



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 17/oct./2022
hora de Impresión | 12:49 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	\$41,949,893.44	\$2,190,996.78	\$2,485,267.89	\$3,278,315.36	\$2,867,277.02	\$3,063,514.53	\$2,890,566.05	\$2,841,212.54	\$2,823,766.05	\$2,801,610.39	\$0.00	\$0.00	\$0.00	\$25,242,526.61	\$16,707,366.83
1100 REMUNERACIONES AL PERSONAL DE C.	\$34,626,574.00	\$2,119,134.43	\$2,307,719.51	\$3,129,342.41	\$2,668,875.20	\$2,619,778.72	\$2,640,920.09	\$2,566,652.94	\$2,555,907.03	\$2,582,067.31	\$0.00	\$0.00	\$0.00	\$23,190,397.64	\$11,436,176.36
1110 Dietas	\$5,371,500.00	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$0.00	\$0.00	\$0.00	\$3,372,302.37	\$1,999,197.63
1111 Dietas	\$5,371,500.00	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$0.00	\$0.00	\$0.00	\$3,372,302.37	\$1,999,197.63
1130 Sueldos base al personal permanente	\$29,255,074.00	\$1,744,434.19	\$1,933,019.27	\$2,754,642.17	\$2,294,174.96	\$2,245,078.48	\$2,266,219.82	\$2,191,952.64	\$2,181,206.73	\$2,207,367.01	\$0.00	\$0.00	\$0.00	\$19,818,095.27	\$9,436,978.73
1131 Sueldos base al personal permanente	\$29,255,074.00	\$1,744,434.19	\$1,933,019.27	\$2,754,642.17	\$2,294,174.96	\$2,245,078.48	\$2,266,219.82	\$2,191,952.64	\$2,181,206.73	\$2,207,367.01	\$0.00	\$0.00	\$0.00	\$19,818,095.27	\$9,436,978.73
1200 Remuneraciones al personal de carácter t	\$1,265,971.43	\$65,907.13	\$103,528.57	\$119,367.85	\$110,246.43	\$137,110.71	\$196,932.15	\$164,585.72	\$209,749.43	\$149,980.29	\$0.00	\$0.00	\$0.00	\$1,257,408.28	\$8,563.15
1220 Sueldos base al personal eventual	\$1,265,971.43	\$65,907.13	\$103,528.57	\$119,367.85	\$110,246.43	\$137,110.71	\$196,932.15	\$164,585.72	\$209,749.43	\$149,980.29	\$0.00	\$0.00	\$0.00	\$1,257,408.28	\$8,563.15
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,265,971.43	\$65,907.13	\$103,528.57	\$119,367.85	\$110,246.43	\$137,110.71	\$196,932.15	\$164,585.72	\$209,749.43	\$149,980.29	\$0.00	\$0.00	\$0.00	\$1,257,408.28	\$8,563.15
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,416,430.00	\$5,955.22	\$22,169.81	\$29,605.10	\$49,103.43	\$267,457.09	\$52,713.81	\$109,973.88	\$58,109.59	\$69,562.79	\$0.00	\$0.00	\$0.00	\$664,650.72	\$4,751,779.28
1310 Primas por años de servicio efectivos prest	\$1,000.00	\$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	\$1,000.00
1311 Primas por años de servicios efectivos pres	\$1,000.00	\$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	\$1,000.00
1320 Primas de vacaciones, dominical y gratificar	\$5,253,430.00	\$5,955.22	\$13,138.31	\$29,312.72	\$33,296.50	\$253,497.20	\$42,792.88	\$86,027.79	\$34,578.98	\$32,364.72	\$0.00	\$0.00	\$0.00	\$530,964.32	\$4,722,465.68
1321 Primas de vacaciones, dominical y gratificar	\$1,063,000.00	\$2,283.82	\$6,567.56	\$24,455.57	\$17,415.42	\$231,597.01	\$23,327.05	\$38,428.12	\$15,677.36	\$4,126.16	\$0.00	\$0.00	\$0.00	\$363,878.07	\$699,121.93
1322 Prima Dominical	\$30,000.00	\$387.28	\$1,721.22	\$2,480.25	\$2,659.06	\$9,692.72	\$1,473.39	\$1,682.51	\$2,068.28	\$6,835.45	\$0.00	\$0.00	\$0.00	\$29,000.16	\$999.84
1323 Gratificación de Fin de Año	\$4,160,430.00	\$3,284.12	\$4,849.53	\$2,376.90	\$13,222.02	\$12,207.47	\$17,992.44	\$45,917.16	\$16,833.34	\$21,403.11	\$0.00	\$0.00	\$0.00	\$138,086.09	\$4,022,343.91
1330 Horas extraordinarias	\$162,000.00	\$0.00	\$9,031.50	\$292.38	\$15,806.93	\$13,959.89	\$9,920.93	\$23,946.09	\$23,530.61	\$37,198.07	\$0.00	\$0.00	\$0.00	\$133,686.40	\$28,313.60
1331 Horas extraordinarias	\$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
1332 Pago de Días de Descanso Laborados	\$152,000.00	\$0.00	\$9,031.50	\$292.38	\$15,806.93	\$13,959.89	\$9,920.93	\$23,946.09	\$23,530.61	\$37,198.07	\$0.00	\$0.00	\$0.00	\$133,686.40	\$18,313.60
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$640,918.01	\$0.00	\$51,850.00	\$0.00	\$39,051.96	\$39,168.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,069.97	\$510,848.04
1520 Indemnizaciones	\$512,500.00	\$0.00	\$0.00	\$0.00	\$1,651.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.96	\$510,848.04
1521 Indemnizaciones	\$512,500.00	\$0.00	\$0.00	\$0.00	\$1,651.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.96	\$510,848.04
1550 Apoyos a la capacitación de los servicios p	\$128,418.01	\$0.00	\$51,850.00	\$0.00	\$37,400.00	\$39,168.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,418.01	\$0.00
1551 Apoyos a la capacitación de los servidores j	\$128,418.01	\$0.00	\$51,850.00	\$0.00	\$37,400.00	\$39,168.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,418.01	\$0.00
2000 MATERIALES Y SUMINISTRO	\$11,240,542.17	\$709,380.16	\$779,832.46	\$695,382.18	\$1,122,608.49	\$1,286,636.33	\$1,927,366.13	\$1,552,383.13	\$1,292,111.89	\$950,933.61	\$0.00	\$0.00	\$0.00	\$10,316,634.38	\$923,907.79
2100 Materiales de administración, emisión de i	\$3,140,738.71	\$333,614.64	\$133,718.28	\$146,478.46	\$295,078.32	\$633,615.09	\$739,876.94	\$249,519.19	\$259,065.25	\$230,157.34	\$0.00	\$0.00	\$0.00	\$3,021,123.51	\$119,615.20
2110 Materiales, útiles y equipos menores de ofic	\$1,207,895.67	\$63,341.65	\$56,718.46	\$39,505.29	\$118,342.32	\$377,458.39	\$172,247.87	\$122,493.21	\$156,968.10	\$61,138.96	\$0.00	\$0.00	\$0.00	\$1,168,214.25	\$39,681.42
2111 Materiales, útiles y equipos menores de ofic	\$1,207,895.67	\$63,341.65	\$56,718.46	\$39,505.29	\$118,342.32	\$377,458.39	\$172,247.87	\$122,493.21	\$156,968.10	\$61,138.96	\$0.00	\$0.00	\$0.00	\$1,168,214.25	\$39,681.42
2120 Materiales y útiles de impresión y reproduc	\$907,847.41	\$156,179.45	\$25,689.92	\$16,671.60	\$104,057.80	\$85,454.00	\$285,122.45	\$107,042.40	\$13,746.00	\$93,791.99	\$0.00	\$0.00	\$0.00	\$887,755.61	\$20,091.80
2121 Materiales y útiles de impresión y reproduc	\$907,847.41	\$156,179.45	\$25,689.92	\$16,671.60	\$104,057.80	\$85,454.00	\$285,122.45	\$107,042.40	\$13,746.00	\$93,791.99	\$0.00	\$0.00	\$0.00	\$887,755.61	\$20,091.80
2140 Materiales, útiles y equipos menores de tec	\$96,251.60	\$33,045.52	\$15,022.00	\$0.00	\$0.00	\$4,200.00	\$16,251.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,519.12	\$27,732.48
2141 Materiales, útiles y equipos menores de tec	\$96,251.60	\$33,045.52	\$15,022.00	\$0.00	\$0.00	\$4,200.00	\$16,251.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,519.12	\$27,732.48
2150 Material impreso e información digital	\$303,000.96	\$32,398.80	\$10,980.00	\$44,033.36	\$43,917.65	\$81,640.80	\$30,051.37	\$7,329.80	\$29,498.80	\$17,400.00	\$0.00	\$0.00	\$0.00	\$297,250.58	\$5,750.38
2151 Material impreso e información digital	\$303,000.96	\$32,398.80	\$10,980.00	\$44,033.36	\$43,917.65	\$81,640.80	\$30,051.37	\$7,329.80	\$29,498.80	\$17,400.00	\$0.00	\$0.00	\$0.00	\$297,250.58	



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/oct./2022
12:49 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	\$532,535.53	\$2,546.92	\$29,198.54	\$41,691.77	\$51,617.46	\$57,937.73	\$84,362.38	\$50,511.04	\$89,321.72	\$123,313.48	\$0.00	\$0.00	\$0.00	\$530,501.04	\$2,034.49
2212	Alimentación en Eventos Oficiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.13	\$39,024.87
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$2,098,603.94	\$48,461.00	\$184,069.53	\$12,668.03	\$122,992.70	\$105,509.73	\$469,159.55	\$555,523.27	\$177,606.01	\$263,606.80	\$0.00	\$0.00	\$0.00	\$1,939,596.62	\$159,007.32
2410	Productos minerales no metálicos	\$585,664.00	\$0.00	\$0.00	\$1,136.80	\$18,560.00	\$0.00	\$152,900.00	\$205,320.00	\$58,974.40	\$102,080.00	\$0.00	\$0.00	\$0.00	\$538,971.20	\$46,692.80
2411	Productos minerales no metálicos	\$585,664.00	\$0.00	\$0.00	\$1,136.80	\$18,560.00	\$0.00	\$152,900.00	\$205,320.00	\$58,974.40	\$102,080.00	\$0.00	\$0.00	\$0.00	\$538,971.20	\$46,692.80
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	\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,145.79	\$28,854.21
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	\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,145.79	\$28,854.21
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	\$23,820.00	\$680.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.97	\$16,119.03
2441	Madera y productos de madera	\$23,820.00	\$680.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.97	\$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	\$291,471.83	\$21,053.01	\$19,232.54	\$1,796.97	\$17,063.33	\$64,264.23	\$3,551.00	\$85,853.47	\$22,377.00	\$38,946.00	\$0.00	\$0.00	\$0.00	\$274,137.55	\$17,334.28
2461	Material eléctrico y electrónico	\$291,471.83	\$21,053.01	\$19,232.54	\$1,796.97	\$17,063.33	\$64,264.23	\$3,551.00	\$85,853.47	\$22,377.00	\$38,946.00	\$0.00	\$0.00	\$0.00	\$274,137.55	\$17,334.28
2470	Artículos metálicos para la construcción	\$266,463.89	\$17,145.02	\$0.00	\$2,747.97	\$60,898.18	\$16,568.28	\$25,648.92	\$57,299.51	\$70,496.01	\$15,660.00	\$0.00	\$0.00	\$0.00	\$266,463.89	\$0.00
2471	Artículos metálicos para la construcción	\$266,463.89	\$17,145.02	\$0.00	\$2,747.97	\$60,898.18	\$16,568.28	\$25,648.92	\$57,299.51	\$70,496.01	\$15,660.00	\$0.00	\$0.00	\$0.00	\$266,463.89	\$0.00
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	\$588,184.22	\$9,582.00	\$70,454.01	\$2,000.00	\$11,093.73	\$13,680.65	\$176,232.00	\$178,382.42	\$19,838.61	\$106,920.80	\$0.00	\$0.00	\$0.00	\$588,184.22	\$0.00
2491	Otros materiales y artículos de construcción	\$588,184.22	\$9,582.00	\$70,454.01	\$2,000.00	\$11,093.73	\$13,680.65	\$176,232.00	\$178,382.42	\$19,838.61	\$106,920.80	\$0.00	\$0.00	\$0.00	\$588,184.22	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorio	\$413,689.46	\$48,010.74	\$1,782.50	\$14,562.15	\$12,245.05	\$20,696.03	\$33,085.86	\$72,640.27	\$2,966.79	\$4,239.08	\$0.00	\$0.00	\$0.00	\$210,228.47	\$203,460.99
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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 agroquímicos	\$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	\$351,833.46	\$48,010.74	\$1,782.50	\$14,562.15	\$10,389.05	\$20,696.03	\$33,085.86	\$72,640.27	\$2,966.79	\$4,239.08	\$0.00	\$0.00	\$0.00	\$208,372.47	\$143,460.99
2531	Medicinas y productos farmacéuticos	\$351,833.46	\$48,010.74	\$1,782.50	\$14,562.15	\$10,389.05	\$20,696.03	\$33,085.86	\$72,640.27	\$2,966.79	\$4,239.08	\$0.00	\$0.00	\$0.00	\$208,372.47	\$143,460.99
2540	Materiales, accesorios y suministros médicos	\$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 médicos	\$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 derivados	\$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 derivados	\$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 ADITIVOS	\$3,918,131.91	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$389,975.62	\$484,087.30	\$477,425.80	\$580,477.59	\$249,829.34	\$0.00	\$0.00	\$0.00	\$3,711,239.57	\$206,892.34
2610	Combustibles, lubricantes y aditivos	\$3,918,131.91	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$389,975.62	\$484,087.30	\$477,425.80	\$580,477.59	\$249,829.34	\$0.00	\$0.00	\$0.00	\$3,711,239.57	\$206,892.34
2611	Combustibles, lubricantes y aditivos	\$3,918,131.91	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$389,975.62	\$484,087.30	\$477,425.80	\$580,477.59	\$249,829.34	\$0.00	\$0.00	\$0.00	\$3,711,239.57	\$206,892.34
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION PERSONA	\$139,785.76	\$40,907.40	\$10,126.80	\$14,546.40	\$16,948.76	\$3,294.20	\$0.00	\$39,150.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$125,275.16	\$14,510.60
2710	Vestuario y uniformes	\$119,785.76	\$34,568.00	\$10,126.80	\$14,546.40	\$16,948.76	\$3,294.20	\$0.00	\$39,150.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$118,935.76	\$850.00
2711	Vestuario y uniformes	\$119,785.76	\$34,568.00	\$10,126.80	\$14,546.40	\$16,948.76	\$3,294.20	\$0.00	\$39,150.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$118,935.76	\$850.00
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 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 17/oct./2022
hora de Impresión 12:49 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	\$947,056.86	\$29,095.00	\$79,585.27	\$79,259.60	\$28,554.05	\$75,607.93	\$116,794.10	\$107,613.56	\$171,699.40	\$79,485.97	\$0.00	\$0.00	\$0.00	\$767,694.88	\$179,361.98
2910	Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$2,317.94	\$0.00	\$0.00	\$0.00	\$2,356.94	\$77,643.06
2911	Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$2,317.94	\$0.00	\$0.00	\$0.00	\$2,356.94	\$77,643.06
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	\$762,142.62	\$29,095.00	\$69,029.27	\$79,259.60	\$28,554.05	\$75,607.93	\$116,794.10	\$107,574.56	\$171,699.40	\$77,168.03	\$0.00	\$0.00	\$0.00	\$754,781.94	\$7,360.68
2961	Refacciones y accesorios menores de equi	\$762,142.62	\$29,095.00	\$69,029.27	\$79,259.60	\$28,554.05	\$75,607.93	\$116,794.10	\$107,574.56	\$171,699.40	\$77,168.03	\$0.00	\$0.00	\$0.00	\$754,781.94	\$7,360.68
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	\$21,300,701.61	\$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	\$2,420,961.89	\$2,585,142.14	\$0.00	\$0.00	\$0.00	\$18,546,347.96	\$2,754,353.65
3100	SERVICIOS BÁSICOS	\$7,997,795.96	\$16,334.00	\$396,263.92	\$175,339.93	\$1,690,441.00	\$1,184,458.46	\$667,723.00	\$296,113.36	\$1,235,883.51	\$735,351.11	\$0.00	\$0.00	\$0.00	\$6,397,908.29	\$1,599,887.67
3110	Energía eléctrica	\$7,152,000.00	\$16,334.00	\$28,824.00	\$23,615.00	\$1,690,441.00	\$1,170,805.26	\$667,723.00	\$98,655.00	\$1,212,568.00	\$687,374.00	\$0.00	\$0.00	\$0.00	\$5,596,339.26	\$1,555,660.74
3111	Energía eléctrica	\$527,000.00	\$16,334.00	\$28,824.00	\$23,615.00	\$64,886.00	\$44,312.26	\$86,299.00	\$98,655.00	\$48,930.00	\$105,066.00	\$0.00	\$0.00	\$0.00	\$516,921.26	\$10,078.74
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	\$1,163,638.00	\$582,308.00	\$0.00	\$0.00	\$0.00	\$5,079,418.00	\$1,545,582.00
3130	Agua	\$765,455.56	\$0.00	\$367,272.27	\$151,724.93	\$0.00	\$0.00	\$0.00	\$197,458.36	\$23,315.51	\$23,315.51	\$0.00	\$0.00	\$0.00	\$763,086.58	\$2,368.98
3131	Agua	\$765,455.56	\$0.00	\$367,272.27	\$151,724.93	\$0.00	\$0.00	\$0.00	\$197,458.36	\$23,315.51	\$23,315.51	\$0.00	\$0.00	\$0.00	\$763,086.58	\$2,368.98
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$2,564.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$2,564.00
3160	Servicios de telecomunicaciones y satélites	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,337.60	\$0.00	\$0.00	\$0.00	\$14,337.60	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,337.60	\$0.00	\$0.00	\$0.00	\$14,337.60	\$0.00
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	\$7,888.00	\$0.00	\$0.00	\$0.00	\$21,708.85	\$34,293.95
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	\$7,888.00	\$0.00	\$0.00	\$0.00	\$21,708.85	\$34,293.95
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	\$5,100,042.14	\$0.00	\$197,891.30	\$409,714.26	\$423,849.42	\$608,637.71	\$1,221,446.31	\$890,563.69	\$465,041.37	\$766,508.63	\$0.00	\$0.00	\$0.00	\$4,983,652.69	\$116,389.45
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	\$659,000.00	\$0.00	\$7,632.80	\$73,938.26	\$45,346.42	\$174,945.45	\$69,976.00	\$75,665.35	\$32,166.80	\$101,731.58	\$0.00	\$0.00	\$0.00	\$581,402.66	\$77,597.34
3231	Arrendamiento de mobiliario y equipo de ad	\$659,000.00	\$0.00	\$7,632.80	\$73,938.26	\$45,346.42	\$174,945.45	\$69,976.00	\$75,665.35	\$32,166.80	\$101,731.58	\$0.00	\$0.00	\$0.00	\$581,402.66	\$77,597.34
3250	Arrendamiento de equipo de transporte	\$2,813,936.00	\$0.00	\$119,962.50	\$316,265.00	\$284,481.00	\$255,200.00	\$873,480.00	\$441,032.00	\$178,872.00	\$322,248.00	\$0.00	\$0.00	\$0.00	\$2,791,540.50	\$22,395.50
3251	Arrendamiento de equipo de transporte	\$2,813,936.00	\$0.00	\$119,962.50	\$316,265.00	\$284,481.00	\$255,200.00	\$873,480.00	\$441,032.00	\$178,872.00	\$322,248.00	\$0.00	\$0.00	\$0.00	\$2,791,540.50	\$22,395.50
3260	Arrendamiento de maquinaria, otros equipo:	\$1,617,106.14	\$0.00	\$70,296.00	\$19,511.00	\$94,022.00	\$178,492.26	\$277,990.31	\$373,866.34	\$254,002.57	\$342,529.05	\$0.00	\$0.00	\$0.00	\$1,610,709.53	\$6,396.61
3261	Arrendamiento de maquinaria, otros equipo:	\$1,617,106.14	\$0.00	\$70,296.00	\$19,511.00	\$94,022.00	\$178,492.26	\$277,990.31	\$373,866.34	\$254,002.57	\$342,529.05	\$0.00	\$0.00	\$0.00	\$1,610,709.53	\$6,396.61
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,608,746.67	\$46,400.00	\$61,100.00	\$52,200.00	\$145,000.00	\$183,218.67	\$286,712.52	\$62,084.01	\$167,990.00	\$361,713.06	\$0.00	\$0.00	\$0.00	\$1,366,418.26	\$242,328.41



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/oct./2022
12:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$941,200.00	\$46,400.00	\$57,200.00	\$52,200.00	\$139,200.00	\$57,200.00	\$108,558.50	\$52,200.00	\$52,200.00	\$346,913.06	\$0.00	\$0.00	\$0.00	\$912,071.56	\$29,128.44
3311	Servicios legales, de contabilidad, auditoría	\$941,200.00	\$46,400.00	\$57,200.00	\$52,200.00	\$139,200.00	\$57,200.00	\$108,558.50	\$52,200.00	\$52,200.00	\$346,913.06	\$0.00	\$0.00	\$0.00	\$912,071.56	\$29,128.44
3320	Servicios de diseño, arquitectura, ingeniería	\$327,100.00	\$0.00	\$3,900.00	\$0.00	\$5,800.00	\$0.00	\$17,400.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,100.00	\$210,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$327,100.00	\$0.00	\$3,900.00	\$0.00	\$5,800.00	\$0.00	\$17,400.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,100.00	\$210,000.00
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	\$167,908.67	\$0.00	\$0.00	\$0.00	\$0.00	\$126,018.67	\$0.00	\$1,300.00	\$25,790.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$167,908.67	\$0.00
3391	Servicios profesionales, científicos y técnico	\$167,908.67	\$0.00	\$0.00	\$0.00	\$0.00	\$126,018.67	\$0.00	\$1,300.00	\$25,790.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$167,908.67	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$87,602.35	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$6,064.48	\$4,738.60	\$17,250.43	\$5,902.63	\$6,649.84	\$0.00	\$0.00	\$0.00	\$64,912.23	\$22,690.12
3410	Servicios financieros y bancarios	\$68,155.63	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$6,064.48	\$4,738.60	\$4,696.43	\$3,646.09	\$2,013.76	\$0.00	\$0.00	\$0.00	\$45,465.61	\$22,690.02
3411	Servicios financieros y bancarios	\$68,155.63	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$6,064.48	\$4,738.60	\$4,696.43	\$3,646.09	\$2,013.76	\$0.00	\$0.00	\$0.00	\$45,465.61	\$22,690.02
3470	Fletes y maniobras	\$19,446.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,554.00	\$2,256.54	\$4,636.08	\$0.00	\$0.00	\$0.00	\$19,446.62	\$0.10
3471	Fletes y maniobras	\$19,446.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,554.00	\$2,256.54	\$4,636.08	\$0.00	\$0.00	\$0.00	\$19,446.62	\$0.10
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,017,442.74	\$45,585.80	\$43,402.80	\$109,907.31	\$122,892.14	\$306,956.76	\$323,472.68	\$221,404.24	\$398,034.63	\$317,891.72	\$0.00	\$0.00	\$0.00	\$1,889,548.08	\$127,894.66
3510	Conservación y mantenimiento menor de in	\$490,588.97	\$0.00	\$0.00	\$46,096.87	\$1,995.20	\$45,800.00	\$110,897.60	\$98,977.00	\$20,562.30	\$166,260.00	\$0.00	\$0.00	\$0.00	\$490,588.97	\$0.00
3511	Conservación y mantenimiento menor de in	\$490,588.97	\$0.00	\$0.00	\$46,096.87	\$1,995.20	\$45,800.00	\$110,897.60	\$98,977.00	\$20,562.30	\$166,260.00	\$0.00	\$0.00	\$0.00	\$490,588.97	\$0.00
3520	Instalación, reparación y mantenimiento de	\$77,540.20	\$0.00	\$0.00	\$22,040.00	\$1,508.00	\$28,420.00	\$0.00	\$19,789.60	\$5,782.60	\$0.00	\$0.00	\$0.00	\$0.00	\$77,540.20	\$0.00
3521	Instalación, reparación y mantenimiento de	\$77,540.20	\$0.00	\$0.00	\$22,040.00	\$1,508.00	\$28,420.00	\$0.00	\$19,789.60	\$5,782.60	\$0.00	\$0.00	\$0.00	\$0.00	\$77,540.20	\$0.00
3530	Instalación, reparación y mantenimiento de	\$242,162.80	\$25,450.40	\$9,406.80	\$14,800.44	\$20,195.60	\$3,248.00	\$33,408.00	\$11,159.20	\$99,299.21	\$6,902.00	\$0.00	\$0.00	\$0.00	\$223,869.65	\$18,293.15
3531	Instalación, reparación y mantenimiento de	\$242,162.80	\$25,450.40	\$9,406.80	\$14,800.44	\$20,195.60	\$3,248.00	\$33,408.00	\$11,159.20	\$99,299.21	\$6,902.00	\$0.00	\$0.00	\$0.00	\$223,869.65	\$18,293.15
3550	Reparación y mantenimiento de equipo de t	\$780,838.61	\$20,135.40	\$32,256.00	\$10,034.00	\$65,924.34	\$130,086.26	\$90,231.82	\$19,073.04	\$189,630.52	\$120,745.72	\$0.00	\$0.00	\$0.00	\$678,117.10	\$102,721.51
3551	Reparación y mantenimiento de equipo de t	\$780,838.61	\$20,135.40	\$32,256.00	\$10,034.00	\$65,924.34	\$130,086.26	\$90,231.82	\$19,073.04	\$189,630.52	\$120,745.72	\$0.00	\$0.00	\$0.00	\$678,117.10	\$102,721.51
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	\$304,390.16	\$0.00	\$1,740.00	\$16,936.00	\$10,301.00	\$99,402.50	\$88,935.26	\$48,451.40	\$12,760.00	\$23,984.00	\$0.00	\$0.00	\$0.00	\$302,510.16	\$1,880.00
3571	Instalación, reparación y mantenimiento de	\$304,390.16	\$0.00	\$1,740.00	\$16,936.00	\$10,301.00	\$99,402.50	\$88,935.26	\$48,451.40	\$12,760.00	\$23,984.00	\$0.00	\$0.00	\$0.00	\$302,510.16	\$1,880.00
3590	Servicios de jardinería y fumigación	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$496,212.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$54,000.00	\$59,800.00	\$59,800.00	\$53,536.00	\$95,876.00	\$0.00	\$0.00	\$0.00	\$490,812.00	\$5,400.00
3610	Difusión por radio, televisión y otros medios	\$496,212.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$54,000.00	\$59,800.00	\$59,800.00	\$53,536.00	\$95,876.00	\$0.00	\$0.00	\$0.00	\$490,812.00	\$5,400.00
3611	Difusión por radio, televisión y otros medios	\$461,528.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$54,000.00	\$59,800.00	\$59,800.00	\$53,536.00	\$61,192.00	\$0.00	\$0.00	\$0.00	\$456,128.00	\$5,400.00
3613	Servicios de Impresión y reproducción	\$34,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$0.00
3700	Servicios de traslados y viáticos	\$964,097.34	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$69,389.19	\$62,316.14	\$58,698.83	\$85,739.25	\$92,092.58	\$0.00	\$0.00	\$0.00	\$510,460.30	\$453,637.04
3750	Viáticos en el país	\$964,097.34	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$69,389.19	\$62,316.14	\$58,698.83	\$85,739.25	\$92,092.58	\$0.00	\$0.00	\$0.00	\$510,460.30	\$453,637.04
3751	Viáticos en el país	\$964,097.34	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$69,389.19	\$62,316.14	\$58,698.83	\$85,739.25	\$92,092.58	\$0.00	\$0.00	\$0.00	\$510,460.30	\$453,637.04
3800	SERVICIOS OFICIALES	\$373,840.41	\$0.00	\$0.00	\$0.00	\$0.00	\$97,820.41	\$12,000.00	\$0.00	\$8,834.50	\$209,059.20	\$0.00	\$0.00	\$0.00	\$327,714.11	\$46,126.30
3810	Gastos ceremonial	\$139,578.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,558.15	\$12,000.00	\$0.00	\$8,834.50	\$65,660.00	\$0.00	\$0.00	\$0.00	\$100,052.65	\$39,525.50
3811	Gastos de ceremonial	\$139,578.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,558.15	\$12,000.00	\$0.00	\$8,834.50	\$65,660.00	\$0.00	\$0.00	\$0.00	\$100,052.65	\$39,525.50



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 17/oct./2022
hora de Impresión | 12:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820 Gastos de orden social y cultural	\$234,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00	\$0.00	\$0.00	\$143,399.20	\$0.00	\$0.00	\$0.00	\$227,661.46	\$6,600.80
3821 Gastos de orden social y cultural	\$234,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00	\$0.00	\$0.00	\$143,399.20	\$0.00	\$0.00	\$0.00	\$227,661.46	\$6,600.80
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
3920 Impuestos y derechos	\$2,474,922.00	\$0.00	\$38,568.00	\$481,341.00	\$1,955,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,922.00	\$0.00
3921 Impuestos y derechos	\$2,474,922.00	\$0.00	\$38,568.00	\$481,341.00	\$1,955,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,922.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$180,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$140,000.00
3941 Sentencias y resoluciones por autoridad cor	\$180,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$140,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$16,514,997.71	\$1,003,351.28	\$959,464.76	\$999,434.28	\$1,226,978.33	\$1,090,495.94	\$1,121,163.20	\$976,737.51	\$1,046,254.94	\$1,083,983.94	\$0.00	\$0.00	\$0.00	\$9,507,864.18	\$7,007,133.53
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$7,741,638.36	\$332,711.92	\$347,467.92	\$516,087.38	\$398,007.92	\$362,413.92	\$215,451.46	\$376,548.25	\$351,860.74	\$329,390.00	\$0.00	\$0.00	\$0.00	\$3,229,939.51	\$4,511,698.85
4150 Transferencia internas otorgadas a entidad	\$7,741,638.36	\$332,711.92	\$347,467.92	\$516,087.38	\$398,007.92	\$362,413.92	\$215,451.46	\$376,548.25	\$351,860.74	\$329,390.00	\$0.00	\$0.00	\$0.00	\$3,229,939.51	\$4,511,698.85
4151 Transferencias internas otorgadas a entidad	\$7,741,638.36	\$332,711.92	\$347,467.92	\$516,087.38	\$398,007.92	\$362,413.92	\$215,451.46	\$376,548.25	\$351,860.74	\$329,390.00	\$0.00	\$0.00	\$0.00	\$3,229,939.51	\$4,511,698.85
4400 AYUDAS SOCIALES	\$773,359.35	\$89,958.00	\$31,315.48	\$40,795.00	\$103,118.71	\$147,400.66	\$41,730.58	\$19,507.90	\$113,712.84	\$28,742.24	\$0.00	\$0.00	\$0.00	\$616,281.41	\$157,077.94
4410 Ayudas sociales a personas	\$749,950.35	\$89,958.00	\$29,032.48	\$40,795.00	\$103,118.71	\$147,400.66	\$41,730.58	\$19,507.90	\$93,712.84	\$27,616.24	\$0.00	\$0.00	\$0.00	\$592,872.41	\$157,077.94
4411 Ayudas sociales a personas	\$749,950.35	\$89,958.00	\$29,032.48	\$40,795.00	\$103,118.71	\$147,400.66	\$41,730.58	\$19,507.90	\$93,712.84	\$27,616.24	\$0.00	\$0.00	\$0.00	\$592,872.41	\$157,077.94
4450 Ayudas sociales a instituciones sin fines de	\$23,409.00	\$0.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,126.00	\$0.00	\$0.00	\$0.00	\$23,409.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$23,409.00	\$0.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,126.00	\$0.00	\$0.00	\$0.00	\$23,409.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$8,000,000.00	\$580,681.36	\$580,681.36	\$442,551.90	\$725,851.70	\$580,681.36	\$863,981.16	\$580,681.36	\$580,681.36	\$725,851.70	\$0.00	\$0.00	\$0.00	\$5,661,643.26	\$2,338,356.74
4510 Pensiones	\$8,000,000.00	\$580,681.36	\$580,681.36	\$442,551.90	\$725,851.70	\$580,681.36	\$863,981.16	\$580,681.36	\$580,681.36	\$725,851.70	\$0.00	\$0.00	\$0.00	\$5,661,643.26	\$2,338,356.74
4511 PENSIONES	\$8,000,000.00	\$580,681.36	\$580,681.36	\$442,551.90	\$725,851.70	\$580,681.36	\$863,981.16	\$580,681.36	\$580,681.36	\$725,851.70	\$0.00	\$0.00	\$0.00	\$5,661,643.26	\$2,338,356.74
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,621,551.95	\$74,628.97	\$32,090.95	\$121,895.46	\$149,728.00	\$56,685.89	\$563,059.87	\$361,123.07	\$41,876.00	\$9,599.00	\$0.00	\$0.00	\$0.00	\$1,410,687.21	\$210,864.74
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$734,760.78	\$51,892.97	\$32,090.95	\$121,895.46	\$149,728.00	\$56,685.89	\$104,342.97	\$40,884.00	\$41,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,396.24	\$135,364.54
5110 Muebles de oficina y estantería	\$265,109.81	\$0.00	\$13,290.95	\$65,689.46	\$105,539.00	\$12,989.90	\$32,787.00	\$0.00	\$12,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,172.31	\$21,937.50
5111 Muebles de oficina y estantería	\$265,109.81	\$0.00	\$13,290.95	\$65,689.46	\$105,539.00	\$12,989.90	\$32,787.00	\$0.00	\$12,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,172.31	\$21,937.50
5120 Muebles, excepto de oficina y estantería	\$77,779.00	\$0.00	\$0.00	\$23,606.00	\$25,289.00	\$0.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,779.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$77,779.00	\$0.00	\$0.00	\$23,606.00	\$25,289.00	\$0.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,779.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la	\$366,871.97	\$51,892.97	\$18,800.00	\$32,600.00	\$18,900.00	\$43,695.99	\$71,555.97	\$12,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,444.93	\$88,427.04
5151 Equipo de cómputo y de tecnología de la in	\$366,871.97	\$51,892.97	\$18,800.00	\$32,600.00	\$18,900.00	\$43,695.99	\$71,555.97	\$12,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,444.93	\$88,427.04
5190 Otro mobiliario y equipo de administración	\$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
5191 Otros mobiliarios y equipos de administraci	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$63,569.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,569.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,569.16	\$0.00
5210 Equipos y aparatos audiovisuales	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00
5230 Cámaras fotográficas y de video	\$37,469.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,469.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,469.16	\$0.00
5231 Cámaras fotográficas y de video	\$37,469.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,469.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,469.16	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$22,736.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00
5420 Carrocerías y remolques															



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 17/oct./2022
hora de Impresión 12:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$205,126.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,179.80	\$53,847.20	\$0.00	\$9,599.00	\$0.00	\$0.00	\$0.00	\$179,626.00	\$25,500.20
5610 Maquinaria y equipo agropecuario	\$9,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.00	\$0.00	\$0.00	\$0.00	\$9,599.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$9,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.00	\$0.00	\$0.00	\$0.00	\$9,599.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.80	\$500.20
5641 Sistemas de aire acondicionado, calefacción	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.80	\$500.20
5650 Equipo de comunicación y telecomunicación	\$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 telecomunicación	\$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	\$74,383,117.92	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$3,396,154.25	\$2,338,419.37	\$4,272,768.27	\$3,673,120.57	\$0.00	\$0.00	\$0.00	\$14,268,421.42	\$60,114,696.50
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$74,383,117.92	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$3,396,154.25	\$2,338,419.37	\$4,272,768.27	\$3,673,120.57	\$0.00	\$0.00	\$0.00	\$14,268,421.42	\$60,114,696.50
6120 Edificación no habitacional	\$5,291,297.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,095.28	\$0.00	\$425,567.76	\$232,364.30	\$0.00	\$0.00	\$0.00	\$2,207,027.34	\$3,084,270.11
6121 EDIFICACIÓN NO HABITACIONAL	\$5,291,297.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,095.28	\$0.00	\$425,567.76	\$232,364.30	\$0.00	\$0.00	\$0.00	\$2,207,027.34	\$3,084,270.11
6140 División de terrenos y construcción de obra:	\$69,091,820.47	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$1,847,058.97	\$2,338,419.37	\$3,847,200.51	\$3,440,756.27	\$0.00	\$0.00	\$0.00	\$12,061,394.08	\$57,030,426.39
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$69,091,820.47	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$1,847,058.97	\$2,338,419.37	\$3,847,200.51	\$3,440,756.27	\$0.00	\$0.00	\$0.00	\$12,061,394.08	\$57,030,426.39
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	\$595,991.34	\$617,787.30	\$0.00	\$0.00	\$0.00	\$6,050,806.33	\$1,883,367.09
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	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00	\$1,060,000.00
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	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00	\$1,060,000.00
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	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00	\$1,060,000.00
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	\$285,991.34	\$307,717.70	\$0.00	\$0.00	\$0.00	\$2,271,493.71	\$178,506.29
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	\$285,991.34	\$307,717.70	\$0.00	\$0.00	\$0.00	\$2,271,493.71	\$178,506.29
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	\$285,991.34	\$307,717.70	\$0.00	\$0.00	\$0.00	\$2,271,493.71	\$178,506.29
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	\$69.60	\$0.00	\$0.00	\$0.00	\$139.20	\$4,860.80
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	\$69.60	\$0.00	\$0.00	\$0.00	\$139.20	\$4,860.80
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	\$69.60	\$0.00	\$0.00	\$0.00	\$139.20	\$4,860.80
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	\$174,944,978.22	\$4,562,380.00	\$6,142,457.03	\$6,835,468.54	\$10,396,304.49	\$9,153,264.77	\$13,805,394.49	\$10,232,111.12	\$12,493,730.11	\$11,722,176.60	\$0.00	\$0.00	\$0.00	\$85,343,288.09	\$89,601,690.13