



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene./2021

hora de Impresión 07:04 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$45,115,619.90</b>	<b>\$2,565,271.56</b>	<b>\$3,634,594.18</b>	<b>\$3,652,957.85</b>	<b>\$3,174,624.38</b>	<b>\$4,420,971.30</b>	<b>\$3,389,189.73</b>	<b>\$2,901,382.03</b>	<b>\$3,684,292.11</b>	<b>\$3,400,923.90</b>	<b>\$3,388,119.08</b>	<b>\$3,445,853.41</b>	<b>\$7,457,437.15</b>	<b>\$45,115,616.68</b>	<b>\$3.22</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$36,423,321.96</b>	<b>\$2,443,235.23</b>	<b>\$3,496,541.36</b>	<b>\$2,962,206.45</b>	<b>\$3,151,778.75</b>	<b>\$3,283,529.67</b>	<b>\$3,371,742.63</b>	<b>\$2,874,430.53</b>	<b>\$3,645,287.17</b>	<b>\$3,333,471.98</b>	<b>\$3,346,493.33</b>	<b>\$3,383,511.32</b>	<b>\$1,131,092.70</b>	<b>\$36,423,321.12</b>	<b>\$0.84</b>
1110 Dietas	\$2,060,850.00	\$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	\$374,700.00	\$374,700.00	\$2,060,850.00	\$0.00
1111 Dietas	\$2,060,850.00	\$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	\$374,700.00	\$374,700.00	\$2,060,850.00	\$0.00
1130 Sueldos base al personal permanente	\$34,362,471.96	\$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	\$3,008,811.32	\$3,191,942.70	\$34,362,471.12	\$0.84
1131 Sueldos base al personal permanente	\$34,362,471.96	\$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	\$3,008,811.32	\$3,191,942.70	\$34,362,471.12	\$0.84
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$6,575,972.94</b>	<b>\$122,036.33</b>	<b>\$118,252.82</b>	<b>\$154,389.04</b>	<b>\$22,845.63</b>	<b>\$37,441.63</b>	<b>\$17,447.10</b>	<b>\$26,951.50</b>	<b>\$39,004.94</b>	<b>\$67,451.92</b>	<b>\$41,625.75</b>	<b>\$62,342.09</b>	<b>\$5,866,182.13</b>	<b>\$6,575,970.88</b>	<b>\$2.06</b>
1320 Primas de vacaciones, dominical y gratificar	\$6,521,455.94	\$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	\$52,857.13	\$5,866,182.13	\$6,521,454.82	\$1.12
1321 Primas de vacaciones, dominical y gratificar	\$522,795.49	\$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	\$43,035.28	\$58,699.72	\$522,795.45	\$0.04
1322 Prima Dominical	\$15,575.00	\$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	\$2,100.46	\$1,511.91	\$15,574.58	\$0.42
1323 Gratificación de Fin de Año	\$5,983,085.45	\$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	\$7,721.39	\$5,805,970.50	\$5,983,084.79	\$0.66
1330 Horas extraordinarias	\$54,517.00	\$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	\$9,484.96	\$0.00	\$54,516.06	\$0.94
1332 Pago de Días de Descanso Laborados	\$54,517.00	\$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	\$9,484.96	\$0.00	\$54,516.06	\$0.94
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$2,116,325.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>\$536,362.36</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,162.32</b>	<b>\$2,116,324.68</b>	<b>\$0.32</b>
1520 Indemnizaciones	\$2,096,525.00	\$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	\$460,162.32	\$2,096,524.68	\$0.32
1521 Indemnizaciones	\$2,096,525.00	\$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	\$460,162.32	\$2,096,524.68	\$0.32
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$10,791,466.83</b>	<b>\$406,214.74</b>	<b>\$574,986.93</b>	<b>\$579,834.18</b>	<b>\$1,413,495.26</b>	<b>\$352,303.65</b>	<b>\$343,468.67</b>	<b>\$256,394.47</b>	<b>\$276,971.53</b>	<b>\$554,351.69</b>	<b>\$383,555.74</b>	<b>\$508,943.97</b>	<b>\$1,452,565.49</b>	<b>\$7,103,086.32</b>	<b>\$3,688,380.51</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$1,394,110.83</b>	<b>\$179,318.67</b>	<b>\$42,950.95</b>	<b>\$140,972.64</b>	<b>\$125,729.47</b>	<b>\$79,718.90</b>	<b>\$17,122.57</b>	<b>\$58,181.80</b>	<b>\$18,913.65</b>	<b>\$112,863.52</b>	<b>\$85,247.12</b>	<b>\$12,194.34</b>	<b>\$306,843.42</b>	<b>\$1,180,057.05</b>	<b>\$214,053.78</b>
2110 Materiales, útiles y equipos menores de ofic	\$656,461.83	\$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	\$9,543.59	\$209,706.39	\$656,453.18	\$8.65
2111 Materiales, útiles y equipos menores de ofic	\$656,461.83	\$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	\$9,543.59	\$209,706.39	\$656,453.18	\$8.65
2120 Materiales y útiles de impresión y reproduc	\$146,669.00	\$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	\$146,319.00
2121 Materiales y útiles de impresión y reproduc	\$146,669.00	\$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	\$146,319.00
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	\$164,000.00	\$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	\$1,155.00	\$30,465.87	\$163,771.97	\$228.03
2141 Materiales, útiles y equipos menores de tec	\$164,000.00	\$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	\$1,155.00	\$30,465.87	\$163,771.97	\$228.03
2150 Material impreso e información digital	\$17,690.00	\$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	\$16,997.35
2151 Material impreso e información digital	\$17,690.00	\$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	\$16,997.35
2160 Material de limpieza	\$310,790.00	\$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	\$1,495.75	\$54,671.16	\$310,789.25	\$0.75
2161 Material de limpieza	\$310,790.00	\$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	\$1,495.75	\$54,671.16	\$310,789.25	\$0.75
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	\$12,000.00	\$48,000.00	\$42,000.00
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	\$12,000.00	\$48,000.00	\$42,000.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$416,540.00</b>	<b>\$43,730.12</b>	<b>\$52,380.54</b>	<b>\$48,953.90</b>	<b>\$67,109.00</b>	<b>\$23,814.54</b>	<b>\$68,158.96</b>	<b>\$9,899.26</b>	<b>\$18,337.42</b>	<b>\$13,874.24</b>	<b>\$17,164.02</b>	<b>\$2,479.49</b>	<b>\$45,396.73</b>	<b>\$411,298.22</b>	<b>\$5,241.78</b>
2210 Productos alimenticios para personas	\$416,540.00	\$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	\$2,479.49	\$45,396.73	\$411,298.22	\$5,241.78
2211 Productos alimenticios para personas	\$410,540.00	\$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	\$2,479.49	\$45,222.03	\$410,531.52	\$8.48
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	\$174.70	\$766.70	\$233.30
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
<b>2400 MATERIALES Y ARTICULOS DE CONSTR</b>	<b>\$2,850,816.00</b>	<b>\$25,626.86</b>	<b>\$261,591.00</b>	<b>\$1,089.46</b>	<b>\$349,192.16</b>	<b>\$0.00</b>	<b>\$59,744.00</b>	<b>\$1,066.00</b>	<b>\$30,766.02</b>	<b>\$64,560.98</b>	<b>\$64,200.00</b>	<b>\$81,294.98</b>	<b>\$319,770.84</b>	<b>\$1,258,902.30</b>	<b>\$1,591,913.70</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 13/ene./2021  
07:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	Productos minerales no metálicos	\$180,816.00	\$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	\$180,816.00
2411	Productos minerales no metálicos	\$180,816.00	\$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	\$180,816.00
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	\$3,190.00	\$3,190.00	\$546,810.00
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	\$3,190.00	\$3,190.00	\$546,810.00
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	\$750,000.00	\$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	\$76,079.99	\$72,428.01	\$343,725.99	\$406,274.01
2461	Material eléctrico y electrónico	\$750,000.00	\$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	\$76,079.99	\$72,428.01	\$343,725.99	\$406,274.01
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	\$900,000.00	\$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	\$5,214.99	\$244,152.83	\$892,350.29	\$7,649.71
2491	Otros materiales y artículos de construcción	\$900,000.00	\$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	\$5,214.99	\$244,152.83	\$892,350.29	\$7,649.71
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$1,370,000.00</b>	<b>\$0.00</b>	<b>\$3,920.00</b>	<b>\$74,501.00</b>	<b>\$581,896.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$120.00</b>	<b>\$290.00</b>	<b>\$83,042.00</b>	<b>\$1,500.00</b>	<b>\$199,000.08</b>	<b>\$374,011.38</b>	<b>\$1,318,580.46</b>	<b>\$51,419.54</b>
2520	Fertilizantes, pesticidas y otros agroquímico	\$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 agroquímico	\$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	\$850,000.00	\$0.00	\$0.00	\$36,801.00	\$581,896.00	\$0.00	\$300.00	\$0.00	\$0.00	\$77,300.00	\$0.00	\$105,910.08	\$1,742.20	\$803,949.28	\$46,050.72
2531	Medicinas y productos farmacéuticos	\$850,000.00	\$0.00	\$0.00	\$36,801.00	\$581,896.00	\$0.00	\$300.00	\$0.00	\$0.00	\$77,300.00	\$0.00	\$105,910.08	\$1,742.20	\$803,949.28	\$46,050.72
2540	Materiales, accesorios y suministros médic	\$495,000.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$93,090.00	\$372,269.18	\$494,699.18	\$300.82
2541	Materiales, accesorios y suministros médic	\$495,000.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$93,090.00	\$372,269.18	\$494,699.18	\$300.82
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$3,145,000.00</b>	<b>\$157,539.09</b>	<b>\$213,829.42</b>	<b>\$313,848.18</b>	<b>\$254,785.92</b>	<b>\$248,770.21</b>	<b>\$198,143.14</b>	<b>\$187,127.41</b>	<b>\$208,664.44</b>	<b>\$274,295.95</b>	<b>\$214,458.60</b>	<b>\$205,070.10</b>	<b>\$402,523.66</b>	<b>\$2,879,056.12</b>	<b>\$265,943.88</b>
2610	Combustibles, lubricantes y aditivos	\$3,145,000.00	\$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	\$205,070.10	\$402,523.66	\$2,879,056.12	\$265,943.88
2611	Combustibles, lubricantes y aditivos	\$3,145,000.00	\$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	\$205,070.10	\$402,523.66	\$2,879,056.12	\$265,943.88
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$18,050.00</b>	<b>\$261,950.00</b>
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	\$85,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$9,640.00	\$75,360.00
2721	Prendas de seguridad y protección persona	\$85,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$9,640.00	\$75,360.00
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$1,335,000.00</b>	<b>\$0.00</b>	<b>\$315.02</b>	<b>\$469.00</b>	<b>\$18,832.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,715.00</b>	<b>\$986.00</b>	<b>\$6,804.98</b>	<b>\$4,019.46</b>	<b>\$37,142.17</b>	<b>\$1,297,857.83</b>
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	\$5,100.00	\$4,019.46	\$34,136.17	\$115,863.83
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	\$5,100.00	\$4,019.46	\$34,136.17	\$115,863.83
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	\$1,434.98	\$0.00	\$1,750.00	\$78,250.00
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	\$1,434.98	\$0.00	\$1,750.00	\$78,250.00
2940	Refacciones y accesorios menores de equip	\$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 equip	\$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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 13/ene./2021  
07:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$270.00	\$0.00	\$270.00	\$54,730.00
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	\$270.00	\$0.00	\$270.00	\$54,730.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,103,116.47</b>	<b>\$1,497,899.02</b>	<b>\$1,915,759.59</b>	<b>\$1,911,849.69</b>	<b>\$1,946,008.44</b>	<b>\$657,387.54</b>	<b>\$1,393,018.56</b>	<b>\$1,033,189.66</b>	<b>\$713,351.63</b>	<b>\$857,784.18</b>	<b>\$611,498.24</b>	<b>\$365,888.39</b>	<b>\$3,995,876.74</b>	<b>\$16,899,511.68</b>	<b>\$4,203,604.79</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,126,900.00</b>	<b>\$562,490.00</b>	<b>\$587,221.00</b>	<b>\$567,496.50</b>	<b>\$621,772.00</b>	<b>\$79,569.00</b>	<b>\$809,179.20</b>	<b>\$80,532.00</b>	<b>\$74,966.00</b>	<b>\$85,368.00</b>	<b>\$70,497.20</b>	<b>\$75,936.00</b>	<b>\$306,141.49</b>	<b>\$3,921,168.39</b>	<b>\$3,205,731.61</b>
3110	Energía eléctrica	\$7,041,367.00	\$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	\$73,652.00	\$121,577.00	\$3,725,336.50	\$3,316,030.50
3111	Energía eléctrica	\$7,041,367.00	\$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	\$73,652.00	\$121,577.00	\$3,725,336.50	\$3,316,030.50
3140	Telefonía Tradicional	\$71,721.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,581.49	\$182,020.49	-\$110,299.49
3141	Telefonía tradicional	\$71,721.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,581.49	\$182,020.49	-\$110,299.49
3170	Servicios de acceso a Internet, redes y proc	\$11,061.00	\$2,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.00	\$0.00	\$1,972.00	\$986.00	\$0.00	\$986.00	\$2,958.00	\$11,061.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$11,061.00	\$2,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.00	\$0.00	\$1,972.00	\$986.00	\$0.00	\$986.00	\$2,958.00	\$11,061.00	\$0.00
3180	Servicios postales y telegráficos	\$2,751.00	\$0.00	\$0.00	\$0.00	\$25.00	\$319.00	\$342.20	\$0.00	\$30.00	\$50.00	\$661.20	\$1,298.00	\$25.00	\$2,750.40	\$0.60
3181	Servicios postales y telegráficos	\$2,751.00	\$0.00	\$0.00	\$0.00	\$25.00	\$319.00	\$342.20	\$0.00	\$30.00	\$50.00	\$661.20	\$1,298.00	\$25.00	\$2,750.40	\$0.60
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,984,475.00</b>	<b>\$406,000.00</b>	<b>\$251,600.00</b>	<b>\$429,200.00</b>	<b>\$556,800.00</b>	<b>\$300,800.00</b>	<b>\$301,600.00</b>	<b>\$672,800.00</b>	<b>\$382,800.00</b>	<b>\$290,000.00</b>	<b>\$225,400.00</b>	<b>\$0.00</b>	<b>\$2,167,474.80</b>	<b>\$5,984,474.80</b>	<b>\$0.20</b>
3250	Arrendamiento de equipo de transporte	\$817,200.00	\$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	\$272,000.00	\$817,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$817,200.00	\$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	\$272,000.00	\$817,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$5,167,275.00	\$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	\$1,895,474.80	\$5,167,274.80	\$0.20
3261	Arrendamiento de maquinaria, otros equipo:	\$5,167,275.00	\$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	\$1,895,474.80	\$5,167,274.80	\$0.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$695,750.00</b>	<b>\$25,875.94</b>	<b>\$76,420.00</b>	<b>\$235,680.00</b>	<b>\$71,280.00</b>	<b>-\$30,839.99</b>	<b>\$64,464.00</b>	<b>\$44,340.00</b>	<b>\$26,940.00</b>	<b>\$62,573.20</b>	<b>\$40,240.00</b>	<b>\$26,940.00</b>	<b>\$51,828.80</b>	<b>\$695,741.95</b>	<b>\$8.05</b>
3310	Servicios legales, de contabilidad, auditoría	\$41,930.00	\$6,295.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,633.20	\$0.00	\$0.00	\$41,929.14	\$0.86	
3311	Servicios legales, de contabilidad, auditoría	\$41,930.00	\$6,295.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,633.20	\$0.00	\$0.00	\$41,929.14	\$0.86	
3340	Servicios de capacitación	\$7,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	
3341	Servicios de capacitación	\$7,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	
3390	Servicios profesionales, científicos y técnoc	\$646,680.00	\$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	\$26,940.00	\$51,828.80	\$646,672.81	\$7.19
3391	Servicios profesionales, científicos y técnic	\$646,680.00	\$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	\$26,940.00	\$51,828.80	\$646,672.81	\$7.19
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$398,649.00</b>	<b>\$10,065.32</b>	<b>\$13,688.00</b>	<b>\$15,065.20</b>	<b>\$15,253.48</b>	<b>\$10,535.06</b>	<b>\$45,632.27</b>	<b>\$70,223.33</b>	<b>\$13,240.24</b>	<b>\$128,905.00</b>	<b>\$14,154.16</b>	<b>\$39,771.63</b>	<b>\$19,283.89</b>	<b>\$395,817.58</b>	<b>\$2,831.42</b>
3410	Servicios financieros y bancarios	\$162,070.00	\$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	\$11,327.40	\$19,283.89	\$162,068.59	\$1.41
3411	Servicios financieros y bancarios	\$162,070.00	\$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	\$11,327.40	\$19,283.89	\$162,068.59	\$1.41
3420	Servicios de cobranza, investigación creditic	\$236,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,444.23	\$60,860.53	\$0.00	\$116,000.00	\$0.00	\$28,444.23	\$0.00	\$233,748.99	\$2,830.01
3421	Servicios de cobranza, investigación creditic	\$236,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,444.23	\$60,860.53	\$0.00	\$116,000.00	\$0.00	\$28,444.23	\$0.00	\$233,748.99	\$2,830.01
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$2,116,756.30</b>	<b>\$76,395.91</b>	<b>\$28,240.92</b>	<b>\$103,304.84</b>	<b>\$223,504.87</b>	<b>\$49,462.06</b>	<b>\$78,128.98</b>	<b>\$50,425.97</b>	<b>\$26,700.40</b>	<b>\$49,521.21</b>	<b>\$34,429.09</b>	<b>\$74,709.00</b>	<b>\$547,059.32</b>	<b>\$1,341,882.57</b>	<b>\$774,873.73</b>
3510	Conservación y mantenimiento menor de in	\$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	\$3,769.89	\$0.00	\$12,008.84	\$287,991.16
3511	Conservación y mantenimiento menor de in	\$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	\$3,769.89	\$0.00	\$12,008.84	\$287,991.16
3520	Instalación, reparación y mantenimiento de	\$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	\$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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 13/ene./2021  
07:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	Instalación, reparación y mantenimiento de	\$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	\$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 t	\$1,286,756.30	\$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	\$35,163.31	\$445,739.32	\$1,080,156.73	\$206,599.57
3551	Reparación y mantenimiento de equipo de t	\$1,286,756.30	\$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	\$35,163.31	\$445,739.32	\$1,080,156.73	\$206,599.57
3570	Instalación, reparación y mantenimiento de	\$220,000.00	\$0.00	\$0.00	\$38,945.84	\$45,465.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,035.80	\$99,580.00	\$219,766.64	\$233.36
3571	Instalación, reparación y mantenimiento de	\$220,000.00	\$0.00	\$0.00	\$38,945.84	\$45,465.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,035.80	\$99,580.00	\$219,766.64	\$233.36
3580	Servicios de limpieza y manejo de desecho:	\$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 desecho:	\$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	\$1,740.00	\$1,740.00	\$20,588.00	\$99,412.00
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	\$1,740.00	\$1,740.00	\$20,588.00	\$99,412.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL `</b>	<b>\$840,000.00</b>	<b>\$46,400.00</b>	<b>\$81,200.00</b>	<b>\$40,600.00</b>	<b>\$121,800.00</b>	<b>\$17,400.00</b>	<b>\$46,400.00</b>	<b>\$34,800.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$92,800.00</b>	<b>\$46,400.00</b>	<b>\$95,398.40</b>	<b>\$715,998.40</b>	<b>\$124,001.60</b>
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	\$46,400.00	\$95,398.40	\$715,998.40	\$124,001.60
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	\$46,400.00	\$95,398.40	\$715,998.40	\$49,001.60
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,153,586.17</b>	<b>\$53,159.85</b>	<b>\$106,623.98</b>	<b>\$157,845.26</b>	<b>\$19,369.09</b>	<b>\$150,325.41</b>	<b>\$47,614.11</b>	<b>\$80,068.36</b>	<b>\$105,861.79</b>	<b>\$124,414.85</b>	<b>\$131,793.29</b>	<b>\$41,165.88</b>	<b>\$123,507.96</b>	<b>\$1,141,749.83</b>	<b>\$11,836.34</b>
3750	Viáticos en el país	\$1,148,586.17	\$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	\$41,165.88	\$123,507.96	\$1,139,711.83	\$8,874.34
3751	Viáticos en el país	\$1,148,586.17	\$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	\$41,165.88	\$123,507.96	\$1,139,711.83	\$8,874.34
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 HO	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,707,000.00</b>	<b>\$195,224.00</b>	<b>\$278,504.69</b>	<b>\$276,930.89</b>	<b>\$255,904.00</b>	<b>\$28,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,443.20</b>	<b>\$10,739.92</b>	<b>\$2,184.50</b>	<b>\$12,557.88</b>	<b>\$569,621.08</b>	<b>\$1,666,230.16</b>	<b>\$40,769.84</b>
3820	Gastos de orden social y cultural	\$1,615,000.00	\$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	\$12,557.88	\$517,765.78	\$1,614,374.86	\$625.14
3821	Gastos de orden social y cultural	\$1,615,000.00	\$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	\$12,557.88	\$517,765.78	\$1,614,374.86	\$625.14
3840	Exposiciones	\$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
3843	Espectaculos 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
3850	Gastos de representación	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,855.30	\$51,855.30	\$144.70
3851	Gastos de representación	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,855.30	\$51,855.30	\$144.70
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,080,000.00</b>	<b>\$122,288.00</b>	<b>\$492,261.00</b>	<b>\$85,727.00</b>	<b>\$60,325.00</b>	<b>\$52,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,862.00</b>	<b>\$0.00</b>	<b>\$48,408.00</b>	<b>\$115,561.00</b>	<b>\$1,036,448.00</b>	<b>\$43,552.00</b>
3920	Impuestos y derechos	\$564,000.00	\$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	\$42,049.00
3923	Previsión para Impuesto sobre Nómina	\$564,000.00	\$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	\$42,049.00
3950	Penas, multas, accesorios y actualizaciones	\$516,000.00	\$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	\$48,408.00	\$115,561.00	\$514,497.00	\$1,503.00
3951	Penas, multas, accesorios y actualizaciones	\$516,000.00	\$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	\$48,408.00	\$115,561.00	\$514,497.00	\$1,503.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$19,916,676.15</b>	<b>\$1,051,428.76</b>	<b>\$997,085.00</b>	<b>\$1,051,407.48</b>	<b>\$2,818,472.63</b>	<b>\$2,944,098.08</b>	<b>\$1,013,164.22</b>	<b>\$1,166,922.69</b>	<b>\$1,335,641.55</b>	<b>\$1,292,236.17</b>	<b>\$1,460,123.25</b>	<b>\$1,275,164.31</b>	<b>\$2,141,636.31</b>	<b>\$18,547,380.45</b>	<b>\$1,369,295.70</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$4,939,796.14</b>	<b>\$246,465.00</b>	<b>\$258,371.00</b>	<b>\$270,842.80</b>	<b>\$277,460.00</b>	<b>\$254,380.00</b>	<b>\$106,980.00</b>	<b>\$205,044.00</b>	<b>\$270,000.00</b>	<b>\$314,798.30</b>	<b>\$222,500.00</b>	<b>\$184,600.00</b>	<b>\$651,181.61</b>	<b>\$3,262,622.71</b>	<b>\$1,677,173.43</b>
4160	Transferencia internas otorgadas a entidade	\$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	\$184,600.00	\$651,181.61		



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y | 13/ene./2021  
hora de Impresión | 07:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$7,000,000.00</b>	<b>\$655,432.23</b>	<b>\$543,927.43</b>	<b>\$592,719.88</b>	<b>\$739,250.51</b>	<b>\$592,719.88</b>	<b>\$592,719.88</b>	<b>\$592,719.88</b>	<b>\$740,898.65</b>	<b>\$591,070.54</b>	<b>\$581,454.09</b>	<b>\$726,817.61</b>	<b>\$581,454.08</b>	<b>\$7,531,184.66</b>	<b>-\$531,184.66</b>
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	\$726,817.61	\$581,454.08	\$7,531,184.66	-\$531,184.66
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	\$726,817.61	\$581,454.08	\$7,531,184.66	-\$531,184.66
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,520,882.54</b>	<b>\$201,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,804.01</b>	<b>\$254,644.01</b>	<b>\$1,266,238.53</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$625,882.54</b>	<b>\$155,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,804.01</b>	<b>\$208,244.01</b>	<b>\$417,638.53</b>
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	\$275,882.54	\$155,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,804.01	\$208,244.01	\$67,638.53
5151	Equipo de cómputo y de tecnología de la ini	\$275,882.54	\$155,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,804.01	\$208,244.01	\$67,638.53
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$345,000.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$298,600.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$65,187,055.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,768,415.00</b>	<b>\$6,725,321.46</b>	<b>\$4,609,676.57</b>	<b>\$4,287,251.38</b>	<b>\$10,019,752....</b>	<b>\$19,355,084....</b>	<b>\$48,515,501.12</b>	<b>\$16,671,554.52</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$62,260,021.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,768,415.00</b>	<b>\$6,725,321.46</b>	<b>\$4,609,676.57</b>	<b>\$3,704,101.38</b>	<b>\$8,447,990.18</b>	<b>\$18,582,961....</b>	<b>\$45,588,466.51</b>	<b>\$16,671,554.52</b>
6110	Edificación habitacional	\$9,998,505.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,291.10	\$0.00	\$1,494,000.28	\$629,269.68	\$2,066,944.04	\$4,998,505.10	\$5,000,000.00
6111	Edificación habitacional	\$9,998,505.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,291.10	\$0.00	\$1,494,000.28	\$629,269.68	\$2,066,944.04	\$4,998,505.10	\$5,000,000.00
6120	Edificación no habitacional	\$1,924,897.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,826.59	\$0.00	\$285,851.88	\$1,419,753.41	\$52,962.59	\$1,909,394.47	\$15,503.28
6122	CONSTRUCCION Y/O REHABILITACION D	\$1,924,897.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,826.59	\$0.00	\$285,851.88	\$1,419,753.41	\$52,962.59	\$1,909,394.47	\$15,503.28
6130	Construcción de obras para el abastecimier	\$33,395,073.38	\$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	\$957,101.03	\$1,830,441.24	\$14,365,601....	\$26,497,454.03	\$6,897,619.35
6131	Construcción de obras para el abastecimier	\$33,395,073.38	\$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	\$957,101.03	\$1,830,441.24	\$14,365,601....	\$26,497,454.03	\$6,897,619.35
6140	División de terrenos y construcción de obra:	\$16,256,932.84	\$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	\$4,568,525.85	\$1,412,841.64	\$11,498,500.95	\$4,758,431.89
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$16,256,932.84	\$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	\$4,568,525.85	\$1,412,841.64	\$11,498,500.95	\$4,758,431.89
6160	Otras construcciones de ingeniería civil u ot	\$684,611.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,611.96	\$684,611.96	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIEF	\$684,611.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,611.96	\$684,611.96	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,927,034.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,150.00</b>	<b>\$1,571,762.46</b>	<b>\$772,122.15</b>	<b>\$2,</b>	



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y | 13/ene./2021  
hora de Impresión | 07:04 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9111 Amortización de la deuda interna con institu	\$1,400,000.00	\$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	\$120,000.00	\$120,000.00	\$1,400,000.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$5,120,000.00</b>	<b>\$338,327.94</b>	<b>\$932,105.32</b>	<b>\$286,826.63</b>	<b>\$313,336.97</b>	<b>\$249,275.42</b>	<b>\$932,730.69</b>	<b>\$252,810.74</b>	<b>\$217,470.58</b>	<b>\$222,659.64</b>	<b>\$854,295.11</b>	<b>\$201,401.24</b>	<b>\$199,733.46</b>	<b>\$5,000,973.74</b>	<b>\$119,026.26</b>
9210 Intereses de la deuda interna con institucior	\$5,120,000.00	\$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	\$201,401.24	\$199,733.46	\$5,000,973.74	\$119,026.26
9211 Intereses de la deuda interna con institucior	\$5,120,000.00	\$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	\$201,401.24	\$199,733.46	\$5,000,973.74	\$119,026.26
<b>9300 COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
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
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$3,380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,380,000.00</b>
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
<b>Total</b>	<b>\$174,034,817.53</b>	<b>\$6,170,982.02</b>	<b>\$8,169,531.02</b>	<b>\$8,347,875.83</b>	<b>\$9,780,937.68</b>	<b>\$8,739,035.99</b>	<b>\$7,186,571.87</b>	<b>\$8,494,114.59</b>	<b>\$13,073,048...</b>	<b>\$11,057,632...</b>	<b>\$11,104,842...</b>	<b>\$15,937,003...</b>	<b>\$34,775,137...</b>	<b>\$142,836,714.00</b>	<b>\$31,198,103.53</b>

\_\_\_\_\_  
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