MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: YANET

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 18/ago./2022 01:58 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**	**$25,195,549.89**	**$1,839,247.69**	**$1,865,419.26**	**$1,879,635.32**	**$1,906,802.32**	**$1,963,986.57**	**$2,336,748.52**	**$2,089,704.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,881,544.37**	**$11,314,005.52**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$20,891,141.40**	**$1,839,247.69**	**$1,848,185.05**	**$1,873,032.70**	**$1,892,551.73**	**$1,937,505.74**	**$1,950,567.67**	**$1,930,283.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,271,374.21**	**$7,619,767.19**
1110	Dietas	$2,818,817.00	$232,913.24	$232,913.24	$232,913.24	$232,913.24	$232,913.24	$232,913.24	$232,913.24	$0.00	$0.00	$0.00	$0.00	$0.00	$1,630,392.68	$1,188,424.32
1111	Dietas	$2,818,817.00	$232,913.24	$232,913.24	$232,913.24	$232,913.24	$232,913.24	$232,913.24	$232,913.24	$0.00	$0.00	$0.00	$0.00	$0.00	$1,630,392.68	$1,188,424.32
1130	Sueldos base al personal permanente	$18,072,324.40	$1,606,334.45	$1,615,271.81	$1,640,119.46	$1,659,638.49	$1,704,592.50	$1,717,654.43	$1,697,370.39	$0.00	$0.00	$0.00	$0.00	$0.00	$11,640,981.53	$6,431,342.87
1131	Sueldos base al personal permanente	$18,072,324.40	$1,606,334.45	$1,615,271.81	$1,640,119.46	$1,659,638.49	$1,704,592.50	$1,717,654.43	$1,697,370.39	$0.00	$0.00	$0.00	$0.00	$0.00	$11,640,981.53	$6,431,342.87
1200	**Remuneraciones al personal de carácter t**	**$56,602.62**	**$0.00**	**$0.00**	**$6,602.62**	**$6,311.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,913.71**	**$43,688.91**
1220	Sueldos base al personal eventual	$56,602.62	$0.00	$0.00	$6,602.62	$6,311.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,913.71	$43,688.91
1221	SUELDOS BASE AL PERSONAL EVENTU/	$56,602.62	$0.00	$0.00	$6,602.62	$6,311.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,913.71	$43,688.91
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$3,245,120.27**	**$0.00**	**$13,362.15**	**$0.00**	**$0.00**	**$9,282.66**	**$62,406.33**	**$51,496.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$136,547.47**	**$3,108,572.80**
1320	Primas de vacaciones, dominical y gratificac	$3,245,120.27	$0.00	$13,362.15	$0.00	$0.00	$9,282.66	$62,406.33	$51,496.33	$0.00	$0.00	$0.00	$0.00	$0.00	$136,547.47	$3,108,572.80
1321	Primas de vacaciones	$397,968.05	$0.00	$0.00	$0.00	$0.00	$3,293.06	$15,824.66	$6,094.67	$0.00	$0.00	$0.00	$0.00	$0.00	$25,212.39	$372,755.66
1323	Gratificación de fin de año	$2,847,152.22	$0.00	$13,362.15	$0.00	$0.00	$5,989.60	$46,581.67	$45,401.66	$0.00	$0.00	$0.00	$0.00	$0.00	$111,335.08	$2,735,817.14
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$1,002,685.60**	**$0.00**	**$3,872.06**	**$0.00**	**$7,939.50**	**$17,198.17**	**$323,774.52**	**$107,924.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$460,708.98**	**$541,976.62**
1520	Indemnizaciones	$1,002,685.60	$0.00	$3,872.06	$0.00	$7,939.50	$17,198.17	$323,774.52	$107,924.73	$0.00	$0.00	$0.00	$0.00	$0.00	$460,708.98	$541,976.62
1521	Indemnizaciones	$1,002,685.60	$0.00	$3,872.06	$0.00	$7,939.50	$17,198.17	$323,774.52	$107,924.73	$0.00	$0.00	$0.00	$0.00	$0.00	$460,708.98	$541,976.62
2000	**MATERIALES Y SUMINISTRO**	**$5,440,985.43**	**$286,221.30**	**$862,104.36**	**$988,994.94**	**$693,220.11**	**$710,956.14**	**$380,702.26**	**$284,512.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,206,711.59**	**$1,234,273.84**
2100	**Materiales de administración, emisión de**	**$1,214,537.08**	**$80,733.60**	**$188,928.15**	**$179,322.77**	**$90,884.82**	**$169,196.96**	**$142,981.98**	**$80,636.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$932,684.80**	**$281,852.28**
2110	Materiales, útiles y equipos menores de ofic	$545,414.55	$29,944.02	$79,157.58	$79,875.78	$16,942.37	$80,791.80	$77,558.82	$48,611.38	$0.00	$0.00	$0.00	$0.00	$0.00	$412,881.75	$132,532.80
2111	Materiales, útiles y equipos menores de ofic	$545,414.55	$29,944.02	$79,157.58	$79,875.78	$16,942.37	$80,791.80	$77,558.82	$48,611.38	$0.00	$0.00	$0.00	$0.00	$0.00	$412,881.75	$132,532.80
2120	Materiales y útiles de impresión y reproducc	$164,113.70	$0.00	$16,132.41	$27,595.96	$17,601.74	$19,427.02	$0.00	$6,445.04	$0.00	$0.00	$0.00	$0.00	$0.00	$87,202.17	$76,911.53
2121	Materiales y útiles de impresión y reproducc	$164,113.70	$0.00	$16,132.41	$27,595.96	$17,601.74	$19,427.02	$0.00	$6,445.04	$0.00	$0.00	$0.00	$0.00	$0.00	$87,202.17	$76,911.53
2140	Materiales, útiles y equipos menores de tec	$96,376.24	$26,360.18	$2,018.40	$13,992.00	$3,377.92	$0.00	$27,034.96	$199.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,982.46	$23,393.78
2141	Materiales, útiles y equipos menores de tec	$96,376.24	$26,360.18	$2,018.40	$13,992.00	$3,377.92	$0.00	$27,034.96	$199.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,982.46	$23,393.78
2150	Material impreso e información digital	$88,427.93	$12,429.40	$0.00	$20,595.80	$16,428.79	$38,973.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,427.93	$0.00
2151	Material impreso e información digital	$88,427.93	$12,429.40	$0.00	$20,595.80	$16,428.79	$38,973.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,427.93	$0.00
2160	Material de limpieza	$248,018.81	$0.00	$83,619.76	$29,263.23	$32,534.00	$26,004.20	$34,388.20	$21,381.10	$0.00	$0.00	$0.00	$0.00	$0.00	$227,190.49	$20,828.32
2161	Material de limpieza	$248,018.81	$0.00	$83,619.76	$29,263.23	$32,534.00	$26,004.20	$34,388.20	$21,381.10	$0.00	$0.00	$0.00	$0.00	$0.00	$227,190.49	$20,828.32
2180	Materiales para el registro e identificación d	$72,185.85	$12,000.00	$8,000.00	$8,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,000.00	$28,185.85
2181	Materiales para el registro e identificación d	$72,185.85	$12,000.00	$8,000.00	$8,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,000.00	$28,185.85
2200	**ALIMENTOS Y UTENSILIOS**	**$522,717.75**	**$49,366.29**	**$9,820.00**	**$46,101.63**	**$130,319.81**	**$69,058.64**	**$31,423.45**	**$12,849.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$348,939.43**	**$173,778.32**
2210	Productos alimenticios para personas	$491,272.75	$49,366.29	$9,820.00	$46,101.63	$129,374.81	$69,058.64	$31,344.45	$12,849.61	$0.00	$0.00	$0.00	$0.00	$0.00	$347,915.43	$143,357.32
2211	Productos alimenticios para personas	$491,272.75	$49,366.29	$9,820.00	$46,101.63	$129,374.81	$69,058.64	$31,344.45	$12,849.61	$0.00	$0.00	$0.00	$0.00	$0.00	$347,915.43	$143,357.32
2230	Utensilios para el servicio de alimentación	$31,445.00	$0.00	$0.00	$0.00	$945.00	$0.00	$79.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,024.00	$30,421.00
2231	Utensilios para el servicio de alimentación	$31,445.00	$0.00	$0.00	$0.00	$945.00	$0.00	$79.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,024.00	$30,421.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$808,482.01**	**$11,239.50**	**$393,333.72**	**$183,708.38**	**$39,923.05**	**$36,796.36**	**$10,399.64**	**$28,987.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$704,387.81**	**$104,094.20**
2410	Productos minerales no metálicos	$30,000.00	$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	$30,000.00
2411	Productos minerales no metálicos	$30,000.00	$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	$30,000.00
2420	Cemento y productos de concreto	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,454.40	$8,352.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,806.40	$37,193.60
2421	Cemento y productos de concreto	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,454.40	$8,352.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,806.40	$37,193.60

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	$199,538.40	$9,370.00	$98,014.20	$2,256.20	$13,235.60	$26,906.20	$5,945.24	$6,911.20	$0.00	$0.00	$0.00	$0.00	$0.00	$162,638.64	$36,899.76
2461	Material eléctrico y electrónico	$199,538.40	$9,370.00	$98,014.20	$2,256.20	$13,235.60	$26,906.20	$5,945.24	$6,911.20	$0.00	$0.00	$0.00	$0.00	$0.00	$162,638.64	$36,899.76
2470	Artículos metálicos para la construcción	$13,197.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,196.16	$0.00	$0.00	$0.00	$0.00	$0.00	$13,196.16	$0.84
2471	Artículos metálicos para la construcción	$13,197.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,196.16	$0.00	$0.00	$0.00	$0.00	$0.00	$13,196.16	$0.84
2490	Otros materiales y artículos de construcción	$515,746.61	$1,869.50	$295,319.52	$181,452.18	$26,687.45	$9,890.16	$0.00	$527.80	$0.00	$0.00	$0.00	$0.00	$0.00	$515,746.61	$0.00
2491	Otros materiales y artículos de construcción	$515,746.61	$1,869.50	$295,319.52	$181,452.18	$26,687.45	$9,890.16	$0.00	$527.80	$0.00	$0.00	$0.00	$0.00	$0.00	$515,746.61	$0.00
2500	**Productos químicos, farmacéuticos y de l**	**$76,040.61**	**$22,835.44**	**$8,009.21**	**$11,392.11**	**$4,744.77**	**$6,184.08**	**$2,117.10**	**$4,047.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,330.27**	**$16,710.34**
2530	Medicinas y productos farmacéuticos	$49,007.62	$9,313.52	$8,009.21	$11,392.11	$4,108.70	$6,184.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,007.62	$10,000.00
2531	Medicinas y productos farmacéuticos	$49,007.62	$9,313.52	$8,009.21	$11,392.11	$4,108.70	$6,184.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,007.62	$10,000.00
2540	Materiales, accesorios y suministros médicc	$20,207.99	$13,521.92	$0.00	$0.00	$636.07	$0.00	$694.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,852.93	$5,355.06
2541	Materiales, accesorios y suministros médicc	$20,207.99	$13,521.92	$0.00	$0.00	$636.07	$0.00	$694.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,852.93	$5,355.06
2550	Materiales, accesorios y suministros de labc	$1,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,825.00	$0.00
2551	Materiales, accesorios y suministros de labc	$1,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,825.00	$0.00
2560	Fibras sintéticas, hules, plásticos y derivadc	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,422.16	$2,222.56	$0.00	$0.00	$0.00	$0.00	$0.00	$3,644.72	$1,355.28
2561	Fibras sintéticas, hules, plásticos y derivadc	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,422.16	$2,222.56	$0.00	$0.00	$0.00	$0.00	$0.00	$3,644.72	$1,355.28
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$1,769,544.49**	**$68,000.00**	**$176,092.62**	**$341,995.58**	**$259,297.69**	**$318,876.53**	**$149,641.69**	**$139,826.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,453,730.25**	**$315,814.24**
2610	Combustibles, lubricantes y aditivos	$1,769,544.49	$68,000.00	$176,092.62	$341,995.58	$259,297.69	$318,876.53	$149,641.69	$139,826.14	$0.00	$0.00	$0.00	$0.00	$0.00	$1,453,730.25	$315,814.24
2611	Combustibles, lubricantes y aditivos	$1,769,544.49	$68,000.00	$176,092.62	$341,995.58	$259,297.69	$318,876.53	$149,641.69	$139,826.14	$0.00	$0.00	$0.00	$0.00	$0.00	$1,453,730.25	$315,814.24
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$229,768.60**	**$0.00**	**$1,347.00**	**$98,136.00**	**$98,935.60**	**$0.00**	**$22,024.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$220,443.44**	**$9,325.16**
2710	Vestuario y uniformes	$199,622.00	$0.00	$0.00	$98,136.00	$98,136.00	$0.00	$3,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,622.00	$0.00
2711	Vestuario y uniformes	$199,622.00	$0.00	$0.00	$98,136.00	$98,136.00	$0.00	$3,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,622.00	$0.00
2720	Prendas de seguridad y protección persona	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,166.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,166.84	$8,833.16
2721	Prendas de seguridad y protección persona	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,166.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,166.84	$8,833.16
2730	Artículos deportivos	$1,347.00	$0.00	$1,347.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,347.00	$0.00
2731	Artículos deportivos	$1,347.00	$0.00	$1,347.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,347.00	$0.00
2740	Productos textiles	$2,799.60	$0.00	$0.00	$0.00	$799.60	$0.00	$1,508.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307.60	$492.00
2741	Productos textiles	$2,799.60	$0.00	$0.00	$0.00	$799.60	$0.00	$1,508.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307.60	$492.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$819,894.89**	**$54,046.47**	**$84,573.66**	**$128,338.47**	**$69,114.37**	**$110,843.57**	**$22,113.56**	**$18,165.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$487,195.59**	**$332,699.30**
2910	Herramientas menores	$199,866.27	$2,136.82	$3,120.40	$13,130.60	$3,254.00	$24,586.20	$5,615.56	$4,315.45	$0.00	$0.00	$0.00	$0.00	$0.00	$56,159.03	$143,707.24
2911	Herramientas menores	$199,866.27	$2,136.82	$3,120.40	$13,130.60	$3,254.00	$24,586.20	$5,615.56	$4,315.45	$0.00	$0.00	$0.00	$0.00	$0.00	$56,159.03	$143,707.24
2930	Refacciones y accesorios menores de mobi	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,969.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,969.00	$1,031.00
2931	Refacciones y accesorios menores de mobi	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,969.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,969.00	$1,031.00
2940	Refacciones y accesorios menores de equip	$83,000.00	$0.00	$0.00	$0.00	$438.30	$0.00	$0.00	$2,307.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,745.30	$80,254.70
2941	Refacciones y accesorios menores de equip	$83,000.00	$0.00	$0.00	$0.00	$438.30	$0.00	$0.00	$2,307.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,745.30	$80,254.70
2960	Refacciones y accesorios menores de equip	$506,834.99	$37,890.01	$79,201.27	$115,207.87	$57,980.07	$82,777.37	$16,498.00	$9,574.04	$0.00	$0.00	$0.00	$0.00	$0.00	$399,128.63	$107,706.36
2961	Refacciones y accesorios menores de equip	$506,834.99	$37,890.01	$79,201.27	$115,207.87	$57,980.07	$82,777.37	$16,498.00	$9,574.04	$0.00	$0.00	$0.00	$0.00	$0.00	$399,128.63	$107,706.36
2980	Refacciones y accesorios menores de maqu	$27,193.63	$14,019.64	$2,251.99	$0.00	$7,442.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,193.63	$0.00
2981	Refacciones y accesorios menores de maqu	$27,193.63	$14,019.64	$2,251.99	$0.00	$7,442.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,193.63	$0.00
3000	**SERVICIOS GENERALES**	**$22,955,104.21**	**$705,575.41**	**$1,139,740.62**	**$2,828,047.37**	**$2,052,160.99**	**$2,197,283.51**	**$2,000,192.18**	**$920,925.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,843,925.55**	**$11,111,178.66**
3100	**SERVICIOS BÁSICOS**	**$7,511,273.31**	**$243,319.00**	**$718,867.00**	**$651,650.00**	**$72,396.03**	**$511,758.00**	**$830,966.00**	**$271,824.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,300,780.03**	**$4,210,493.28**

MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: YANET

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 18/ago./2022 01:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	$7,367,864.28	$237,680.00	$713,300.00	$633,885.00	$65,544.00	$505,304.00	$826,140.00	$258,068.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,239,921.00	$4,127,943.28
3111	Energía eléctrica	$7,367,864.28	$237,680.00	$713,300.00	$633,885.00	$65,544.00	$505,304.00	$826,140.00	$258,068.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,239,921.00	$4,127,943.28
3140	Telefonia Tradicional	$122,463.00	$5,639.00	$5,567.00	$6,165.00	$6,438.00	$6,454.00	$4,826.00	$4,824.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,913.00	$82,550.00
3141	Telefonía tradicional	$122,463.00	$5,639.00	$5,567.00	$6,165.00	$6,438.00	$6,454.00	$4,826.00	$4,824.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,913.00	$82,550.00
3170	Servicios de acceso a Internet, redes y proc	$8,932.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,932.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,932.00	$0.00
3171	Servicios de acceso de Internet, redes y prc	$8,932.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,932.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,932.00	$0.00
3190	Servicios integrales y otros servicios	$12,014.03	$0.00	$0.00	$11,600.00	$414.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,014.03	$0.00
3191	Servicios integrales y otros servicios	$12,014.03	$0.00	$0.00	$11,600.00	$414.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,014.03	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$7,434,759.23**	**$24,360.00**	**$0.00**	**$1,126,221.02**	**$493,497.60**	**$437,800.40**	**$884,296.05**	**$342,123.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,308,298.67**	**$4,126,460.56**
3220	Arrendamiento de edificios	$57,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$38,280.00
3221	Arrendamiento de edificios	$57,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$38,280.00
3230	Arrendamiento de mobiliario y equipo de ad	$1,643,967.91	$0.00	$0.00	$118,349.70	$54,357.60	$9,500.40	$19,256.05	$6,623.60	$0.00	$0.00	$0.00	$0.00	$0.00	$208,087.35	$1,435,880.56
3231	Arrendamiento de mobiliario y equipo de ad	$1,643,967.91	$0.00	$0.00	$118,349.70	$54,357.60	$9,500.40	$19,256.05	$6,623.60	$0.00	$0.00	$0.00	$0.00	$0.00	$208,087.35	$1,435,880.56
3250	Arrendamiento de equipo de transporte	$1,459,931.32	$24,360.00	$0.00	$100,371.32	$0.00	$0.00	$417,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$542,331.32	$917,600.00
3251	Arrendamiento de equipo de transporte	$1,459,931.32	$24,360.00	$0.00	$100,371.32	$0.00	$0.00	$417,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$542,331.32	$917,600.00
3260	Arrendamiento de maquinaria, otros equipo:	$4,273,440.00	$0.00	$0.00	$907,500.00	$439,140.00	$428,300.00	$428,300.00	$335,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,538,740.00	$1,734,700.00
3261	Arrendamiento de maquinaria, otros equipo:	$4,273,440.00	$0.00	$0.00	$907,500.00	$439,140.00	$428,300.00	$428,300.00	$335,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,538,740.00	$1,734,700.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$1,561,694.79**	**$0.00**	**$84,050.00**	**$235,971.17**	**$94,526.99**	**$89,966.04**	**$96,347.23**	**$94,336.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$695,197.43**	**$866,497.36**
3310	Servicios legales, de contabilidad, auditoría	$475,563.19	$0.00	$74,200.00	$37,100.00	$37,100.00	$37,100.00	$46,463.19	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272,563.19	$203,000.00
3311	Servicios legales, de contabilidad, auditoría	$475,563.19	$0.00	$74,200.00	$37,100.00	$37,100.00	$37,100.00	$46,463.19	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272,563.19	$203,000.00
3340	Servicios de capacitación	$18,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,940.00	$460.00
3341	Servicios de capacitación	$18,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,940.00	$460.00
3360	Servicios de apoyo administrativo, traducció	$19,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,744.03	$3,944.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,688.03	$7,199.97
3361	Servicios de apoyo administrativo, fotocopia	$19,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,744.03	$3,944.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,688.03	$7,199.97
3390	Servicios profesionales, científicos y técnoic	$1,047,843.60	$0.00	$9,850.00	$198,871.17	$57,426.99	$52,866.04	$40,600.01	$32,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$392,006.21	$655,837.39
3391	Servicios profesionales, científicos y técnicc	$1,047,843.60	$0.00	$9,850.00	$198,871.17	$57,426.99	$52,866.04	$40,600.01	$32,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$392,006.21	$655,837.39
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$282,782.62**	**$20,146.49**	**$18,689.90**	**$25,441.25**	**$9,254.72**	**$8,104.08**	**$4,833.47**	**$5,385.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,855.47**	**$190,927.15**
3410	Servicios financieros y bancarios	$71,043.74	$3,031.80	$5,510.40	$4,716.56	$4,137.72	$3,631.38	$2,980.62	$2,877.96	$0.00	$0.00	$0.00	$0.00	$0.00	$26,886.44	$44,157.30
3411	Servicios financieros y bancarios	$71,043.74	$3,031.80	$5,510.40	$4,716.56	$4,137.72	$3,631.38	$2,980.62	$2,877.96	$0.00	$0.00	$0.00	$0.00	$0.00	$26,886.44	$44,157.30
3420	Servicios de cobranza, investigación creditic	$2,923.80	$2,923.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,923.80	$0.00
3421	Servicios de cobranza, investigación creditic	$2,923.80	$2,923.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,923.80	$0.00
3430	Servicios de recaudación, traslado y custod	$56,670.00	$0.00	$13,179.50	$8,484.50	$5,117.00	$4,472.70	$1,852.85	$1,793.60	$0.00	$0.00	$0.00	$0.00	$0.00	$34,900.15	$21,769.85
3431	Servicios de recaudación, traslado y custod	$56,670.00	$0.00	$13,179.50	$8,484.50	$5,117.00	$4,472.70	$1,852.85	$1,793.60	$0.00	$0.00	$0.00	$0.00	$0.00	$34,900.15	$21,769.85
3440	Seguros de responsabilidad patrimonial y fia	$14,190.89	$14,190.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,190.89	$0.00
3441	Seguros de responsabilidad patrimonial y fia	$14,190.89	$14,190.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,190.89	$0.00
3450	Seguro de bienes patrimoniales	$72,240.19	$0.00	$0.00	$12,240.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,240.19	$60,000.00
3451	Seguro de bienes patrimoniales	$72,240.19	$0.00	$0.00	$12,240.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,240.19	$60,000.00
3470	Fletes y maniobras	$714.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$714.00	$0.00	$0.00	$0.00	$0.00	$0.00	$714.00	$0.00
3471	Fletes y maniobras	$714.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$714.00	$0.00	$0.00	$0.00	$0.00	$0.00	$714.00	$0.00
3490	Servicios financieros, bancarios y comercial	$65,000.00	$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	$65,000.00

MUNICIPIO DE TANCANHUITZ
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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022
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(Cifras en pesos y centavos)

Usr: YANET

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 18/ago./2022 01:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3491	SERVICIOS FINANCIEROS, BANCARIOS	$65,000.00	$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	$65,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$318,884.80**	**$18,894.40**	**$59,740.00**	**$71,861.60**	**$3,170.00**	**$54,792.60**	**$16,495.43**	**$56,429.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$281,383.63**	**$37,501.17**
3510	Conservación y mantenimiento menor de in	$16,920.00	$0.00	$0.00	$13,920.00	$0.00	$0.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,008.00	$912.00
3511	Conservación y mantenimiento menor de in	$16,920.00	$0.00	$0.00	$13,920.00	$0.00	$0.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,008.00	$912.00
3530	Instalación, reparación y mantenimiento de	$19,180.00	$0.00	$0.00	$0.00	$3,170.00	$0.00	$0.00	$16,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,180.00	$0.00
3531	Instalación, reparación y mantenimiento de	$19,180.00	$0.00	$0.00	$0.00	$3,170.00	$0.00	$0.00	$16,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,180.00	$0.00
3550	Reparación y mantenimiento de equipo de t	$79,319.60	$18,894.40	$1,740.00	$0.00	$0.00	$19,685.20	$3,596.00	$13,003.60	$0.00	$0.00	$0.00	$0.00	$0.00	$56,919.20	$22,400.40
3551	Reparación y mantenimiento de equipo de t	$79,319.60	$18,894.40	$1,740.00	$0.00	$0.00	$19,685.20	$3,596.00	$13,003.60	$0.00	$0.00	$0.00	$0.00	$0.00	$56,919.20	$22,400.40
3570	Instalación, reparación y mantenimiento de	$144,943.20	$0.00	$0.00	$57,941.60	$0.00	$34,585.40	$10,811.43	$27,416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,754.43	$14,188.77
3571	Instalación, reparación y mantenimiento de	$144,943.20	$0.00	$0.00	$57,941.60	$0.00	$34,585.40	$10,811.43	$27,416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,754.43	$14,188.77
3590	Servicios de jardinería y fumigación	$58,522.00	$0.00	$58,000.00	$0.00	$0.00	$522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,522.00	$0.00
3591	Servicios de jardinería y fumigación	$58,522.00	$0.00	$58,000.00	$0.00	$0.00	$522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,522.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$458,632.00**	**$0.00**	**$25,920.00**	**$101,640.00**	**$50,712.00**	**$49,320.00**	**$56,280.00**	**$49,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$333,192.00**	**$125,440.00**
3610	Difusión por radio,televisión y otros medios	$457,936.00	$0.00	$25,920.00	$101,640.00	$50,016.00	$49,320.00	$56,280.00	$49,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$332,496.00	$125,440.00
3611	Difusión por radio, televisión y otros medios	$407,936.00	$0.00	$25,920.00	$101,640.00	$50,016.00	$49,320.00	$56,280.00	$49,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$332,496.00	$75,440.00
3612	Informe de Gobierno	$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
3640	Servicios de revelado de fotografías	$696.00	$0.00	$0.00	$0.00	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696.00	$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRA	$696.00	$0.00	$0.00	$0.00	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696.00	$0.00
3700	**Servicios de traslados y viáticos**	**$673,154.08**	**$22,722.15**	**$44,652.72**	**$47,834.53**	**$50,195.55**	**$62,377.28**	**$43,507.00**	**$42,455.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$313,744.44**	**$359,409.64**
3710	Pasajes aéreos	$360.00	$0.00	$0.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360.00	$0.00
3711	Pasajes aéreos	$360.00	$0.00	$0.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360.00	$0.00
3720	Pasajes terrestres	$173,948.80	$4,290.00	$6,487.02	$8,984.94	$14,056.00	$7,496.00	$483.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,796.96	$132,151.84
3721	Pasajes terrestres	$173,948.80	$4,290.00	$6,487.02	$8,984.94	$14,056.00	$7,496.00	$483.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,796.96	$132,151.84
3750	Viáticos en el pais	$498,845.28	$18,432.15	$38,165.70	$38,849.59	$36,139.55	$54,521.28	$43,024.00	$42,455.21	$0.00	$0.00	$0.00	$0.00	$0.00	$271,587.48	$227,257.80
3751	Viáticos en el país	$498,845.28	$18,432.15	$38,165.70	$38,849.59	$36,139.55	$54,521.28	$43,024.00	$42,455.21	$0.00	$0.00	$0.00	$0.00	$0.00	$271,587.48	$227,257.80
3800	**SERVICIOS OFICIALES**	**$3,754,586.38**	**$331,183.37**	**$122,636.00**	**$502,168.80**	**$1,240,659.10**	**$937,978.11**	**$0.00**	**$10,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,145,065.38**	**$609,521.00**
3810	Gastos ceremonial	$20,308.43	$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	$20,308.43
3811	Gastos de ceremonial	$20,308.43	$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	$20,308.43
3820	Gastos de orden social y cultural	$3,629,265.93	$317,763.57	$110,260.00	$502,168.80	$1,240,659.10	$908,761.89	$0.00	$10,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090,053.36	$539,212.57
3821	Gastos de orden social y cultural	$3,629,265.93	$317,763.57	$110,260.00	$502,168.80	$1,240,659.10	$908,761.89	$0.00	$10,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090,053.36	$539,212.57
3850	Gastos de representación	$105,012.02	$13,419.80	$12,376.00	$0.00	$0.00	$29,216.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,012.02	$50,000.00
3851	Gastos de representación	$105,012.02	$13,419.80	$12,376.00	$0.00	$0.00	$29,216.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,012.02	$50,000.00
3900	**OTROS SERVICIOS GENERALES**	**$959,337.00**	**$44,950.00**	**$65,185.00**	**$65,259.00**	**$37,749.00**	**$45,187.00**	**$67,467.00**	**$48,611.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$374,408.50**	**$584,928.50**
3920	Impuestos y derechos	$85,000.00	$0.00	$0.00	$13,806.00	$0.00	$0.00	$13,808.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,614.00	$57,386.00
3921	Impuestos y derechos	$85,000.00	$0.00	$0.00	$13,806.00	$0.00	$0.00	$13,808.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,614.00	$57,386.00
3950	Penas, multas, accesorios y actualizaciones	$4,337.00	$0.00	$0.00	$0.00	$4,337.00	-$2,573.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,764.00	$2,573.00
3951	Penas, multas, accesorios y actualizaciones	$4,337.00	$0.00	$0.00	$0.00	$4,337.00	-$2,573.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,764.00	$2,573.00
3980	Impuesto sobre nóminas y otros que se deri	$870,000.00	$44,950.00	$65,185.00	$51,453.00	$33,412.00	$47,760.00	$53,659.00	$48,611.50	$0.00	$0.00	$0.00	$0.00	$0.00	$345,030.50	$524,969.50
3981	Impuesto sobre nóminas y otros que se deri	$870,000.00	$44,950.00	$65,185.00	$51,453.00	$33,412.00	$47,760.00	$53,659.00	$48,611.50	$0.00	$0.00	$0.00	$0.00	$0.00	$345,030.50	$524,969.50
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$6,243,758.59**	**$253,345.00**	**$358,830.62**	**$1,021,423.37**	**$254,137.20**	**$803,636.53**	**$498,828.20**	**$706,951.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,897,152.58**	**$2,346,606.01**

MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: YANET
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 18/ago./2022 01:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400	**AYUDAS SOCIALES**	**$6,084,717.59**	**$253,345.00**	**$358,830.62**	**$1,021,423.37**	**$254,137.20**	**$803,636.53**	**$498,828.20**	**$706,951.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,897,152.58**	**$2,187,565.01**
4410	Ayudas sociales a personas	$5,913,597.40	$253,345.00	$356,075.62	$1,016,582.18	$251,508.20	$752,741.53	$455,395.00	$691,376.28	$0.00	$0.00	$0.00	$0.00	$0.00	$3,777,023.81	$2,136,573.59
4411	Ayudas sociales a personas	$5,913,597.40	$253,345.00	$356,075.62	$1,016,582.18	$251,508.20	$752,741.53	$455,395.00	$691,376.28	$0.00	$0.00	$0.00	$0.00	$0.00	$3,777,023.81	$2,136,573.59
4430	Ayudas sociales a instituciones de enseñan	$149,496.19	$0.00	$0.00	$4,841.19	$0.00	$34,655.00	$43,433.20	$15,575.38	$0.00	$0.00	$0.00	$0.00	$0.00	$98,504.77	$50,991.42
4431	AYUDAS SOCIALES A INSTITUCIONES DI	$149,496.19	$0.00	$0.00	$4,841.19	$0.00	$34,655.00	$43,433.20	$15,575.38	$0.00	$0.00	$0.00	$0.00	$0.00	$98,504.77	$50,991.42
4450	Ayudas sociales a instituciones sin fines de	$21,624.00	$0.00	$2,755.00	$0.00	$2,629.00	$16,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,624.00	$0.00
4451	Ayudas sociales a instituciones sin fines de	$21,624.00	$0.00	$2,755.00	$0.00	$2,629.00	$16,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,624.00	$0.00
4500	**PENSIONES Y JUBILACIONES**	**$159,041.00**	**$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**	**$159,041.00**
4510	Pensiones	$159,041.00	$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	$159,041.00
4511	PENSIONES	$159,041.00	$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	$159,041.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$2,361,124.20**	**$0.00**	**$113,448.00**	**$321,691.20**	**$0.00**	**$39,074.60**	**$18,096.00**	**$187,322.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$679,631.80**	**$1,681,492.40**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$950,244.60**	**$0.00**	**$8,468.00**	**$4,251.40**	**$0.00**	**$0.00**	**$3,596.00**	**$24,957.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,272.40**	**$908,972.20**
5110	Muebles de oficina y estantería	$255,254.80	$0.00	$0.00	$2,627.40	$0.00	$0.00	$0.00	$2,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,255.40	$249,999.40
5111	Muebles de oficina y estantería	$255,254.80	$0.00	$0.00	$2,627.40	$0.00	$0.00	$0.00	$2,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,255.40	$249,999.40
5150	Equipos de cómputo y de tecnologías de la	$689,989.80	$0.00	$8,468.00	$1,624.00	$0.00	$0.00	$0.00	$22,329.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,421.00	$657,568.80
5151	Equipo de cómputo y de tecnología de la inf	$689,989.80	$0.00	$8,468.00	$1,624.00	$0.00	$0.00	$0.00	$22,329.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,421.00	$657,568.80
5190	Otro mobiliario y equipo de administración	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,596.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,596.00	$1,404.00
5191	Otros mobiliarios y equipos de administracic	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,596.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,596.00	$1,404.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$424,730.40**	**$0.00**	**$0.00**	**$162,365.20**	**$0.00**	**$0.00**	**$0.00**	**$162,365.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$324,730.20**	**$100,000.20**
5230	Cámaras fotográficas y de video	$424,730.40	$0.00	$0.00	$162,365.20	$0.00	$0.00	$0.00	$162,365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324,730.20	$100,000.20
5231	Cámaras fotográficas y de video	$424,730.40	$0.00	$0.00	$162,365.20	$0.00	$0.00	$0.00	$162,365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324,730.20	$100,000.20
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$593,500.00**	**$0.00**	**$104,980.00**	**$116,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$220,980.00**	**$372,520.00**
5410	Automóviles y Equipo Terrestre	$593,500.00	$0.00	$104,980.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220,980.00	$372,520.00
5411	Vehículos y equipo terrestre	$593,500.00	$0.00	$104,980.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220,980.00	$372,520.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$242,649.20**	**$0.00**	**$0.00**	**$39,074.60**	**$0.00**	**$39,074.60**	**$14,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,649.20**	**$150,000.00**
5640	Sistemas de aire acondicionado, calefacciói	$14,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
5641	Sistemas de aire acondicionado, calefacciói	$14,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
5650	Equipo de comunicación y telecomunicaciór	$78,149.20	$0.00	$0.00	$39,074.60	$0.00	$39,074.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,149.20	$0.00
5651	Equipo de comunicación y telecomunicaciór	$78,149.20	$0.00	$0.00	$39,074.60	$0.00	$39,074.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,149.20	$0.00
5690	Otros equipos	$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
5691	OTROS EQUIPOS	$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
5900	**ACTIVOS INTANGIBLES**	**$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**
5910	Software	$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
5911	Software	$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
6000	**INVERSIÓN PÚBLICA**	**$51,910,557.06**	**$0.00**	**$0.00**	**$75,690.00**	**$0.00**	**$2,813,145.32**	**$3,588,373.89**	**$3,995,186.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,472,395.99**	**$41,438,161.07**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$51,660,557.06**	**$0.00**	**$0.00**	**$75,690.00**	**$0.00**	**$2,813,145.32**	**$3,588,373.89**	**$3,995,186.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,472,395.99**	**$41,188,161.07**
6110	Edificación habitacional	$10,000,000.00	$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	$10,000,000.00
6111	Edificación habitacional	$10,000,000.00	$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	$10,000,000.00
6120	Edificación no habitacional	$1,000,000.00	$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	$1,000,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN D	$1,000,000.00	$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	$1,000,000.00

MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: YANET

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 18/ago./2022 01:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimier	$10,569,690.00	$0.00	$0.00	$75,690.00	$0.00	$0.00	$1,140,816.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,216,506.77	$9,353,183.23
6131	Construcción de obras para el abastecimier	$10,569,690.00	$0.00	$0.00	$75,690.00	$0.00	$0.00	$1,140,816.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,216,506.77	$9,353,183.23
6140	División de terrenos y construcción de obras	$28,652,637.36	$0.00	$0.00	$0.00	$0.00	$2,813,145.32	$2,447,557.12	$3,995,186.78	$0.00	$0.00	$0.00	$0.00	$0.00	$9,255,889.22	$19,396,748.14
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$28,652,637.36	$0.00	$0.00	$0.00	$0.00	$2,813,145.32	$2,447,557.12	$3,995,186.78	$0.00	$0.00	$0.00	$0.00	$0.00	$9,255,889.22	$19,396,748.14
6160	Otras construcciones de ingeniería civil u ot	$1,438,229.70	$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	$1,438,229.70
6161	OTRAS CONSTRUCCIONES DE INGENIEI	$1,438,229.70	$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	$1,438,229.70
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$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**
6220	Edificación no habitacional	$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
6221	EDIFICACIÓN NO HABITACIONAL	$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
	Total	**$114,107,079.38**	**$3,084,389.40**	**$4,339,542.86**	**$7,115,482.20**	**$4,906,320.62**	**$8,528,082.67**	**$8,822,941.05**	**$8,184,603.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,981,361.88**	**$69,125,717.50**