



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/dic/2021

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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	\$3,170,240.05	\$1,116,226.62	\$3,170,240.05	\$0.00	\$1,116,226.62	\$2,946,887.11	\$2,946,887.11	\$223,352.94
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,002,200.50	\$530,000.00	\$3,532,200.50	\$2,828,426.92	\$703,773.58	\$2,828,426.92	\$0.00	\$703,773.58	\$2,767,700.24	\$2,767,700.24	\$60,726.68
1130 Sueldos base al personal permanente	\$3,002,200.50	\$530,000.00	\$3,532,200.50	\$2,828,426.92	\$703,773.58	\$2,828,426.92	\$0.00	\$703,773.58	\$2,767,700.24	\$2,767,700.24	\$60,726.68
1131 Sueldos base al personal permanente	\$3,002,200.50	\$530,000.00	\$3,532,200.50	\$2,828,426.92	\$703,773.58	\$2,828,426.92	\$0.00	\$703,773.58	\$2,767,700.24	\$2,767,700.24	\$60,726.68
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$684,266.17	\$70,000.00	\$754,266.17	\$341,813.13	\$412,453.04	\$341,813.13	\$0.00	\$412,453.04	\$179,186.87	\$179,186.87	\$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	\$322,650.10	\$361,616.07	\$322,650.10	\$0.00	\$361,616.07	\$160,023.84	\$160,023.84	\$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	\$267,283.26	\$314,850.43	\$267,283.26	\$0.00	\$314,850.43	\$130,187.79	\$130,187.79	\$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	\$275,893.24	\$755,752.26	\$275,893.24	\$0.00	\$755,752.26	\$275,893.24	\$275,893.24	\$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	\$210,041.87	\$423,798.13	\$210,041.87	\$0.00	\$423,798.13	\$210,041.87	\$210,041.87	\$0.00
2610	Combustibles, lubricantes y aditivos	\$703,840.00	-\$70,000.00	\$633,840.00	\$210,041.87	\$423,798.13	\$210,041.87	\$0.00	\$423,798.13	\$210,041.87	\$210,041.87	\$0.00
2611	Combustibles, lubricantes y aditivos	\$703,840.00	-\$70,000.00	\$633,840.00	\$210,041.87	\$423,798.13	\$210,041.87	\$0.00	\$423,798.13	\$210,041.87	\$210,041.87	\$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	\$15,680.26	\$153,319.74	\$15,680.26	\$0.00	\$153,319.74	\$15,680.26	\$15,680.26	\$0.00
2910	Herramientas menores	\$0.00	\$8,000.00	\$8,000.00	\$1,132.97	\$6,867.03	\$1,132.97	\$0.00	\$6,867.03	\$1,132.97	\$1,132.97	\$0.00
2911	Herramientas menores	\$0.00	\$8,000.00	\$8,000.00	\$1,132.97	\$6,867.03	\$1,132.97	\$0.00	\$6,867.03	\$1,132.97	\$1,132.97	\$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	\$214,090.22	\$740,603.78	\$214,090.22	\$0.00	\$740,603.78	\$214,090.22	\$214,090.22	\$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	\$32,034.62	\$90,965.38	\$32,034.62	\$0.00	\$90,965.38	\$32,034.62	\$32,034.62	\$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 técnicos integrales	\$0.00	\$30,000.00	\$30,000.00	\$24,622.22	\$5,377.78	\$24,622.22	\$0.00	\$5,377.78	\$24,622.22	\$24,622.22	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$30,000.00	\$30,000.00	\$24,622.22	\$5,377.78	\$24,622.22	\$0.00	\$5,377.78	\$24,622.22	\$24,622.22	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$100,000.00	\$0.00	\$100,000.00	\$9,540.77	\$90,459.23	\$9,540.77	\$0.00	\$90,459.23	\$9,540.77	\$9,540.77	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$9,540.77	\$10,459.23	\$9,540.77	\$0.00	\$10,459.23	\$9,540.77	\$9,540.77	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$9,540.77	\$10,459.23	\$9,540.77	\$0.00	\$10,459.23	\$9,540.77	\$9,540.77	\$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 cóm	\$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 cóm	\$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 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
3800	SERVICIOS OFICIALES	\$274,400.00	-\$52,000.00	\$222,400.00	\$25,939.30	\$196,460.70	\$25,939.30	\$0.00	\$196,460.70	\$25,939.30	\$25,939.30	\$0.00
3820	Gastos de orden social y cultural	\$274,400.00	-\$52,000.00	\$222,400.00	\$25,939.30	\$196,460.70	\$25,939.30	\$0.00	\$196,460.70	\$25,939.30	\$25,939.30	\$0.00
3821	Gastos de orden social y cultural	\$274,400.00	-\$52,000.00	\$222,400.00	\$25,939.30	\$196,460.70	\$25,939.30	\$0.00	\$196,460.70	\$25,939.30	\$25,939.30	\$0.00



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TAMUIN

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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	\$14,668.00	\$25,332.00	\$14,668.00	\$0.00	\$25,332.00	\$14,668.00	\$14,668.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$14,668.00	\$25,332.00	\$14,668.00	\$0.00	\$25,332.00	\$14,668.00	\$14,668.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$14,668.00	\$25,332.00	\$14,668.00	\$0.00	\$25,332.00	\$14,668.00	\$14,668.00	\$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	\$9,880.42	\$130,489.58	\$9,880.42	\$0.00	\$130,489.58	\$9,880.42	\$9,880.42	\$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	\$9,880.42	\$15,119.58	\$9,880.42	\$0.00	\$15,119.58	\$9,880.42	\$9,880.42	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$24,000.00	\$0.00	\$24,000.00	\$9,396.00	\$14,604.00	\$9,396.00	\$0.00	\$14,604.00	\$9,396.00	\$9,396.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$24,000.00	\$0.00	\$24,000.00	\$9,396.00	\$14,604.00	\$9,396.00	\$0.00	\$14,604.00	\$9,396.00	\$9,396.00	\$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	\$3,822,477.68	\$3,264,575.70	\$3,822,477.68	\$0.00	\$3,264,575.70	\$3,599,124.74	\$3,599,124.74	\$223,352.94