



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TAMUIN ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Fecha y hora de Impresión | 09/nov./2021  
10:42 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,686,466.67</b>	<b>\$0.00</b>	<b>\$3,686,466.67</b>	<b>\$2,466,025.55</b>	<b>\$1,220,441.12</b>	<b>\$2,466,025.55</b>	<b>\$0.00</b>	<b>\$1,220,441.12</b>	<b>\$2,242,672.61</b>	<b>\$2,242,672.61</b>	<b>\$223,352.94</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,002,200.50</b>	<b>-\$70,000.00</b>	<b>\$2,932,200.50</b>	<b>\$2,243,599.08</b>	<b>\$688,601.42</b>	<b>\$2,243,599.08</b>	<b>\$0.00</b>	<b>\$688,601.42</b>	<b>\$2,182,872.40</b>	<b>\$2,182,872.40</b>	<b>\$60,726.68</b>
1130 Sueldos base al personal permanente	\$3,002,200.50	-\$70,000.00	\$2,932,200.50	\$2,243,599.08	\$688,601.42	\$2,243,599.08	\$0.00	\$688,601.42	\$2,182,872.40	\$2,182,872.40	\$60,726.68
1131 Sueldos base al personal permanente	\$3,002,200.50	-\$70,000.00	\$2,932,200.50	\$2,243,599.08	\$688,601.42	\$2,243,599.08	\$0.00	\$688,601.42	\$2,182,872.40	\$2,182,872.40	\$60,726.68
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$684,266.17</b>	<b>\$70,000.00</b>	<b>\$754,266.17</b>	<b>\$222,426.47</b>	<b>\$531,839.70</b>	<b>\$222,426.47</b>	<b>\$0.00</b>	<b>\$531,839.70</b>	<b>\$59,800.21</b>	<b>\$59,800.21</b>	<b>\$162,626.26</b>
1310 Primas por años de servicio efectivos prestados	\$72,665.92	-\$72,665.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$72,665.92	-\$72,665.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$611,600.25	\$72,665.92	\$684,266.17	\$203,263.44	\$481,002.73	\$203,263.44	\$0.00	\$481,002.73	\$40,637.18	\$40,637.18	\$162,626.26
1321 Primas de vacaciones	\$29,466.56	\$72,665.92	\$102,132.48	\$55,366.84	\$46,765.64	\$55,366.84	\$0.00	\$46,765.64	\$29,836.05	\$29,836.05	\$25,530.79
1323 GRATIFICACION DE FIN DE AÑO	\$582,133.69	\$0.00	\$582,133.69	\$147,896.60	\$434,237.09	\$147,896.60	\$0.00	\$434,237.09	\$10,801.13	\$10,801.13	\$137,095.47
1340 Compensaciones	\$0.00	\$70,000.00	\$70,000.00	\$19,163.03	\$50,836.97	\$19,163.03	\$0.00	\$50,836.97	\$19,163.03	\$19,163.03	\$0.00
1341 Compensaciones	\$0.00	\$70,000.00	\$70,000.00	\$19,163.03	\$50,836.97	\$19,163.03	\$0.00	\$50,836.97	\$19,163.03	\$19,163.03	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,126,645.50</b>	<b>-\$95,000.00</b>	<b>\$1,031,645.50</b>	<b>\$263,588.56</b>	<b>\$768,056.94</b>	<b>\$263,588.56</b>	<b>\$0.00</b>	<b>\$768,056.94</b>	<b>\$263,588.56</b>	<b>\$263,588.56</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$141,523.50</b>	<b>-\$28,000.00</b>	<b>\$113,523.50</b>	<b>\$21,009.74</b>	<b>\$92,513.76</b>	<b>\$21,009.74</b>	<b>\$0.00</b>	<b>\$92,513.76</b>	<b>\$21,009.74</b>	<b>\$21,009.74</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$96,935.50	-\$28,000.00	\$68,935.50	\$13,488.57	\$55,446.93	\$13,488.57	\$0.00	\$55,446.93	\$13,488.57	\$13,488.57	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$96,935.50	-\$28,000.00	\$68,935.50	\$13,488.57	\$55,446.93	\$13,488.57	\$0.00	\$55,446.93	\$13,488.57	\$13,488.57	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$19,015.00	\$0.00	\$19,015.00	\$3,306.02	\$15,708.98	\$3,306.02	\$0.00	\$15,708.98	\$3,306.02	\$3,306.02	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$19,015.00	\$0.00	\$19,015.00	\$3,306.02	\$15,708.98	\$3,306.02	\$0.00	\$15,708.98	\$3,306.02	\$3,306.02	\$0.00
2160 Material de limpieza	\$14,928.00	\$4,000.00	\$18,928.00	\$4,215.15	\$14,712.85	\$4,215.15	\$0.00	\$14,712.85	\$4,215.15	\$4,215.15	\$0.00
2161 Material de limpieza	\$14,928.00	\$4,000.00	\$18,928.00	\$4,215.15	\$14,712.85	\$4,215.15	\$0.00	\$14,712.85	\$4,215.15	\$4,215.15	\$0.00
2170 Materiales y útiles de enseñanza	\$10,645.00	-\$4,000.00	\$6,645.00	\$0.00	\$6,645.00	\$0.00	\$0.00	\$6,645.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$10,645.00	-\$4,000.00	\$6,645.00	\$0.00	\$6,645.00	\$0.00	\$0.00	\$6,645.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$17,282.00</b>	<b>\$0.00</b>	<b>\$17,282.00</b>	<b>\$15,796.58</b>	<b>\$1,485.42</b>	<b>\$15,796.58</b>	<b>\$0.00</b>	<b>\$1,485.42</b>	<b>\$15,796.58</b>	<b>\$15,796.58</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$17,282.00	\$0.00	\$17,282.00	\$15,796.58	\$1,485.42	\$15,796.58	\$0.00	\$1,485.42	\$15,796.58	\$15,796.58	\$0.00
2211 Productos alimenticios para personas	\$17,282.00	\$0.00	\$17,282.00	\$15,796.58	\$1,485.42	\$15,796.58	\$0.00	\$1,485.42	\$15,796.58	\$15,796.58	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$13,000.00</b>	<b>\$16,000.00</b>	<b>\$29,000.00</b>	<b>\$5,440.63</b>	<b>\$23,559.37</b>	<b>\$5,440.63</b>	<b>\$0.00</b>	<b>\$23,559.37</b>	<b>\$5,440.63</b>	<b>\$5,440.63</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$3,134.90	\$1,865.10	\$3,134.90	\$0.00	\$1,865.10	\$3,134.90	\$3,134.90	\$0.00
2441 Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$3,134.90	\$1,865.10	\$3,134.90	\$0.00	\$1,865.10	\$3,134.90	\$3,134.90	\$0.00
2460 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$501.98	\$9,498.02	\$501.98	\$0.00	\$9,498.02	\$501.98	\$501.98	\$0.00
2461 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$501.98	\$9,498.02	\$501.98	\$0.00	\$9,498.02	\$501.98	\$501.98	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$8,000.00	\$8,000.00	\$1,141.00	\$6,859.00	\$1,141.00	\$0.00	\$6,859.00	\$1,141.00	\$1,141.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$8,000.00	\$8,000.00	\$1,141.00	\$6,859.00	\$1,141.00	\$0.00	\$6,859.00	\$1,141.00	\$1,141.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$3,000.00	\$3,000.00	\$6,000.00	\$662.75	\$5,337.25	\$662.75	\$0.00	\$5,337.25	\$662.75	\$662.75	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$3,000.00	\$3,000.00	\$6,000.00	\$662.75	\$5,337.25	\$662.75	\$0.00	\$5,337.25	\$662.75	\$662.75	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$80,000.00</b>	<b>-\$13,000.00</b>	<b>\$67,000.00</b>	<b>\$6,103.48</b>	<b>\$60,896.52</b>	<b>\$6,103.48</b>	<b>\$0.00</b>	<b>\$60,896.52</b>	<b>\$6,103.48</b>	<b>\$6,103.48</b>	<b>\$0.00</b>



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Fecha y 09/nov./2021

hora de Impresión 10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540	Materiales, accesorios y suministros médicos	\$80,000.00	-\$13,000.00	\$67,000.00	\$6,103.48	\$60,896.52	\$6,103.48	\$0.00	\$60,896.52	\$6,103.48	\$6,103.48	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	-\$13,000.00	\$67,000.00	\$6,103.48	\$60,896.52	\$6,103.48	\$0.00	\$60,896.52	\$6,103.48	\$6,103.48	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$703,840.00</b>	<b>-\$70,000.00</b>	<b>\$633,840.00</b>	<b>\$199,604.16</b>	<b>\$434,235.84</b>	<b>\$199,604.16</b>	<b>\$0.00</b>	<b>\$434,235.84</b>	<b>\$199,604.16</b>	<b>\$199,604.16</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$703,840.00	-\$70,000.00	\$633,840.00	\$199,604.16	\$434,235.84	\$199,604.16	\$0.00	\$434,235.84	\$199,604.16	\$199,604.16	\$0.00
2611	Combustibles, lubricantes y aditivos	\$703,840.00	-\$70,000.00	\$633,840.00	\$199,604.16	\$434,235.84	\$199,604.16	\$0.00	\$434,235.84	\$199,604.16	\$199,604.16	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$133.71</b>	<b>\$1,866.29</b>	<b>\$133.71</b>	<b>\$0.00</b>	<b>\$1,866.29</b>	<b>\$133.71</b>	<b>\$133.71</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$2,000.00	\$2,000.00	\$133.71	\$1,866.29	\$133.71	\$0.00	\$1,866.29	\$133.71	\$133.71	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,000.00	\$2,000.00	\$133.71	\$1,866.29	\$133.71	\$0.00	\$1,866.29	\$133.71	\$133.71	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$171,000.00</b>	<b>-\$2,000.00</b>	<b>\$169,000.00</b>	<b>\$15,500.26</b>	<b>\$153,499.74</b>	<b>\$15,500.26</b>	<b>\$0.00</b>	<b>\$153,499.74</b>	<b>\$15,500.26</b>	<b>\$15,500.26</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$8,000.00	\$8,000.00	\$952.97	\$7,047.03	\$952.97	\$0.00	\$7,047.03	\$952.97	\$952.97	\$0.00
2911	Herramientas menores	\$0.00	\$8,000.00	\$8,000.00	\$952.97	\$7,047.03	\$952.97	\$0.00	\$7,047.03	\$952.97	\$952.97	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,000.00	\$1,000.00	\$215.00	\$785.00	\$215.00	\$0.00	\$785.00	\$215.00	\$215.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,000.00	\$1,000.00	\$215.00	\$785.00	\$215.00	\$0.00	\$785.00	\$215.00	\$215.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$597.97	\$24,402.03	\$597.97	\$0.00	\$24,402.03	\$597.97	\$597.97	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$597.97	\$24,402.03	\$597.97	\$0.00	\$24,402.03	\$597.97	\$597.97	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$5,000.00	\$0.00	\$5,000.00	\$690.00	\$4,310.00	\$690.00	\$0.00	\$4,310.00	\$690.00	\$690.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$5,000.00	\$0.00	\$5,000.00	\$690.00	\$4,310.00	\$690.00	\$0.00	\$4,310.00	\$690.00	\$690.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$140,000.00	-\$11,000.00	\$129,000.00	\$13,044.32	\$115,955.68	\$13,044.32	\$0.00	\$115,955.68	\$13,044.32	\$13,044.32	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$140,000.00	-\$11,000.00	\$129,000.00	\$13,044.32	\$115,955.68	\$13,044.32	\$0.00	\$115,955.68	\$13,044.32	\$13,044.32	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$931,694.00</b>	<b>\$3,000.00</b>	<b>\$934,694.00</b>	<b>\$160,732.17</b>	<b>\$773,961.83</b>	<b>\$160,732.17</b>	<b>\$0.00</b>	<b>\$773,961.83</b>	<b>\$160,732.17</b>	<b>\$160,732.17</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$154,200.00</b>	<b>-\$28,000.00</b>	<b>\$126,200.00</b>	<b>\$21,086.00</b>	<b>\$105,114.00</b>	<b>\$21,086.00</b>	<b>\$0.00</b>	<b>\$105,114.00</b>	<b>\$21,086.00</b>	<b>\$21,086.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$153,000.00	-\$28,000.00	\$125,000.00	\$21,086.00	\$103,914.00	\$21,086.00	\$0.00	\$103,914.00	\$21,086.00	\$21,086.00	\$0.00
3111	Energía eléctrica	\$153,000.00	-\$28,000.00	\$125,000.00	\$21,086.00	\$103,914.00	\$21,086.00	\$0.00	\$103,914.00	\$21,086.00	\$21,086.00	\$0.00
3120	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$22,890.00</b>	<b>\$0.00</b>	<b>\$22,890.00</b>	<b>\$0.00</b>	<b>\$22,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$22,890.00	\$0.00	\$22,890.00	\$0.00	\$22,890.00	\$0.00	\$0.00	\$22,890.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$22,890.00	\$0.00	\$22,890.00	\$0.00	\$22,890.00	\$0.00	\$0.00	\$22,890.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$85,000.00</b>	<b>\$18,000.00</b>	<b>\$103,000.00</b>	<b>\$9,812.40</b>	<b>\$93,187.60</b>	<b>\$9,812.40</b>	<b>\$0.00</b>	<b>\$93,187.60</b>	<b>\$9,812.40</b>	<b>\$9,812.40</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$8,000.00	\$8,000.00	\$6,020.40	\$1,979.60	\$6,020.40	\$0.00	\$1,979.60	\$6,020.40	\$6,020.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$8,000.00	\$8,000.00	\$6,020.40	\$1,979.60	\$6,020.40	\$0.00	\$1,979.60	\$6,020.40	\$6,020.40	\$0.00



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3340	Servicios de capacitación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$10,000.00	\$0.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$10,000.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$10,000.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$7,416.46</b>	<b>\$92,583.54</b>	<b>\$7,416.46</b>	<b>\$0.00</b>	<b>\$92,583.54</b>	<b>\$7,416.46</b>	<b>\$7,416.46</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$7,416.46	\$12,583.54	\$7,416.46	\$0.00	\$12,583.54	\$7,416.46	\$7,416.46	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$7,416.46	\$12,583.54	\$7,416.46	\$0.00	\$12,583.54	\$7,416.46	\$7,416.46	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$60,000.00	-\$51,104.01	\$8,895.99	\$0.00	\$8,895.99	\$0.00	\$0.00	\$8,895.99	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$60,000.00	-\$51,104.01	\$8,895.99	\$0.00	\$8,895.99	\$0.00	\$0.00	\$8,895.99	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$51,104.01	\$71,104.01	\$0.00	\$71,104.01	\$0.00	\$0.00	\$71,104.01	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$51,104.01	\$71,104.01	\$0.00	\$71,104.01	\$0.00	\$0.00	\$71,104.01	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$90,000.00</b>	<b>\$65,000.00</b>	<b>\$155,000.00</b>	<b>\$48,918.89</b>	<b>\$106,081.11</b>	<b>\$48,918.89</b>	<b>\$0.00</b>	<b>\$106,081.11</b>	<b>\$48,918.89</b>	<b>\$48,918.89</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$4,640.00	\$20,360.00	\$4,640.00	\$0.00	\$20,360.00	\$4,640.00	\$4,640.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$4,640.00	\$20,360.00	\$4,640.00	\$0.00	\$20,360.00	\$4,640.00	\$4,640.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$15,000.00	\$15,000.00	\$8,946.40	\$6,053.60	\$8,946.40	\$0.00	\$6,053.60	\$8,946.40	\$8,946.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$15,000.00	\$15,000.00	\$8,946.40	\$6,053.60	\$8,946.40	\$0.00	\$6,053.60	\$8,946.40	\$8,946.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$70,000.00	\$20,000.00	\$90,000.00	\$34,796.50	\$55,203.50	\$34,796.50	\$0.00	\$55,203.50	\$34,796.50	\$34,796.50	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$70,000.00	\$20,000.00	\$90,000.00	\$34,796.50	\$55,203.50	\$34,796.50	\$0.00	\$55,203.50	\$34,796.50	\$34,796.50	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$5,000.00	\$5,000.00	\$10,000.00	\$535.99	\$9,464.01	\$535.99	\$0.00	\$9,464.01	\$535.99	\$535.99	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$5,000.00	\$5,000.00	\$10,000.00	\$535.99	\$9,464.01	\$535.99	\$0.00	\$9,464.01	\$535.99	\$535.99	\$0.00
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$163,004.00</b>	<b>\$0.00</b>	<b>\$163,004.00</b>	<b>\$53,573.64</b>	<b>\$109,430.36</b>	<b>\$53,573.64</b>	<b>\$0.00</b>	<b>\$109,430.36</b>	<b>\$53,573.64</b>	<b>\$53,573.64</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$131,004.00	\$0.00	\$131,004.00	\$53,573.64	\$77,430.36	\$53,573.64	\$0.00	\$77,430.36	\$53,573.64	\$53,573.64	\$0.00
3751	Viáticos en el país	\$131,004.00	\$0.00	\$131,004.00	\$53,573.64	\$77,430.36	\$53,573.64	\$0.00	\$77,430.36	\$53,573.64	\$53,573.64	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$274,400.00</b>	<b>-\$52,000.00</b>	<b>\$222,400.00</b>	<b>\$6,135.78</b>	<b>\$216,264.22</b>	<b>\$6,135.78</b>	<b>\$0.00</b>	<b>\$216,264.22</b>	<b>\$6,135.78</b>	<b>\$6,135.78</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$274,400.00	-\$52,000.00	\$222,400.00	\$6,135.78	\$216,264.22	\$6,135.78	\$0.00	\$216,264.22	\$6,135.78	\$6,135.78	\$0.00
3821	Gastos de orden social y cultural	\$274,400.00	-\$52,000.00	\$222,400.00	\$6,135.78	\$216,264.22	\$6,135.78	\$0.00	\$216,264.22	\$6,135.78	\$6,135.78	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TAMUIN ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Fecha y hora de Impresión | 09/nov./2021  
10:42 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$13,789.00</b>	<b>\$26,211.00</b>	<b>\$13,789.00</b>	<b>\$0.00</b>	<b>\$26,211.00</b>	<b>\$13,789.00</b>	<b>\$13,789.00</b>	<b>\$0.00</b>
3950 Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$13,789.00	\$26,211.00	\$13,789.00	\$0.00	\$26,211.00	\$13,789.00	\$13,789.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$13,789.00	\$26,211.00	\$13,789.00	\$0.00	\$26,211.00	\$13,789.00	\$13,789.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$390,470.00</b>	<b>\$92,000.00</b>	<b>\$482,470.00</b>	<b>\$149,367.45</b>	<b>\$333,102.55</b>	<b>\$149,367.45</b>	<b>\$0.00</b>	<b>\$333,102.55</b>	<b>\$149,367.45</b>	<b>\$149,367.45</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4210 Transferencia otorgadas a entidades paraestatales no em	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
4211 Transferencias otorgadas a organismos entidades paraes	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$145,470.00</b>	<b>\$92,000.00</b>	<b>\$237,470.00</b>	<b>\$149,367.45</b>	<b>\$88,102.55</b>	<b>\$149,367.45</b>	<b>\$0.00</b>	<b>\$88,102.55</b>	<b>\$149,367.45</b>	<b>\$149,367.45</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$145,470.00	\$92,000.00	\$237,470.00	\$149,367.45	\$88,102.55	\$149,367.45	\$0.00	\$88,102.55	\$149,367.45	\$149,367.45	\$0.00
4411 Ayudas sociales a personas	\$145,470.00	\$92,000.00	\$237,470.00	\$149,367.45	\$88,102.55	\$149,367.45	\$0.00	\$88,102.55	\$149,367.45	\$149,367.45	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$140,370.00</b>	<b>\$0.00</b>	<b>\$140,370.00</b>	<b>\$484.42</b>	<b>\$139,885.58</b>	<b>\$484.42</b>	<b>\$0.00</b>	<b>\$139,885.58</b>	<b>\$484.42</b>	<b>\$484.42</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$23,870.00</b>	<b>\$0.00</b>	<b>\$23,870.00</b>	<b>\$0.00</b>	<b>\$23,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$21,270.00	\$0.00	\$21,270.00	\$0.00	\$21,270.00	\$0.00	\$0.00	\$21,270.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$21,270.00	\$0.00	\$21,270.00	\$0.00	\$21,270.00	\$0.00	\$0.00	\$21,270.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$24,000.00</b>	<b>\$1,000.00</b>	<b>\$25,000.00</b>	<b>\$484.42</b>	<b>\$24,515.58</b>	<b>\$484.42</b>	<b>\$0.00</b>	<b>\$24,515.58</b>	<b>\$484.42</b>	<b>\$484.42</b>	<b>\$0.00</b>
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$1,000.00	\$1,000.00	\$484.42	\$515.58	\$484.42	\$0.00	\$515.58	\$484.42	\$484.42	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$1,000.00	\$1,000.00	\$484.42	\$515.58	\$484.42	\$0.00	\$515.58	\$484.42	\$484.42	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$1,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$30,000.00	-\$1,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$30,000.00	-\$1,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$191,407.21</b>	<b>\$0.00</b>	<b>\$191,407.21</b>	<b>\$3,006.30</b>	<b>\$188,400.91</b>	<b>\$3,006.30</b>	<b>\$0.00</b>	<b>\$188,400.91</b>	<b>\$3,006.30</b>	<b>\$3,006.30</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$191,407.21</b>	<b>\$0.00</b>	<b>\$191,407.21</b>	<b>\$3,006.30</b>	<b>\$188,400.91</b>	<b>\$3,006.30</b>	<b>\$0.00</b>	<b>\$188,400.91</b>	<b>\$3,006.30</b>	<b>\$3,006.30</b>	<b>\$0.00</b>
9910 ADEFAS	\$191,407.21	\$0.00	\$191,407.21	\$3,006.30	\$188,400.91	\$3,006.30	\$0.00	\$188,400.91	\$3,006.30	\$3,006.30	\$0.00
9911 ADEFAS	\$191,407.21	\$0.00	\$191,407.21	\$3,006.30	\$188,400.91	\$3,006.30	\$0.00	\$188,400.91	\$3,006.30	\$3,006.30	\$0.00
<b>Total</b>	<b>\$6,467,053.38</b>	<b>\$0.00</b>	<b>\$6,467,053.38</b>	<b>\$3,043,204.45</b>	<b>\$3,423,848.93</b>	<b>\$3,043,204.45</b>	<b>\$0.00</b>	<b>\$3,423,848.93</b>	<b>\$2,819,851.51</b>	<b>\$2,819,851.51</b>	<b>\$223,352.94</b>