\$219,167.20	\$30,832.80	\$0.00	\$219,167.20	\$30,832.80	\$30,832.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$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



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Objeto	del Gasto											
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$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
2181	Materiales para el registro e identificación de bienes y per	\$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
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	\$4,985.00	\$504,985.00	\$8,975.00	\$496,010.00	\$8,975.00	\$0.00	\$496,010.00	\$8,975.00	\$8,975.00	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	\$4,985.00	\$504,985.00	\$8,975.00	\$496,010.00	\$8,975.00	\$0.00	\$496,010.00	\$8,975.00	\$8,975.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,985.00	\$4,985.00	\$8,975.00	-\$3,990.00	\$8,975.00	\$0.00	-\$3,990.00	\$8,975.00	\$8,975.00	\$0.00
2212	Alimentación en Eventos Oficiales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,277,500.00	\$0.00	\$1,277,500.00	\$1,770.00	\$1,275,730.00	\$1,770.00	\$0.00	\$1,275,730.00	\$1,770.00	\$1,770.00	\$0.00
2410	Productos minerales no metálicos	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$1,770.00	\$98,230.00	\$1,770.00	\$0.00	\$98,230.00	\$1,770.00	\$1,770.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$1,770.00	\$98,230.00	\$1,770.00	\$0.00	\$98,230.00	\$1,770.00	\$1,770.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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



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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$300,689.03	\$1,949,310.97	\$300,689.03	\$0.00	\$1,949,310.97	\$300,689.03	\$300,689.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,250,000.00	\$0.00	\$2,250,000.00	\$300,689.03	\$1,949,310.97	\$300,689.03	\$0.00	\$1,949,310.97	\$300,689.03	\$300,689.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,250,000.00	\$0.00	\$2,250,000.00	\$300,689.03	\$1,949,310.97	\$300,689.03	\$0.00	\$1,949,310.97	\$300,689.03	\$300,689.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,438.00	\$0.00	\$66,438.00	\$0.00	\$66,438.00	\$0.00	\$0.00	\$66,438.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$26,438.00	\$0.00	\$26,438.00	\$0.00	\$26,438.00	\$0.00	\$0.00	\$26,438.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$26,438.00	\$0.00	\$26,438.00	\$0.00	\$26,438.00	\$0.00	\$0.00	\$26,438.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$615,000.00	\$0.00	\$615,000.00	\$14,956.00	\$600,044.00	\$14,956.00	\$0.00	\$600,044.00	\$14,956.00	\$14,956.00	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$14,956.00	\$285,044.00	\$14,956.00	\$0.00	\$285,044.00	\$14,956.00	\$14,956.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$14,956.00	\$285,044.00	\$14,956.00	\$0.00	\$285,044.00	\$14,956.00	\$14,956.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,967,182.79	\$110,698.20	\$5,077,880.99	\$455,782.05	\$4,622,098.94	\$455,782.05	\$0.00	\$4,622,098.94	\$455,782.05	\$455,782.05	\$0.00
3100	SERVICIOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$20,280.00	\$479,720.00	\$20,280.00	\$0.00	\$479,720.00	\$20,280.00	\$20,280.00	\$0.00
3110	Energía eléctrica	\$250,000.00	\$0.00	\$250,000.00	\$20,280.00	\$229,720.00	\$20,280.00	\$0.00	\$229,720.00	\$20,280.00	\$20,280.00	\$0.00
3111	Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$20,280.00	\$104,720.00	\$20,280.00	\$0.00	\$104,720.00	\$20,280.00	\$20,280.00	\$0.00
3113	Otros pagos derivados de la prestación de energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$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
3131	Agua	\$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
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$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
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,625,000.00	\$0.00	\$1,625,000.00	\$81,200.00	\$1,543,800.00	\$81,200.00	\$0.00	\$1,543,800.00	\$81,200.00	\$81,200.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$81,200.00	\$418,800.00	\$81,200.00	\$0.00	\$418,800.00	\$81,200.00	\$81,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$81,200.00	\$418,800.00	\$81,200.00	\$0.00	\$418,800.00	\$81,200.00	\$81,200.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión | 14/ago./2024
09:16 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$900,000.00	\$0.00	\$900,000.00	\$56,000.00	\$844,000.00	\$56,000.00	\$0.00	\$844,000.00	\$56,000.00	\$56,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$52,200.00	\$447,800.00	\$52,200.00	\$0.00	\$447,800.00	\$52,200.00	\$52,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$52,200.00	\$447,800.00	\$52,200.00	\$0.00	\$447,800.00	\$52,200.00	\$52,200.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicoicos integrales	\$250,000.00	\$0.00	\$250,000.00	\$3,800.00	\$246,200.00	\$3,800.00	\$0.00	\$246,200.00	\$3,800.00	\$3,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	\$0.00	\$250,000.00	\$3,800.00	\$246,200.00	\$3,800.00	\$0.00	\$246,200.00	\$3,800.00	\$3,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$137,500.00	\$0.00	\$137,500.00	\$2,616.96	\$134,883.04	\$2,616.96	\$0.00	\$134,883.04	\$2,616.96	\$2,616.96	\$0.00
3410	Servicios financieros y bancarios	\$125,000.00	\$0.00	\$125,000.00	\$2,616.96	\$122,383.04	\$2,616.96	\$0.00	\$122,383.04	\$2,616.96	\$2,616.96	\$0.00
3411	Servicios financieros y bancarios	\$125,000.00	\$0.00	\$125,000.00	\$2,616.96	\$122,383.04	\$2,616.96	\$0.00	\$122,383.04	\$2,616.96	\$2,616.96	\$0.00
3470	Fletes y maniobras	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$805,000.00	\$0.00	\$805,000.00	\$27,414.06	\$777,585.94	\$27,414.06	\$0.00	\$777,585.94	\$27,414.06	\$27,414.06	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$4,228.00	\$95,772.00	\$4,228.00	\$0.00	\$95,772.00	\$4,228.00	\$4,228.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$4,228.00	\$95,772.00	\$4,228.00	\$0.00	\$95,772.00	\$4,228.00	\$4,228.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$18,811.06	\$231,188.94	\$18,811.06	\$0.00	\$231,188.94	\$18,811.06	\$18,811.06	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$18,811.06	\$231,188.94	\$18,811.06	\$0.00	\$231,188.94	\$18,811.06	\$18,811.06	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$250,000.00	\$0.00	\$250,000.00	\$4,375.00	\$245,625.00	\$4,375.00	\$0.00	\$245,625.00	\$4,375.00	\$4,375.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$4,375.00	\$245,625.00	\$4,375.00	\$0.00	\$245,625.00	\$4,375.00	\$4,375.00	\$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



Usr: supervisor
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Objeto	del Gasto										Pagado	Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$150,000.00	\$0.00	\$150,000.00	\$9,000.00	\$141,000.00	\$9,000.00	\$0.00	\$141,000.00	\$9,000.00	\$9,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$150,000.00	\$0.00	\$150,000.00	\$9,000.00	\$141,000.00	\$9,000.00	\$0.00	\$141,000.00	\$9,000.00	\$9,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$0.00	\$150,000.00	\$9,000.00	\$141,000.00	\$9,000.00	\$0.00	\$141,000.00	\$9,000.00	\$9,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$175,000.00	\$0.00	\$175,000.00	\$2,171.00	\$172,829.00	\$2,171.00	\$0.00	\$172,829.00	\$2,171.00	\$2,171.00	\$0.00
3750	Viáticos en el país	\$175,000.00	\$0.00	\$175,000.00	\$2,171.00	\$172,829.00	\$2,171.00	\$0.00	\$172,829.00	\$2,171.00	\$2,171.00	\$0.00
3751	Viáticos en el país	\$175,000.00	\$0.00	\$175,000.00	\$2,171.00	\$172,829.00	\$2,171.00	\$0.00	\$172,829.00	\$2,171.00	\$2,171.00	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$110,698.20	\$360,698.20	\$217,100.03	\$143,598.17	\$217,100.03	\$0.00	\$143,598.17	\$217,100.03	\$217,100.03	\$0.00
3810	Gastos ceremonial	\$125,000.00	\$10,698.20	\$135,698.20	\$0.00	\$135,698.20	\$0.00	\$0.00	\$135,698.20	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$125,000.00	\$10,698.20	\$135,698.20	\$0.00	\$135,698.20	\$0.00	\$0.00	\$135,698.20	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$125,000.00	\$100,000.00	\$225,000.00	\$217,100.03	\$7,899.97	\$217,100.03	\$0.00	\$7,899.97	\$217,100.03	\$217,100.03	\$0.00
3821	Gastos de orden social y cultural	\$125,000.00	\$100,000.00	\$225,000.00	\$217,100.03	\$7,899.97	\$217,100.03	\$0.00	\$7,899.97	\$217,100.03	\$217,100.03	\$0.00
3900	OTROS SERVICIOS GENERALES	\$424,682.79	\$0.00	\$424,682.79	\$40,000.00	\$384,682.79	\$40,000.00	\$0.00	\$384,682.79	\$40,000.00	\$40,000.00	\$0.00
3920	Impuestos y derechos	\$74,682.79	\$0.00	\$74,682.79	\$0.00	\$74,682.79	\$0.00	\$0.00	\$74,682.79	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$74,682.79	\$0.00	\$74,682.79	\$0.00	\$74,682.79	\$0.00	\$0.00	\$74,682.79	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$350,000.00	\$0.00	\$350,000.00	\$40,000.00	\$310,000.00	\$40,000.00	\$0.00	\$310,000.00	\$40,000.00	\$40,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$350,000.00	\$0.00	\$350,000.00	\$40,000.00	\$310,000.00	\$40,000.00	\$0.00	\$310,000.00	\$40,000.00	\$40,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,757,498.00	\$140,400.00	\$14,897,898.00	\$1,760,529.57	\$13,137,368.43	\$1,760,529.57	\$0.00	\$13,137,368.43	\$1,760,529.57	\$1,760,529.57	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,727,498.00	\$140,000.00	\$4,867,498.00	\$421,351.55	\$4,446,146.45	\$421,351.55	\$0.00	\$4,446,146.45	\$421,351.55	\$421,351.55	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$4,727,498.00	\$140,000.00	\$4,867,498.00	\$421,351.55	\$4,446,146.45	\$421,351.55	\$0.00	\$4,446,146.45	\$421,351.55	\$421,351.55	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$4,727,498.00	\$140,000.00	\$4,867,498.00	\$421,351.55	\$4,446,146.45	\$421,351.55	\$0.00	\$4,446,146.45	\$421,351.55	\$421,351.55	\$0.00
4400	AYUDAS SOCIALES	\$30,000.00	\$400.00	\$30,400.00	\$4,854.97	\$25,545.03	\$4,854.97	\$0.00	\$25,545.03	\$4,854.97	\$4,854.97	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	\$400.00	\$30,400.00	\$4,854.97	\$25,545.03	\$4,854.97	\$0.00	\$25,545.03	\$4,854.97	\$4,854.97	\$0.00
4411	Ayudas sociales a personas	\$30,000.00	\$400.00	\$30,400.00	\$4,854.97	\$25,545.03	\$4,854.97	\$0.00	\$25,545.03	\$4,854.97	\$4,854.97	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,334,323.05	\$8,665,676.95	\$1,334,323.05	\$0.00	\$8,665,676.95	\$1,334,323.05	\$1,334,323.05	\$0.00
4510	Pensiones	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,334,323.05	\$8,665,676.95	\$1,334,323.05	\$0.00	\$8,665,676.95	\$1,334,323.05	\$1,334,323.05	\$0.00
4511	PENSIONES	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,334,323.05	\$8,665,676.95	\$1,334,323.05	\$0.00	\$8,665,676.95	\$1,334,323.05	\$1,334,323.05	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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
5100	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
5150	Equipos de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
9000	DEUDA PÚBLICA	\$1,000,000.00	-\$240,000.00	\$760,000.00	\$50,765.57	\$709,234.43	\$50,765.57	\$0.00	\$709,234.43	\$50,765.57	\$50,765.57	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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Objeto	del Gasto											
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	-\$240,000.00	\$760,000.00	\$50,765.57	\$709,234.43	\$50,765.57	\$0.00	\$709,234.43	\$50,765.57	\$50,765.57	\$0.00
9910	ADEFAS	\$1,000,000.00	-\$240,000.00	\$760,000.00	\$50,765.57	\$709,234.43	\$50,765.57	\$0.00	\$709,234.43	\$50,765.57	\$50,765.57	\$0.00
9911	ADEFAS	\$1,000,000.00	-\$240,000.00	\$760,000.00	\$50,765.57	\$709,234.43	\$50,765.57	\$0.00	\$709,234.43	\$50,765.57	\$50,765.57	\$0.00
PARTICIPACIONES		\$62,516,361.79	\$16,083.20	\$62,532,444.99	\$7,762,857.48	\$54,769,587.51	\$7,762,857.48	\$0.00	\$54,769,587.51	\$7,762,857.48	\$7,762,857.48	\$0.00
1B INGRESOS FISCALES (PROPIOS)												
2000	MATERIALES Y SUMINISTRO	\$5,893,938.00	-\$5,482.00	\$5,888,456.00	\$1,780,236.42	\$4,108,219.58	\$1,780,236.42	\$0.00	\$4,108,219.58	\$1,780,236.42	\$1,780,236.42	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,005,000.00	\$0.00	\$1,005,000.00	\$483,834.62	\$521,165.38	\$483,834.62	\$0.00	\$521,165.38	\$483,834.62	\$483,834.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$126,028.04	\$173,971.96	\$126,028.04	\$0.00	\$173,971.96	\$126,028.04	\$126,028.04	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$126,028.04	\$173,971.96	\$126,028.04	\$0.00	\$173,971.96	\$126,028.04	\$126,028.04	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$250,000.00	\$0.00	\$250,000.00	\$222,384.76	\$27,615.24	\$222,384.76	\$0.00	\$27,615.24	\$222,384.76	\$222,384.76	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$250,000.00	\$0.00	\$250,000.00	\$222,384.76	\$27,615.24	\$222,384.76	\$0.00	\$27,615.24	\$222,384.76	\$222,384.76	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$9,048.00	\$90,952.00	\$9,048.00	\$0.00	\$90,952.00	\$9,048.00	\$9,048.00	\$0.00
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$9,048.00	\$90,952.00	\$9,048.00	\$0.00	\$90,952.00	\$9,048.00	\$9,048.00	\$0.00
2160	Material de limpieza	\$105,000.00	\$0.00	\$105,000.00	\$115,373.82	-\$10,373.82	\$115,373.82	\$0.00	-\$10,373.82	\$115,373.82	\$115,373.82	\$0.00
2161	Material de limpieza	\$105,000.00	\$0.00	\$105,000.00	\$115,373.82	-\$10,373.82	\$115,373.82	\$0.00	-\$10,373.82	\$115,373.82	\$115,373.82	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$0.00	\$150,000.00	\$11,000.00	\$139,000.00	\$11,000.00	\$0.00	\$139,000.00	\$11,000.00	\$11,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$0.00	\$150,000.00	\$11,000.00	\$139,000.00	\$11,000.00	\$0.00	\$139,000.00	\$11,000.00	\$11,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	\$0.00	\$500,000.00	\$136,898.04	\$363,101.96	\$136,898.04	\$0.00	\$363,101.96	\$136,898.04	\$136,898.04	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	\$0.00	\$500,000.00	\$136,898.04	\$363,101.96	\$136,898.04	\$0.00	\$363,101.96	\$136,898.04	\$136,898.04	\$0.00
2211	Productos alimenticios para personas	\$500,000.00	\$0.00	\$500,000.00	\$136,898.04	\$363,101.96	\$136,898.04	\$0.00	\$363,101.96	\$136,898.04	\$136,898.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,277,500.00	-\$13,996.40	\$1,263,503.60	\$201,624.19	\$1,061,879.41	\$201,624.19	\$0.00	\$1,061,879.41	\$201,624.19	\$201,624.19	\$0.00
2410	Productos minerales no metálicos	\$175,000.00	\$0.00	\$175,000.00	\$105,699.20	\$69,300.80	\$105,699.20	\$0.00	\$69,300.80	\$105,699.20	\$105,699.20	\$0.00
2411	Productos minerales no metálicos	\$175,000.00	\$0.00	\$175,000.00	\$105,699.20	\$69,300.80	\$105,699.20	\$0.00	\$69,300.80	\$105,699.20	\$105,699.20	\$0.00
2420	Cemento y productos de concreto	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión | 14/ago./2024
09:16 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$200,000.00	-\$13,996.40	\$186,003.60	\$31,388.00	\$154,615.60	\$31,388.00	\$0.00	\$154,615.60	\$31,388.00	\$31,388.00	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$13,996.40	\$186,003.60	\$31,388.00	\$154,615.60	\$31,388.00	\$0.00	\$154,615.60	\$31,388.00	\$31,388.00	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	\$0.00	\$250,000.00	\$30,335.00	\$219,665.00	\$30,335.00	\$0.00	\$219,665.00	\$30,335.00	\$30,335.00	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	\$0.00	\$250,000.00	\$30,335.00	\$219,665.00	\$30,335.00	\$0.00	\$219,665.00	\$30,335.00	\$30,335.00	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$11,207.99	\$88,792.01	\$11,207.99	\$0.00	\$88,792.01	\$11,207.99	\$11,207.99	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$11,207.99	\$88,792.01	\$11,207.99	\$0.00	\$88,792.01	\$11,207.99	\$11,207.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$102,500.00	\$0.00	\$102,500.00	\$22,994.00	\$79,506.00	\$22,994.00	\$0.00	\$79,506.00	\$22,994.00	\$22,994.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$102,500.00	\$0.00	\$102,500.00	\$22,994.00	\$79,506.00	\$22,994.00	\$0.00	\$79,506.00	\$22,994.00	\$22,994.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$180,000.00	\$0.00	\$180,000.00	\$78,212.09	\$101,787.91	\$78,212.09	\$0.00	\$101,787.91	\$78,212.09	\$78,212.09	\$0.00
2530	Medicinas y productos farmacéuticos	\$175,000.00	\$0.00	\$175,000.00	\$78,212.09	\$96,787.91	\$78,212.09	\$0.00	\$96,787.91	\$78,212.09	\$78,212.09	\$0.00
2531	Medicinas y productos farmacéuticos	\$175,000.00	\$0.00	\$175,000.00	\$78,212.09	\$96,787.91	\$78,212.09	\$0.00	\$96,787.91	\$78,212.09	\$78,212.09	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$724,955.81	\$1,525,044.19	\$724,955.81	\$0.00	\$1,525,044.19	\$724,955.81	\$724,955.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,250,000.00	\$0.00	\$2,250,000.00	\$724,955.81	\$1,525,044.19	\$724,955.81	\$0.00	\$1,525,044.19	\$724,955.81	\$724,955.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,250,000.00	\$0.00	\$2,250,000.00	\$724,955.81	\$1,525,044.19	\$724,955.81	\$0.00	\$1,525,044.19	\$724,955.81	\$724,955.81	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,438.00	\$0.00	\$66,438.00	\$28,698.75	\$37,739.25	\$28,698.75	\$0.00	\$37,739.25	\$28,698.75	\$28,698.75	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$28,698.75	\$11,301.25	\$28,698.75	\$0.00	\$11,301.25	\$28,698.75	\$28,698.75	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$28,698.75	\$11,301.25	\$28,698.75	\$0.00	\$11,301.25	\$28,698.75	\$28,698.75	\$0.00
2720	Prendas de seguridad y protección personal	\$26,438.00	\$0.00	\$26,438.00	\$0.00	\$26,438.00	\$0.00	\$0.00	\$26,438.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$26,438.00	\$0.00	\$26,438.00	\$0.00	\$26,438.00	\$0.00	\$0.00	\$26,438.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$8,514.40	\$8,514.40	\$8,514.40	\$0.00	\$8,514.40	\$0.00	\$0.00	\$8,514.40	\$8,514.40	\$0.00
2810	Sustancias y materiales explosivos	\$0.00	\$8,514.40	\$8,514.40	\$8,514.40	\$0.00	\$8,514.40	\$0.00	\$0.00	\$8,514.40	\$8,514.40	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$8,514.40	\$8,514.40	\$8,514.40	\$0.00	\$8,514.40	\$0.00	\$0.00	\$8,514.40	\$8,514.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$615,000.00	\$0.00	\$615,000.00	\$117,498.52	\$497,501.48	\$117,498.52	\$0.00	\$497,501.48	\$117,498.52	\$117,498.52	\$0.00
2910	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$2,722.96	\$197,277.04	\$2,722.96	\$0.00	\$197,277.04	\$2,722.96	\$2,722.96	\$0.00
2911	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$2,722.96	\$197,277.04	\$2,722.96	\$0.00	\$197,277.04	\$2,722.96	\$2,722.96	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$114,775.56	\$185,224.44	\$114,775.56	\$0.00	\$185,224.44	\$114,775.56	\$114,775.56	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$0.00	\$300,000.00	\$114,775.56	\$185,224.44	\$114,775.56	\$0.00	\$185,224.44	\$114,775.56	\$114,775.56	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,967,181.00	\$549,944.85	\$5,517,125.85	\$2,140,881.99	\$3,376,243.86	\$2,140,881.99	\$0.00	\$3,376,243.86	\$2,140,881.99	\$2,140,881.99	\$0.00
3100	SERVICIOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$74,445.20	\$425,554.80	\$74,445.20	\$0.00	\$425,554.80	\$74,445.20	\$74,445.20	\$0.00
3110	Energía eléctrica	\$250,000.00	\$0.00	\$250,000.00	\$46,408.00	\$203,592.00	\$46,408.00	\$0.00	\$203,592.00	\$46,408.00	\$46,408.00	\$0.00
3111	Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$46,408.00	\$78,592.00	\$46,408.00	\$0.00	\$78,592.00	\$46,408.00	\$46,408.00	\$0.00
3113	Otros pagos derivados de la prestación de energia electri	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$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
3131	Agua	\$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
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$0.00	\$100,000.00	\$28,037.20	\$71,962.80	\$28,037.20	\$0.00	\$71,962.80	\$28,037.20	\$28,037.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$28,037.20	\$71,962.80	\$28,037.20	\$0.00	\$71,962.80	\$28,037.20	\$28,037.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,625,000.00	\$0.00	\$1,625,000.00	\$525,320.34	\$1,099,679.66	\$525,320.34	\$0.00	\$1,099,679.66	\$525,320.34	\$525,320.34	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$250,000.00	\$0.00	\$250,000.00	\$13,000.00	\$237,000.00	\$13,000.00	\$0.00	\$237,000.00	\$13,000.00	\$13,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$250,000.00	\$0.00	\$250,000.00	\$13,000.00	\$237,000.00	\$13,000.00	\$0.00	\$237,000.00	\$13,000.00	\$13,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$95,700.00	\$404,300.00	\$95,700.00	\$0.00	\$404,300.00	\$95,700.00	\$95,700.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$95,700.00	\$404,300.00	\$95,700.00	\$0.00	\$404,300.00	\$95,700.00	\$95,700.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$0.00	\$500,000.00	\$405,600.34	\$94,399.66	\$405,600.34	\$0.00	\$94,399.66	\$405,600.34	\$405,600.34	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$0.00	\$500,000.00	\$405,600.34	\$94,399.66	\$405,600.34	\$0.00	\$94,399.66	\$405,600.34	\$405,600.34	\$0.00
3290	Otros arrendamientos	\$375,000.00	\$0.00	\$375,000.00	\$11,020.00	\$363,980.00	\$11,020.00	\$0.00	\$363,980.00	\$11,020.00	\$11,020.00	\$0.00
3291	Otros arrendamientos	\$375,000.00	\$0.00	\$375,000.00	\$11,020.00	\$363,980.00	\$11,020.00	\$0.00	\$363,980.00	\$11,020.00	\$11,020.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$900,000.00	\$36,125.00	\$936,125.00	\$132,828.58	\$803,296.42	\$132,828.58	\$0.00	\$803,296.42	\$132,828.58	\$132,828.58	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$52,200.00	\$447,800.00	\$52,200.00	\$0.00	\$447,800.00	\$52,200.00	\$52,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$52,200.00	\$447,800.00	\$52,200.00	\$0.00	\$447,800.00	\$52,200.00	\$52,200.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3370	Servicios de protección y seguridad	\$0.00	\$36,125.00	\$36,125.00	\$36,125.00	\$0.00	\$36,125.00	\$0.00	\$0.00	\$36,125.00	\$36,125.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$36,125.00	\$36,125.00	\$36,125.00	\$0.00	\$36,125.00	\$0.00	\$0.00	\$36,125.00	\$36,125.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$250,000.00	\$0.00	\$250,000.00	\$44,503.58	\$205,496.42	\$44,503.58	\$0.00	\$205,496.42	\$44,503.58	\$44,503.58	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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Objeto	del Gasto										Pagado	Deuda
3391	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	\$0.00	\$250,000.00	\$44,503.58	\$205,496.42	\$44,503.58	\$0.00	\$205,496.42	\$44,503.58	\$44,503.58	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$137,500.00	\$17,021.05	\$154,521.05	\$25,257.05	\$129,264.00	\$25,257.05	\$0.00	\$129,264.00	\$25,257.05	\$25,257.05	\$0.00
3410	Servicios financieros y bancarios	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$17,021.05	\$17,021.05	\$17,021.05	\$0.00	\$17,021.05	\$0.00	\$0.00	\$17,021.05	\$17,021.05	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$17,021.05	\$17,021.05	\$17,021.05	\$0.00	\$17,021.05	\$0.00	\$0.00	\$17,021.05	\$17,021.05	\$0.00
3470	Fletes y maniobras	\$12,500.00	\$0.00	\$12,500.00	\$8,236.00	\$4,264.00	\$8,236.00	\$0.00	\$4,264.00	\$8,236.00	\$8,236.00	\$0.00
3471	Fletes y maniobras	\$12,500.00	\$0.00	\$12,500.00	\$8,236.00	\$4,264.00	\$8,236.00	\$0.00	\$4,264.00	\$8,236.00	\$8,236.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$805,000.00	\$95,798.80	\$900,798.80	\$563,124.61	\$337,674.19	\$563,124.61	\$0.00	\$337,674.19	\$563,124.61	\$563,124.61	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$98,130.20	\$1,869.80	\$98,130.20	\$0.00	\$1,869.80	\$98,130.20	\$98,130.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$98,130.20	\$1,869.80	\$98,130.20	\$0.00	\$1,869.80	\$98,130.20	\$98,130.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	\$0.00	\$100,000.00	\$5,568.00	\$94,432.00	\$5,568.00	\$0.00	\$94,432.00	\$5,568.00	\$5,568.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	\$0.00	\$100,000.00	\$5,568.00	\$94,432.00	\$5,568.00	\$0.00	\$94,432.00	\$5,568.00	\$5,568.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$62,198.00	\$37,802.00	\$62,198.00	\$0.00	\$37,802.00	\$62,198.00	\$62,198.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$62,198.00	\$37,802.00	\$62,198.00	\$0.00	\$37,802.00	\$62,198.00	\$62,198.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$80,000.00	\$330,000.00	\$344,153.41	-\$14,153.41	\$344,153.41	\$0.00	-\$14,153.41	\$344,153.41	\$344,153.41	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$80,000.00	\$330,000.00	\$344,153.41	-\$14,153.41	\$344,153.41	\$0.00	-\$14,153.41	\$344,153.41	\$344,153.41	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$250,000.00	\$0.00	\$250,000.00	\$32,276.20	\$217,723.80	\$32,276.20	\$0.00	\$217,723.80	\$32,276.20	\$32,276.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$32,276.20	\$217,723.80	\$32,276.20	\$0.00	\$217,723.80	\$32,276.20	\$32,276.20	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$15,798.80	\$20,798.80	\$20,798.80	\$0.00	\$20,798.80	\$0.00	\$0.00	\$20,798.80	\$20,798.80	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$15,798.80	\$20,798.80	\$20,798.80	\$0.00	\$20,798.80	\$0.00	\$0.00	\$20,798.80	\$20,798.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$150,000.00	\$0.00	\$150,000.00	\$42,340.00	\$107,660.00	\$42,340.00	\$0.00	\$107,660.00	\$42,340.00	\$42,340.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$150,000.00	\$0.00	\$150,000.00	\$42,340.00	\$107,660.00	\$42,340.00	\$0.00	\$107,660.00	\$42,340.00	\$42,340.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$0.00	\$150,000.00	\$42,340.00	\$107,660.00	\$42,340.00	\$0.00	\$107,660.00	\$42,340.00	\$42,340.00	\$0.00
3700	Servicios de traslados y viáticos	\$175,000.00	\$0.00	\$175,000.00	\$105,353.87	\$69,646.13	\$105,353.87	\$0.00	\$69,646.13	\$105,353.87	\$105,353.87	\$0.00
3750	Viáticos en el pais	\$175,000.00	\$0.00	\$175,000.00	\$105,353.87	\$69,646.13	\$105,353.87	\$0.00	\$69,646.13	\$105,353.87	\$105,353.87	\$0.00
3751	Viáticos en el pais	\$175,000.00	\$0.00	\$175,000.00	\$105,353.87	\$69,646.13	\$105,353.87	\$0.00	\$69,646.13	\$105,353.87	\$105,353.87	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$401,000.00	\$651,000.00	\$672,212.34	-\$21,212.34	\$672,212.34	\$0.00	-\$21,212.34	\$672,212.34	\$672,212.34	\$0.00
3810	Gastos ceremonial	\$125,000.00	\$281,000.00	\$406,000.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00
3811	Gastos de ceremonial	\$125,000.00	\$281,000.00	\$406,000.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00
3820	Gastos de orden social y cultural	\$125,000.00	\$120,000.00	\$245,000.00	\$266,212.34	-\$21,212.34	\$266,212.34	\$0.00	-\$21,212.34	\$266,212.34	\$266,212.34	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión | 14/ago./2024
09:16 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3821	Gastos de orden social y cultural	\$125,000.00	\$120,000.00	\$245,000.00	\$266,212.34	-\$21,212.34	\$266,212.34	\$0.00	-\$21,212.34	\$266,212.34	\$266,212.34	\$0.00
3900	OTROS SERVICIOS GENERALES	\$424,681.00	\$0.00	\$424,681.00	\$0.00	\$424,681.00	\$0.00	\$0.00	\$424,681.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$74,681.00	\$0.00	\$74,681.00	\$0.00	\$74,681.00	\$0.00	\$0.00	\$74,681.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$74,681.00	\$0.00	\$74,681.00	\$0.00	\$74,681.00	\$0.00	\$0.00	\$74,681.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,697,498.00	\$61,008.00	\$5,758,506.00	\$630,624.73	\$5,127,881.27	\$630,624.73	\$0.00	\$5,127,881.27	\$630,624.73	\$630,624.73	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,727,498.00	\$45,000.00	\$4,772,498.00	\$459,219.82	\$4,313,278.18	\$459,219.82	\$0.00	\$4,313,278.18	\$459,219.82	\$459,219.82	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$4,727,498.00	\$45,000.00	\$4,772,498.00	\$459,219.82	\$4,313,278.18	\$459,219.82	\$0.00	\$4,313,278.18	\$459,219.82	\$459,219.82	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$4,727,498.00	\$45,000.00	\$4,772,498.00	\$459,219.82	\$4,313,278.18	\$459,219.82	\$0.00	\$4,313,278.18	\$459,219.82	\$459,219.82	\$0.00
4400	AYUDAS SOCIALES	\$970,000.00	\$16,008.00	\$986,008.00	\$171,404.91	\$814,603.09	\$171,404.91	\$0.00	\$814,603.09	\$171,404.91	\$171,404.91	\$0.00
4410	Ayudas sociales a personas	\$670,000.00	\$0.00	\$670,000.00	\$123,296.91	\$546,703.09	\$123,296.91	\$0.00	\$546,703.09	\$123,296.91	\$123,296.91	\$0.00
4411	Ayudas sociales a personas	\$670,000.00	\$0.00	\$670,000.00	\$123,296.91	\$546,703.09	\$123,296.91	\$0.00	\$546,703.09	\$123,296.91	\$123,296.91	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$32,100.00	\$267,900.00	\$32,100.00	\$0.00	\$267,900.00	\$32,100.00	\$32,100.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$32,100.00	\$267,900.00	\$32,100.00	\$0.00	\$267,900.00	\$32,100.00	\$32,100.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$50,000.00	\$13,996.40	\$63,996.40	\$81,756.00	-\$17,759.60	\$81,756.00	\$0.00	-\$17,759.60	\$81,756.00	\$81,756.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$3,696.40	\$53,696.40	\$71,456.00	-\$17,759.60	\$71,456.00	\$0.00	-\$17,759.60	\$71,456.00	\$71,456.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$3,696.40	\$53,696.40	\$71,456.00	-\$17,759.60	\$71,456.00	\$0.00	-\$17,759.60	\$71,456.00	\$71,456.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$3,696.40	\$53,696.40	\$71,456.00	-\$17,759.60	\$71,456.00	\$0.00	-\$17,759.60	\$71,456.00	\$71,456.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
9000	DEUDA PÚBLICA	\$3,000,000.00	-\$635,550.45	\$2,364,449.55	\$461,545.39	\$1,902,904.16	\$461,545.39	\$0.00	\$1,902,904.16	\$461,545.39	\$461,545.39	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	-\$635,550.45	\$2,364,449.55	\$461,545.39	\$1,902,904.16	\$461,545.39	\$0.00	\$1,902,904.16	\$461,545.39	\$461,545.39	\$0.00
9910	ADEFAS	\$3,000,000.00	-\$635,550.45	\$2,364,449.55	\$461,545.39	\$1,902,904.16	\$461,545.39	\$0.00	\$1,902,904.16	\$461,545.39	\$461,545.39	\$0.00
9911	ADEFAS	\$3,000,000.00	-\$635,550.45	\$2,364,449.55	\$461,545.39	\$1,902,904.16	\$461,545.39	\$0.00	\$1,902,904.16	\$461,545.39	\$461,545.39	\$0.00
INGRESOS FISCALES (PROPIOS)		\$19,608,617.00	-\$16,083.20	\$19,592,533.80	\$5,095,044.53	\$14,497,489.27	\$5,095,044.53	\$0.00	\$14,497,489.27	\$5,095,044.53	\$5,095,044.53	\$0.00

1C BAJIO FIDEICOMISOS



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9000	DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$18,992.92	\$81,007.08	\$18,992.92	\$0.00	\$81,007.08	\$18,992.92	\$18,992.92	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$18,992.92	\$31,007.08	\$18,992.92	\$0.00	\$31,007.08	\$18,992.92	\$18,992.92	\$0.00
9310	Comisiones de la deuda pública interna	\$50,000.00	\$0.00	\$50,000.00	\$18,992.92	\$31,007.08	\$18,992.92	\$0.00	\$31,007.08	\$18,992.92	\$18,992.92	\$0.00
9311	Comisiones de la deuda pública interna	\$50,000.00	\$0.00	\$50,000.00	\$18,992.92	\$31,007.08	\$18,992.92	\$0.00	\$31,007.08	\$18,992.92	\$18,992.92	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$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
9410	Gastos de la deuda pública interna	\$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
9411	Gastos de la deuda pública interna	\$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
BAJIO FIDEICOMISOS		\$100,000.00	\$0.00	\$100,000.00	\$18,992.92	\$81,007.08	\$18,992.92	\$0.00	\$81,007.08	\$18,992.92	\$18,992.92	\$0.00
1D BAJIO EJECUTIVA												
9000	DEUDA PÚBLICA	\$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
9300	COMISIONES DE LA DEUDA PÚBLICA	\$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
9310	Comisiones de la deuda pública interna	\$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
9311	Comisiones de la deuda pública interna	\$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
9400	GASTOS DE LA DEUDA PÚBLICA	\$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
9410	Gastos de la deuda pública interna	\$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
9411	Gastos de la deuda pública interna	\$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
BAJIO EJECUTIVA		\$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
1F BAJIO FINANCIAMIENTO												
9000	DEUDA PÚBLICA	\$7,548,000.00	\$0.00	\$7,548,000.00	\$1,304,737.97	\$6,243,262.03	\$1,304,737.97	\$0.00	\$6,243,262.03	\$1,304,737.97	\$1,304,737.97	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,048,000.00	\$0.00	\$4,048,000.00	\$660,000.00	\$3,388,000.00	\$660,000.00	\$0.00	\$3,388,000.00	\$660,000.00	\$660,000.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$4,048,000.00	\$0.00	\$4,048,000.00	\$660,000.00	\$3,388,000.00	\$660,000.00	\$0.00	\$3,388,000.00	\$660,000.00	\$660,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$4,048,000.00	\$0.00	\$4,048,000.00	\$660,000.00	\$3,388,000.00	\$660,000.00	\$0.00	\$3,388,000.00	\$660,000.00	\$660,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,400,000.00	\$0.00	\$3,400,000.00	\$644,540.77	\$2,755,459.23	\$644,540.77	\$0.00	\$2,755,459.23	\$644,540.77	\$644,540.77	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,400,000.00	\$0.00	\$3,400,000.00	\$644,540.77	\$2,755,459.23	\$644,540.77	\$0.00	\$2,755,459.23	\$644,540.77	\$644,540.77	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,400,000.00	\$0.00	\$3,400,000.00	\$644,540.77	\$2,755,459.23	\$644,540.77	\$0.00	\$2,755,459.23	\$644,540.77	\$644,540.77	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$197.20	\$49,802.80	\$197.20	\$0.00	\$49,802.80	\$197.20	\$197.20	\$0.00
9310	Comisiones de la deuda pública interna	\$50,000.00	\$0.00	\$50,000.00	\$197.20	\$49,802.80	\$197.20	\$0.00	\$49,802.80	\$197.20	\$197.20	\$0.00
9311	Comisiones de la deuda pública interna	\$50,000.00	\$0.00	\$50,000.00	\$197.20	\$49,802.80	\$197.20	\$0.00	\$49,802.80	\$197.20	\$197.20	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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Objeto	Gasto											
9410	Gastos de la deuda pública interna	\$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
9411	Gastos de la deuda pública interna	\$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
BAJIO FINANCIAMIENTO		\$7,548,000.00	\$0.00	\$7,548,000.00	\$1,304,737.97	\$6,243,262.03	\$1,304,737.97	\$0.00	\$6,243,262.03	\$1,304,737.97	\$1,304,737.97	\$0.00
2A INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$51,864,790.00	\$676,807.00	\$52,541,597.00	\$3,646,125.40	\$48,895,471.60	\$3,646,125.40	\$0.00	\$48,895,471.60	\$1,093,837.62	\$1,093,837.62	\$2,552,287.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,864,790.00	\$676,807.00	\$52,541,597.00	\$3,646,125.40	\$48,895,471.60	\$3,646,125.40	\$0.00	\$48,895,471.60	\$1,093,837.62	\$1,093,837.62	\$2,552,287.78
6120	Edificación no habitacional	\$0.00	\$848,974.70	\$848,974.70	\$848,974.70	\$0.00	\$848,974.70	\$0.00	\$0.00	\$254,692.41	\$254,692.41	\$594,282.29
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$848,974.70	\$848,974.70	\$848,974.70	\$0.00	\$848,974.70	\$0.00	\$0.00	\$254,692.41	\$254,692.41	\$594,282.29
6140	División de terrenos y construcción de obras de urbanizac	\$51,864,790.00	-\$172,167.70	\$51,692,622.30	\$2,797,150.70	\$48,895,471.60	\$2,797,150.70	\$0.00	\$48,895,471.60	\$839,145.21	\$839,145.21	\$1,958,005.49
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$51,864,790.00	-\$172,167.70	\$51,692,622.30	\$2,797,150.70	\$48,895,471.60	\$2,797,150.70	\$0.00	\$48,895,471.60	\$839,145.21	\$839,145.21	\$1,958,005.49
INFRAESTRUCTURA 2024		\$51,864,790.00	\$676,807.00	\$52,541,597.00	\$3,646,125.40	\$48,895,471.60	\$3,646,125.40	\$0.00	\$48,895,471.60	\$1,093,837.62	\$1,093,837.62	\$2,552,287.78
3A FORTALECIMIENTO 2024												
1000	SERVICIOS PERSONALES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,152,813.70	\$6,847,186.30	\$1,152,813.70	\$0.00	\$6,847,186.30	\$1,152,813.70	\$1,152,813.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,152,813.70	\$6,847,186.30	\$1,152,813.70	\$0.00	\$6,847,186.30	\$1,152,813.70	\$1,152,813.70	\$0.00
1130	Sueldos base al personal permanente	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,152,813.70	\$6,847,186.30	\$1,152,813.70	\$0.00	\$6,847,186.30	\$1,152,813.70	\$1,152,813.70	\$0.00
1131	Sueldos base al personal permanente	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,152,813.70	\$6,847,186.30	\$1,152,813.70	\$0.00	\$6,847,186.30	\$1,152,813.70	\$1,152,813.70	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$425,391.92	\$425,391.92	\$23,612.37	\$401,779.55	\$23,612.37	\$0.00	\$401,779.55	\$23,612.37	\$23,612.37	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$425,391.92	\$425,391.92	\$23,612.37	\$401,779.55	\$23,612.37	\$0.00	\$401,779.55	\$23,612.37	\$23,612.37	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$225,391.92	\$225,391.92	\$19,552.37	\$205,839.55	\$19,552.37	\$0.00	\$205,839.55	\$19,552.37	\$19,552.37	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$225,391.92	\$225,391.92	\$19,552.37	\$205,839.55	\$19,552.37	\$0.00	\$205,839.55	\$19,552.37	\$19,552.37	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$200,000.00	\$200,000.00	\$4,060.00	\$195,940.00	\$4,060.00	\$0.00	\$195,940.00	\$4,060.00	\$4,060.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$200,000.00	\$200,000.00	\$4,060.00	\$195,940.00	\$4,060.00	\$0.00	\$195,940.00	\$4,060.00	\$4,060.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$2,400.00	\$197,600.00	\$2,400.00	\$0.00	\$197,600.00	\$2,400.00	\$2,400.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$100,000.00	\$100,000.00	\$2,400.00	\$97,600.00	\$2,400.00	\$0.00	\$97,600.00	\$2,400.00	\$2,400.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$2,400.00	\$97,600.00	\$2,400.00	\$0.00	\$97,600.00	\$2,400.00	\$2,400.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$2,400.00	\$97,600.00	\$2,400.00	\$0.00	\$97,600.00	\$2,400.00	\$2,400.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión | 14/ago./2024
09:16 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$24,747,387.00	-\$33,137.92	\$24,714,249.08	\$0.00	\$24,714,249.08	\$0.00	\$0.00	\$24,714,249.08	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,747,387.00	-\$33,137.92	\$24,714,249.08	\$0.00	\$24,714,249.08	\$0.00	\$0.00	\$24,714,249.08	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$24,747,387.00	-\$33,137.92	\$24,714,249.08	\$0.00	\$24,714,249.08	\$0.00	\$0.00	\$24,714,249.08	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$24,747,387.00	-\$33,137.92	\$24,714,249.08	\$0.00	\$24,714,249.08	\$0.00	\$0.00	\$24,714,249.08	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2024		\$32,747,387.00	\$692,254.00	\$33,439,641.00	\$1,178,826.07	\$32,260,814.93	\$1,178,826.07	\$0.00	\$32,260,814.93	\$1,178,826.07	\$1,178,826.07	\$0.00
4A FONDOS FEDERALES												
6000	INVERSIÓN PÚBLICA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
FONDOS FEDERALES		\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
4B FONDOS ESTATALES												
6000	INVERSIÓN PÚBLICA	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
FONDOS ESTATALES		\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
4C FONDO DE HIDROCARBUROS												
6000	INVERSIÓN PÚBLICA	\$3,840,000.00	\$0.00	\$3,840,000.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,840,000.00	\$0.00	\$3,840,000.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,840,000.00	\$0.00	\$3,840,000.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,840,000.00	\$0.00	\$3,840,000.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$0.00
FONDO DE HIDROCARBUROS		\$3,840,000.00	\$0.00	\$3,840,000.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión | 14/ago./2024
 09:16 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$198,325,155.79	\$1,369,061.00	\$199,694,216.79	\$19,006,584.37	\$180,687,632.42	\$19,006,584.37	\$0.00	\$180,687,632.42	\$16,454,296.59	\$16,454,296.59	\$2,552,287.78