



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/nov./2020
12:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$45,172,750.00	\$2,565,271.56	\$3,634,594.18	\$3,652,957.85	\$3,174,624.38	\$4,420,971.30	\$3,389,189.73	\$2,901,382.03	\$3,684,292.11	\$3,400,923.90	\$3,388,119.08	\$0.00	\$0.00	\$34,212,326.12	\$10,960,423.88
1100 REMUNERACIONES AL PERSONAL DE C/	\$36,763,425.00	\$2,443,235.23	\$3,496,541.36	\$2,962,206.45	\$3,151,778.75	\$3,283,529.67	\$3,371,742.63	\$2,874,430.53	\$3,645,287.17	\$3,333,471.98	\$3,346,493.33	\$0.00	\$0.00	\$31,908,717.10	\$4,854,707.90
1110 Dietas	\$5,367,925.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$0.00	\$0.00	\$3,747,000.00	\$1,620,925.00
1111 Dietas	\$5,367,925.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$0.00	\$0.00	\$3,747,000.00	\$1,620,925.00
1130 Sueldos base al personal permanente	\$31,395,500.00	\$2,068,535.23	\$3,121,841.36	\$2,587,506.45	\$2,777,078.75	\$2,908,829.67	\$2,997,042.63	\$2,499,730.53	\$3,270,587.17	\$2,958,771.98	\$2,971,793.33	\$0.00	\$0.00	\$28,161,717.10	\$3,233,782.90
1131 Sueldos base al personal permanente	\$31,395,500.00	\$2,068,535.23	\$3,121,841.36	\$2,587,506.45	\$2,777,078.75	\$2,908,829.67	\$2,997,042.63	\$2,499,730.53	\$3,270,587.17	\$2,958,771.98	\$2,971,793.33	\$0.00	\$0.00	\$28,161,717.10	\$3,233,782.90
1300 REMUNERACIONES ADICIONALES Y ESP	\$6,687,450.00	\$122,036.33	\$118,252.82	\$154,389.04	\$22,845.63	\$37,441.63	\$17,447.10	\$26,951.50	\$39,004.94	\$67,451.92	\$41,625.75	\$0.00	\$0.00	\$647,446.66	\$6,040,003.34
1320 Primas de vacaciones, dominical y gratificar	\$6,283,100.00	\$116,207.55	\$111,201.88	\$146,378.80	\$19,414.01	\$32,616.91	\$14,209.01	\$26,951.50	\$37,144.97	\$61,667.42	\$36,623.51	\$0.00	\$0.00	\$602,415.56	\$5,680,684.44
1321 Primas de vacaciones, dominical y gratificar	\$1,062,500.00	\$113,876.04	\$80,577.06	\$82,688.42	\$18,233.68	\$31,410.79	\$13,399.52	\$11,951.50	\$22,680.00	\$36,544.26	\$9,699.18	\$0.00	\$0.00	\$421,060.45	\$641,439.55
1322 Prima Dominical	\$123,500.00	\$2,331.51	\$1,285.45	\$1,962.32	\$1,180.33	\$1,206.12	\$809.49	\$0.00	\$464.97	\$1,396.07	\$1,325.95	\$0.00	\$0.00	\$11,962.21	\$111,537.79
1323 Gratificación de Fin de Año	\$5,097,100.00	\$0.00	\$29,339.37	\$61,728.06	\$0.00	\$0.00	\$0.00	\$15,000.00	\$14,000.00	\$23,727.09	\$25,598.38	\$0.00	\$0.00	\$169,392.90	\$4,927,707.10
1330 Horas extraordinarias	\$404,350.00	\$5,828.78	\$7,050.94	\$8,010.24	\$3,431.62	\$4,824.72	\$3,238.09	\$0.00	\$1,859.97	\$5,784.50	\$5,002.24	\$0.00	\$0.00	\$45,031.10	\$359,318.90
1331 Horas extraordinarias	\$144,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,350.00
1332 Pago de Días de Descanso Laborados	\$260,000.00	\$5,828.78	\$7,050.94	\$8,010.24	\$3,431.62	\$4,824.72	\$3,238.09	\$0.00	\$1,859.97	\$5,784.50	\$5,002.24	\$0.00	\$0.00	\$45,031.10	\$214,968.90
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,706,875.00	\$0.00	\$19,800.00	\$536,362.36	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,162.36	\$50,712.64
1520 Indemnizaciones	\$1,637,075.00	\$0.00	\$0.00	\$536,362.36	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,362.36	\$712.64
1521 Indemnizaciones	\$1,637,075.00	\$0.00	\$0.00	\$536,362.36	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,362.36	\$712.64
1540 Prestaciones contractuales	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00
1541 Prestaciones contractuales	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00
1550 Apoyos a la capacitación de los servicios pú	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1551 Apoyos a la capacitación de los servidores pú	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1710 Estímulos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1711 Estímulos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2000 MATERIALES Y SUMINISTRO	\$11,145,555.33	\$406,214.74	\$574,986.93	\$579,834.18	\$1,413,495.26	\$352,303.65	\$343,468.67	\$256,394.47	\$276,971.53	\$554,351.69	\$383,555.74	\$0.00	\$0.00	\$5,141,576.86	\$6,003,978.47
2100 Materiales de administración, emisión de	\$1,269,739.33	\$179,318.67	\$42,950.95	\$140,972.64	\$125,729.47	\$79,718.90	\$17,122.57	\$58,181.80	\$18,913.65	\$112,863.52	\$85,247.12	\$0.00	\$0.00	\$861,019.29	\$408,720.04
2110 Materiales, útiles y equipos menores de ofic	\$501,239.33	\$115,265.65	\$7,406.36	\$57,457.44	\$54,907.17	\$78,848.90	\$4,503.50	\$3,361.60	\$13,133.65	\$70,932.10	\$31,386.83	\$0.00	\$0.00	\$437,203.20	\$64,036.13
2111 Materiales, útiles y equipos menores de ofic	\$501,239.33	\$115,265.65	\$7,406.36	\$57,457.44	\$54,907.17	\$78,848.90	\$4,503.50	\$3,361.60	\$13,133.65	\$70,932.10	\$31,386.83	\$0.00	\$0.00	\$437,203.20	\$64,036.13
2120 Materiales y útiles de impresión y reproduc	\$125,000.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$124,650.00
2121 Materiales y útiles de impresión y reproduc	\$125,000.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$124,650.00
2130 Material estadístico y geográfico	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2131 Material estadístico y geográfico	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2140 Materiales, útiles y equipos menores de tec	\$250,000.00	\$55,012.52	\$10,324.00	\$2,431.00	\$47,552.00	\$560.00	\$4,051.57	\$1,825.00	\$3,735.00	\$3,715.00	\$2,945.01	\$0.00	\$0.00	\$132,151.10	\$117,848.90
2141 Materiales, útiles y equipos menores de tec	\$250,000.00	\$55,012.52	\$10,324.00	\$2,431.00	\$47,552.00	\$560.00	\$4,051.57	\$1,825.00	\$3,735.00	\$3,715.00	\$2,945.01	\$0.00	\$0.00	\$132,151.10	\$117,848.90
2150 Material impreso e información digital	\$35,000.00	\$0.00	\$692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.65	\$34,307.35
2151 Material impreso e información digital	\$35,000.00	\$0.00	\$692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.65	\$34,307.35
2160 Material de limpieza	\$260,000.00	\$1,040.50	\$24,177.94	\$77,084.20	\$23,270.30	\$310.00	\$567.50	\$52,995.20	\$2,045.00	\$30,216.42	\$42,915.28	\$0.00	\$0.00	\$254,622.34	\$5,377.66
2161 Material de limpieza	\$260,000.00	\$1,040.50	\$24,177.94	\$77,084.20	\$23,270.30	\$310.00	\$567.50	\$52,995.20	\$2,045.00	\$30,216.42	\$42,915.28	\$0.00	\$0.00	\$254,622.34	\$5,377.66
2180 Materiales para el registro e identificación d	\$90,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$36,000.00	\$54,000.00
2181 Materiales para el registro e identificación d	\$90,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$36,000.00	\$54,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 11/nov./2020
hora de Impresión | 12:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200 ALIMENTOS Y UTENSILIOS	\$395,000.00	\$43,730.12	\$52,380.54	\$48,953.90	\$67,109.00	\$23,814.54	\$68,158.96	\$9,899.26	\$18,337.42	\$13,874.24	\$17,164.02	\$0.00	\$0.00	\$363,422.00	\$31,578.00
2210 Productos alimenticios para personas	\$395,000.00	\$43,730.12	\$52,380.54	\$48,953.90	\$67,109.00	\$23,814.54	\$68,158.96	\$9,899.26	\$18,337.42	\$13,874.24	\$17,164.02	\$0.00	\$0.00	\$363,422.00	\$31,578.00
2211 Productos alimenticios para personas	\$389,000.00	\$43,138.12	\$52,380.54	\$48,953.90	\$67,109.00	\$23,814.54	\$68,158.96	\$9,899.26	\$18,337.42	\$13,874.24	\$17,164.02	\$0.00	\$0.00	\$362,830.00	\$26,170.00
2212 Alimentación en Eventos Oficiales	\$1,000.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.00	\$408.00
2213 Alimentación en Programas de Capacitaci	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$3,100,816.00	\$25,626.86	\$261,591.00	\$1,089.46	\$349,192.16	\$0.00	\$59,744.00	\$1,066.00	\$30,766.02	\$64,560.98	\$64,200.00	\$0.00	\$0.00	\$857,836.48	\$2,242,979.52
2410 Productos minerales no metálicos	\$280,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,816.00
2411 Productos minerales no metálicos	\$280,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,816.00
2420 Cemento y productos de concreto	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
2421 Cemento y productos de concreto	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
2430 Cal, yeso y productos de yeso	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2431 Cal, yeso y productos de yeso	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2440 Madera y productos de madera	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$24,594.00
2441 Madera y productos de madera	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$24,594.00
2460 Material eléctrico y electrónico	\$1,000,000.00	\$4,435.01	\$7,677.96	\$0.00	\$115,245.00	\$0.00	\$0.00	\$0.00	\$30,360.02	\$37,500.00	\$0.00	\$0.00	\$0.00	\$195,217.99	\$804,782.01
2461 Material eléctrico y electrónico	\$1,000,000.00	\$4,435.01	\$7,677.96	\$0.00	\$115,245.00	\$0.00	\$0.00	\$0.00	\$30,360.02	\$37,500.00	\$0.00	\$0.00	\$0.00	\$195,217.99	\$804,782.01
2470 Artículos metálicos para la construcción	\$370,000.00	\$0.00	\$770.00	\$330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.01	\$0.00	\$0.00	\$0.00	\$19,230.02	\$350,769.98
2471 Artículos metálicos para la construcción	\$370,000.00	\$0.00	\$770.00	\$330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.01	\$0.00	\$0.00	\$0.00	\$19,230.02	\$350,769.98
2490 Otros materiales y artículos de construcción	\$800,000.00	\$21,191.85	\$253,143.04	\$759.45	\$233,947.16	\$0.00	\$59,744.00	\$1,066.00	\$0.00	\$8,930.97	\$64,200.00	\$0.00	\$0.00	\$642,982.47	\$157,017.53
2491 Otros materiales y artículos de construcción	\$800,000.00	\$21,191.85	\$253,143.04	\$759.45	\$233,947.16	\$0.00	\$59,744.00	\$1,066.00	\$0.00	\$8,930.97	\$64,200.00	\$0.00	\$0.00	\$642,982.47	\$157,017.53
2500 Productos químicos, farmacéuticos y de l	\$765,000.00	\$0.00	\$3,920.00	\$74,501.00	\$581,896.00	\$0.00	\$300.00	\$120.00	\$290.00	\$83,042.00	\$1,500.00	\$0.00	\$0.00	\$745,569.00	\$19,431.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$3,920.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$120.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.00	\$930.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$3,920.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$120.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.00	\$930.00
2530 Medicinas y productos farmacéuticos	\$700,000.00	\$0.00	\$0.00	\$36,801.00	\$581,896.00	\$0.00	\$300.00	\$0.00	\$0.00	\$77,300.00	\$0.00	\$0.00	\$0.00	\$696,297.00	\$3,703.00
2531 Medicinas y productos farmacéuticos	\$700,000.00	\$0.00	\$0.00	\$36,801.00	\$581,896.00	\$0.00	\$300.00	\$0.00	\$0.00	\$77,300.00	\$0.00	\$0.00	\$0.00	\$696,297.00	\$3,703.00
2540 Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$29,340.00	\$10,660.00
2541 Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$29,340.00	\$10,660.00
2590 Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$5,862.00	\$4,138.00
2591 Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$5,862.00	\$4,138.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$157,539.09	\$213,829.42	\$313,848.18	\$254,785.92	\$248,770.21	\$198,143.14	\$187,127.41	\$208,664.44	\$274,295.95	\$214,458.60	\$0.00	\$0.00	\$2,271,462.36	\$1,228,537.64
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$157,539.09	\$213,829.42	\$313,848.18	\$254,785.92	\$248,770.21	\$198,143.14	\$187,127.41	\$208,664.44	\$274,295.95	\$214,458.60	\$0.00	\$0.00	\$2,271,462.36	\$1,228,537.64
2611 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$157,539.09	\$213,829.42	\$313,848.18	\$254,785.92	\$248,770.21	\$198,143.14	\$187,127.41	\$208,664.44	\$274,295.95	\$214,458.60	\$0.00	\$0.00	\$2,271,462.36	\$1,228,537.64
2700 VESTUARIO, BLANCOS, PRENDAS DE P	\$780,000.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$764,050.00
2710 Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2711 Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2720 Prendas de seguridad y protección persona	\$585,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$577,460.00
2721 Prendas de seguridad y protección persona	\$585,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$577,460.00
2730 Artículos deportivos	\$145,000.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$136,590.00
2731 Artículos deportivos	\$145,000.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$136,590.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,335,000.00	\$0.00	\$315.02	\$469.00	\$18,832.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.00	\$986.00	\$0.00	\$0.00	\$26,317.73	\$1,308,682.27



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/nov./2020
12:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$469.00	\$18,832.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00	\$25,016.71	\$124,983.29
2911	Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$469.00	\$18,832.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00	\$25,016.71	\$124,983.29
2920	Refacciones y accesorios menores de edific	\$80,000.00	\$0.00	\$315.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.02	\$79,684.98
2921	Refacciones y accesorios menores de edific	\$80,000.00	\$0.00	\$315.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.02	\$79,684.98
2940	Refacciones y accesorios menores de equi	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$64,014.00
2941	Refacciones y accesorios menores de equi	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$64,014.00
2960	Refacciones y accesorios menores de equi	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
2961	Refacciones y accesorios menores de equi	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
2970	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2971	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2980	Refacciones y accesorios menores de maq	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2981	Refacciones y accesorios menores de maq	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2990	Refacciones y accesorios menores de otros	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2991	Refacciones y accesorios menores otros bie	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3000	SERVICIOS GENERALES	\$21,922,031.67	\$1,497,899.02	\$1,915,759.59	\$1,911,849.69	\$1,946,008.44	\$657,387.54	\$1,393,018.56	\$1,033,189.66	\$713,351.63	\$857,784.18	\$611,498.24	\$0.00	\$0.00	\$12,537,746.55	\$9,384,285.12
3100	SERVICIOS BÁSICOS	\$7,790,474.00	\$562,490.00	\$587,221.00	\$567,496.50	\$621,772.00	\$79,569.00	\$809,179.20	\$80,532.00	\$74,966.00	\$85,368.00	\$70,497.20	\$0.00	\$0.00	\$3,539,090.90	\$4,251,383.10
3110	Energía eléctrica	\$7,511,974.00	\$559,079.00	\$587,221.00	\$567,496.50	\$621,747.00	\$79,250.00	\$807,650.00	\$80,532.00	\$72,964.00	\$84,332.00	\$69,836.00	\$0.00	\$0.00	\$3,530,107.50	\$3,981,866.50
3111	Energía eléctrica	\$7,511,974.00	\$559,079.00	\$587,221.00	\$567,496.50	\$621,747.00	\$79,250.00	\$807,650.00	\$80,532.00	\$72,964.00	\$84,332.00	\$69,836.00	\$0.00	\$0.00	\$3,530,107.50	\$3,981,866.50
3130	Agua	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3131	Agua	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3140	Telefonía Tradicional	\$100,000.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$99,561.00
3141	Telefonía tradicional	\$100,000.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$99,561.00
3170	Servicios de acceso a Internet, redes y proc	\$20,000.00	\$2,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.00	\$0.00	\$1,972.00	\$986.00	\$0.00	\$0.00	\$0.00	\$7,117.00	\$12,883.00
3171	Servicios de acceso de Internet, redes y prc	\$20,000.00	\$2,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.00	\$0.00	\$1,972.00	\$986.00	\$0.00	\$0.00	\$0.00	\$7,117.00	\$12,883.00
3180	Servicios postales y telegráficos	\$8,500.00	\$0.00	\$0.00	\$0.00	\$25.00	\$319.00	\$342.20	\$0.00	\$30.00	\$50.00	\$661.20	\$0.00	\$0.00	\$1,427.40	\$7,072.60
3181	Servicios postales y telegráficos	\$8,500.00	\$0.00	\$0.00	\$0.00	\$25.00	\$319.00	\$342.20	\$0.00	\$30.00	\$50.00	\$661.20	\$0.00	\$0.00	\$1,427.40	\$7,072.60
3200	SERVICIOS DE ARRENDAMIENTO	\$4,750,000.00	\$406,000.00	\$251,600.00	\$429,200.00	\$556,800.00	\$300,800.00	\$301,600.00	\$672,800.00	\$382,800.00	\$290,000.00	\$225,400.00	\$0.00	\$0.00	\$3,817,000.00	\$933,000.00
3250	Arrendamiento de equipo de transporte	\$1,250,000.00	\$127,600.00	\$0.00	\$139,200.00	\$34,800.00	\$34,800.00	\$104,400.00	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,200.00	\$704,800.00
3251	Arrendamiento de equipo de transporte	\$1,250,000.00	\$127,600.00	\$0.00	\$139,200.00	\$34,800.00	\$34,800.00	\$104,400.00	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,200.00	\$704,800.00
3260	Arrendamiento de maquinaria, otros equipo:	\$3,500,000.00	\$278,400.00	\$251,600.00	\$290,000.00	\$522,000.00	\$266,000.00	\$197,200.00	\$603,200.00	\$348,000.00	\$290,000.00	\$225,400.00	\$0.00	\$0.00	\$3,271,800.00	\$228,200.00
3261	Arrendamiento de maquinaria, otros equipo:	\$3,500,000.00	\$278,400.00	\$251,600.00	\$290,000.00	\$522,000.00	\$266,000.00	\$197,200.00	\$603,200.00	\$348,000.00	\$290,000.00	\$225,400.00	\$0.00	\$0.00	\$3,271,800.00	\$228,200.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,003,800.00	\$25,875.94	\$76,420.00	\$235,680.00	\$71,280.00	-\$30,839.99	\$64,464.00	\$44,340.00	\$26,940.00	\$62,573.20	\$40,240.00	\$0.00	\$0.00	\$616,973.15	\$386,826.85
3310	Servicios legales, de contabilidad, auditoría	\$350,000.00	\$6,295.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,633.20	\$0.00	\$0.00	\$0.00	\$41,929.14	\$308,070.86
3311	Servicios legales, de contabilidad, auditoría	\$350,000.00	\$6,295.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,633.20	\$0.00	\$0.00	\$0.00	\$41,929.14	\$308,070.86
3340	Servicios de capacitación	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$77,860.00
3341	Servicios de capacitación	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$77,860.00
3390	Servicios profesionales, científicos y técnoc	\$568,800.00	\$19,580.00	\$76,420.00	\$235,680.00	\$71,280.00	-\$30,839.99	\$64,464.00	\$44,340.00	\$26,940.00	\$26,940.00	\$33,100.00	\$0.00	\$0.00	\$567,904.01	\$895.99
3391	Servicios profesionales, científicos y técnic	\$568,800.00	\$19,580.00	\$76,420.00	\$235,680.00	\$71,280.00	-\$30,839.99	\$64,464.00	\$44,340.00	\$26,940.00	\$26,940.00	\$33,100.00	\$0.00	\$0.00	\$567,904.01	\$895.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,161,500.00	\$10,065.32	\$13,688.00	\$15,065.20	\$15,253.48	\$10,535.06	\$45,632.27	\$70,223.33	\$13,240.24	\$128,905.00	\$14,154.16	\$0.00	\$0.00	\$336,762.06	\$824,737.94
3410	Servicios financieros y bancarios	\$951,500.00	\$10,065.32	\$13,688.00	\$15,065.20	\$15,253.48	\$10,535.06	\$17,188.04	\$9,362.80	\$13,240.24	\$12,905.00	\$14,154.16	\$0.00	\$0.00	\$131,457.30	\$820,042.70



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/nov./2020
12:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411 Servicios financieros y bancarios	\$951,500.00	\$10,065.32	\$13,688.00	\$15,065.20	\$15,253.48	\$10,535.06	\$17,188.04	\$9,362.80	\$13,240.24	\$12,905.00	\$14,154.16	\$0.00	\$0.00	\$131,457.30	\$820,042.70
3420 Servicios de cobranza, investigación crediticia	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,444.23	\$60,860.53	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$205,304.76	\$4,695.24
3421 Servicios de cobranza, investigación crediticia	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,444.23	\$60,860.53	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$205,304.76	\$4,695.24
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,435,429.00	\$76,395.91	\$28,240.92	\$103,304.84	\$223,504.87	\$49,462.06	\$78,128.98	\$50,425.97	\$26,700.40	\$49,521.21	\$34,429.09	\$0.00	\$0.00	\$720,114.25	\$1,715,314.75
3510 Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$1,844.98	\$0.00	\$5,715.97	\$253.00	\$170.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$8,238.95	\$291,761.05
3511 Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$1,844.98	\$0.00	\$5,715.97	\$253.00	\$170.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$8,238.95	\$291,761.05
3520 Instalación, reparación y mantenimiento de inmuebles	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3521 Instalación, reparación y mantenimiento de inmuebles	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3530 Instalación, reparación y mantenimiento de inmuebles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$4,061.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.20	\$0.00	\$0.00	\$0.00	\$9,362.36	\$40,637.64
3531 Instalación, reparación y mantenimiento de inmuebles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$4,061.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.20	\$0.00	\$0.00	\$0.00	\$9,362.36	\$40,637.64
3550 Reparación y mantenimiento de equipo de transporte	\$1,675,429.00	\$74,550.93	\$26,500.92	\$56,903.03	\$171,985.71	\$49,292.06	\$72,908.98	\$50,425.97	\$22,292.40	\$41,705.01	\$32,689.09	\$0.00	\$0.00	\$599,254.10	\$1,076,174.90
3551 Reparación y mantenimiento de equipo de transporte	\$1,675,429.00	\$74,550.93	\$26,500.92	\$56,903.03	\$171,985.71	\$49,292.06	\$72,908.98	\$50,425.97	\$22,292.40	\$41,705.01	\$32,689.09	\$0.00	\$0.00	\$599,254.10	\$1,076,174.90
3570 Instalación, reparación y mantenimiento de inmuebles	\$150,000.00	\$0.00	\$0.00	\$38,945.84	\$45,465.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,150.84	\$63,849.16
3571 Instalación, reparación y mantenimiento de inmuebles	\$150,000.00	\$0.00	\$0.00	\$38,945.84	\$45,465.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,150.84	\$63,849.16
3580 Servicios de limpieza y manejo de desechos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3581 Servicios de limpieza y manejo de desechos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3590 Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$3,480.00	\$0.00	\$4,408.00	\$2,260.00	\$1,740.00	\$0.00	\$0.00	\$17,108.00	\$102,892.00
3591 Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$3,480.00	\$0.00	\$4,408.00	\$2,260.00	\$1,740.00	\$0.00	\$0.00	\$17,108.00	\$102,892.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$840,000.00	\$46,400.00	\$81,200.00	\$40,600.00	\$121,800.00	\$17,400.00	\$46,400.00	\$34,800.00	\$46,400.00	\$46,400.00	\$92,800.00	\$0.00	\$0.00	\$574,200.00	\$265,800.00
3610 Difusión por radio, televisión y otros medios	\$840,000.00	\$46,400.00	\$81,200.00	\$40,600.00	\$121,800.00	\$17,400.00	\$46,400.00	\$34,800.00	\$46,400.00	\$46,400.00	\$92,800.00	\$0.00	\$0.00	\$574,200.00	\$265,800.00
3611 Difusión por radio, televisión y otros medios	\$765,000.00	\$46,400.00	\$81,200.00	\$40,600.00	\$121,800.00	\$17,400.00	\$46,400.00	\$34,800.00	\$46,400.00	\$46,400.00	\$92,800.00	\$0.00	\$0.00	\$574,200.00	\$190,800.00
3613 Servicios de Impresión y reproducción	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3700 Servicios de traslados y viáticos	\$1,350,828.67	\$53,159.85	\$106,623.98	\$157,845.26	\$19,369.09	\$150,325.41	\$47,614.11	\$80,068.36	\$105,861.79	\$124,414.85	\$131,793.29	\$0.00	\$0.00	\$977,075.99	\$373,752.68
3750 Viáticos en el país	\$1,345,828.67	\$52,879.85	\$105,853.98	\$157,695.26	\$19,149.09	\$150,325.41	\$47,614.11	\$79,998.36	\$105,381.79	\$124,346.85	\$131,793.29	\$0.00	\$0.00	\$975,037.99	\$370,790.68
3751 Viáticos en el país	\$1,345,828.67	\$52,879.85	\$105,853.98	\$157,695.26	\$19,149.09	\$150,325.41	\$47,614.11	\$79,998.36	\$105,381.79	\$124,346.85	\$131,793.29	\$0.00	\$0.00	\$975,037.99	\$370,790.68
3790 Otros servicios de traslado y hospedaje	\$5,000.00	\$280.00	\$770.00	\$150.00	\$220.00	\$0.00	\$0.00	\$70.00	\$480.00	\$68.00	\$0.00	\$0.00	\$0.00	\$2,038.00	\$2,962.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$280.00	\$770.00	\$150.00	\$220.00	\$0.00	\$0.00	\$70.00	\$480.00	\$68.00	\$0.00	\$0.00	\$0.00	\$2,038.00	\$2,962.00
3800 SERVICIOS OFICIALES	\$1,575,000.00	\$195,224.00	\$278,504.69	\$276,930.89	\$255,904.00	\$28,120.00	\$0.00	\$0.00	\$36,443.20	\$10,739.92	\$2,184.50	\$0.00	\$0.00	\$1,084,051.20	\$490,948.80
3820 Gastos de orden social y cultural	\$1,500,000.00	\$195,224.00	\$278,504.69	\$276,930.89	\$255,904.00	\$28,120.00	\$0.00	\$0.00	\$36,443.20	\$10,739.92	\$2,184.50	\$0.00	\$0.00	\$1,084,051.20	\$415,948.80
3821 Gastos de orden social y cultural	\$1,500,000.00	\$195,224.00	\$278,504.69	\$276,930.89	\$255,904.00	\$28,120.00	\$0.00	\$0.00	\$36,443.20	\$10,739.92	\$2,184.50	\$0.00	\$0.00	\$1,084,051.20	\$415,948.80
3840 Exposiciones	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3841 Exposiciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3843 Espectáculos Culturales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3900 OTROS SERVICIOS GENERALES	\$1,015,000.00	\$122,288.00	\$492,261.00	\$85,727.00	\$60,325.00	\$52,016.00	\$0.00	\$0.00	\$0.00	\$59,862.00	\$0.00	\$0.00	\$0.00	\$872,479.00	\$142,521.00
3920 Impuestos y derechos	\$664,000.00	\$107,538.00	\$339,028.00	\$75,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,951.00	\$142,049.00
3923 Previsión para Impuesto sobre Nómina	\$664,000.00	\$107,538.00	\$339,028.00	\$75,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,951.00	\$142,049.00
3950 Penas, multas, accesorios y actualizaciones	\$351,000.00	\$14,750.00	\$153,233.00	\$10,342.00	\$60,325.00	\$52,016.00	\$0.00	\$0.00	\$0.00	\$59,862.00	\$0.00	\$0.00	\$0.00	\$350,528.00	\$472.00
3951 Penas, multas, accesorios y actualizaciones	\$351,000.00	\$14,750.00	\$153,233.00	\$10,342.00	\$60,325.00	\$52,016.00	\$0.00	\$0.00	\$0.00	\$59,862.00	\$0.00	\$0.00	\$0.00	\$350,528.00	\$472.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$19,673,660.05	\$1,051,428.76	\$997,085.00	\$1,051,407.48	\$2,818,472.63	\$2,944,098.08	\$1,013,164.22	\$1,166,922.69	\$1,335,641.55	\$1,292,236.17	\$1,460,123.25	\$0.00	\$0.00	\$15,130,579.83	\$4,543,080.22
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$4,939,796.14	\$246,465.00	\$258,371.00	\$270,842.80	\$277,460.00	\$254,380.00	\$106,980.00	\$205,044.00	\$270,000.00	\$314,798.30	\$222,500.00	\$0.00	\$0.00	\$2,426,841.10	\$2,512,955.04



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 11/nov./2020
hora de Impresión | 12:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
4160	Transferencia internas otorgadas a entidad	\$4,939,796.14	\$246,465.00	\$258,371.00	\$270,842.80	\$277,460.00	\$254,380.00	\$106,980.00	\$205,044.00	\$270,000.00	\$314,798.30	\$222,500.00	\$0.00	\$0.00	\$2,426,841.10	\$2,512,955.04
4161	Transferencias internas otorgadas a entidad	\$4,939,796.14	\$246,465.00	\$258,371.00	\$270,842.80	\$277,460.00	\$254,380.00	\$106,980.00	\$205,044.00	\$270,000.00	\$314,798.30	\$222,500.00	\$0.00	\$0.00	\$2,426,841.10	\$2,512,955.04
4400	AYUDAS SOCIALES	\$7,733,863.91	\$149,531.53	\$194,786.57	\$187,844.80	\$1,801,762.12	\$2,096,998.20	\$313,464.34	\$369,158.81	\$324,742.90	\$386,367.33	\$656,169.16	\$0.00	\$0.00	\$6,480,825.76	\$1,253,038.15
4410	Ayudas sociales a personas	\$6,683,863.91	\$149,531.53	\$194,786.57	\$187,844.80	\$1,801,762.12	\$2,096,998.20	\$313,464.34	\$369,158.81	\$324,742.90	\$386,367.33	\$656,169.16	\$0.00	\$0.00	\$6,480,825.76	\$203,038.15
4411	Ayudas sociales a personas	\$6,683,863.91	\$149,531.53	\$194,786.57	\$187,844.80	\$1,801,762.12	\$2,096,998.20	\$313,464.34	\$369,158.81	\$324,742.90	\$386,367.33	\$656,169.16	\$0.00	\$0.00	\$6,480,825.76	\$203,038.15
4430	Ayudas sociales a instituciones de enseñan	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
4450	Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4451	Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4500	PENSIONES Y JUBILACIONES	\$7,000,000.00	\$655,432.23	\$543,927.43	\$592,719.88	\$739,250.51	\$592,719.88	\$592,719.88	\$592,719.88	\$740,898.65	\$591,070.54	\$581,454.09	\$0.00	\$0.00	\$6,222,912.97	\$777,087.03
4510	Pensiones	\$7,000,000.00	\$655,432.23	\$543,927.43	\$592,719.88	\$739,250.51	\$592,719.88	\$592,719.88	\$592,719.88	\$740,898.65	\$591,070.54	\$581,454.09	\$0.00	\$0.00	\$6,222,912.97	\$777,087.03
4511	PENSIONES	\$7,000,000.00	\$655,432.23	\$543,927.43	\$592,719.88	\$739,250.51	\$592,719.88	\$592,719.88	\$592,719.88	\$740,898.65	\$591,070.54	\$581,454.09	\$0.00	\$0.00	\$6,222,912.97	\$777,087.03
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,113,331.00	\$201,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,840.00	\$1,911,491.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,218,331.00	\$155,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,440.00	\$1,062,891.00
5110	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5111	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5150	Equipos de cómputo y de tecnologías de la	\$868,331.00	\$155,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,440.00	\$712,891.00
5151	Equipo de cómputo y de tecnología de la ini	\$868,331.00	\$155,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,440.00	\$712,891.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
5410	Automóviles y Equipo Terrestre	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
5411	Vehículos y equipo terrestre	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$345,000.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$298,600.00
5640	Sistemas de aire acondicionado, calefacció	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
5641	Sistemas de aire acondicionado, calefacció	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
5670	Herramientas y máquinas-herramientas	\$100,000.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$53,600.00
5671	Herramientas y máquinas-herramienta	\$100,000.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$53,600.00
5900	ACTIVOS INTANGIBLES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5910	Software	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5911	Software	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
6000	INVERSIÓN PÚBLICA	\$63,013,993.95	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$2,768,415.00	\$6,725,321.46	\$4,609,676.57	\$4,287,251.38	\$0.00	\$0.00	\$19,140,664.41	\$43,873,329.54
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$60,086,959.34	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$2,768,415.00	\$6,725,321.46	\$4,609,676.57	\$3,704,101.38	\$0.00	\$0.00	\$18,557,514.41	\$41,529,444.93
6110	Edificación habitacional	\$9,998,505.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,291.10	\$0.00	\$1,494,000.28	\$0.00	\$0.00	\$0.00	\$2,302,291.38	\$7,696,213.72
6111	Edificación habitacional	\$9,998,505.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,291.10	\$0.00	\$1,494,000.28	\$0.00	\$0.00	\$0.00	\$2,302,291.38	\$7,696,213.72
6120	Edificación no habitacional	\$2,641,302.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,826.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,826.59	\$2,490,475.45
6122	CONSTRUCCION Y/O REHABILITACION C	\$2,641,302.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,826.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,826.59	\$2,490,475.45
6130	Construcción de obras para el abastecimier	\$26,224,146.75	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$2,768,415.00	\$2,970,494.68	\$2,855,400.39	\$1,242,952.91	\$0.00	\$0.00	\$10,587,262.98	\$15,636,883.77
6131	Construcción de obras para el abastecimier	\$26,224,146.75	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$2,768,415.00	\$2,970,494.68	\$2,855,400.39	\$1,242,952.91	\$0.00	\$0.00	\$10,587,262.98	\$15,636,883.77
6140	División de terrenos y construcción de obra:	\$21,223,005.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795,709.09	\$1,754,276.18	\$967,148.19	\$0.00	\$0.00	\$5,517,133.46	\$15,705,871.99
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$21,223,005.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795,709.09	\$1,754,276.18	\$967,148.19	\$0.00	\$0.00	\$5,517,133.46	\$15,705,871.99
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,927,034.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,150.00	\$0.00	\$0.00	\$583,150.00	\$2,343,884.61



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/nov./2020
12:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6240 División de terrenos y construcción de obra:	\$2,927,034.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,150.00	\$0.00	\$0.00	\$583,150.00	\$2,343,884.61
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$2,927,034.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,150.00	\$0.00	\$0.00	\$583,150.00	\$2,343,884.61
9000 DEUDA PÚBLICA	\$10,400,000.00	\$448,327.94	\$1,047,105.32	\$401,826.63	\$428,336.97	\$364,275.42	\$1,047,730.69	\$367,810.74	\$337,470.58	\$342,659.64	\$974,295.11	\$0.00	\$0.00	\$5,759,839.04	\$4,640,160.96
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,320,000.00	\$110,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$1,160,000.00	\$160,000.00
9110 Amortización de la deuda interna con institu	\$1,320,000.00	\$110,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$1,160,000.00	\$160,000.00
9111 Amortización de la deuda interna con institu	\$1,320,000.00	\$110,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$1,160,000.00	\$160,000.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$5,200,000.00	\$338,327.94	\$932,105.32	\$286,826.63	\$313,336.97	\$249,275.42	\$932,730.69	\$252,810.74	\$217,470.58	\$222,659.64	\$854,295.11	\$0.00	\$0.00	\$4,599,839.04	\$600,160.96
9210 Intereses de la deuda interna con institucior	\$5,200,000.00	\$338,327.94	\$932,105.32	\$286,826.63	\$313,336.97	\$249,275.42	\$932,730.69	\$252,810.74	\$217,470.58	\$222,659.64	\$854,295.11	\$0.00	\$0.00	\$4,599,839.04	\$600,160.96
9211 Intereses de la deuda interna con institucior	\$5,200,000.00	\$338,327.94	\$932,105.32	\$286,826.63	\$313,336.97	\$249,275.42	\$932,730.69	\$252,810.74	\$217,470.58	\$222,659.64	\$854,295.11	\$0.00	\$0.00	\$4,599,839.04	\$600,160.96
9300 COMISIONES DE LA DEUDA PÚBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9310 Comisiones de la deuda pública interna	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9311 Comisiones de la deuda pública interna	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$3,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,000.00
9910 ADEFAS	\$3,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,000.00
9911 ADEFAS	\$3,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,000.00
Total	\$173,441,322.00	\$6,170,982.02	\$8,169,531.02	\$8,347,875.83	\$9,780,937.68	\$8,739,035.99	\$7,186,571.87	\$8,494,114.59	\$13,073,048...	\$11,057,632...	\$11,104,842...	\$0.00	\$0.00	\$92,124,572.81	\$81,316,749.19

C.P. GRECIA ESMERALDA SANCHEZ GONZALEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C.P. ELIZABETH ALMAZAN EDMISTON
TESORERA MUNICIPAL

C. AMADO SOBREVILLA MARTINEZ
REGIDOR DE HACIENDA

LIC. EVA PAISANO GALINDO
SINDICO MUNICIPAL