

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y

09/ago./2025

hora de Impresión

12:00 p. 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
1000	SERVICIOS PERSONALES	\$5,301,986.00	\$0.00	\$5,301,986.00	\$3,093,259.91	\$2,208,726.09	\$3,093,259.91	\$0.00	\$2,208,726.09	\$3,093,259.91	\$3,093,259.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,386,725.00	\$0.00	\$4,386,725.00	\$2,983,924.09	\$1,402,800.91	\$2,983,924.09	\$0.00	\$1,402,800.91	\$2,983,924.09	\$2,983,924.09	\$0.00
1130	Sueldos base al personal permanente	\$4,386,725.00	\$0.00	\$4,386,725.00	\$2,983,924.09	\$1,402,800.91	\$2,983,924.09	\$0.00	\$1,402,800.91	\$2,983,924.09	\$2,983,924.09	\$0.00
1131	Sueldos base al personal permanente	\$4,386,725.00	\$0.00	\$4,386,725.00	\$2,983,924.09	\$1,402,800.91	\$2,983,924.09	\$0.00	\$1,402,800.91	\$2,983,924.09	\$2,983,924.09	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$900,261.00	\$0.00	\$900,261.00	\$109,335.82	\$790,925.18	\$109,335.82	\$0.00	\$790,925.18	\$109,335.82	\$109,335.82	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$797,261.00	\$0.00	\$797,261.00	\$99,605.82	\$697,655.18	\$99,605.82	\$0.00	\$697,655.18	\$99,605.82	\$99,605.82	\$0.00
1321	Primas de vacaciones	\$87,550.00	\$0.00	\$87,550.00	\$62,407.93	\$25,142.07	\$62,407.93	\$0.00	\$25,142.07	\$62,407.93	\$62,407.93	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$709,711.00	\$0.00	\$709,711.00	\$37,197.89	\$672,513.11	\$37,197.89	\$0.00	\$672,513.11	\$37,197.89	\$37,197.89	\$0.00
1340	Compensaciones	\$103,000.00	\$0.00	\$103,000.00	\$9,730.00	\$93,270.00	\$9,730.00	\$0.00	\$93,270.00	\$9,730.00	\$9,730.00	\$0.00
1341	Compensaciones	\$103,000.00	\$0.00	\$103,000.00	\$9,730.00	\$93,270.00	\$9,730.00	\$0.00	\$93,270.00	\$9,730.00	\$9,730.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1550	Apoyos a la capacitación de los servicios públicos	\$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
1551	Apoyos a la capacitación de los servidores públicos	\$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
2000	MATERIALES Y SUMINISTRO	\$1,540,000.00	-\$150,000.00	\$1,390,000.00	\$335,333.40	\$1,054,666.60	\$335,333.40	\$0.00	\$1,054,666.60	\$335,333.40	\$335,333.40	\$0.00
2100	Materiales de administración, emisión de documntos	\$300,000.00	\$0.00	\$300,000.00	\$113,689.89	\$186,310.11	\$113,689.89	\$0.00	\$186,310.11	\$113,689.89	\$113,689.89	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$101,211.56	\$48,788.44	\$101,211.56	\$0.00	\$48,788.44	\$101,211.56	\$101,211.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$101,211.56	\$48,788.44	\$101,211.56	\$0.00	\$48,788.44	\$101,211.56	\$101,211.56	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$5,269.04	\$94,730.96	\$5,269.04	\$0.00	\$94,730.96	\$5,269.04	\$5,269.04	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$5,269.04	\$94,730.96	\$5,269.04	\$0.00	\$94,730.96	\$5,269.04	\$5,269.04	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$7,209.29	\$42,790.71	\$7,209.29	\$0.00	\$42,790.71	\$7,209.29	\$7,209.29	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$7,209.29	\$42,790.71	\$7,209.29	\$0.00	\$42,790.71	\$7,209.29	\$7,209.29	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$70,000.00	-\$10,000.00	\$60,000.00	\$22,180.81	\$37,819.19	\$22,180.81	\$0.00	\$37,819.19	\$22,180.81	\$22,180.81	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$22,180.81	\$27,819.19	\$22,180.81	\$0.00	\$27,819.19	\$22,180.81	\$22,180.81	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$22,180.81	\$27,819.19	\$22,180.81	\$0.00	\$27,819.19	\$22,180.81	\$22,180.81	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$80,000.00	\$5,000.00	\$85,000.00	\$38,689.47	\$46,310.53	\$38,689.47	\$0.00	\$46,310.53	\$38,689.47	\$38,689.47	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$827.68	\$4,172.32	\$827.68	\$0.00	\$4,172.32	\$827.68	\$827.68	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$827.68	\$4,172.32	\$827.68	\$0.00	\$4,172.32	\$827.68	\$827.68	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$37,861.79	\$42,138.21	\$37,861.79	\$0.00	\$42,138.21	\$37,861.79	\$37,861.79	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$37,861.79	\$42,138.21	\$37,861.79	\$0.00	\$42,138.21	\$37,861.79	\$37,861.79	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$200,000.00	-\$120,000.00	\$80,000.00	\$7,998.92	\$72,001.08	\$7,998.92	\$0.00	\$72,001.08	\$7,998.92	\$7,998.92	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$10,000.00	\$10,000.00	\$2,878.90	\$7,121.10	\$2,878.90	\$0.00	\$7,121.10	\$2,878.90	\$2,878.90	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$10,000.00	\$10,000.00	\$2,878.90	\$7,121.10	\$2,878.90	\$0.00	\$7,121.10	\$2,878.90	\$2,878.90	\$0.00
2540	Materiales, accesorios y suministros médicos	\$200,000.00	-\$130,000.00	\$70,000.00	\$5,120.02	\$64,879.98	\$5,120.02	\$0.00	\$64,879.98	\$5,120.02	\$5,120.02	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TAMUIN												
ESTADO DE SAN LUIS POTOSI												
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025												
Usr: SUPERVISOR		Fecha y										
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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
2541	Materiales, accesorios y suministros médicos	\$200,000.00	-\$130,000.00	\$70,000.00	\$5,120.02	\$64,879.98	\$5,120.02	\$0.00	\$64,879.98	\$5,120.02	\$5,120.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$0.00	\$650,000.00	\$61,065.12	\$588,934.88	\$61,065.12	\$0.00	\$588,934.88	\$61,065.12	\$61,065.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$61,065.12	\$588,934.88	\$61,065.12	\$0.00	\$588,934.88	\$61,065.12	\$61,065.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$61,065.12	\$588,934.88	\$61,065.12	\$0.00	\$588,934.88	\$61,065.12	\$61,065.12	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$240,000.00	-\$25,000.00	\$215,000.00	\$91,709.19	\$123,290.81	\$91,709.19	\$0.00	\$123,290.81	\$91,709.19	\$91,709.19	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$258.32	\$29,741.68	\$258.32	\$0.00	\$29,741.68	\$258.32	\$258.32	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$258.32	\$29,741.68	\$258.32	\$0.00	\$29,741.68	\$258.32	\$258.32	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$30,000.00	\$30,000.00	\$1,856.00	\$28,144.00	\$1,856.00	\$0.00	\$28,144.00	\$1,856.00	\$1,856.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$30,000.00	\$30,000.00	\$1,856.00	\$28,144.00	\$1,856.00	\$0.00	\$28,144.00	\$1,856.00	\$1,856.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$19,115.00	\$30,885.00	\$19,115.00	\$0.00	\$30,885.00	\$19,115.00	\$19,115.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$19,115.00	\$30,885.00	\$19,115.00	\$0.00	\$30,885.00	\$19,115.00	\$19,115.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$70,479.87	\$9,520.13	\$70,479.87	\$0.00	\$9,520.13	\$70,479.87	\$70,479.87	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$70,479.87	\$9,520.13	\$70,479.87	\$0.00	\$9,520.13	\$70,479.87	\$70,479.87	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,631,010.00	-\$60,000.00	\$1,571,010.00	\$641,158.39	\$929,851.61	\$641,158.39	\$0.00	\$929,851.61	\$641,158.39	\$641,158.39	\$0.00
3100	SERVICIOS BÁSICOS	\$150,000.00	\$20,000.00	\$170,000.00	\$41,962.06	\$128,037.94	\$41,962.06	\$0.00	\$128,037.94	\$41,962.06	\$41,962.06	\$0.00
3110	Energía eléctrica	\$150,000.00	\$0.00	\$150,000.00	\$31,582.00	\$118,418.00	\$31,582.00	\$0.00	\$118,418.00	\$31,582.00	\$31,582.00	\$0.00
3111	Energía eléctrica	\$150,000.00	\$0.00	\$150,000.00	\$31,582.00	\$118,418.00	\$31,582.00	\$0.00	\$118,418.00	\$31,582.00	\$31,582.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$20,000.00	\$20,000.00	\$10,380.06	\$9,619.94	\$10,380.06	\$0.00	\$9,619.94	\$10,380.06	\$10,380.06	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$20,000.00	\$20,000.00	\$10,380.06	\$9,619.94	\$10,380.06	\$0.00	\$9,619.94	\$10,380.06	\$10,380.06	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$40,000.00	\$50,000.00	\$30,827.24	\$19,172.76	\$30,827.24	\$0.00	\$19,172.76	\$30,827.24	\$30,827.24	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$10,000.00	\$30,000.00	\$40,000.00	\$24,721.00	\$15,279.00	\$24,721.00	\$0.00	\$15,279.00	\$24,721.00	\$24,721.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$10,000.00	\$30,000.00	\$40,000.00	\$24,721.00	\$15,279.00	\$24,721.00	\$0.00	\$15,279.00	\$24,721.00	\$24,721.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$6,106.24	\$3,893.76	\$6,106.24	\$0.00	\$3,893.76	\$6,106.24	\$6,106.24	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$6,106.24	\$3,893.76	\$6,106.24	\$0.00	\$3,893.76	\$6,106.24	\$6,106.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$530,000.00	-\$110,000.00	\$420,000.00	\$108,879.80	\$311,120.20	\$108,879.80	\$0.00	\$311,120.20	\$108,879.80	\$108,879.80	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$60,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$60,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$130,000.00	\$130,000.00	\$90,203.80	\$39,796.20	\$90,203.80	\$0.00	\$39,796.20	\$90,203.80	\$90,203.80	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$130,000.00	\$130,000.00	\$90,203.80	\$39,796.20	\$90,203.80	\$0.00	\$39,796.20	\$90,203.80	\$90,203.80	\$0.00
3340	Servicios de capacitación	\$80,000.00	-\$70,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$80,000.00	-\$70,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

09/ago./2025
12:00 p. 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
3390	Servicios profesionales, científicos y técnicoicos integrales	\$250,000.00	-\$110,000.00	\$140,000.00	\$18,676.00	\$121,324.00	\$18,676.00	\$0.00	\$121,324.00	\$18,676.00	\$18,676.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	-\$110,000.00	\$140,000.00	\$18,676.00	\$121,324.00	\$18,676.00	\$0.00	\$121,324.00	\$18,676.00	\$18,676.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$110,000.00	\$140,000.00	\$101,853.72	\$38,146.28	\$101,853.72	\$0.00	\$38,146.28	\$101,853.72	\$101,853.72	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$6,398.89	\$23,601.11	\$6,398.89	\$0.00	\$23,601.11	\$6,398.89	\$6,398.89	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$6,398.89	\$23,601.11	\$6,398.89	\$0.00	\$23,601.11	\$6,398.89	\$6,398.89	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$100,000.00	\$100,000.00	\$90,508.07	\$9,491.93	\$90,508.07	\$0.00	\$9,491.93	\$90,508.07	\$90,508.07	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$100,000.00	\$100,000.00	\$90,508.07	\$9,491.93	\$90,508.07	\$0.00	\$9,491.93	\$90,508.07	\$90,508.07	\$0.00
3470	Fletes y maniobras	\$0.00	\$10,000.00	\$10,000.00	\$4,946.76	\$5,053.24	\$4,946.76	\$0.00	\$5,053.24	\$4,946.76	\$4,946.76	\$0.00
3471	Fletes y maniobras	\$0.00	\$10,000.00	\$10,000.00	\$4,946.76	\$5,053.24	\$4,946.76	\$0.00	\$5,053.24	\$4,946.76	\$4,946.76	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$460,000.00	-\$140,000.00	\$320,000.00	\$69,396.22	\$250,603.78	\$69,396.22	\$0.00	\$250,603.78	\$69,396.22	\$69,396.22	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	-\$130,000.00	\$120,000.00	\$2,374.00	\$117,626.00	\$2,374.00	\$0.00	\$117,626.00	\$2,374.00	\$2,374.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	-\$130,000.00	\$120,000.00	\$2,374.00	\$117,626.00	\$2,374.00	\$0.00	\$117,626.00	\$2,374.00	\$2,374.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$19,348.80	\$80,651.20	\$19,348.80	\$0.00	\$80,651.20	\$19,348.80	\$19,348.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$19,348.80	\$80,651.20	\$19,348.80	\$0.00	\$80,651.20	\$19,348.80	\$19,348.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$60,000.00	\$60,000.00	\$47,673.42	\$12,326.58	\$47,673.42	\$0.00	\$12,326.58	\$47,673.42	\$47,673.42	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$60,000.00	\$60,000.00	\$47,673.42	\$12,326.58	\$47,673.42	\$0.00	\$12,326.58	\$47,673.42	\$47,673.42	\$0.00
3590	Servicios de jardinería y fumigación	\$110,000.00	-\$70,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$110,000.00	-\$70,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$120,000.00	\$10,000.00	\$130,000.00	\$83,475.78	\$46,524.22	\$83,475.78	\$0.00	\$46,524.22	\$83,475.78	\$83,475.78	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$100,000.00	\$0.00	\$100,000.00	\$80,165.78	\$19,834.22	\$80,165.78	\$0.00	\$19,834.22	\$80,165.78	\$80,165.78	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$80,165.78	\$19,834.22	\$80,165.78	\$0.00	\$19,834.22	\$80,165.78	\$80,165.78	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,000.00	\$10,000.00	\$3,310.00	\$6,690.00	\$3,310.00	\$0.00	\$6,690.00	\$3,310.00	\$3,310.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$10,000.00	\$10,000.00	\$3,310.00	\$6,690.00	\$3,310.00	\$0.00	\$6,690.00	\$3,310.00	\$3,310.00	\$0.00
3800	SERVICIOS OFICIALES	\$321,010.00	\$0.00	\$321,010.00	\$190,635.57	\$130,374.43	\$190,635.57	\$0.00	\$130,374.43	\$190,635.57	\$190,635.57	\$0.00
3820	Gastos de orden social y cultural	\$321,010.00	\$0.00	\$321,010.00	\$190,635.57	\$130,374.43	\$190,635.57	\$0.00	\$130,374.43	\$190,635.57	\$190,635.57	\$0.00
3821	Gastos de orden social y cultural	\$321,010.00	\$0.00	\$321,010.00	\$190,635.57	\$130,374.43	\$190,635.57	\$0.00	\$130,374.43	\$190,635.57	\$190,635.57	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$10,000.00	\$20,000.00	\$14,128.00	\$5,872.00	\$14,128.00	\$0.00	\$5,872.00	\$14,128.00	\$14,128.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$5,000.00	\$5,000.00	\$2,334.00	\$2,666.00	\$2,334.00	\$0.00	\$2,666.00	\$2,334.00	\$2,334.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$5,000.00	\$5,000.00	\$2,334.00	\$2,666.00	\$2,334.00	\$0.00	\$2,666.00	\$2,334.00	\$2,334.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$5,000.00	\$15,000.00	\$11,794.00	\$3,206.00	\$11,794.00	\$0.00	\$3,206.00	\$11,794.00	\$11,794.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$5,000.00	\$15,000.00	\$11,794.00	\$3,206.00	\$11,794.00	\$0.00	\$3,206.00	\$11,794.00	\$11,794.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$210,000.00	\$310,000.00	\$255,727.32	\$54,272.68	\$255,727.32	\$0.00	\$54,272.68	\$255,727.32	\$255,727.32	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$210,000.00	\$310,000.00	\$255,727.32	\$54,272.68	\$255,727.32	\$0.00	\$54,272.68	\$255,727.32	\$255,727.32	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago./2025
12:00 p. 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
4410	Ayudas sociales a personas	\$100,000.00	\$200,000.00	\$300,000.00	\$252,927.32	\$47,072.68	\$252,927.32	\$0.00	\$47,072.68	\$252,927.32	\$252,927.32	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$200,000.00	\$300,000.00	\$252,927.32	\$47,072.68	\$252,927.32	\$0.00	\$47,072.68	\$252,927.32	\$252,927.32	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,000.00	\$10,000.00	\$2,800.00	\$7,200.00	\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$10,000.00	\$10,000.00	\$2,800.00	\$7,200.00	\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$880,000.00	-\$100,000.00	\$780,000.00	\$15,725.00	\$764,275.00	\$15,725.00	\$0.00	\$764,275.00	\$15,725.00	\$15,725.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$780,000.00	-\$100,000.00	\$680,000.00	\$15,725.00	\$664,275.00	\$15,725.00	\$0.00	\$664,275.00	\$15,725.00	\$15,725.00	\$0.00
5110	Muebles de oficina y estantería	\$600,000.00	-\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$600,000.00	-\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$15,725.00	\$14,275.00	\$15,725.00	\$0.00	\$14,275.00	\$15,725.00	\$15,725.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$15,725.00	\$14,275.00	\$15,725.00	\$0.00	\$14,275.00	\$15,725.00	\$15,725.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
5320	Instrumental médico y de laboratorio	\$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
5321	Instrumental médico y de laboratorio	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$350,000.00	\$350,000.00	\$289,796.92	\$60,203.08	\$289,796.92	\$0.00	\$60,203.08	\$289,796.92	\$289,796.92	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$350,000.00	\$350,000.00	\$289,796.92	\$60,203.08	\$289,796.92	\$0.00	\$60,203.08	\$289,796.92	\$289,796.92	\$0.00
9910	ADEFAS	\$0.00	\$350,000.00	\$350,000.00	\$289,796.92	\$60,203.08	\$289,796.92	\$0.00	\$60,203.08	\$289,796.92	\$289,796.92	\$0.00
9911	ADEFAS	\$0.00	\$350,000.00	\$350,000.00	\$289,796.92	\$60,203.08	\$289,796.92	\$0.00	\$60,203.08	\$289,796.92	\$289,796.92	\$0.00
Total		\$9,452,996.00	\$250,000.00	\$9,702,996.00	\$4,631,000.94	\$5,071,995.06	\$4,631,000.94	\$0.00	\$5,071,995.06	\$4,631,000.94	\$4,631,000.94	\$0.00