



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 30/nov./2021

Fecha y hora de Impresión | 07/dic./2021
09:52 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
1000 SERVICIOS PERSONALES	\$3,686,466.67	\$600,000.00	\$4,286,466.67	\$2,758,439.47	\$1,528,027.20	\$2,758,439.47	\$0.00	\$1,528,027.20	\$2,535,086.53	\$2,535,086.53	\$223,352.94
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,002,200.50	\$530,000.00	\$3,532,200.50	\$2,536,013.00	\$996,187.50	\$2,536,013.00	\$0.00	\$996,187.50	\$2,475,286.32	\$2,475,286.32	\$60,726.68
1130 Sueldos base al personal permanente	\$3,002,200.50	\$530,000.00	\$3,532,200.50	\$2,536,013.00	\$996,187.50	\$2,536,013.00	\$0.00	\$996,187.50	\$2,475,286.32	\$2,475,286.32	\$60,726.68
1131 Sueldos base al personal permanente	\$3,002,200.50	\$530,000.00	\$3,532,200.50	\$2,536,013.00	\$996,187.50	\$2,536,013.00	\$0.00	\$996,187.50	\$2,475,286.32	\$2,475,286.32	\$60,726.68
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$684,266.17	\$70,000.00	\$754,266.17	\$222,426.47	\$531,839.70	\$222,426.47	\$0.00	\$531,839.70	\$59,800.21	\$59,800.21	\$162,626.26
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
2000 MATERIALES Y SUMINISTRO	\$1,126,645.50	-\$95,000.00	\$1,031,645.50	\$265,875.53	\$765,769.97	\$265,875.53	\$0.00	\$765,769.97	\$265,875.53	\$265,875.53	\$0.00
2100 Materiales de administración, emisión de documntos	\$141,523.50	-\$28,000.00	\$113,523.50	\$22,696.71	\$90,826.79	\$22,696.71	\$0.00	\$90,826.79	\$22,696.71	\$22,696.71	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$96,935.50	-\$28,000.00	\$68,935.50	\$14,190.57	\$54,744.93	\$14,190.57	\$0.00	\$54,744.93	\$14,190.57	\$14,190.57	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$96,935.50	-\$28,000.00	\$68,935.50	\$14,190.57	\$54,744.93	\$14,190.57	\$0.00	\$54,744.93	\$14,190.57	\$14,190.57	\$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	\$5,200.12	\$13,727.88	\$5,200.12	\$0.00	\$13,727.88	\$5,200.12	\$5,200.12	\$0.00
2161 Material de limpieza	\$14,928.00	\$4,000.00	\$18,928.00	\$5,200.12	\$13,727.88	\$5,200.12	\$0.00	\$13,727.88	\$5,200.12	\$5,200.12	\$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
2200 ALIMENTOS Y UTENSILIOS	\$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
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,000.00	\$16,000.00	\$29,000.00	\$5,440.63	\$23,559.37	\$5,440.63	\$0.00	\$23,559.37	\$5,440.63	\$5,440.63	\$0.00
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
2500 Productos químicos, farmacéuticos y de laboratorios	\$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



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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
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$703,840.00	-\$70,000.00	\$633,840.00	\$200,204.16	\$433,635.84	\$200,204.16	\$0.00	\$433,635.84	\$200,204.16	\$200,204.16	\$0.00
2610 Combustibles, lubricantes y aditivos	\$703,840.00	-\$70,000.00	\$633,840.00	\$200,204.16	\$433,635.84	\$200,204.16	\$0.00	\$433,635.84	\$200,204.16	\$200,204.16	\$0.00
2611 Combustibles, lubricantes y aditivos	\$703,840.00	-\$70,000.00	\$633,840.00	\$200,204.16	\$433,635.84	\$200,204.16	\$0.00	\$433,635.84	\$200,204.16	\$200,204.16	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$171,000.00	-\$2,000.00	\$169,000.00	\$15,500.26	\$153,499.74	\$15,500.26	\$0.00	\$153,499.74	\$15,500.26	\$15,500.26	\$0.00
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
3000 SERVICIOS GENERALES	\$931,694.00	\$23,000.00	\$954,694.00	\$181,410.93	\$773,283.07	\$181,410.93	\$0.00	\$773,283.07	\$181,410.93	\$181,410.93	\$0.00
3100 SERVICIOS BÁSICOS	\$154,200.00	-\$28,000.00	\$126,200.00	\$28,162.00	\$98,038.00	\$28,162.00	\$0.00	\$98,038.00	\$28,162.00	\$28,162.00	\$0.00
3110 Energía eléctrica	\$153,000.00	-\$28,000.00	\$125,000.00	\$28,162.00	\$96,838.00	\$28,162.00	\$0.00	\$96,838.00	\$28,162.00	\$28,162.00	\$0.00
3111 Energía eléctrica	\$153,000.00	-\$28,000.00	\$125,000.00	\$28,162.00	\$96,838.00	\$28,162.00	\$0.00	\$96,838.00	\$28,162.00	\$28,162.00	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$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
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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$85,000.00	\$38,000.00	\$123,000.00	\$20,923.51	\$102,076.49	\$20,923.51	\$0.00	\$102,076.49	\$20,923.51	\$20,923.51	\$0.00
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 técnicois integrales	\$0.00	\$30,000.00	\$30,000.00	\$13,511.11	\$16,488.89	\$13,511.11	\$0.00	\$16,488.89	\$13,511.11	\$13,511.11	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$30,000.00	\$30,000.00	\$13,511.11	\$16,488.89	\$13,511.11	\$0.00	\$16,488.89	\$13,511.11	\$13,511.11	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$100,000.00	\$0.00	\$100,000.00	\$8,655.11	\$91,344.89	\$8,655.11	\$0.00	\$91,344.89	\$8,655.11	\$8,655.11	\$0.00
3410 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$8,655.11	\$11,344.89	\$8,655.11	\$0.00	\$11,344.89	\$8,655.11	\$8,655.11	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$8,655.11	\$11,344.89	\$8,655.11	\$0.00	\$11,344.89	\$8,655.11	\$8,655.11	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$90,000.00	\$65,000.00	\$155,000.00	\$50,171.89	\$104,828.11	\$50,171.89	\$0.00	\$104,828.11	\$50,171.89	\$50,171.89	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$5,893.00	\$19,107.00	\$5,893.00	\$0.00	\$19,107.00	\$5,893.00	\$5,893.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$5,893.00	\$19,107.00	\$5,893.00	\$0.00	\$19,107.00	\$5,893.00	\$5,893.00	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
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
3700 Servicios de traslados y viáticos	\$163,004.00	\$0.00	\$163,004.00	\$53,573.64	\$109,430.36	\$53,573.64	\$0.00	\$109,430.36	\$53,573.64	\$53,573.64	\$0.00
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 pais	\$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
3800 SERVICIOS OFICIALES	\$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
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 30/nov./2021

Fecha y hora de Impresión | 07/dic./2021
09:52 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
3900 OTROS SERVICIOS GENERALES	\$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
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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$390,470.00	\$92,000.00	\$482,470.00	\$149,367.45	\$333,102.55	\$149,367.45	\$0.00	\$333,102.55	\$149,367.45	\$149,367.45	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
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
4400 AYUDAS SOCIALES	\$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
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$140,370.00	\$0.00	\$140,370.00	\$484.42	\$139,885.58	\$484.42	\$0.00	\$139,885.58	\$484.42	\$484.42	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$23,870.00	\$0.00	\$23,870.00	\$0.00	\$23,870.00	\$0.00	\$0.00	\$23,870.00	\$0.00	\$0.00	\$0.00
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$24,000.00	\$1,000.00	\$25,000.00	\$484.42	\$24,515.58	\$484.42	\$0.00	\$24,515.58	\$484.42	\$484.42	\$0.00
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
5900 ACTIVOS INTANGIBLES	\$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
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
9000 DEUDA PÚBLICA	\$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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$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
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
Total	\$6,467,053.38	\$620,000.00	\$7,087,053.38	\$3,358,584.10	\$3,728,469.28	\$3,358,584.10	\$0.00	\$3,728,469.28	\$3,135,231.16	\$3,135,231.16	\$223,352.94