



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 14/ago./2024
09:13 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											
1A PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$35,847,743.00	\$712,232.26	\$36,559,975.26	\$15,237,413.69	\$21,322,561.57	\$15,237,413.69	\$0.00	\$21,322,561.57	\$15,237,413.69	\$15,237,413.69	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$30,056,700.00	-\$100,000.00	\$29,956,700.00	\$13,166,389.66	\$16,790,310.34	\$13,166,389.66	\$0.00	\$16,790,310.34	\$13,166,389.66	\$13,166,389.66	\$0.00
1110 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$2,200,911.61	\$3,170,588.39	\$2,200,911.61	\$0.00	\$3,170,588.39	\$2,200,911.61	\$2,200,911.61	\$0.00
1111 Dietas	\$5,371,500.00	\$0.00	\$5,371,500.00	\$2,200,911.61	\$3,170,588.39	\$2,200,911.61	\$0.00	\$3,170,588.39	\$2,200,911.61	\$2,200,911.61	\$0.00
1130 Sueldos base al personal permanente	\$24,685,200.00	-\$100,000.00	\$24,585,200.00	\$10,965,478.05	\$13,619,721.95	\$10,965,478.05	\$0.00	\$13,619,721.95	\$10,965,478.05	\$10,965,478.05	\$0.00
1131 Sueldos base al personal permanente	\$24,685,200.00	-\$100,000.00	\$24,585,200.00	\$10,965,478.05	\$13,619,721.95	\$10,965,478.05	\$0.00	\$13,619,721.95	\$10,965,478.05	\$10,965,478.05	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,000,000.00	\$672,943.00	\$1,672,943.00	\$1,670,742.04	\$2,200.96	\$1,670,742.04	\$0.00	\$2,200.96	\$1,670,742.04	\$1,670,742.04	\$0.00
1220 Sueldos base al personal eventual	\$1,000,000.00	\$672,943.00	\$1,672,943.00	\$1,670,742.04	\$2,200.96	\$1,670,742.04	\$0.00	\$2,200.96	\$1,670,742.04	\$1,670,742.04	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,000,000.00	\$672,943.00	\$1,672,943.00	\$1,670,742.04	\$2,200.96	\$1,670,742.04	\$0.00	\$2,200.96	\$1,670,742.04	\$1,670,742.04	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,691,043.00	\$139,289.26	\$4,830,332.26	\$307,343.71	\$4,522,988.55	\$307,343.71	\$0.00	\$4,522,988.55	\$307,343.71	\$307,343.71	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,552,524.00	\$0.00	\$4,552,524.00	\$141,266.40	\$4,411,257.60	\$141,266.40	\$0.00	\$4,411,257.60	\$141,266.40	\$141,266.40	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,051,000.00	\$0.00	\$1,051,000.00	\$66,593.51	\$984,406.49	\$66,593.51	\$0.00	\$984,406.49	\$66,593.51	\$66,593.51	\$0.00
1322 Prima Dominical	\$70,000.00	\$0.00	\$70,000.00	\$10,428.02	\$59,571.98	\$10,428.02	\$0.00	\$59,571.98	\$10,428.02	\$10,428.02	\$0.00
1323 Gratificación de Fin de Año	\$3,431,524.00	\$0.00	\$3,431,524.00	\$64,244.87	\$3,367,279.13	\$64,244.87	\$0.00	\$3,367,279.13	\$64,244.87	\$64,244.87	\$0.00
1330 Horas extraordinarias	\$138,519.00	\$139,289.26	\$277,808.26	\$166,077.31	\$111,730.95	\$166,077.31	\$0.00	\$111,730.95	\$166,077.31	\$166,077.31	\$0.00
1331 Horas extraordinarias	\$58,519.00	-\$20,000.00	\$38,519.00	\$0.00	\$38,519.00	\$0.00	\$0.00	\$38,519.00	\$0.00	\$0.00	\$0.00
1332 Pago de Días de Descanso Laborados	\$80,000.00	\$159,289.26	\$239,289.26	\$166,077.31	\$73,211.95	\$166,077.31	\$0.00	\$73,211.95	\$166,077.31	\$166,077.31	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$92,938.28	\$7,061.72	\$92,938.28	\$0.00	\$7,061.72	\$92,938.28	\$92,938.28	\$0.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$92,938.28	\$7,061.72	\$92,938.28	\$0.00	\$7,061.72	\$92,938.28	\$92,938.28	\$0.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$92,938.28	\$7,061.72	\$92,938.28	\$0.00	\$7,061.72	\$92,938.28	\$92,938.28	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,893,938.00	\$292,513.75	\$6,186,451.75	\$3,575,604.09	\$2,610,847.66	\$3,575,604.09	\$0.00	\$2,610,847.66	\$3,575,604.09	\$3,575,604.09	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,005,000.00	\$0.00	\$1,005,000.00	\$306,178.37	\$698,821.63	\$306,178.37	\$0.00	\$698,821.63	\$306,178.37	\$306,178.37	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$49,694.57	\$250,305.43	\$49,694.57	\$0.00	\$250,305.43	\$49,694.57	\$49,694.57	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$49,694.57	\$250,305.43	\$49,694.57	\$0.00	\$250,305.43	\$49,694.57	\$49,694.57	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$250,000.00	\$0.00	\$250,000.00	\$215,707.80	\$34,292.20	\$215,707.80	\$0.00	\$34,292.20	\$215,707.80	\$215,707.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$250,000.00	\$0.00	\$250,000.00	\$215,707.80	\$34,292.20	\$215,707.80	\$0.00	\$34,292.20	\$215,707.80	\$215,707.80	\$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	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	\$40,776.00	\$64,224.00	\$40,776.00	\$0.00	\$64,224.00	\$40,776.00	\$40,776.00	\$0.00
2161	Material de limpieza	\$105,000.00	\$0.00	\$105,000.00	\$40,776.00	\$64,224.00	\$40,776.00	\$0.00	\$64,224.00	\$40,776.00	\$40,776.00	\$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	-\$37,986.25	\$462,013.75	\$218,769.67	\$243,244.08	\$218,769.67	\$0.00	\$243,244.08	\$218,769.67	\$218,769.67	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	-\$37,986.25	\$462,013.75	\$218,769.67	\$243,244.08	\$218,769.67	\$0.00	\$243,244.08	\$218,769.67	\$218,769.67	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$218,985.00	\$218,985.00	\$218,769.67	\$215.33	\$218,769.67	\$0.00	\$215.33	\$218,769.67	\$218,769.67	\$0.00
2212	Alimentación en Eventos Oficiales	\$500,000.00	-\$256,971.25	\$243,028.75	\$0.00	\$243,028.75	\$0.00	\$0.00	\$243,028.75	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,277,500.00	\$0.00	\$1,277,500.00	\$280,508.48	\$996,991.52	\$280,508.48	\$0.00	\$996,991.52	\$280,508.48	\$280,508.48	\$0.00
2410	Productos minerales no metálicos	\$175,000.00	\$0.00	\$175,000.00	\$34,800.00	\$140,200.00	\$34,800.00	\$0.00	\$140,200.00	\$34,800.00	\$34,800.00	\$0.00
2411	Productos minerales no metálicos	\$175,000.00	\$0.00	\$175,000.00	\$34,800.00	\$140,200.00	\$34,800.00	\$0.00	\$140,200.00	\$34,800.00	\$34,800.00	\$0.00
2420	Cemento y productos de concreto	\$175,000.00	\$0.00	\$175,000.00	\$38,670.00	\$136,330.00	\$38,670.00	\$0.00	\$136,330.00	\$38,670.00	\$38,670.00	\$0.00
2421	Cemento y productos de concreto	\$175,000.00	\$0.00	\$175,000.00	\$38,670.00	\$136,330.00	\$38,670.00	\$0.00	\$136,330.00	\$38,670.00	\$38,670.00	\$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	\$39,004.06	\$160,995.94	\$39,004.06	\$0.00	\$160,995.94	\$39,004.06	\$39,004.06	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$39,004.06	\$160,995.94	\$39,004.06	\$0.00	\$160,995.94	\$39,004.06	\$39,004.06	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	\$0.00	\$250,000.00	\$66,602.39	\$183,397.61	\$66,602.39	\$0.00	\$183,397.61	\$66,602.39	\$66,602.39	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	\$0.00	\$250,000.00	\$66,602.39	\$183,397.61	\$66,602.39	\$0.00	\$183,397.61	\$66,602.39	\$66,602.39	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$3,531.56	\$96,468.44	\$3,531.56	\$0.00	\$96,468.44	\$3,531.56	\$3,531.56	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$3,531.56	\$96,468.44	\$3,531.56	\$0.00	\$96,468.44	\$3,531.56	\$3,531.56	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$102,500.00	\$0.00	\$102,500.00	\$96,130.47	\$6,369.53	\$96,130.47	\$0.00	\$6,369.53	\$96,130.47	\$96,130.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$102,500.00	\$0.00	\$102,500.00	\$96,130.47	\$6,369.53	\$96,130.47	\$0.00	\$6,369.53	\$96,130.47	\$96,130.47	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$180,000.00	-\$36,000.00	\$144,000.00	\$75,038.15	\$68,961.85	\$75,038.15	\$0.00	\$68,961.85	\$75,038.15	\$75,038.15	\$0.00
2530	Medicinas y productos farmacéuticos	\$175,000.00	-\$36,000.00	\$139,000.00	\$75,038.15	\$63,961.85	\$75,038.15	\$0.00	\$63,961.85	\$75,038.15	\$75,038.15	\$0.00
2531	Medicinas y productos farmacéuticos	\$175,000.00	-\$36,000.00	\$139,000.00	\$75,038.15	\$63,961.85	\$75,038.15	\$0.00	\$63,961.85	\$75,038.15	\$75,038.15	\$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	\$365,000.00	\$2,615,000.00	\$2,607,840.14	\$7,159.86	\$2,607,840.14	\$0.00	\$7,159.86	\$2,607,840.14	\$2,607,840.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,250,000.00	\$365,000.00	\$2,615,000.00	\$2,607,840.14	\$7,159.86	\$2,607,840.14	\$0.00	\$7,159.86	\$2,607,840.14	\$2,607,840.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,250,000.00	\$365,000.00	\$2,615,000.00	\$2,607,840.14	\$7,159.86	\$2,607,840.14	\$0.00	\$7,159.86	\$2,607,840.14	\$2,607,840.14	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,438.00	\$1,500.00	\$67,938.00	\$1,388.25	\$66,549.75	\$1,388.25	\$0.00	\$66,549.75	\$1,388.25	\$1,388.25	\$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
2730	Artículos deportivos	\$0.00	\$1,500.00	\$1,500.00	\$1,388.25	\$111.75	\$1,388.25	\$0.00	\$111.75	\$1,388.25	\$1,388.25	\$0.00
2731	Artículos deportivos	\$0.00	\$1,500.00	\$1,500.00	\$1,388.25	\$111.75	\$1,388.25	\$0.00	\$111.75	\$1,388.25	\$1,388.25	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$615,000.00	\$0.00	\$615,000.00	\$85,881.03	\$529,118.97	\$85,881.03	\$0.00	\$529,118.97	\$85,881.03	\$85,881.03	\$0.00
2910	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$11,267.38	\$188,732.62	\$11,267.38	\$0.00	\$188,732.62	\$11,267.38	\$11,267.38	\$0.00
2911	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$11,267.38	\$188,732.62	\$11,267.38	\$0.00	\$188,732.62	\$11,267.38	\$11,267.38	\$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	\$74,613.65	\$225,386.35	\$74,613.65	\$0.00	\$225,386.35	\$74,613.65	\$74,613.65	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$74,613.65	\$225,386.35	\$74,613.65	\$0.00	\$225,386.35	\$74,613.65	\$74,613.65	\$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	\$1,925,613.14	\$6,892,795.93	\$4,472,510.81	\$2,420,285.12	\$4,472,510.81	\$0.00	\$2,420,285.12	\$4,472,510.81	\$4,472,510.81	\$0.00
3100	SERVICIOS BÁSICOS	\$500,000.00	\$95,817.00	\$595,817.00	\$327,756.59	\$268,060.41	\$327,756.59	\$0.00	\$268,060.41	\$327,756.59	\$327,756.59	\$0.00
3110	Energía eléctrica	\$250,000.00	\$95,817.00	\$345,817.00	\$218,439.00	\$127,378.00	\$218,439.00	\$0.00	\$127,378.00	\$218,439.00	\$218,439.00	\$0.00
3111	Energía eléctrica	\$125,000.00	\$95,817.00	\$220,817.00	\$218,439.00	\$2,378.00	\$218,439.00	\$0.00	\$2,378.00	\$218,439.00	\$218,439.00	\$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	\$87,950.39	\$62,049.61	\$87,950.39	\$0.00	\$62,049.61	\$87,950.39	\$87,950.39	\$0.00
3131	Agua	\$150,000.00	\$0.00	\$150,000.00	\$87,950.39	\$62,049.61	\$87,950.39	\$0.00	\$62,049.61	\$87,950.39	\$87,950.39	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$100,000.00	\$0.00	\$100,000.00	\$21,367.20	\$78,632.80	\$21,367.20	\$0.00	\$78,632.80	\$21,367.20	\$21,367.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	\$0.00	\$100,000.00	\$21,367.20	\$78,632.80	\$21,367.20	\$0.00	\$78,632.80	\$21,367.20	\$21,367.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,625,000.00	\$683,808.17	\$2,308,808.17	\$1,729,390.76	\$579,417.41	\$1,729,390.76	\$0.00	\$579,417.41	\$1,729,390.76	\$1,729,390.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$250,000.00	\$0.00	\$250,000.00	\$124,342.42	\$125,657.58	\$124,342.42	\$0.00	\$125,657.58	\$124,342.42	\$124,342.42	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$250,000.00	\$0.00	\$250,000.00	\$124,342.42	\$125,657.58	\$124,342.42	\$0.00	\$125,657.58	\$124,342.42	\$124,342.42	\$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 30/jun./2024

Fecha y hora de Impresión | 14/ago./2024
09:13 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
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$250,000.00	\$750,000.00	\$671,640.00	\$78,360.00	\$671,640.00	\$0.00	\$78,360.00	\$671,640.00	\$671,640.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$250,000.00	\$750,000.00	\$671,640.00	\$78,360.00	\$671,640.00	\$0.00	\$78,360.00	\$671,640.00	\$671,640.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$433,808.17	\$933,808.17	\$933,408.34	\$399.83	\$933,408.34	\$0.00	\$399.83	\$933,408.34	\$933,408.34	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$433,808.17	\$933,808.17	\$933,408.34	\$399.83	\$933,408.34	\$0.00	\$399.83	\$933,408.34	\$933,408.34	\$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	\$411,508.89	\$488,491.11	\$411,508.89	\$0.00	\$488,491.11	\$411,508.89	\$411,508.89	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$266,800.00	\$233,200.00	\$266,800.00	\$0.00	\$233,200.00	\$266,800.00	\$266,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$266,800.00	\$233,200.00	\$266,800.00	\$0.00	\$233,200.00	\$266,800.00	\$266,800.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$4,640.00	\$45,360.00	\$4,640.00	\$0.00	\$45,360.00	\$4,640.00	\$4,640.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$4,640.00	\$45,360.00	\$4,640.00	\$0.00	\$45,360.00	\$4,640.00	\$4,640.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$0.00	\$34,000.00	\$66,000.00	\$66,000.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$0.00	\$34,000.00	\$66,000.00	\$66,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	\$0.00	\$250,000.00	\$74,068.89	\$175,931.11	\$74,068.89	\$0.00	\$175,931.11	\$74,068.89	\$74,068.89	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	\$0.00	\$250,000.00	\$74,068.89	\$175,931.11	\$74,068.89	\$0.00	\$175,931.11	\$74,068.89	\$74,068.89	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$137,500.00	\$0.00	\$137,500.00	\$19,362.13	\$118,137.87	\$19,362.13	\$0.00	\$118,137.87	\$19,362.13	\$19,362.13	\$0.00
3410	Servicios financieros y bancarios	\$125,000.00	\$0.00	\$125,000.00	\$8,215.12	\$116,784.88	\$8,215.12	\$0.00	\$116,784.88	\$8,215.12	\$8,215.12	\$0.00
3411	Servicios financieros y bancarios	\$125,000.00	\$0.00	\$125,000.00	\$8,215.12	\$116,784.88	\$8,215.12	\$0.00	\$116,784.88	\$8,215.12	\$8,215.12	\$0.00
3470	Fletes y maniobras	\$12,500.00	\$0.00	\$12,500.00	\$11,147.01	\$1,352.99	\$11,147.01	\$0.00	\$1,352.99	\$11,147.01	\$11,147.01	\$0.00
3471	Fletes y maniobras	\$12,500.00	\$0.00	\$12,500.00	\$11,147.01	\$1,352.99	\$11,147.01	\$0.00	\$1,352.99	\$11,147.01	\$11,147.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$805,000.00	\$201,000.00	\$1,006,000.00	\$674,617.61	\$331,382.39	\$674,617.61	\$0.00	\$331,382.39	\$674,617.61	\$674,617.61	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$44,654.00	\$55,346.00	\$44,654.00	\$0.00	\$55,346.00	\$44,654.00	\$44,654.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$44,654.00	\$55,346.00	\$44,654.00	\$0.00	\$55,346.00	\$44,654.00	\$44,654.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	\$0.00	\$100,000.00	\$49,960.04	\$50,039.96	\$49,960.04	\$0.00	\$50,039.96	\$49,960.04	\$49,960.04	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	\$0.00	\$100,000.00	\$49,960.04	\$50,039.96	\$49,960.04	\$0.00	\$50,039.96	\$49,960.04	\$49,960.04	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$8,700.00	\$91,300.00	\$8,700.00	\$0.00	\$91,300.00	\$8,700.00	\$8,700.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$8,700.00	\$91,300.00	\$8,700.00	\$0.00	\$91,300.00	\$8,700.00	\$8,700.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$2,000.00	\$252,000.00	\$215,935.57	\$36,064.43	\$215,935.57	\$0.00	\$36,064.43	\$215,935.57	\$215,935.57	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$2,000.00	\$252,000.00	\$215,935.57	\$36,064.43	\$215,935.57	\$0.00	\$36,064.43	\$215,935.57	\$215,935.57	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$9,000.00	\$9,000.00	\$8,040.00	\$960.00	\$8,040.00	\$0.00	\$960.00	\$8,040.00	\$8,040.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$9,000.00	\$9,000.00	\$8,040.00	\$960.00	\$8,040.00	\$0.00	\$960.00	\$8,040.00	\$8,040.00	\$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 30/jun./2024

Fecha y hora de Impresión | 14/ago./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	del Gasto											
3570	Instalación, reparación y mantenimiento de maquinaria y	\$250,000.00	\$0.00	\$250,000.00	\$154,188.00	\$95,812.00	\$154,188.00	\$0.00	\$95,812.00	\$154,188.00	\$154,188.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$154,188.00	\$95,812.00	\$154,188.00	\$0.00	\$95,812.00	\$154,188.00	\$154,188.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$190,000.00	\$195,000.00	\$193,140.00	\$1,860.00	\$193,140.00	\$0.00	\$1,860.00	\$193,140.00	\$193,140.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$190,000.00	\$195,000.00	\$193,140.00	\$1,860.00	\$193,140.00	\$0.00	\$1,860.00	\$193,140.00	\$193,140.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$150,000.00	\$325,000.00	\$475,000.00	\$474,650.00	\$350.00	\$474,650.00	\$0.00	\$350.00	\$474,650.00	\$474,650.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$150,000.00	\$325,000.00	\$475,000.00	\$474,650.00	\$350.00	\$474,650.00	\$0.00	\$350.00	\$474,650.00	\$474,650.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$325,000.00	\$475,000.00	\$474,650.00	\$350.00	\$474,650.00	\$0.00	\$350.00	\$474,650.00	\$474,650.00	\$0.00
3700	Servicios de traslados y viáticos	\$175,000.00	\$0.00	\$175,000.00	\$11,830.67	\$163,169.33	\$11,830.67	\$0.00	\$163,169.33	\$11,830.67	\$11,830.67	\$0.00
3750	Viáticos en el pais	\$175,000.00	\$0.00	\$175,000.00	\$11,830.67	\$163,169.33	\$11,830.67	\$0.00	\$163,169.33	\$11,830.67	\$11,830.67	\$0.00
3751	Viáticos en el país	\$175,000.00	\$0.00	\$175,000.00	\$11,830.67	\$163,169.33	\$11,830.67	\$0.00	\$163,169.33	\$11,830.67	\$11,830.67	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$145,698.20	\$395,698.20	\$301,886.39	\$93,811.81	\$301,886.39	\$0.00	\$93,811.81	\$301,886.39	\$301,886.39	\$0.00
3810	Gastos ceremonial	\$125,000.00	\$10,698.20	\$135,698.20	\$42,993.04	\$92,705.16	\$42,993.04	\$0.00	\$92,705.16	\$42,993.04	\$42,993.04	\$0.00
3811	Gastos de ceremonial	\$125,000.00	\$10,698.20	\$135,698.20	\$42,993.04	\$92,705.16	\$42,993.04	\$0.00	\$92,705.16	\$42,993.04	\$42,993.04	\$0.00
3820	Gastos de orden social y cultural	\$125,000.00	\$135,000.00	\$260,000.00	\$258,893.35	\$1,106.65	\$258,893.35	\$0.00	\$1,106.65	\$258,893.35	\$258,893.35	\$0.00
3821	Gastos de orden social y cultural	\$125,000.00	\$135,000.00	\$260,000.00	\$258,893.35	\$1,106.65	\$258,893.35	\$0.00	\$1,106.65	\$258,893.35	\$258,893.35	\$0.00
3900	OTROS SERVICIOS GENERALES	\$424,682.79	\$474,289.77	\$898,972.56	\$521,507.77	\$377,464.79	\$521,507.77	\$0.00	\$377,464.79	\$521,507.77	\$521,507.77	\$0.00
3920	Impuestos y derechos	\$74,682.79	\$0.00	\$74,682.79	\$7,218.00	\$67,464.79	\$7,218.00	\$0.00	\$67,464.79	\$7,218.00	\$7,218.00	\$0.00
3921	Impuestos y derechos	\$74,682.79	\$0.00	\$74,682.79	\$7,218.00	\$67,464.79	\$7,218.00	\$0.00	\$67,464.79	\$7,218.00	\$7,218.00	\$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
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$470,229.77	\$470,229.77	\$470,229.77	\$0.00	\$470,229.77	\$0.00	\$0.00	\$470,229.77	\$470,229.77	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$470,229.77	\$470,229.77	\$470,229.77	\$0.00	\$470,229.77	\$0.00	\$0.00	\$470,229.77	\$470,229.77	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,757,498.00	-\$693,329.77	\$14,064,168.23	\$6,221,914.21	\$7,842,254.02	\$6,221,914.21	\$0.00	\$7,842,254.02	\$6,221,914.21	\$6,221,914.21	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,727,498.00	-\$870,229.77	\$3,857,268.23	\$1,687,881.53	\$2,169,386.70	\$1,687,881.53	\$0.00	\$2,169,386.70	\$1,687,881.53	\$1,687,881.53	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$4,727,498.00	-\$870,229.77	\$3,857,268.23	\$1,687,881.53	\$2,169,386.70	\$1,687,881.53	\$0.00	\$2,169,386.70	\$1,687,881.53	\$1,687,881.53	\$0.00
4151	Transferencias internas otorgadas a entidades paraestat	\$4,727,498.00	-\$870,229.77	\$3,857,268.23	\$1,687,881.53	\$2,169,386.70	\$1,687,881.53	\$0.00	\$2,169,386.70	\$1,687,881.53	\$1,687,881.53	\$0.00
4400	AYUDAS SOCIALES	\$30,000.00	\$176,900.00	\$206,900.00	\$187,606.55	\$19,293.45	\$187,606.55	\$0.00	\$19,293.45	\$187,606.55	\$187,606.55	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	\$129,000.00	\$159,000.00	\$140,451.63	\$18,548.37	\$140,451.63	\$0.00	\$18,548.37	\$140,451.63	\$140,451.63	\$0.00
4411	Ayudas sociales a personas	\$30,000.00	\$129,000.00	\$159,000.00	\$140,451.63	\$18,548.37	\$140,451.63	\$0.00	\$18,548.37	\$140,451.63	\$140,451.63	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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09:13 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$47,900.00	\$47,900.00	\$47,154.92	\$745.08	\$47,154.92	\$0.00	\$745.08	\$47,154.92	\$47,154.92	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$47,900.00	\$47,900.00	\$47,154.92	\$745.08	\$47,154.92	\$0.00	\$745.08	\$47,154.92	\$47,154.92	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,000,000.00	\$0.00	\$10,000,000.00	\$4,346,426.13	\$5,653,573.87	\$4,346,426.13	\$0.00	\$5,653,573.87	\$4,346,426.13	\$4,346,426.13	\$0.00
4510	Pensiones	\$10,000,000.00	\$0.00	\$10,000,000.00	\$4,346,426.13	\$5,653,573.87	\$4,346,426.13	\$0.00	\$5,653,573.87	\$4,346,426.13	\$4,346,426.13	\$0.00
4511	PENSIONES	\$10,000,000.00	\$0.00	\$10,000,000.00	\$4,346,426.13	\$5,653,573.87	\$4,346,426.13	\$0.00	\$5,653,573.87	\$4,346,426.13	\$4,346,426.13	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	\$48,983.00	\$98,983.00	\$57,100.68	\$41,882.32	\$57,100.68	\$0.00	\$41,882.32	\$57,100.68	\$57,100.68	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$48,983.00	\$98,983.00	\$57,100.68	\$41,882.32	\$57,100.68	\$0.00	\$41,882.32	\$57,100.68	\$57,100.68	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$48,983.00	\$48,983.00	\$48,983.00	\$0.00	\$48,983.00	\$0.00	\$0.00	\$48,983.00	\$48,983.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$48,983.00	\$48,983.00	\$48,983.00	\$0.00	\$48,983.00	\$0.00	\$0.00	\$48,983.00	\$48,983.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$8,117.68	\$41,882.32	\$8,117.68	\$0.00	\$41,882.32	\$8,117.68	\$8,117.68	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$8,117.68	\$41,882.32	\$8,117.68	\$0.00	\$41,882.32	\$8,117.68	\$8,117.68	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	-\$795,043.58	\$204,956.42	\$204,956.42	\$0.00	\$204,956.42	\$0.00	\$0.00	\$204,956.42	\$204,956.42	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	-\$795,043.58	\$204,956.42	\$204,956.42	\$0.00	\$204,956.42	\$0.00	\$0.00	\$204,956.42	\$204,956.42	\$0.00
9910	ADEFAS	\$1,000,000.00	-\$795,043.58	\$204,956.42	\$204,956.42	\$0.00	\$204,956.42	\$0.00	\$0.00	\$204,956.42	\$204,956.42	\$0.00
9911	ADEFAS	\$1,000,000.00	-\$795,043.58	\$204,956.42	\$204,956.42	\$0.00	\$204,956.42	\$0.00	\$0.00	\$204,956.42	\$204,956.42	\$0.00
PARTICIPACIONES		\$62,516,361.79	\$1,490,968.80	\$64,007,330.59	\$29,769,499.90	\$34,237,830.69	\$29,769,499.90	\$0.00	\$34,237,830.69	\$29,769,499.90	\$29,769,499.90	\$0.00
1B INGRESOS FISCALES (PROPIOS)												
2000	MATERIALES Y SUMINISTRO	\$5,893,938.00	\$463,703.63	\$6,357,641.63	\$3,772,633.79	\$2,585,007.84	\$3,772,633.79	\$0.00	\$2,585,007.84	\$3,761,773.79	\$3,772,016.21	\$617.58
2100	Materiales de administración, emisión de docuemntos	\$1,005,000.00	\$278,363.67	\$1,283,363.67	\$1,030,159.33	\$253,204.34	\$1,030,159.33	\$0.00	\$253,204.34	\$1,030,159.33	\$1,030,159.33	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$276,484.36	\$23,515.64	\$276,484.36	\$0.00	\$23,515.64	\$276,484.36	\$276,484.36	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$276,484.36	\$23,515.64	\$276,484.36	\$0.00	\$23,515.64	\$276,484.36	\$276,484.36	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$250,000.00	\$174,085.56	\$424,085.56	\$424,085.56	\$0.00	\$424,085.56	\$0.00	\$0.00	\$424,085.56	\$424,085.56	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$250,000.00	\$174,085.56	\$424,085.56	\$424,085.56	\$0.00	\$424,085.56	\$0.00	\$0.00	\$424,085.56	\$424,085.56	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$54,857.14	\$45,142.86	\$0.00	\$45,142.86	\$0.00	\$0.00	\$45,142.86	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$54,857.14	\$45,142.86	\$0.00	\$45,142.86	\$0.00	\$0.00	\$45,142.86	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$32,742.16	\$67,257.84	\$32,742.16	\$0.00	\$67,257.84	\$32,742.16	\$32,742.16	\$0.00
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$32,742.16	\$67,257.84	\$32,742.16	\$0.00	\$67,257.84	\$32,742.16	\$32,742.16	\$0.00
2160	Material de limpieza	\$105,000.00	\$159,135.25	\$264,135.25	\$264,135.25	\$0.00	\$264,135.25	\$0.00	\$0.00	\$264,135.25	\$264,135.25	\$0.00
2161	Material de limpieza	\$105,000.00	\$159,135.25	\$264,135.25	\$264,135.25	\$0.00	\$264,135.25	\$0.00	\$0.00	\$264,135.25	\$264,135.25	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$0.00	\$150,000.00	\$32,712.00	\$117,288.00	\$32,712.00	\$0.00	\$117,288.00	\$32,712.00	\$32,712.00	\$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 30/jun./2024

Fecha y hora de Impresión | 14/ago./2024
09:13 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											
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$0.00	\$150,000.00	\$32,712.00	\$117,288.00	\$32,712.00	\$0.00	\$117,288.00	\$32,712.00	\$32,712.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	-\$54,208.71	\$445,791.29	\$445,791.29	\$0.00	\$445,791.29	\$0.00	\$0.00	\$434,931.29	\$445,791.29	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	-\$54,208.71	\$445,791.29	\$445,791.29	\$0.00	\$445,791.29	\$0.00	\$0.00	\$434,931.29	\$445,791.29	\$0.00
2211	Productos alimenticios para personas	\$500,000.00	-\$54,208.71	\$445,791.29	\$445,791.29	\$0.00	\$445,791.29	\$0.00	\$0.00	\$434,931.29	\$445,791.29	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,277,500.00	\$167,950.80	\$1,445,450.80	\$666,841.75	\$778,609.05	\$666,841.75	\$0.00	\$778,609.05	\$666,841.75	\$666,841.75	\$0.00
2410	Productos minerales no metálicos	\$175,000.00	\$281,947.20	\$456,947.20	\$456,947.20	\$0.00	\$456,947.20	\$0.00	\$0.00	\$456,947.20	\$456,947.20	\$0.00
2411	Productos minerales no metálicos	\$175,000.00	\$281,947.20	\$456,947.20	\$456,947.20	\$0.00	\$456,947.20	\$0.00	\$0.00	\$456,947.20	\$456,947.20	\$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
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	\$55,206.89	\$130,796.71	\$55,206.89	\$0.00	\$130,796.71	\$55,206.89	\$55,206.89	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$13,996.40	\$186,003.60	\$55,206.89	\$130,796.71	\$55,206.89	\$0.00	\$130,796.71	\$55,206.89	\$55,206.89	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	-\$100,000.00	\$150,000.00	\$55,542.00	\$94,458.00	\$55,542.00	\$0.00	\$94,458.00	\$55,542.00	\$55,542.00	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	-\$100,000.00	\$150,000.00	\$55,542.00	\$94,458.00	\$55,542.00	\$0.00	\$94,458.00	\$55,542.00	\$55,542.00	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$11,830.88	\$88,169.12	\$11,830.88	\$0.00	\$88,169.12	\$11,830.88	\$11,830.88	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$11,830.88	\$88,169.12	\$11,830.88	\$0.00	\$88,169.12	\$11,830.88	\$11,830.88	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$102,500.00	\$0.00	\$102,500.00	\$87,314.78	\$15,185.22	\$87,314.78	\$0.00	\$15,185.22	\$87,314.78	\$87,314.78	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$102,500.00	\$0.00	\$102,500.00	\$87,314.78	\$15,185.22	\$87,314.78	\$0.00	\$15,185.22	\$87,314.78	\$87,314.78	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$180,000.00	\$0.00	\$180,000.00	\$158,844.12	\$21,155.88	\$158,844.12	\$0.00	\$21,155.88	\$158,844.12	\$158,844.12	\$0.00
2530	Medicinas y productos farmacéuticos	\$175,000.00	\$0.00	\$175,000.00	\$158,844.12	\$16,155.88	\$158,844.12	\$0.00	\$16,155.88	\$158,844.12	\$158,844.12	\$0.00
2531	Medicinas y productos farmacéuticos	\$175,000.00	\$0.00	\$175,000.00	\$158,844.12	\$16,155.88	\$158,844.12	\$0.00	\$16,155.88	\$158,844.12	\$158,844.12	\$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	\$1,017,977.72	\$1,232,022.28	\$1,017,977.72	\$0.00	\$1,232,022.28	\$1,017,977.72	\$1,017,977.72	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,250,000.00	\$0.00	\$2,250,000.00	\$1,017,977.72	\$1,232,022.28	\$1,017,977.72	\$0.00	\$1,232,022.28	\$1,017,977.72	\$1,017,977.72	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,250,000.00	\$0.00	\$2,250,000.00	\$1,017,977.72	\$1,232,022.28	\$1,017,977.72	\$0.00	\$1,232,022.28	\$1,017,977.72	\$1,017,977.72	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$63,083.47	\$678,083.47	\$415,806.43	\$262,277.04	\$415,806.43	\$0.00	\$262,277.04	\$415,806.43	\$415,188.85	\$617.58
2910	Herramientas menores	\$200,000.00	-\$50,000.00	\$150,000.00	\$2,722.96	\$147,277.04	\$2,722.96	\$0.00	\$147,277.04	\$2,722.96	\$2,722.96	\$0.00
2911	Herramientas menores	\$200,000.00	-\$50,000.00	\$150,000.00	\$2,722.96	\$147,277.04	\$2,722.96	\$0.00	\$147,277.04	\$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	\$113,083.47	\$413,083.47	\$413,083.47	\$0.00	\$413,083.47	\$0.00	\$0.00	\$413,083.47	\$412,465.89	\$617.58
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$113,083.47	\$413,083.47	\$413,083.47	\$0.00	\$413,083.47	\$0.00	\$0.00	\$413,083.47	\$412,465.89	\$617.58
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	\$2,003,882.51	\$6,971,063.51	\$4,881,573.41	\$2,089,490.10	\$4,881,573.41	\$0.00	\$2,089,490.10	\$4,881,573.41	\$4,881,573.41	\$0.00
3100	SERVICIOS BÁSICOS	\$500,000.00	-\$50,000.00	\$450,000.00	\$125,752.00	\$324,248.00	\$125,752.00	\$0.00	\$324,248.00	\$125,752.00	\$125,752.00	\$0.00
3110	Energía eléctrica	\$250,000.00	-\$50,000.00	\$200,000.00	\$46,408.00	\$153,592.00	\$46,408.00	\$0.00	\$153,592.00	\$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 energía eléctrica	\$125,000.00	-\$50,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$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	\$79,344.00	\$20,656.00	\$79,344.00	\$0.00	\$20,656.00	\$79,344.00	\$79,344.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	\$0.00	\$100,000.00	\$79,344.00	\$20,656.00	\$79,344.00	\$0.00	\$20,656.00	\$79,344.00	\$79,344.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,625,000.00	\$686,700.68	\$2,311,700.68	\$1,871,963.89	\$439,736.79	\$1,871,963.89	\$0.00	\$439,736.79	\$1,871,963.89	\$1,871,963.89	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, comunicaciones, computación y electrónica	\$250,000.00	-\$50,000.00	\$200,000.00	\$174,043.21	\$25,956.79	\$174,043.21	\$0.00	\$25,956.79	\$174,043.21	\$174,043.21	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, comunicaciones, computación y electrónica	\$250,000.00	-\$50,000.00	\$200,000.00	\$174,043.21	\$25,956.79	\$174,043.21	\$0.00	\$25,956.79	\$174,043.21	\$174,043.21	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$400,200.00	\$99,800.00	\$400,200.00	\$0.00	\$99,800.00	\$400,200.00	\$400,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$400,200.00	\$99,800.00	\$400,200.00	\$0.00	\$99,800.00	\$400,200.00	\$400,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$500,000.00	\$786,700.68	\$1,286,700.68	\$1,286,700.68	\$0.00	\$1,286,700.68	\$0.00	\$0.00	\$1,286,700.68	\$1,286,700.68	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$500,000.00	\$786,700.68	\$1,286,700.68	\$1,286,700.68	\$0.00	\$1,286,700.68	\$0.00	\$0.00	\$1,286,700.68	\$1,286,700.68	\$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 30/jun./2024

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Objeto	del Gasto										Pagado	Deuda
3290	Otros arrendamientos	\$375,000.00	-\$50,000.00	\$325,000.00	\$11,020.00	\$313,980.00	\$11,020.00	\$0.00	\$313,980.00	\$11,020.00	\$11,020.00	\$0.00
3291	Otros arrendamientos	\$375,000.00	-\$50,000.00	\$325,000.00	\$11,020.00	\$313,980.00	\$11,020.00	\$0.00	\$313,980.00	\$11,020.00	\$11,020.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$900,000.00	\$36,125.00	\$936,125.00	\$258,563.92	\$677,561.08	\$258,563.92	\$0.00	\$677,561.08	\$258,563.92	\$258,563.92	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$104,400.00	\$395,600.00	\$104,400.00	\$0.00	\$395,600.00	\$104,400.00	\$104,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$104,400.00	\$395,600.00	\$104,400.00	\$0.00	\$395,600.00	\$104,400.00	\$104,400.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$18,178.11	\$31,821.89	\$18,178.11	\$0.00	\$31,821.89	\$18,178.11	\$18,178.11	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$18,178.11	\$31,821.89	\$18,178.11	\$0.00	\$31,821.89	\$18,178.11	\$18,178.11	\$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 técnicos integrales	\$250,000.00	\$0.00	\$250,000.00	\$99,860.81	\$150,139.19	\$99,860.81	\$0.00	\$150,139.19	\$99,860.81	\$99,860.81	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	\$0.00	\$250,000.00	\$99,860.81	\$150,139.19	\$99,860.81	\$0.00	\$150,139.19	\$99,860.81	\$99,860.81	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$137,500.00	\$25,053.05	\$162,553.05	\$37,553.05	\$125,000.00	\$37,553.05	\$0.00	\$125,000.00	\$37,553.05	\$37,553.05	\$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	\$8,032.00	\$20,532.00	\$20,532.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00
3471	Fletes y maniobras	\$12,500.00	\$8,032.00	\$20,532.00	\$20,532.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$805,000.00	\$475,551.12	\$1,280,551.12	\$1,180,782.27	\$99,768.85	\$1,180,782.27	\$0.00	\$99,768.85	\$1,180,782.27	\$1,180,782.27	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$126,752.01	\$226,752.01	\$226,752.01	\$0.00	\$226,752.01	\$0.00	\$0.00	\$226,752.01	\$226,752.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$126,752.01	\$226,752.01	\$226,752.01	\$0.00	\$226,752.01	\$0.00	\$0.00	\$226,752.01	\$226,752.01	\$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	\$1,406.00	\$101,406.00	\$101,406.00	\$0.00	\$101,406.00	\$0.00	\$0.00	\$101,406.00	\$101,406.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$1,406.00	\$101,406.00	\$101,406.00	\$0.00	\$101,406.00	\$0.00	\$0.00	\$101,406.00	\$101,406.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$308,594.31	\$558,594.31	\$558,594.31	\$0.00	\$558,594.31	\$0.00	\$0.00	\$558,594.31	\$558,594.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$308,594.31	\$558,594.31	\$558,594.31	\$0.00	\$558,594.31	\$0.00	\$0.00	\$558,594.31	\$558,594.31	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$8,000.00	\$8,000.00	\$7,200.00	\$800.00	\$7,200.00	\$0.00	\$800.00	\$7,200.00	\$7,200.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$8,000.00	\$8,000.00	\$7,200.00	\$800.00	\$7,200.00	\$0.00	\$800.00	\$7,200.00	\$7,200.00	\$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 30/jun./2024

Fecha y hora de Impresión | 14/ago./2024
09:13 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											
3570	Instalación, reparación y mantenimiento de maquinaria y	\$250,000.00	\$0.00	\$250,000.00	\$248,163.15	\$1,836.85	\$248,163.15	\$0.00	\$1,836.85	\$248,163.15	\$248,163.15	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$248,163.15	\$1,836.85	\$248,163.15	\$0.00	\$1,836.85	\$248,163.15	\$248,163.15	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$30,798.80	\$35,798.80	\$33,098.80	\$2,700.00	\$33,098.80	\$0.00	\$2,700.00	\$33,098.80	\$33,098.80	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$30,798.80	\$35,798.80	\$33,098.80	\$2,700.00	\$33,098.80	\$0.00	\$2,700.00	\$33,098.80	\$33,098.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$150,000.00	\$53,940.00	\$203,940.00	\$203,940.00	\$0.00	\$203,940.00	\$0.00	\$0.00	\$203,940.00	\$203,940.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$150,000.00	\$53,940.00	\$203,940.00	\$203,940.00	\$0.00	\$203,940.00	\$0.00	\$0.00	\$203,940.00	\$203,940.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$53,940.00	\$203,940.00	\$203,940.00	\$0.00	\$203,940.00	\$0.00	\$0.00	\$203,940.00	\$203,940.00	\$0.00
3700	Servicios de traslados y viáticos	\$175,000.00	\$104,150.95	\$279,150.95	\$279,150.95	\$0.00	\$279,150.95	\$0.00	\$0.00	\$279,150.95	\$279,150.95	\$0.00
3750	Viáticos en el pais	\$175,000.00	\$104,150.95	\$279,150.95	\$279,150.95	\$0.00	\$279,150.95	\$0.00	\$0.00	\$279,150.95	\$279,150.95	\$0.00
3751	Viáticos en el país	\$175,000.00	\$104,150.95	\$279,150.95	\$279,150.95	\$0.00	\$279,150.95	\$0.00	\$0.00	\$279,150.95	\$279,150.95	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$672,361.71	\$922,361.71	\$920,257.33	\$2,104.38	\$920,257.33	\$0.00	\$2,104.38	\$920,257.33	\$920,257.33	\$0.00
3810	Gastos ceremonial	\$125,000.00	\$439,361.71	\$564,361.71	\$564,361.71	\$0.00	\$564,361.71	\$0.00	\$0.00	\$564,361.71	\$564,361.71	\$0.00
3811	Gastos de ceremonial	\$125,000.00	\$439,361.71	\$564,361.71	\$564,361.71	\$0.00	\$564,361.71	\$0.00	\$0.00	\$564,361.71	\$564,361.71	\$0.00
3820	Gastos de orden social y cultural	\$125,000.00	\$233,000.00	\$358,000.00	\$355,895.62	\$2,104.38	\$355,895.62	\$0.00	\$2,104.38	\$355,895.62	\$355,895.62	\$0.00
3821	Gastos de orden social y cultural	\$125,000.00	\$233,000.00	\$358,000.00	\$355,895.62	\$2,104.38	\$355,895.62	\$0.00	\$2,104.38	\$355,895.62	\$355,895.62	\$0.00
3900	OTROS SERVICIOS GENERALES	\$424,681.00	\$0.00	\$424,681.00	\$3,610.00	\$421,071.00	\$3,610.00	\$0.00	\$421,071.00	\$3,610.00	\$3,610.00	\$0.00
3920	Impuestos y derechos	\$74,681.00	\$0.00	\$74,681.00	\$3,610.00	\$71,071.00	\$3,610.00	\$0.00	\$71,071.00	\$3,610.00	\$3,610.00	\$0.00
3921	Impuestos y derechos	\$74,681.00	\$0.00	\$74,681.00	\$3,610.00	\$71,071.00	\$3,610.00	\$0.00	\$71,071.00	\$3,610.00	\$3,610.00	\$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	-\$1,563,152.80	\$4,134,345.20	\$1,088,592.10	\$3,045,753.10	\$1,088,592.10	\$0.00	\$3,045,753.10	\$1,088,592.10	\$1,088,592.10	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,727,498.00	-\$1,579,160.80	\$3,148,337.20	\$682,102.69	\$2,466,234.51	\$682,102.69	\$0.00	\$2,466,234.51	\$682,102.69	\$682,102.69	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$4,727,498.00	-\$1,579,160.80	\$3,148,337.20	\$682,102.69	\$2,466,234.51	\$682,102.69	\$0.00	\$2,466,234.51	\$682,102.69	\$682,102.69	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$4,727,498.00	-\$1,579,160.80	\$3,148,337.20	\$682,102.69	\$2,466,234.51	\$682,102.69	\$0.00	\$2,466,234.51	\$682,102.69	\$682,102.69	\$0.00
4400	AYUDAS SOCIALES	\$970,000.00	\$16,008.00	\$986,008.00	\$406,489.41	\$579,518.59	\$406,489.41	\$0.00	\$579,518.59	\$406,489.41	\$406,489.41	\$0.00
4410	Ayudas sociales a personas	\$670,000.00	\$0.00	\$670,000.00	\$311,509.39	\$358,490.61	\$311,509.39	\$0.00	\$358,490.61	\$311,509.39	\$311,509.39	\$0.00
4411	Ayudas sociales a personas	\$670,000.00	\$0.00	\$670,000.00	\$311,509.39	\$358,490.61	\$311,509.39	\$0.00	\$358,490.61	\$311,509.39	\$311,509.39	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$78,972.02	\$221,027.98	\$78,972.02	\$0.00	\$221,027.98	\$78,972.02	\$78,972.02	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$78,972.02	\$221,027.98	\$78,972.02	\$0.00	\$221,027.98	\$78,972.02	\$78,972.02	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 14/ago./2024
09:13 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 INTANGIBLES	\$50,000.00	\$87,506.40	\$137,506.40	\$135,266.00	\$2,240.40	\$135,266.00	\$0.00	\$2,240.40	\$135,266.00	\$135,266.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$50,956.40	\$100,956.40	\$98,716.00	\$2,240.40	\$98,716.00	\$0.00	\$2,240.40	\$98,716.00	\$98,716.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$27,260.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$27,260.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$23,696.40	\$73,696.40	\$71,456.00	\$2,240.40	\$71,456.00	\$0.00	\$2,240.40	\$71,456.00	\$71,456.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$23,696.40	\$73,696.40	\$71,456.00	\$2,240.40	\$71,456.00	\$0.00	\$2,240.40	\$71,456.00	\$71,456.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$26,250.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$26,250.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$26,250.00	\$0.00
9000	DEUDA PÚBLICA	\$3,000,000.00	-\$2,490,753.14	\$509,246.86	\$509,246.86	\$0.00	\$509,246.86	\$0.00	\$0.00	\$509,246.86	\$509,246.86	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$3,000,000.00	-\$2,490,753.14	\$509,246.86	\$509,246.86	\$0.00	\$509,246.86	\$0.00	\$0.00	\$509,246.86	\$509,246.86	\$0.00
9910	ADEFAS	\$3,000,000.00	-\$2,490,753.14	\$509,246.86	\$509,246.86	\$0.00	\$509,246.86	\$0.00	\$0.00	\$509,246.86	\$509,246.86	\$0.00
9911	ADEFAS	\$3,000,000.00	-\$2,490,753.14	\$509,246.86	\$509,246.86	\$0.00	\$509,246.86	\$0.00	\$0.00	\$509,246.86	\$509,246.86	\$0.00
INGRESOS FISCALES (PROPIOS)		\$19,608,617.00	-\$1,498,813.40	\$18,109,803.60	\$10,387,312.16	\$7,722,491.44	\$10,387,312.16	\$0.00	\$7,722,491.44	\$10,376,452.16	\$10,386,694.58	\$617.58
1C BAJIO FIDEICOMISOS												
9000	DEUDA PÚBLICA	\$100,000.00	\$7,844.60	\$107,844.60	\$57,844.60	\$50,000.00	\$57,844.60	\$0.00	\$50,000.00	\$57,844.60	\$57,844.60	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$50,000.00	\$7,844.60	\$57,844.60	\$57,844.60	\$0.00	\$57,844.60	\$0.00	\$0.00	\$57,844.60	\$57,844.60	\$0.00
9310	Comisiones de la deuda pública interna	\$50,000.00	\$7,844.60	\$57,844.60	\$57,844.60	\$0.00	\$57,844.60	\$0.00	\$0.00	\$57,844.60	\$57,844.60	\$0.00
9311	Comisiones de la deuda pública interna	\$50,000.00	\$7,844.60	\$57,844.60	\$57,844.60	\$0.00	\$57,844.60	\$0.00	\$0.00	\$57,844.60	\$57,844.60	\$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	\$7,844.60	\$107,844.60	\$57,844.60	\$50,000.00	\$57,844.60	\$0.00	\$50,000.00	\$57,844.60	\$57,844.60	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

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Fecha y hora de Impresión | 14/ago./2024
09:13 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
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	\$3,788,097.74	\$3,759,902.26	\$3,788,097.74	\$0.00	\$3,759,902.26	\$3,788,097.74	\$3,788,097.74	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,048,000.00	\$0.00	\$4,048,000.00	\$2,000,000.00	\$2,048,000.00	\$2,000,000.00	\$0.00	\$2,048,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$4,048,000.00	\$0.00	\$4,048,000.00	\$2,000,000.00	\$2,048,000.00	\$2,000,000.00	\$0.00	\$2,048,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$4,048,000.00	\$0.00	\$4,048,000.00	\$2,000,000.00	\$2,048,000.00	\$2,000,000.00	\$0.00	\$2,048,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,787,506.14	\$1,612,493.86	\$1,787,506.14	\$0.00	\$1,612,493.86	\$1,787,506.14	\$1,787,506.14	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,787,506.14	\$1,612,493.86	\$1,787,506.14	\$0.00	\$1,612,493.86	\$1,787,506.14	\$1,787,506.14	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,787,506.14	\$1,612,493.86	\$1,787,506.14	\$0.00	\$1,612,493.86	\$1,787,506.14	\$1,787,506.14	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$591.60	\$49,408.40	\$591.60	\$0.00	\$49,408.40	\$591.60	\$591.60	\$0.00
9310	Comisiones de la deuda pública interna	\$50,000.00	\$0.00	\$50,000.00	\$591.60	\$49,408.40	\$591.60	\$0.00	\$49,408.40	\$591.60	\$591.60	\$0.00
9311	Comisiones de la deuda pública interna	\$50,000.00	\$0.00	\$50,000.00	\$591.60	\$49,408.40	\$591.60	\$0.00	\$49,408.40	\$591.60	\$591.60	\$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 FINANCIAMIENTO		\$7,548,000.00	\$0.00	\$7,548,000.00	\$3,788,097.74	\$3,759,902.26	\$3,788,097.74	\$0.00	\$3,759,902.26	\$3,788,097.74	\$3,788,097.74	\$0.00
2A INFRAESTRUCTURA 2024												
6000	INVERSIÓN PÚBLICA	\$51,864,790.00	\$676,807.00	\$52,541,597.00	\$17,983,528.62	\$34,558,068.38	\$17,983,528.62	\$0.00	\$34,558,068.38	\$17,983,528.62	\$17,983,528.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,864,790.00	\$676,807.00	\$52,541,597.00	\$17,983,528.62	\$34,558,068.38	\$17,983,528.62	\$0.00	\$34,558,068.38	\$17,983,528.62	\$17,983,528.62	\$0.00
6120	Edificación no habitacional	\$0.00	\$10,371,361....	\$10,371,361.10	\$10,371,361.10	\$0.00	\$10,371,361.10	\$0.00	\$0.00	\$10,371,361.10	\$10,371,361.10	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,371,361....	\$10,371,361.10	\$10,371,361.10	\$0.00	\$10,371,361.10	\$0.00	\$0.00	\$10,371,361.10	\$10,371,361.10	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$51,864,790.00	-\$9,694,554.10	\$42,170,235.90	\$7,612,167.52	\$34,558,068.38	\$7,612,167.52	\$0.00	\$34,558,068.38	\$7,612,167.52	\$7,612,167.52	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$51,864,790.00	-\$9,694,554.10	\$42,170,235.90	\$7,612,167.52	\$34,558,068.38	\$7,612,167.52	\$0.00	\$34,558,068.38	\$7,612,167.52	\$7,612,167.52	\$0.00
INFRAESTRUCTURA 2024		\$51,864,790.00	\$676,807.00	\$52,541,597.00	\$17,983,528.62	\$34,558,068.38	\$17,983,528.62	\$0.00	\$34,558,068.38	\$17,983,528.62	\$17,983,528.62	\$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 30/jun./2024

Fecha y hora de Impresión | 14/ago./2024
09:13 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											
3A FORTALECIMIENTO 2024											
1000 SERVICIOS PERSONALES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,742,335.34	\$4,257,664.66	\$3,742,335.34	\$0.00	\$4,257,664.66	\$3,742,335.34	\$3,742,335.34	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,000,000.00	-\$220,166.62	\$7,779,833.38	\$3,642,877.45	\$4,136,955.93	\$3,642,877.45	\$0.00	\$4,136,955.93	\$3,642,877.45	\$3,642,877.45	\$0.00
1130 Sueldos base al personal permanente	\$8,000,000.00	-\$220,166.62	\$7,779,833.38	\$3,642,877.45	\$4,136,955.93	\$3,642,877.45	\$0.00	\$4,136,955.93	\$3,642,877.45	\$3,642,877.45	\$0.00
1131 Sueldos base al personal permanente	\$8,000,000.00	-\$220,166.62	\$7,779,833.38	\$3,642,877.45	\$4,136,955.93	\$3,642,877.45	\$0.00	\$4,136,955.93	\$3,642,877.45	\$3,642,877.45	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$220,166.62	\$220,166.62	\$99,457.89	\$120,708.73	\$99,457.89	\$0.00	\$120,708.73	\$99,457.89	\$99,457.89	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$200,000.00	\$200,000.00	\$79,291.27	\$120,708.73	\$79,291.27	\$0.00	\$120,708.73	\$79,291.27	\$79,291.27	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$69,504.75	\$30,495.25	\$69,504.75	\$0.00	\$30,495.25	\$69,504.75	\$69,504.75	\$0.00
1323 Gratificación de Fin de Año	\$0.00	\$100,000.00	\$100,000.00	\$9,786.52	\$90,213.48	\$9,786.52	\$0.00	\$90,213.48	\$9,786.52	\$9,786.52	\$0.00
1340 Compensaciones	\$0.00	\$20,166.62	\$20,166.62	\$20,166.62	\$0.00	\$20,166.62	\$0.00	\$0.00	\$20,166.62	\$20,166.62	\$0.00
1341 Compensaciones	\$0.00	\$20,166.62	\$20,166.62	\$20,166.62	\$0.00	\$20,166.62	\$0.00	\$0.00	\$20,166.62	\$20,166.62	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$456,711.92	\$456,711.92	\$387,766.60	\$68,945.32	\$387,766.60	\$0.00	\$68,945.32	\$387,766.60	\$387,766.60	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$425,391.92	\$425,391.92	\$356,446.60	\$68,945.32	\$356,446.60	\$0.00	\$68,945.32	\$356,446.60	\$356,446.60	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$225,391.92	\$225,391.92	\$182,609.00	\$42,782.92	\$182,609.00	\$0.00	\$42,782.92	\$182,609.00	\$182,609.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$225,391.92	\$225,391.92	\$182,609.00	\$42,782.92	\$182,609.00	\$0.00	\$42,782.92	\$182,609.00	\$182,609.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$200,000.00	\$200,000.00	\$173,837.60	\$26,162.40	\$173,837.60	\$0.00	\$26,162.40	\$173,837.60	\$173,837.60	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$200,000.00	\$200,000.00	\$173,837.60	\$26,162.40	\$173,837.60	\$0.00	\$26,162.40	\$173,837.60	\$173,837.60	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$2,730,000.00	\$2,730,000.00	\$1,407,596.21	\$1,322,403.79	\$1,407,596.21	\$0.00	\$1,322,403.79	\$1,407,596.21	\$1,407,596.21	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$2,430,000.00	\$2,430,000.00	\$1,250,016.00	\$1,179,984.00	\$1,250,016.00	\$0.00	\$1,179,984.00	\$1,250,016.00	\$1,250,016.00	\$0.00
3110 Energía eléctrica	\$0.00	\$2,430,000.00	\$2,430,000.00	\$1,250,016.00	\$1,179,984.00	\$1,250,016.00	\$0.00	\$1,179,984.00	\$1,250,016.00	\$1,250,016.00	\$0.00
3111 Energía eléctrica	\$0.00	\$2,430,000.00	\$2,430,000.00	\$1,250,016.00	\$1,179,984.00	\$1,250,016.00	\$0.00	\$1,179,984.00	\$1,250,016.00	\$1,250,016.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$200,000.00	\$200,000.00	\$133,514.48	\$66,485.52	\$133,514.48	\$0.00	\$66,485.52	\$133,514.48	\$133,514.48	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$133,514.48	\$66,485.52	\$133,514.48	\$0.00	\$66,485.52	\$133,514.48	\$133,514.48	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$133,514.48	\$66,485.52	\$133,514.48	\$0.00	\$66,485.52	\$133,514.48	\$133,514.48	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$24,065.73	\$75,934.27	\$24,065.73	\$0.00	\$75,934.27	\$24,065.73	\$24,065.73	\$0.00
3750 Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$24,065.73	\$75,934.27	\$24,065.73	\$0.00	\$75,934.27	\$24,065.73	\$24,065.73	\$0.00
3751 Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$24,065.73	\$75,934.27	\$24,065.73	\$0.00	\$75,934.27	\$24,065.73	\$24,065.73	\$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 30/jun./2024

Fecha y hora de Impresión | 14/ago./2024
09:13 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 INTANGIBLES	\$0.00	\$2,076,256.30	\$2,076,256.30	\$2,076,256.30	\$0.00	\$2,076,256.30	\$0.00	\$0.00	\$2,076,256.30	\$2,076,256.30	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$278,360.10	\$278,360.10	\$278,360.10	\$0.00	\$278,360.10	\$0.00	\$0.00	\$278,360.10	\$278,360.10	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$278,360.10	\$278,360.10	\$278,360.10	\$0.00	\$278,360.10	\$0.00	\$0.00	\$278,360.10	\$278,360.10	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$278,360.10	\$278,360.10	\$278,360.10	\$0.00	\$278,360.10	\$0.00	\$0.00	\$278,360.10	\$278,360.10	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$993,400.00	\$993,400.00	\$993,400.00	\$0.00	\$993,400.00	\$0.00	\$0.00	\$993,400.00	\$993,400.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$993,400.00	\$993,400.00	\$993,400.00	\$0.00	\$993,400.00	\$0.00	\$0.00	\$993,400.00	\$993,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$993,400.00	\$993,400.00	\$993,400.00	\$0.00	\$993,400.00	\$0.00	\$0.00	\$993,400.00	\$993,400.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$804,496.20	\$804,496.20	\$804,496.20	\$0.00	\$804,496.20	\$0.00	\$0.00	\$804,496.20	\$804,496.20	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$804,496.20	\$804,496.20	\$804,496.20	\$0.00	\$804,496.20	\$0.00	\$0.00	\$804,496.20	\$804,496.20	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$804,496.20	\$804,496.20	\$804,496.20	\$0.00	\$804,496.20	\$0.00	\$0.00	\$804,496.20	\$804,496.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$24,747,387.00	-\$4,570,714.22	\$20,176,672.78	\$2,366,460.52	\$17,810,212.26	\$2,366,460.52	\$0.00	\$17,810,212.26	\$2,340,290.32	\$2,340,290.32	\$26,170.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,747,387.00	-\$4,570,714.22	\$20,176,672.78	\$2,366,460.52	\$17,810,212.26	\$2,366,460.52	\$0.00	\$17,810,212.26	\$2,340,290.32	\$2,340,290.32	\$26,170.20
6140	División de terrenos y construcción de obras de urbanización	\$24,747,387.00	-\$4,570,714.22	\$20,176,672.78	\$2,366,460.52	\$17,810,212.26	\$2,366,460.52	\$0.00	\$17,810,212.26	\$2,340,290.32	\$2,340,290.32	\$26,170.20
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$24,747,387.00	-\$4,570,714.22	\$20,176,672.78	\$2,366,460.52	\$17,810,212.26	\$2,366,460.52	\$0.00	\$17,810,212.26	\$2,340,290.32	\$2,340,290.32	\$26,170.20
FORTALECIMIENTO 2024		\$32,747,387.00	\$692,254.00	\$33,439,641.00	\$9,980,414.97	\$23,459,226.03	\$9,980,414.97	\$0.00	\$23,459,226.03	\$9,954,244.77	\$9,954,244.77	\$26,170.20
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 urbanización	\$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 OBRAS	\$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	-\$65.13	\$7,999,934.87	\$0.00	\$7,999,934.87	\$0.00	\$0.00	\$7,999,934.87	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$65.13	\$7,999,934.87	\$0.00	\$7,999,934.87	\$0.00	\$0.00	\$7,999,934.87	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$8,000,000.00	-\$65.13	\$7,999,934.87	\$0.00	\$7,999,934.87	\$0.00	\$0.00	\$7,999,934.87	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$8,000,000.00	-\$65.13	\$7,999,934.87	\$0.00	\$7,999,934.87	\$0.00	\$0.00	\$7,999,934.87	\$0.00	\$0.00	\$0.00
FONDOS ESTATALES		\$8,000,000.00	-\$65.13	\$7,999,934.87	\$0.00	\$7,999,934.87	\$0.00	\$0.00	\$7,999,934.87	\$0.00	\$0.00	\$0.00
4C FONDO DE HIDROCARBUROS												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 14/ago./2024
09:13 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
5A HIDROCARBUROS 2023											
3000 SERVICIOS GENERALES	\$0.00	\$65.13	\$65.13	\$65.13	\$0.00	\$65.13	\$0.00	\$0.00	\$65.13	\$65.13	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$65.13	\$65.13	\$65.13	\$0.00	\$65.13	\$0.00	\$0.00	\$65.13	\$65.13	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$65.13	\$65.13	\$65.13	\$0.00	\$65.13	\$0.00	\$0.00	\$65.13	\$65.13	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$65.13	\$65.13	\$65.13	\$0.00	\$65.13	\$0.00	\$0.00	\$65.13	\$65.13	\$0.00
HIDROCARBUROS 2023	\$0.00	\$65.13	\$65.13	\$65.13	\$0.00	\$65.13	\$0.00	\$0.00	\$65.13	\$65.13	\$0.00
Total Final	\$198,325,155.79	\$1,369,061.00	\$199,694,216.79	\$71,966,763.12	\$127,727,453.67	\$71,966,763.12	\$0.00	\$127,727,453.67	\$71,929,732.92	\$71,939,975.34	\$26,787.78