



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 12/sep./2022
hora de Impresión 03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	Productos alimenticios para personas	\$325,535.53	\$2,546.92	\$29,198.54	\$41,691.77	\$51,617.46	\$57,937.73	\$84,362.38	\$50,511.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,865.84	\$7,669.69
2212	Alimentación en Eventos Oficiales	\$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
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$1,674,041.66	\$48,461.00	\$184,069.53	\$12,668.03	\$122,992.70	\$105,509.73	\$469,159.55	\$555,523.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,383.81	\$175,657.85
2410	Productos minerales no metálicos	\$417,664.00	\$0.00	\$0.00	\$1,136.80	\$18,560.00	\$0.00	\$152,900.00	\$205,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,916.80	\$39,747.20
2411	Productos minerales no metálicos	\$417,664.00	\$0.00	\$0.00	\$1,136.80	\$18,560.00	\$0.00	\$152,900.00	\$205,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,916.80	\$39,747.20
2420	Cemento y productos de concreto	\$128,000.00	\$0.00	\$0.00	\$1,975.20	\$5,703.99	\$0.00	\$89,366.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,045.80	\$30,954.20
2421	Cemento y productos de concreto	\$128,000.00	\$0.00	\$0.00	\$1,975.20	\$5,703.99	\$0.00	\$89,366.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,045.80	\$30,954.20
2430	Cal, yeso y productos de yeso	\$25,000.00	\$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	\$25,000.00
2431	Cal, yeso y productos de yeso	\$25,000.00	\$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	\$25,000.00
2440	Madera y productos de madera	\$20,000.00	\$680.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.97	\$16,119.03
2441	Madera y productos de madera	\$20,000.00	\$680.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.97	\$16,119.03
2450	Vidrio y productos de vidrio	\$17,000.00	\$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	\$17,000.00
2451	Vidrio y productos de vidrio	\$17,000.00	\$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	\$17,000.00
2460	Material eléctrico y electrónico	\$235,000.00	\$21,053.01	\$19,232.54	\$1,796.97	\$17,063.33	\$64,264.23	\$3,551.00	\$85,853.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,814.55	\$22,185.45
2461	Material eléctrico y electrónico	\$235,000.00	\$21,053.01	\$19,232.54	\$1,796.97	\$17,063.33	\$64,264.23	\$3,551.00	\$85,853.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,814.55	\$22,185.45
2470	Artículos metálicos para la construcción	\$192,000.00	\$17,145.02	\$0.00	\$2,747.97	\$60,898.18	\$16,568.28	\$25,648.92	\$57,299.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,307.88	\$11,692.12
2471	Artículos metálicos para la construcción	\$192,000.00	\$17,145.02	\$0.00	\$2,747.97	\$60,898.18	\$16,568.28	\$25,648.92	\$57,299.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,307.88	\$11,692.12
2480	Materiales complementarios	\$173,000.00	\$0.00	\$94,382.98	\$3,011.09	\$9,673.47	\$10,996.57	\$18,261.02	\$28,667.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,993.00	\$8,007.00
2481	Materiales complementarios	\$173,000.00	\$0.00	\$94,382.98	\$3,011.09	\$9,673.47	\$10,996.57	\$18,261.02	\$28,667.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,993.00	\$8,007.00
2490	Otros materiales y artículos de construcción	\$466,377.66	\$9,582.00	\$70,454.01	\$2,000.00	\$11,093.73	\$13,680.65	\$176,232.00	\$178,382.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,424.81	\$4,952.85
2491	Otros materiales y artículos de construcción	\$466,377.66	\$9,582.00	\$70,454.01	\$2,000.00	\$11,093.73	\$13,680.65	\$176,232.00	\$178,382.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,424.81	\$4,952.85
2500	Productos químicos, farmacéuticos y de l	\$416,216.00	\$48,010.74	\$1,782.50	\$14,562.15	\$12,245.05	\$20,696.03	\$33,085.86	\$72,640.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,022.60	\$213,193.40
2520	Fertilizantes, pesticidas y otros agroquímico	\$25,000.00	\$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	\$25,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$25,000.00	\$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	\$25,000.00
2530	Medicinas y productos farmacéuticos	\$354,360.00	\$48,010.74	\$1,782.50	\$14,562.15	\$10,389.05	\$20,696.03	\$33,085.86	\$72,640.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,166.60	\$153,193.40
2531	Medicinas y productos farmacéuticos	\$354,360.00	\$48,010.74	\$1,782.50	\$14,562.15	\$10,389.05	\$20,696.03	\$33,085.86	\$72,640.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,166.60	\$153,193.40
2540	Materiales, accesorios y suministros médic	\$25,000.00	\$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	\$25,000.00
2541	Materiales, accesorios y suministros médic	\$25,000.00	\$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	\$25,000.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
2590	Otros productos químicos	\$10,000.00	\$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	\$10,000.00
2591	Otros productos químicos	\$10,000.00	\$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	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,128,131.91	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$389,975.62	\$484,087.30	\$477,425.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,932.64	\$247,199.27
2610	Combustibles, lubricantes y aditivos	\$3,128,131.91	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$389,975.62	\$484,087.30	\$477,425.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,932.64	\$247,199.27
2611	Combustibles, lubricantes y aditivos	\$3,128,131.91	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$389,975.62	\$484,087.30	\$477,425.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,932.64	\$247,199.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$139,741.20	\$40,907.40	\$10,126.80	\$14,546.40	\$16,948.76	\$3,294.20	\$0.00	\$39,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,973.56	\$14,767.64
2710	Vestuario y uniformes	\$119,741.20	\$34,568.00	\$10,126.80	\$14,546.40	\$16,948.76	\$3,294.20	\$0.00	\$39,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,634.16	\$1,107.04
2711	Vestuario y uniformes	\$119,741.20	\$34,568.00	\$10,126.80	\$14,546.40	\$16,948.76	\$3,294.20	\$0.00	\$39,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,634.16	\$1,107.04
2720	Prendas de seguridad y protección persona	\$10,000.00	\$6,339.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.40	\$3,660.60
2721	Prendas de seguridad y protección persona	\$10,000.00	\$6,339.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.40	\$3,660.60



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/sep./2022
03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2730	Artículos deportivos	\$10,000.00	\$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	\$10,000.00
2731	Artículos deportivos	\$10,000.00	\$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	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$691,237.39	\$29,095.00	\$79,585.27	\$79,259.60	\$28,554.05	\$75,607.93	\$116,794.10	\$107,613.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,509.51	\$174,727.88
2910	Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$79,961.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$79,961.00
2920	Refacciones y accesorios menores de edific	\$12,000.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$1,444.00
2921	Refacciones y accesorios menores de edific	\$12,000.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$1,444.00
2930	Refacciones y accesorios menores de mobi	\$25,000.00	\$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	\$25,000.00
2931	Refacciones y accesorios menores de mobi	\$25,000.00	\$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	\$25,000.00
2940	Refacciones y accesorios menores de equi	\$42,914.24	\$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	\$42,914.24
2941	Refacciones y accesorios menores de equi	\$42,914.24	\$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	\$42,914.24
2960	Refacciones y accesorios menores de equi	\$506,323.15	\$29,095.00	\$69,029.27	\$79,259.60	\$28,554.05	\$75,607.93	\$116,794.10	\$107,574.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,914.51	\$408.64
2961	Refacciones y accesorios menores de equi	\$506,323.15	\$29,095.00	\$69,029.27	\$79,259.60	\$28,554.05	\$75,607.93	\$116,794.10	\$107,574.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,914.51	\$408.64
2980	Refacciones y accesorios menores de maq	\$25,000.00	\$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	\$25,000.00
2981	Refacciones y accesorios menores de maq	\$25,000.00	\$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	\$25,000.00
3000	SERVICIOS GENERALES	\$17,977,317.75	\$173,601.48	\$814,930.13	\$1,324,236.77	\$4,472,806.06	\$2,510,545.68	\$2,638,209.25	\$1,605,914.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,540,243.93	\$4,437,073.82
3100	SERVICIOS BÁSICOS	\$7,774,458.36	\$16,334.00	\$396,263.92	\$175,339.93	\$1,690,441.00	\$1,184,458.46	\$667,723.00	\$296,113.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426,673.67	\$3,347,784.69
3110	Energía eléctrica	\$6,992,000.00	\$16,334.00	\$28,824.00	\$23,615.00	\$1,690,441.00	\$1,170,805.26	\$667,723.00	\$98,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696,397.26	\$3,295,602.74
3111	Energía eléctrica	\$367,000.00	\$16,334.00	\$28,824.00	\$23,615.00	\$64,886.00	\$44,312.26	\$86,299.00	\$98,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,925.26	\$4,074.74
3113	Otros pagos derivados de la prestación de €	\$6,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,555.00	\$1,126,493.00	\$581,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333,472.00	\$3,291,528.00
3130	Agua	\$716,455.56	\$0.00	\$367,272.27	\$151,724.93	\$0.00	\$0.00	\$0.00	\$197,458.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,455.56	\$0.00
3131	Agua	\$716,455.56	\$0.00	\$367,272.27	\$151,724.93	\$0.00	\$0.00	\$0.00	\$197,458.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,455.56	\$0.00
3140	Telefonía Tradicional	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso a Internet, redes y proc	\$56,002.80	\$0.00	\$167.65	\$0.00	\$0.00	\$13,653.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,820.85	\$42,181.95
3171	Servicios de acceso de Internet, redes y prc	\$56,002.80	\$0.00	\$167.65	\$0.00	\$0.00	\$13,653.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,820.85	\$42,181.95
3180	Servicios postales y telegráficos	\$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
3182	Servicios Postales	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$3,852,943.74	\$0.00	\$197,891.30	\$409,714.26	\$423,849.42	\$608,637.71	\$1,221,446.31	\$890,563.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752,102.69	\$100,841.05
3220	Arrendamiento de edificios	\$10,000.00	\$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	\$10,000.00
3221	Arrendamiento de edificios	\$10,000.00	\$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	\$10,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$469,000.00	\$0.00	\$7,632.80	\$73,938.26	\$45,346.42	\$174,945.45	\$69,976.00	\$75,665.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,504.28	\$21,495.72
3231	Arrendamiento de mobiliario y equipo de ad	\$469,000.00	\$0.00	\$7,632.80	\$73,938.26	\$45,346.42	\$174,945.45	\$69,976.00	\$75,665.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,504.28	\$21,495.72
3250	Arrendamiento de equipo de transporte	\$2,323,936.00	\$0.00	\$119,962.50	\$316,265.00	\$284,481.00	\$255,200.00	\$873,480.00	\$441,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290,420.50	\$33,515.50
3251	Arrendamiento de equipo de transporte	\$2,323,936.00	\$0.00	\$119,962.50	\$316,265.00	\$284,481.00	\$255,200.00	\$873,480.00	\$441,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290,420.50	\$33,515.50
3260	Arrendamiento de maquinaria, otros equipo:	\$1,050,007.74	\$0.00	\$70,296.00	\$19,511.00	\$94,022.00	\$178,492.26	\$277,990.31	\$373,866.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,177.91	\$35,829.83
3261	Arrendamiento de maquinaria, otros equipo:	\$1,050,007.74	\$0.00	\$70,296.00	\$19,511.00	\$94,022.00	\$178,492.26	\$277,990.31	\$373,866.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,177.91	\$35,829.83
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,115,238.00	\$46,400.00	\$61,100.00	\$52,200.00	\$145,000.00	\$183,218.67	\$286,712.52	\$62,084.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,715.20	\$278,522.80
3310	Servicios legales, de contabilidad, auditoría	\$781,200.00	\$46,400.00	\$57,200.00	\$52,200.00	\$139,200.00	\$57,200.00	\$108,558.50	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,958.50	\$268,241.50
3311	Servicios legales, de contabilidad, auditoría	\$781,200.00	\$46,400.00	\$57,200.00	\$52,200.00	\$139,200.00	\$57,200.00	\$108,558.50	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,958.50	\$268,241.50



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 12/sep./2022
hora de Impresión 03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3320	Servicios de diseño, arquitectura, ingeniería	\$27,100.00	\$0.00	\$3,900.00	\$0.00	\$5,800.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$27,100.00	\$0.00	\$3,900.00	\$0.00	\$5,800.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.02	\$5,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,800.03	\$199.97
3331	Servicios de consultoría administrativa, proc	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.02	\$5,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,800.03	\$199.97
3340	Servicios de capacitación	\$6,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$3,000.00
3341	Servicios de capacitación	\$6,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$3,000.00
3390	Servicios profesionales, científicos y técnico	\$134,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,018.67	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,318.67	\$7,081.33
3391	Servicios profesionales, científicos y técnico	\$134,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,018.67	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,318.67	\$7,081.33
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$80,472.00	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$6,064.48	\$4,738.60	\$17,250.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,359.76	\$28,112.24
3410	Servicios financieros y bancarios	\$65,472.00	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$6,064.48	\$4,738.60	\$4,696.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,805.76	\$25,666.24
3411	Servicios financieros y bancarios	\$65,472.00	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$6,064.48	\$4,738.60	\$4,696.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,805.76	\$25,666.24
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,554.00	\$2,446.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,554.00	\$2,446.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,417,439.54	\$45,585.80	\$43,402.80	\$109,907.31	\$122,892.14	\$306,956.76	\$323,472.68	\$221,404.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,621.73	\$243,817.81
3510	Conservación y mantenimiento menor de in	\$333,512.00	\$0.00	\$0.00	\$46,096.87	\$1,995.20	\$45,800.00	\$110,897.60	\$98,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,766.67	\$29,745.33
3511	Conservación y mantenimiento menor de in	\$333,512.00	\$0.00	\$0.00	\$46,096.87	\$1,995.20	\$45,800.00	\$110,897.60	\$98,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,766.67	\$29,745.33
3520	Instalación, reparación y mantenimiento de	\$71,757.60	\$0.00	\$0.00	\$22,040.00	\$1,508.00	\$28,420.00	\$0.00	\$19,789.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,757.60	\$0.00
3521	Instalación, reparación y mantenimiento de	\$71,757.60	\$0.00	\$0.00	\$22,040.00	\$1,508.00	\$28,420.00	\$0.00	\$19,789.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,757.60	\$0.00
3530	Instalación, reparación y mantenimiento de	\$150,000.00	\$25,450.40	\$9,406.80	\$14,800.44	\$20,195.60	\$3,248.00	\$33,408.00	\$11,159.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,668.44	\$32,331.56
3531	Instalación, reparación y mantenimiento de	\$150,000.00	\$25,450.40	\$9,406.80	\$14,800.44	\$20,195.60	\$3,248.00	\$33,408.00	\$11,159.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,668.44	\$32,331.56
3550	Reparación y mantenimiento de equipo de t	\$541,071.02	\$20,135.40	\$32,256.00	\$10,034.00	\$65,924.34	\$130,086.26	\$90,231.82	\$19,073.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,740.86	\$173,330.16
3551	Reparación y mantenimiento de equipo de t	\$541,071.02	\$20,135.40	\$32,256.00	\$10,034.00	\$65,924.34	\$130,086.26	\$90,231.82	\$19,073.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,740.86	\$173,330.16
3560	Reparación y mantenimiento de equipo de c	\$46,922.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$23,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.00	\$0.00
3561	Reparación y mantenimiento de equipo de c	\$46,922.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$23,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$269,176.92	\$0.00	\$1,740.00	\$16,936.00	\$10,301.00	\$99,402.50	\$88,935.26	\$48,451.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,766.16	\$3,410.76
3571	Instalación, reparación y mantenimiento de	\$269,176.92	\$0.00	\$1,740.00	\$16,936.00	\$10,301.00	\$99,402.50	\$88,935.26	\$48,451.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,766.16	\$3,410.76
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$349,000.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$54,000.00	\$59,800.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,400.00	\$7,600.00
3610	Difusión por radio, televisión y otros medios	\$349,000.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$54,000.00	\$59,800.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,400.00	\$7,600.00
3611	Difusión por radio, televisión y otros medios	\$349,000.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$54,000.00	\$59,800.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,400.00	\$7,600.00
3700	Servicios de traslados y viáticos	\$572,581.85	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$69,389.19	\$62,316.14	\$58,698.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,628.47	\$239,953.38
3750	Viáticos en el país	\$572,581.85	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$69,389.19	\$62,316.14	\$58,698.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,628.47	\$239,953.38
3751	Viáticos en el país	\$572,581.85	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$69,389.19	\$62,316.14	\$58,698.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,628.47	\$239,953.38
3800	SERVICIOS OFICIALES	\$160,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$97,820.41	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,820.41	\$50,441.85
3810	Gastos ceremonial	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,558.15	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,558.15	\$50,441.85
3811	Gastos de ceremonial	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,558.15	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,558.15	\$50,441.85
3820	Gastos de orden social y cultural	\$84,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00
3821	Gastos de orden social y cultural	\$84,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,654,922.00	\$0.00	\$38,568.00	\$481,341.00	\$1,995,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514,922.00	\$140,000.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 12/sep./2022
hora de Impresión | 03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5650	Equipo de comunicación y telecomunicaciór	\$80,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$53,847.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,527.20	\$0.00
5651	Equipo de comunicación y telecomunicaciór	\$80,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$53,847.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,527.20	\$0.00
5670	Herramientas y máquinas-herramientas	\$25,000.00	\$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	\$25,000.00
5671	Herramientas y máquinas-herramienta	\$25,000.00	\$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	\$25,000.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
6000	INVERSIÓN PÚBLICA	\$74,683,117.92	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$3,396,154.25	\$2,338,419.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,322,532.58	\$68,360,585.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$74,683,117.92	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$3,396,154.25	\$2,338,419.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,322,532.58	\$68,360,585.34
6120	Edificación no habitacional	\$3,098,190.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,095.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,095.28	\$1,549,095.32
6121	EDIFICACIÓN NO HABITACIONAL	\$3,098,190.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,095.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,095.28	\$1,549,095.32
6140	División de terrenos y construcción de obra:	\$71,584,927.32	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$1,847,058.97	\$2,338,419.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773,437.30	\$66,811,490.02
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$71,584,927.32	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$1,847,058.97	\$2,338,419.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773,437.30	\$66,811,490.02
9000	DEUDA PÚBLICA	\$7,934,173.42	\$410,421.33	\$1,070,870.84	\$416,204.49	\$556,906.86	\$557,427.44	\$1,268,875.61	\$556,321.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837,027.69	\$3,097,145.73
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,000.00	\$1,680,000.00
9110	Amortización de la deuda interna con institu	\$3,520,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,000.00	\$1,680,000.00
9111	Amortización de la deuda interna con institu	\$3,520,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,000.00	\$1,680,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,450,000.00	\$210,421.33	\$230,870.84	\$216,204.49	\$246,906.86	\$247,427.44	\$279,702.19	\$246,251.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677,784.67	\$772,215.33
9210	Intereses de la deuda interna con institucior	\$2,450,000.00	\$210,421.33	\$230,870.84	\$216,204.49	\$246,906.86	\$247,427.44	\$279,702.19	\$246,251.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677,784.67	\$772,215.33
9211	Intereses de la deuda interna con institucior	\$2,450,000.00	\$210,421.33	\$230,870.84	\$216,204.49	\$246,906.86	\$247,427.44	\$279,702.19	\$246,251.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677,784.67	\$772,215.33
9300	COMISIONES DE LA DEUDA PÚBLICA	\$5,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$639,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$4,930.40
9310	Comisiones de la deuda pública interna	\$5,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$639,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$4,930.40
9311	Comisiones de la deuda pública interna	\$5,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$639,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$4,930.40
9400	GASTOS DE LA DEUDA PÚBLICA	\$1,959,173.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,173.42	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,173.42	\$640,000.00
9410	Gastos de la deuda pública interna	\$1,959,173.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,173.42	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,173.42	\$640,000.00
9411	Gastos de la deuda pública interna	\$1,959,173.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,173.42	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,173.42	\$640,000.00
Total		\$168,644,978.22	\$4,562,380.00	\$6,142,457.03	\$6,835,468.54	\$10,396,304...	\$9,153,264.77	\$13,805,394...	\$10,232,111...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,127,380.76	\$107,517,597.46