



MUNICIPIO DE TANCANHUITZ

ESTADO DE SAN LUÍS POTOSÍ

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun /2022

Usu: YANET

Rep:

Fecha y hora: 04:16 p. m.

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,791,839.68	\$13,403,710.21
1100 REMUNERACIONES AL PERSONAL DE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,341,090.58	\$9,550,050.82
1110 Dietas	\$2,818,817.00	\$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	\$0.00	\$1,397,479.44	\$1,421,337.56
1111 Dietas	\$2,818,817.00	\$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	\$0.00	\$1,397,479.44	\$1,421,337.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,943,611.14	\$8,128,713.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,943,611.14	\$8,128,713.26
1200 Remuneraciones al personal de	\$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	\$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	\$3,245,120.27	\$0.00	\$13,362.15	\$0.00	\$0.00	\$9,282.66	\$62,406.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,051.14	\$3,160,069.13
1320 Primas de vacaciones, dominical y	\$3,245,120.27	\$0.00	\$13,362.15	\$0.00	\$0.00	\$9,282.66	\$62,406.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,051.14	\$3,160,069.13
1321 Primas de vacaciones	\$397,968.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.06	\$15,824.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,117.72	\$378,850.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,933.42	\$2,781,218.80
1500 OTRAS PRESTACIONES SOCIALES Y	\$1,002,685.60	\$0.00	\$3,872.06	\$0.00	\$7,939.50	\$17,198.17	\$323,774.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,784.25	\$649,901.35
1520 Indemnizaciones	\$1,002,685.60	\$0.00	\$3,872.06	\$0.00	\$7,939.50	\$17,198.17	\$323,774.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,784.25	\$649,901.35
1521 Indemnizaciones	\$1,002,685.60	\$0.00	\$3,872.06	\$0.00	\$7,939.50	\$17,198.17	\$323,774.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,784.25	\$649,901.35
2 MATERIALES Y SUMINISTRO	\$5,638,796.18	\$286,221.30	\$862,104.36	\$988,994.94	\$693,220.11	\$710,956.14	\$380,702.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922,199.11	\$1,716,597.07
2100 Materiales de administración, emisión	\$1,270,907.52	\$80,733.60	\$188,928.15	\$179,322.77	\$90,884.82	\$169,196.96	\$142,981.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,048.28	\$418,859.24
2110 Materiales, útiles y equipos menores de	\$523,739.81	\$29,944.02	\$79,157.58	\$79,875.78	\$16,942.37	\$80,791.80	\$77,558.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,270.37	\$159,469.44
2111 Materiales, útiles y equipos menores de	\$523,739.81	\$29,944.02	\$79,157.58	\$79,875.78	\$16,942.37	\$80,791.80	\$77,558.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,270.37	\$159,469.44
2120 Materiales y útiles de impresión y	\$207,668.66	\$0.00	\$16,132.41	\$27,595.96	\$17,601.74	\$19,427.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,757.13	\$126,911.53
2121 Materiales y útiles de impresión y	\$207,668.66	\$0.00	\$16,132.41	\$27,595.96	\$17,601.74	\$19,427.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,757.13	\$126,911.53
2140 Materiales, útiles y equipos menores de	\$119,073.96	\$26,360.18	\$2,018.40	\$13,992.00	\$3,377.92	\$0.00	\$27,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,783.46	\$46,290.50
2141 Materiales, útiles y equipos menores de	\$119,073.96	\$26,360.18	\$2,018.40	\$13,992.00	\$3,377.92	\$0.00	\$27,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,783.46	\$46,290.50
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	\$259,811.31	\$0.00	\$83,619.76	\$29,263.23	\$32,534.00	\$26,004.20	\$34,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,809.39	\$54,001.92
2161 Material de limpieza	\$259,811.31	\$0.00	\$83,619.76	\$29,263.23	\$32,534.00	\$26,004.20	\$34,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,809.39	\$54,001.92
2180 Materiales para el registro e identificación	\$72,185.85	\$12,000.00	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$32,185.85
2181 Materiales para el registro e identificación	\$72,185.85	\$12,000.00	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$32,185.85
2200 ALIMENTOS Y UTENSILIOS	\$622,536.16	\$49,366.29	\$9,820.00	\$46,101.63	\$130,319.81	\$69,058.64	\$31,423.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,089.82	\$286,446.34
2210 Productos alimenticios para personas	\$591,091.16	\$49,366.29	\$9,820.00	\$46,101.63	\$129,374.81	\$69,058.64	\$31,344.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,065.82	\$256,025.34
2211 Productos alimenticios para personas	\$591,091.16	\$49,366.29	\$9,820.00	\$46,101.63	\$129,374.81	\$69,058.64	\$31,344.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,065.82	\$256,025.34
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	\$904,757.21	\$11,239.50	\$393,333.72	\$183,708.38	\$39,923.05	\$36,796.36	\$10,399.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,400.65	\$229,356.56
2410 Productos minerales no metálicos	\$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
2411 Productos minerales no metálicos	\$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
2420 Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$95,545.60
2421 Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$95,545.60



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun /2022

Usu: YANET

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

04:16 p. m.

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	\$194,538.40	\$9,370.00	\$98,014.20	\$2,256.20	\$13,235.60	\$26,906.20	\$5,945.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,727.44	\$38,810.96
2461	Material eléctrico y electrónico	\$194,538.40	\$9,370.00	\$98,014.20	\$2,256.20	\$13,235.60	\$26,906.20	\$5,945.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,727.44	\$38,810.96
2470	Artículos metálicos para la construcción	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2471	Artículos metálicos para la construcción	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2490	Otros materiales y artículos de	\$515,218.81	\$1,869.50	\$295,319.52	\$181,452.18	\$26,687.45	\$9,890.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,218.81	\$0.00
2491	Otros materiales y artículos de	\$515,218.81	\$1,869.50	\$295,319.52	\$181,452.18	\$26,687.45	\$9,890.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,218.81	\$0.00
2500	Productos químicos, farmacéuticos y	\$74,215.61	\$22,835.44	\$8,009.21	\$11,392.11	\$4,744.77	\$6,184.08	\$2,117.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,282.71	\$18,932.90
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	\$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	\$39,007.62	\$10,000.00
2540	Materiales, accesorios y suministros	\$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	\$14,852.93	\$5,355.06
2541	Materiales, accesorios y suministros	\$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	\$14,852.93	\$5,355.06
2560	Fibras sintéticas, hules, plásticos y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.16	\$3,577.84
2561	Fibras sintéticas, hules, plásticos y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.16	\$3,577.84
2600	COMBUSTIBLES, LUBRICANTES Y	\$1,692,473.89	\$68,000.00	\$176,092.62	\$341,995.58	\$259,297.69	\$318,876.53	\$149,641.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,904.11	\$378,569.78
2610	Combustibles, lubricantes y aditivos	\$1,692,473.89	\$68,000.00	\$176,092.62	\$341,995.58	\$259,297.69	\$318,876.53	\$149,641.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,904.11	\$378,569.78
2611	Combustibles, lubricantes y aditivos	\$1,692,473.89	\$68,000.00	\$176,092.62	\$341,995.58	\$259,297.69	\$318,876.53	\$149,641.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,904.11	\$378,569.78
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$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	\$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	\$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	\$199,622.00	\$0.00
2720	Prendas de seguridad y protección	\$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	\$17,166.84	\$8,833.16
2721	Prendas de seguridad y protección	\$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	\$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	\$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	\$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	\$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	\$2,307.60	\$492.00
2900	HERRAMIENTAS, REFACCIONES Y	\$844,137.19	\$54,046.47	\$84,573.66	\$128,338.47	\$69,114.37	\$110,843.57	\$22,113.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,030.10	\$375,107.09
2910	Herramientas menores	\$194,607.62	\$2,136.82	\$3,120.40	\$13,130.60	\$3,254.00	\$24,586.20	\$5,615.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,843.58	\$142,764.04
2911	Herramientas menores	\$194,607.62	\$2,136.82	\$3,120.40	\$13,130.60	\$3,254.00	\$24,586.20	\$5,615.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,843.58	\$142,764.04
2940	Refacciones y accesorios menores de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$438.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.30	\$79,561.70
2941	Refacciones y accesorios menores de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$438.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.30	\$79,561.70
2960	Refacciones y accesorios menores de	\$542,335.94	\$37,890.01	\$79,201.27	\$115,207.87	\$57,980.07	\$82,777.37	\$16,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,554.59	\$152,781.35
2961	Refacciones y accesorios menores de	\$542,335.94	\$37,890.01	\$79,201.27	\$115,207.87	\$57,980.07	\$82,777.37	\$16,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,554.59	\$152,781.35
2980	Refacciones y accesorios menores de	\$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	\$27,193.63	\$0.00
2981	Refacciones y accesorios menores de	\$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	\$27,193.63	\$0.00
3	SERVICIOS GENERALES	\$22,888,024.56	\$705,575.41	\$1,139,740.62	\$2,828,047.37	\$2,052,160.99	\$2,197,283.51	\$2,000,192.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,923,000.08	\$11,965,024.48
3100	SERVICIOS BÁSICOS	\$7,502,341.31	\$243,319.00	\$718,867.00	\$651,650.00	\$72,396.03	\$511,758.00	\$830,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028,956.03	\$4,473,385.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981,853.00	\$4,386,011.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981,853.00	\$4,386,011.28
3140	Telefonía Tradicional	\$122,463.00	\$5,639.00	\$5,567.00	\$6,165.00	\$6,438.00	\$6,454.00	\$4,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,089.00	\$87,374.00
3141	Telefonía tradicional	\$122,463.00	\$5,639.00	\$5,567.00	\$6,165.00	\$6,438.00	\$6,454.00	\$4,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,089.00	\$87,374.00



Usu: YANET

Rep:

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun /2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

04:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$7,428,379.23	\$24,360.00	\$0.00	\$1,126,221.02	\$493,497.60	\$437,800.40	\$884,296.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,175.07	\$4,462,204.16
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	\$1,637,587.91	\$0.00	\$0.00	\$118,349.70	\$54,357.60	\$9,500.40	\$19,256.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,463.75	\$1,436,124.16
3231 Arrendamiento de mobiliario y equipo de	\$1,637,587.91	\$0.00	\$0.00	\$118,349.70	\$54,357.60	\$9,500.40	\$19,256.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,463.75	\$1,436,124.16
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	\$4,273,440.00	\$0.00	\$0.00	\$907,500.00	\$439,140.00	\$428,300.00	\$428,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,240.00	\$2,070,200.00
3261 Arrendamiento de maquinaria, otros	\$4,273,440.00	\$0.00	\$0.00	\$907,500.00	\$439,140.00	\$428,300.00	\$428,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,240.00	\$2,070,200.00
3300 SERVICIOS PROFESIONALES,	\$1,538,431.60	\$0.00	\$84,050.00	\$235,971.17	\$94,526.99	\$89,966.04	\$96,347.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,861.43	\$937,570.17
3310 Servicios legales, de contabilidad,	\$469,700.00	\$0.00	\$74,200.00	\$37,100.00	\$37,100.00	\$37,100.00	\$46,463.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,963.19	\$237,736.81
3311 Servicios legales, de contabilidad,	\$469,700.00	\$0.00	\$74,200.00	\$37,100.00	\$37,100.00	\$37,100.00	\$46,463.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,963.19	\$237,736.81
3340 Servicios de capacitación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$460.00
3341 Servicios de capacitación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$460.00
3360 Servicios de apoyo administrativo,	\$19,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.03	\$11,143.97
3361 Servicios de apoyo administrativo,	\$19,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.03	\$11,143.97
3390 Servicios profesionales, científicos y	\$1,047,843.60	\$0.00	\$9,850.00	\$198,871.17	\$57,426.99	\$52,866.04	\$40,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,614.21	\$688,229.39
3391 Servicios profesionales, científicos y	\$1,047,843.60	\$0.00	\$9,850.00	\$198,871.17	\$57,426.99	\$52,866.04	\$40,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,614.21	\$688,229.39
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$282,068.62	\$20,146.49	\$18,689.90	\$25,441.25	\$9,254.72	\$8,104.08	\$4,833.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,469.91	\$195,598.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,008.48	\$47,035.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,008.48	\$47,035.26
3420 Servicios de cobranza, investigación	\$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	\$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	\$56,670.00	\$0.00	\$13,179.50	\$8,484.50	\$5,117.00	\$4,472.70	\$1,852.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,106.55	\$23,563.45
3431 Servicios de recaudación, traslado y	\$56,670.00	\$0.00	\$13,179.50	\$8,484.50	\$5,117.00	\$4,472.70	\$1,852.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,106.55	\$23,563.45
3440 Seguros de responsabilidad patrimonial y	\$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	\$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
3490 Servicios financieros, bancarios y	\$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
3491 SERVICIOS FINANCIEROS,	\$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,	\$293,874.80	\$18,894.40	\$59,740.00	\$71,861.60	\$3,170.00	\$54,792.60	\$16,495.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,954.03	\$68,920.77
3510 Conservación y mantenimiento menor de	\$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	\$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	\$3,170.00	\$0.00	\$0.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00	\$0.00
3531 Instalación, reparación y mantenimiento	\$3,170.00	\$0.00	\$0.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00	\$0.00
3550 Reparación y mantenimiento de equipo	\$70,319.60	\$18,894.40	\$1,740.00	\$0.00	\$0.00	\$19,685.20	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,915.60	\$26,404.00
3551 Reparación y mantenimiento de equipo	\$70,319.60	\$18,894.40	\$1,740.00	\$0.00	\$0.00	\$19,685.20	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,915.60	\$26,404.00

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	Instalación, reparación y mantenimiento	\$144,943.20	\$0.00	\$0.00	\$57,941.60	\$0.00	\$34,585.40	\$10,811.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,338.43	\$41,604.77
3571	Instalación, reparación y mantenimiento	\$144,943.20	\$0.00	\$0.00	\$57,941.60	\$0.00	\$34,585.40	\$10,811.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,338.43	\$41,604.77
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	\$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	\$58,522.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$458,632.00	\$0.00	\$25,920.00	\$101,640.00	\$50,712.00	\$49,320.00	\$56,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,872.00	\$174,760.00
3610	Difusión por radio, televisión y otros	\$457,936.00	\$0.00	\$25,920.00	\$101,640.00	\$50,016.00	\$49,320.00	\$56,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,176.00	\$174,760.00
3611	Difusión por radio, televisión y otros	\$407,936.00	\$0.00	\$25,920.00	\$101,640.00	\$50,016.00	\$49,320.00	\$56,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,176.00	\$124,760.00
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	\$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	\$696.00	\$0.00
3641	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	\$696.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$683,373.62	\$22,722.15	\$44,652.72	\$47,834.53	\$50,195.55	\$62,377.28	\$43,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,289.23	\$412,084.39
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	\$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	\$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	\$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	\$41,796.96	\$132,151.84
3750	Viáticos en el país	\$509,064.82	\$18,432.15	\$38,165.70	\$38,849.59	\$36,139.55	\$54,521.28	\$43,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,132.27	\$279,932.55
3751	Viáticos en el país	\$509,064.82	\$18,432.15	\$38,165.70	\$38,849.59	\$36,139.55	\$54,521.28	\$43,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,132.27	\$279,932.55
3800	SERVICIOS OFICIALES	\$3,741,586.38	\$331,183.37	\$122,636.00	\$502,168.80	\$1,240,659.10	\$937,978.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,625.38	\$606,961.00
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	\$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	\$20,308.43
3820	Gastos de orden social y cultural	\$3,616,265.93	\$317,763.57	\$110,260.00	\$502,168.80	\$1,240,659.10	\$908,761.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079,613.36	\$536,652.57
3821	Gastos de orden social y cultural	\$3,616,265.93	\$317,763.57	\$110,260.00	\$502,168.80	\$1,240,659.10	\$908,761.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079,613.36	\$536,652.57
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,797.00	\$633,540.00
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	\$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	\$27,614.00	\$57,386.00
3950	Penas, multas, accesorios y	\$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	\$1,764.00	\$2,573.00
3951	Penas, multas, accesorios y	\$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	\$1,764.00	\$2,573.00
3980	Impuesto sobre nóminas y otros que se	\$870,000.00	\$44,950.00	\$65,185.00	\$51,453.00	\$33,412.00	\$47,760.00	\$53,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,419.00	\$573,581.00
3981	Impuesto sobre nóminas y otros que se	\$870,000.00	\$44,950.00	\$65,185.00	\$51,453.00	\$33,412.00	\$47,760.00	\$53,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,419.00	\$573,581.00
4	TRANSFERENCIAS,	\$5,858,608.59	\$253,345.00	\$358,830.62	\$1,021,423.37	\$254,137.20	\$803,636.53	\$498,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190,200.92	\$2,668,407.67
4400	AYUDAS SOCIALES	\$5,699,567.59	\$253,345.00	\$358,830.62	\$1,021,423.37	\$254,137.20	\$803,636.53	\$498,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190,200.92	\$2,509,366.67
4410	Ayudas sociales a personas	\$5,508,447.40	\$253,345.00	\$356,075.62	\$1,016,582.18	\$251,508.20	\$752,741.53	\$455,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085,647.53	\$2,422,799.87
4411	Ayudas sociales a personas	\$5,508,447.40	\$253,345.00	\$356,075.62	\$1,016,582.18	\$251,508.20	\$752,741.53	\$455,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085,647.53	\$2,422,799.87
4430	Ayudas sociales a instituciones de	\$169,496.19	\$0.00	\$0.00	\$4,841.19	\$0.00	\$34,655.00	\$43,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,929.39	\$86,566.80
4431	AYUDAS SOCIALES A INSTITUCIONES	\$169,496.19	\$0.00	\$0.00	\$4,841.19	\$0.00	\$34,655.00	\$43,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,929.39	\$86,566.80
4450	Ayudas sociales a instituciones sin fines	\$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	\$21,624.00	\$0.00
4451	Ayudas sociales a instituciones sin fines	\$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	\$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	\$159,041.00



Usu: YANET
 Rep:

MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun 2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora: 04:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$114,132,105.48	\$3,084,389.40	\$4,339,542.86	\$7,115,482.20	\$4,906,320.62	\$8,528,082.67	\$8,822,941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,796,758.80	\$77,335,346.68



ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 01/ene./2022 Al 30/jun./2022

Usr: YANET
 Rep:

Fecha y 12/jul./2022
 04:15 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
SERVICIOS PERSONALES	\$20,575,126.00	\$4,620,423.89	\$25,195,549.89	\$11,791,839.68	\$11,791,839.68	\$13,403,710.21
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$17,112,579.00	\$3,778,562.40	\$20,891,141.40	\$11,341,090.58	\$11,341,090.58	\$9,550,050.82
Remuneraciones al personal de carácter transitorio	\$0.00	\$56,602.62	\$56,602.62	\$12,913.71	\$12,913.71	\$43,688.91
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,462,547.00	-\$217,426.73	\$3,245,120.27	\$85,051.14	\$85,051.14	\$3,160,069.13
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,002,685.60	\$1,002,685.60	\$352,784.25	\$352,784.25	\$649,901.35
MATERIALES Y SUMINISTRO	\$7,333,549.00	-\$1,694,752.82	\$5,638,796.18	\$3,922,199.11	\$3,922,199.11	\$1,716,597.07
Materiales de administración, emisión de documentos y artículos de oficiales	\$2,123,000.00	-\$852,092.48	\$1,270,907.52	\$852,048.28	\$852,048.28	\$418,859.24
ALIMENTOS Y UTENSILIOS	\$615,549.00	\$6,987.16	\$622,536.16	\$336,089.82	\$336,089.82	\$286,446.34
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$350,000.00	\$554,757.21	\$904,757.21	\$675,400.65	\$675,400.65	\$229,356.56
Productos químicos, farmacéuticos y de laboratorios	\$300,000.00	-\$225,784.39	\$74,215.61	\$55,282.71	\$55,282.71	\$18,932.90
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$807,526.11	\$1,692,473.89	\$1,313,904.11	\$1,313,904.11	\$378,569.78
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$229,768.60	\$229,768.60	\$220,443.44	\$220,443.44	\$9,325.16
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,445,000.00	-\$600,862.81	\$844,137.19	\$469,030.10	\$469,030.10	\$375,107.09
SERVICIOS GENERALES	\$10,899,791.20	\$11,988,233.36	\$22,888,024.56	\$10,927,152.88	\$10,923,000.08	\$11,960,871.68
SERVICIOS BÁSICOS	\$3,660,000.00	\$3,842,341.31	\$7,502,341.31	\$3,028,956.03	\$3,028,956.03	\$4,473,385.28
SERVICIOS DE ARRENDAMIENTO	\$2,600,000.00	\$4,828,379.23	\$7,428,379.23	\$2,966,175.07	\$2,966,175.07	\$4,462,204.16
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$400,000.00	\$1,138,431.60	\$1,538,431.60	\$604,805.43	\$600,861.43	\$933,626.17
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$124,791.20	\$157,277.42	\$282,068.62	\$86,678.71	\$86,469.91	\$195,389.91
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$293,874.80	\$293,874.80	\$224,954.03	\$224,954.03	\$68,920.77
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$450,000.00	\$8,632.00	\$458,632.00	\$283,872.00	\$283,872.00	\$174,760.00
Servicios de traslados y viáticos	\$945,000.00	-\$261,626.38	\$683,373.62	\$271,289.23	\$271,289.23	\$412,084.39
SERVICIOS OFICIALES	\$1,850,000.00	\$1,891,586.38	\$3,741,586.38	\$3,134,625.38	\$3,134,625.38	\$606,961.00
OTROS SERVICIOS GENERALES	\$870,000.00	\$89,337.00	\$959,337.00	\$325,797.00	\$325,797.00	\$633,540.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$2,159,041.00	\$3,699,567.59	\$5,858,608.59	\$3,190,200.92	\$3,190,200.92	\$2,668,407.67
AYUDAS SOCIALES	\$1,200,000.00	\$4,499,567.59	\$5,699,567.59	\$3,190,200.92	\$3,190,200.92	\$2,509,366.67
PENSIONES Y JUBILACIONES	\$159,041.00	\$0.00	\$159,041.00	\$0.00	\$0.00	\$159,041.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,100,000.00	\$1,240,419.20	\$2,340,419.20	\$492,309.80	\$492,309.80	\$1,848,109.40
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,100,000.00	-\$170,460.40	\$929,539.60	\$16,315.40	\$16,315.40	\$913,224.20
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$424,730.40	\$424,730.40	\$162,365.20	\$162,365.20	\$262,365.20
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$593,500.00	\$593,500.00	\$220,980.00	\$220,980.00	\$372,520.00



Usu: YANET
Rep:
Estado de...

MUNICIPIO DE SAN ANTONIO
ESTADO DE SAN LUÍS POTÓSÍ
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene./2022 Al 30/jun./2022

Fecha y | 12/jul./2022
04:15 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$242,649.20	\$242,649.20	\$92,649.20	\$92,649.20	\$150,000.00
ACTIVOS INTANGIBLES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
INVERSIÓN PÚBLICA	\$71,561,033.00	-\$19,350,325.94	\$52,210,707.06	\$6,477,209.21	\$6,477,209.21	\$45,733,497.85
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$71,561,033.00	-\$19,600,325.94	\$51,960,707.06	\$6,477,209.21	\$6,477,209.21	\$45,483,497.85
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Total del Gasto	\$113,628,540.20	\$503,565.28	\$114,132,105.48	\$36,800,911.60	\$36,796,758.80	\$77,331,193.88