



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 04/jul./2022
10:17 a. 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 | \$41,173,254.00 | \$2,190,996.78 | \$2,485,267.89 | \$3,278,315.36 | \$2,867,277.02 | \$3,052,551.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,874,408.34 | \$27,298,845.66 |
| 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 | \$2,615,443.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,840,515.05 | \$21,786,058.95 |
| 1110 Dietas | \$5,371,500.00 | \$374,700.24 | \$374,700.24 | \$374,700.24 | \$374,700.24 | \$374,700.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,873,501.20 | \$3,497,998.80 |
| 1111 Dietas | \$5,371,500.00 | \$374,700.24 | \$374,700.24 | \$374,700.24 | \$374,700.24 | \$374,700.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,873,501.20 | \$3,497,998.80 |
| 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 | \$2,240,743.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,967,013.85 | \$18,288,060.15 |
| 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 | \$2,240,743.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,967,013.85 | \$18,288,060.15 |
| 1200 Remuneraciones al personal de carácter t | \$551,000.00 | \$65,907.13 | \$103,528.57 | \$119,367.85 | \$110,246.43 | \$137,110.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$536,160.69 | \$14,839.31 |
| 1220 Sueldos base al personal eventual | \$551,000.00 | \$65,907.13 | \$103,528.57 | \$119,367.85 | \$110,246.43 | \$137,110.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$536,160.69 | \$14,839.31 |
| 1221 SUELDOS BASE AL PERSONAL EVENTU. | \$551,000.00 | \$65,907.13 | \$103,528.57 | \$119,367.85 | \$110,246.43 | \$137,110.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$536,160.69 | \$14,839.31 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$5,356,430.00 | \$5,955.22 | \$22,169.81 | \$29,605.10 | \$49,103.43 | \$260,829.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,662.63 | \$4,988,767.37 |
| 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 | \$5,285,430.00 | \$5,955.22 | \$13,138.31 | \$29,312.72 | \$33,296.50 | \$246,869.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,571.93 | \$4,956,858.07 |
| 1321 Primas de vacaciones, dominical y gratificar | \$1,095,000.00 | \$2,283.82 | \$6,567.56 | \$24,455.57 | \$17,415.42 | \$230,245.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,968.15 | \$814,031.85 |
| 1322 Prima Dominical | \$20,000.00 | \$387.28 | \$1,721.22 | \$2,480.25 | \$2,659.06 | \$9,692.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,940.53 | \$3,059.47 |
| 1323 Gratificación de Fin de Año | \$4,170,430.00 | \$3,284.12 | \$4,849.53 | \$2,376.90 | \$13,222.02 | \$6,930.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,663.25 | \$4,139,766.75 |
| 1330 Horas extraordinarias | \$70,000.00 | \$0.00 | \$9,031.50 | \$292.38 | \$15,806.93 | \$13,959.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,090.70 | \$30,909.30 |
| 1331 Horas extraordinarias | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1332 Pago de Días de Descanso Laborados | \$40,000.00 | \$0.00 | \$9,031.50 | \$292.38 | \$15,806.93 | \$13,959.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,090.70 | \$909.30 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$639,250.00 | \$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 | \$509,180.03 |
| 1520 Indemnizaciones | \$500,000.00 | \$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 | \$498,348.04 |
| 1521 Indemnizaciones | \$500,000.00 | \$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 | \$498,348.04 |
| 1550 Apoyos a la capacitación de los servicios p | \$139,250.00 | \$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 | \$10,831.99 |
| 1551 Apoyos a la capacitación de los servidores j | \$139,250.00 | \$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 | \$10,831.99 |
| 2000 MATERIALES Y SUMINISTRO | \$7,271,075.20 | \$709,380.16 | \$779,832.46 | \$695,382.18 | \$1,122,608.49 | \$1,249,344.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,556,547.62 | \$2,714,527.58 |
| 2100 Materiales de administración, emisión de i | \$1,982,496.14 | \$333,614.64 | \$133,718.28 | \$146,478.46 | \$295,078.32 | \$633,615.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,542,504.79 | \$439,991.35 |
| 2110 Materiales, útiles y equipos menores de ofic | \$832,600.00 | \$63,341.65 | \$56,718.46 | \$39,505.29 | \$118,342.32 | \$377,458.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,366.11 | \$177,233.89 |
| 2111 Materiales, útiles y equipos menores de ofic | \$832,600.00 | \$63,341.65 | \$56,718.46 | \$39,505.29 | \$118,342.32 | \$377,458.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,366.11 | \$177,233.89 |
| 2120 Materiales y útiles de impresión y reproduc | \$469,000.00 | \$156,179.45 | \$25,689.92 | \$16,671.60 | \$104,057.80 | \$85,454.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388,052.77 | \$80,947.23 |
| 2121 Materiales y útiles de impresión y reproduc | \$469,000.00 | \$156,179.45 | \$25,689.92 | \$16,671.60 | \$104,057.80 | \$85,454.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388,052.77 | \$80,947.23 |
| 2140 Materiales, útiles y equipos menores de tec | \$100,000.00 | \$33,045.52 | \$15,022.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,267.52 | \$47,732.48 |
| 2141 Materiales, útiles y equipos menores de tec | \$100,000.00 | \$33,045.52 | \$15,022.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,267.52 | \$47,732.48 |
| 2150 Material impreso e información digital | \$223,000.96 | \$32,398.80 | \$10,980.00 | \$44,033.36 | \$43,917.65 | \$81,640.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,970.61 | \$10,030.35 |
| 2151 Material impreso e información digital | \$223,000.96 | \$32,398.80 | \$10,980.00 | \$44,033.36 | \$43,917.65 | \$81,640.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,970.61 | \$10,030.35 |
| 2160 Material de limpieza | \$271,248.18 | \$48,649.22 | \$25,307.90 | \$22,268.21 | \$28,760.55 | \$84,861.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,847.78 | \$61,400.40 |
| 2161 Material de limpieza | \$271,248.18 | \$48,649.22 | \$25,307.90 | \$22,268.21 | \$28,760.55 | \$84,861.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,847.78 | \$61,400.40 |
| 2180 Materiales para el registro e identificación d | \$86,647.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$62,647.00 |
| 2181 Materiales para el registro e identificación d | \$86,647.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$62,647.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$406,458.00 | \$2,546.92 | \$29,198.54 | \$41,691.77 | \$51,617.46 | \$57,937.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,992.42 | \$223,465.58 |
| 2210 Productos alimenticios para personas | \$406,458.00 | \$2,546.92 | \$29,198.54 | \$41,691.77 | \$51,617.46 | \$57,937.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,992.42 | \$223,465.58 |



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MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 10:17 a. 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 | \$256,458.00 | \$2,546.92 | \$29,198.54 | \$41,691.77 | \$51,617.46 | \$57,937.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,992.42 | \$73,465.58 |
| 2212 | Alimentación en Eventos Oficiales | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRU | \$898,324.00 | \$48,461.00 | \$184,069.53 | \$12,668.03 | \$122,992.70 | \$103,034.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$471,225.99 | \$427,098.01 |
| 2410 | Productos minerales no metálicos | \$95,824.00 | \$0.00 | \$0.00 | \$1,136.80 | \$18,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,696.80 | \$76,127.20 |
| 2411 | Productos minerales no metálicos | \$95,824.00 | \$0.00 | \$0.00 | \$1,136.80 | \$18,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,696.80 | \$76,127.20 |
| 2420 | Cemento y productos de concreto | \$108,000.00 | \$0.00 | \$0.00 | \$1,975.20 | \$5,703.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,679.19 | \$100,320.81 |
| 2421 | Cemento y productos de concreto | \$108,000.00 | \$0.00 | \$0.00 | \$1,975.20 | \$5,703.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,679.19 | \$100,320.81 |
| 2430 | Cal, yeso y productos de yeso | \$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 |
| 2431 | Cal, yeso y productos de yeso | \$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 |
| 2440 | Madera y productos de madera | \$20,000.00 | \$680.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680.97 | \$19,319.03 |
| 2441 | Madera y productos de madera | \$20,000.00 | \$680.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680.97 | \$19,319.03 |
| 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 | \$192,000.00 | \$21,053.01 | \$19,232.54 | \$1,796.97 | \$17,063.33 | \$64,264.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,410.08 | \$68,589.92 |
| 2461 | Material eléctrico y electrónico | \$192,000.00 | \$21,053.01 | \$19,232.54 | \$1,796.97 | \$17,063.33 | \$64,264.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,410.08 | \$68,589.92 |
| 2470 | Artículos metálicos para la construcción | \$182,000.00 | \$17,145.02 | \$0.00 | \$2,747.97 | \$60,898.18 | \$14,618.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,409.45 | \$86,590.55 |
| 2471 | Artículos metálicos para la construcción | \$182,000.00 | \$17,145.02 | \$0.00 | \$2,747.97 | \$60,898.18 | \$14,618.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,409.45 | \$86,590.55 |
| 2480 | Materiales complementarios | \$125,000.00 | \$0.00 | \$94,382.98 | \$3,011.09 | \$9,673.47 | \$10,471.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,539.11 | \$7,460.89 |
| 2481 | Materiales complementarios | \$125,000.00 | \$0.00 | \$94,382.98 | \$3,011.09 | \$9,673.47 | \$10,471.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,539.11 | \$7,460.89 |
| 2490 | Otros materiales y artículos de construcción | \$108,500.00 | \$9,582.00 | \$70,454.01 | \$2,000.00 | \$11,093.73 | \$13,680.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,810.39 | \$1,689.61 |
| 2491 | Otros materiales y artículos de construcción | \$108,500.00 | \$9,582.00 | \$70,454.01 | \$2,000.00 | \$11,093.73 | \$13,680.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,810.39 | \$1,689.61 |
| 2500 | Productos químicos, farmacéuticos y de l | \$461,856.00 | \$48,010.74 | \$1,782.50 | \$14,562.15 | \$12,245.05 | \$20,696.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,296.47 | \$364,559.53 |
| 2520 | Fertilizantes, pesticidas y otros agroquímico | \$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 |
| 2521 | Fertilizantes, pesticidas y otros agroquímico | \$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 |
| 2530 | Medicinas y productos farmacéuticos | \$350,000.00 | \$48,010.74 | \$1,782.50 | \$14,562.15 | \$10,389.05 | \$20,696.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,440.47 | \$254,559.53 |
| 2531 | Medicinas y productos farmacéuticos | \$350,000.00 | \$48,010.74 | \$1,782.50 | \$14,562.15 | \$10,389.05 | \$20,696.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,440.47 | \$254,559.53 |
| 2540 | Materiales, accesorios y suministros médicc | \$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 |
| 2541 | Materiales, accesorios y suministros médicc | \$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 |
| 2560 | Fibras sintéticas, hules, plásticos y derivadc | \$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 derivadc | \$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 | \$2,893,131.91 | \$206,744.46 | \$341,351.54 | \$386,175.77 | \$595,172.15 | \$382,913.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,912,357.54 | \$980,774.37 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,893,131.91 | \$206,744.46 | \$341,351.54 | \$386,175.77 | \$595,172.15 | \$382,913.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,912,357.54 | \$980,774.37 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,893,131.91 | \$206,744.46 | \$341,351.54 | \$386,175.77 | \$595,172.15 | \$382,913.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,912,357.54 | \$980,774.37 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$99,741.20 | \$40,907.40 | \$10,126.80 | \$14,546.40 | \$16,948.76 | \$3,294.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,823.56 | \$13,917.64 |
| 2710 | Vestuario y uniformes | \$79,741.20 | \$34,568.00 | \$10,126.80 | \$14,546.40 | \$16,948.76 | \$3,294.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,484.16 | \$257.04 |
| 2711 | Vestuario y uniformes | \$79,741.20 | \$34,568.00 | \$10,126.80 | \$14,546.40 | \$16,948.76 | \$3,294.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,484.16 | \$257.04 |
| 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/may./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/jul./2022
10:17 a. 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 | \$529,067.95 | \$29,095.00 | \$79,585.27 | \$79,259.60 | \$28,554.05 | \$47,852.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,346.85 | \$264,721.10 |
| 2910 | Herramientas menores | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2911 | Herramientas menores | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 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 | \$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 |
| 2931 | Refacciones y accesorios menores de mobi | \$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 |
| 2940 | Refacciones y accesorios menores de equi | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2941 | Refacciones y accesorios menores de equi | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2960 | Refacciones y accesorios menores de equi | \$257,067.95 | \$29,095.00 | \$69,029.27 | \$79,259.60 | \$28,554.05 | \$47,852.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,790.85 | \$3,277.10 |
| 2961 | Refacciones y accesorios menores de equi | \$257,067.95 | \$29,095.00 | \$69,029.27 | \$79,259.60 | \$28,554.05 | \$47,852.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,790.85 | \$3,277.10 |
| 2980 | Refacciones y accesorios menores de maq | \$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 |
| 2981 | Refacciones y accesorios menores de maq | \$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 |
| 3000 | SERVICIOS GENERALES | \$16,318,019.47 | \$173,601.48 | \$814,930.13 | \$1,324,236.77 | \$4,472,806.06 | \$2,355,084.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,140,659.36 | \$7,177,360.11 |
| 3100 | SERVICIOS BÁSICOS | \$7,970,000.00 | \$16,334.00 | \$396,263.92 | \$175,339.93 | \$1,690,441.00 | \$1,183,144.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,461,523.05 | \$4,508,476.95 |
| 3110 | Energía eléctrica | \$7,275,000.00 | \$16,334.00 | \$28,824.00 | \$23,615.00 | \$1,690,441.00 | \$1,169,491.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,928,705.00 | \$4,346,295.00 |
| 3111 | Energía eléctrica | \$525,000.00 | \$16,334.00 | \$28,824.00 | \$23,615.00 | \$64,886.00 | \$42,998.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,657.00 | \$348,343.00 |
| 3113 | Otros pagos derivados de la prestación de € | \$6,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,625,555.00 | \$1,126,493.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,752,048.00 | \$3,997,952.00 |
| 3130 | Agua | \$518,997.20 | \$0.00 | \$367,272.27 | \$151,724.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,997.20 | \$0.00 |
| 3131 | Agua | \$518,997.20 | \$0.00 | \$367,272.27 | \$151,724.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,997.20 | \$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 | \$166,002.80 | \$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 | \$152,181.95 |
| 3171 | Servicios de acceso de Internet, redes y prc | \$166,002.80 | \$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 | \$152,181.95 |
| 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 | \$1,700,022.38 | \$0.00 | \$197,891.30 | \$409,714.26 | \$423,849.42 | \$608,637.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,640,092.69 | \$59,929.69 |
| 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 | \$332,000.00 | \$0.00 | \$7,632.80 | \$73,938.26 | \$45,346.42 | \$174,945.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301,862.93 | \$30,137.07 |
| 3231 | Arrendamiento de mobiliario y equipo de ad | \$332,000.00 | \$0.00 | \$7,632.80 | \$73,938.26 | \$45,346.42 | \$174,945.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301,862.93 | \$30,137.07 |
| 3250 | Arrendamiento de equipo de transporte | \$982,000.00 | \$0.00 | \$119,962.50 | \$316,265.00 | \$284,481.00 | \$255,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$975,908.50 | \$6,091.50 |
| 3251 | Arrendamiento de equipo de transporte | \$982,000.00 | \$0.00 | \$119,962.50 | \$316,265.00 | \$284,481.00 | \$255,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$975,908.50 | \$6,091.50 |
| 3260 | Arrendamiento de maquinaria, otros equipo: | \$376,022.38 | \$0.00 | \$70,296.00 | \$19,511.00 | \$94,022.00 | \$178,492.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,321.26 | \$13,701.12 |
| 3261 | Arrendamiento de maquinaria, otros equipo: | \$376,022.38 | \$0.00 | \$70,296.00 | \$19,511.00 | \$94,022.00 | \$178,492.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,321.26 | \$13,701.12 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$1,135,300.00 | \$ | | | | | | | | | | | | | |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y | 04/jul./2022
hora de Impresión | 10:17 a. 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 | \$9,700.00 | \$0.00 | \$3,900.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,700.00 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería | \$9,700.00 | \$0.00 | \$3,900.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,700.00 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnico | \$154,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,066.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,066.67 | \$48,333.33 |
| 3391 Servicios profesionales, científicos y técnico | \$154,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,066.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,066.67 | \$48,333.33 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$72,557.09 | \$5,405.42 | \$6,673.89 | \$6,307.46 | \$5,919.48 | \$6,084.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,390.73 | \$42,166.36 |
| 3410 Servicios financieros y bancarios | \$72,557.09 | \$5,405.42 | \$6,673.89 | \$6,307.46 | \$5,919.48 | \$6,084.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,390.73 | \$42,166.36 |
| 3411 Servicios financieros y bancarios | \$72,557.09 | \$5,405.42 | \$6,673.89 | \$6,307.46 | \$5,919.48 | \$6,084.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,390.73 | \$42,166.36 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$1,278,386.00 | \$45,585.80 | \$43,402.80 | \$109,907.31 | \$122,892.14 | \$172,742.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494,530.31 | \$783,855.69 |
| 3510 Conservación y mantenimiento menor de in | \$240,000.00 | \$0.00 | \$0.00 | \$46,096.87 | \$1,995.20 | \$45,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,892.07 | \$146,107.93 |
| 3511 Conservación y mantenimiento menor de in | \$240,000.00 | \$0.00 | \$0.00 | \$46,096.87 | \$1,995.20 | \$45,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,892.07 | \$146,107.93 |
| 3520 Instalación, reparación y mantenimiento de | \$50,000.00 | \$0.00 | \$0.00 | \$22,040.00 | \$1,508.00 | \$28,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,968.00 | -\$1,968.00 |
| 3521 Instalación, reparación y mantenimiento de | \$50,000.00 | \$0.00 | \$0.00 | \$22,040.00 | \$1,508.00 | \$28,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,968.00 | -\$1,968.00 |
| 3530 Instalación, reparación y mantenimiento de | \$150,000.00 | \$25,450.40 | \$9,406.80 | \$14,800.44 | \$20,195.60 | \$3,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,101.24 | \$76,898.76 |
| 3531 Instalación, reparación y mantenimiento de | \$150,000.00 | \$25,450.40 | \$9,406.80 | \$14,800.44 | \$20,195.60 | \$3,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,101.24 | \$76,898.76 |
| 3550 Reparación y mantenimiento de equipo de t | \$752,918.00 | \$20,135.40 | \$32,256.00 | \$10,034.00 | \$65,924.34 | \$83,686.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,036.00 | \$540,882.00 |
| 3551 Reparación y mantenimiento de equipo de t | \$752,918.00 | \$20,135.40 | \$32,256.00 | \$10,034.00 | \$65,924.34 | \$83,686.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,036.00 | \$540,882.00 |
| 3560 Reparación y mantenimiento de equipo de c | \$22,968.00 | \$0.00 | \$0.00 | \$0.00 | \$22,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,968.00 | \$0.00 |
| 3561 Reparación y mantenimiento de equipo de c | \$22,968.00 | \$0.00 | \$0.00 | \$0.00 | \$22,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,968.00 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de | \$57,500.00 | \$0.00 | \$1,740.00 | \$16,936.00 | \$10,301.00 | \$11,588.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,565.00 | \$16,935.00 |
| 3571 Instalación, reparación y mantenimiento de | \$57,500.00 | \$0.00 | \$1,740.00 | \$16,936.00 | \$10,301.00 | \$11,588.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,565.00 | \$16,935.00 |
| 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 | \$202,800.00 | \$40,600.00 | \$42,400.00 | \$42,400.00 | \$42,400.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,800.00 | -\$19,000.00 |
| 3610 Difusión por radio, televisión y otros medios | \$202,800.00 | \$40,600.00 | \$42,400.00 | \$42,400.00 | \$42,400.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,800.00 | -\$19,000.00 |
| 3611 Difusión por radio, televisión y otros medios | \$202,800.00 | \$40,600.00 | \$42,400.00 | \$42,400.00 | \$42,400.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,800.00 | -\$19,000.00 |
| 3700 Servicios de traslados y viáticos | \$707,600.00 | \$19,276.26 | \$28,630.22 | \$47,026.81 | \$47,291.02 | \$69,389.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,613.50 | \$495,986.50 |
| 3750 Viáticos en el país | \$707,600.00 | \$19,276.26 | \$28,630.22 | \$47,026.81 | \$47,291.02 | \$69,389.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,613.50 | \$495,986.50 |
| 3751 Viáticos en el país | \$707,600.00 | \$19,276.26 | \$28,630.22 | \$47,026.81 | \$47,291.02 | \$69,389.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,613.50 | \$495,986.50 |
| 3800 SERVICIOS OFICIALES | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,820.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,820.41 | \$127,179.59 |
| 3810 Gastos ceremonial | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,558.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,558.15 | \$161,441.85 |
| 3811 Gastos de ceremonial | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,558.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,558.15 | \$161,441.85 |
| 3820 Gastos de orden social y cultural | \$50,000.00 | \$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 | -\$34,262.26 |
| 3821 Gastos de orden social y cultural | \$50,000.00 | \$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 | -\$34,262.26 |
| 3900 OTROS SERVICIOS GENERALES | \$3,026,354.00 | \$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 | \$511,432.00 |
| 3920 Impuestos y derechos | \$2,486,354.00 | \$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 | \$11,432.00 |
| 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 |
| 3923 Previsión para Impuesto sobre Nómina | \$11,432.00 | \$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 | \$11,432.00 |
| 3940 Sentencias y resoluciones judiciales | \$540,000.00 | | | | | | | | | | | | | | |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 04/jul./2022
10:17 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNAC | \$7,772,996.00 | \$332,711.92 | \$347,467.92 | \$516,087.38 | \$398,007.92 | \$362,413.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,956,689.06 | \$5,816,306.94 |
| 4150 Transferencia internas otorgadas a entidad | \$7,772,996.00 | \$332,711.92 | \$347,467.92 | \$516,087.38 | \$398,007.92 | \$362,413.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,956,689.06 | \$5,816,306.94 |
| 4151 Transferencias internas otorgadas a entidad | \$7,772,996.00 | \$332,711.92 | \$347,467.92 | \$516,087.38 | \$398,007.92 | \$362,413.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,956,689.06 | \$5,816,306.94 |
| 4400 AYUDAS SOCIALES | \$1,463,521.71 | \$89,958.00 | \$31,315.48 | \$40,795.00 | \$103,118.71 | \$147,400.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412,587.85 | \$1,050,933.86 |
| 4410 Ayudas sociales a personas | \$1,413,521.71 | \$89,958.00 | \$29,032.48 | \$40,795.00 | \$103,118.71 | \$147,400.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410,304.85 | \$1,003,216.86 |
| 4411 Ayudas sociales a personas | \$1,413,521.71 | \$89,958.00 | \$29,032.48 | \$40,795.00 | \$103,118.71 | \$147,400.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410,304.85 | \$1,003,216.86 |
| 4450 Ayudas sociales a instituciones sin fines de | \$50,000.00 | \$0.00 | \$2,283.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,283.00 | \$47,717.00 |
| 4451 Ayudas sociales a instituciones sin fines de | \$50,000.00 | \$0.00 | \$2,283.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,283.00 | \$47,717.00 |
| 4500 PENSIONES Y JUBILACIONES | \$8,000,000.00 | \$580,681.36 | \$580,681.36 | \$442,551.90 | \$725,851.70 | \$580,681.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,910,447.68 | \$5,089,552.32 |
| 4510 Pensiones | \$8,000,000.00 | \$580,681.36 | \$580,681.36 | \$442,551.90 | \$725,851.70 | \$580,681.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,910,447.68 | \$5,089,552.32 |
| 4511 PENSIONES | \$8,000,000.00 | \$580,681.36 | \$580,681.36 | \$442,551.90 | \$725,851.70 | \$580,681.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,910,447.68 | \$5,089,552.32 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$1,039,825.00 | \$74,628.97 | \$32,090.95 | \$121,895.46 | \$149,728.00 | \$56,685.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,029.27 | \$604,795.73 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$867,089.00 | \$51,892.97 | \$32,090.95 | \$121,895.46 | \$149,728.00 | \$56,685.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412,293.27 | \$454,795.73 |
| 5110 Muebles de oficina y estantería | \$299,000.00 | \$0.00 | \$13,290.95 | \$65,689.46 | \$105,539.00 | \$12,989.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,509.31 | \$101,490.69 |
| 5111 Muebles de oficina y estantería | \$299,000.00 | \$0.00 | \$13,290.95 | \$65,689.46 | \$105,539.00 | \$12,989.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,509.31 | \$101,490.69 |
| 5120 Muebles, excepto de oficina y estantería | \$49,289.00 | \$0.00 | \$0.00 | \$23,606.00 | \$25,289.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,895.00 | \$394.00 |
| 5121 Muebles, excepto de oficina y estantería | \$49,289.00 | \$0.00 | \$0.00 | \$23,606.00 | \$25,289.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,895.00 | \$394.00 |
| 5150 Equipos de cómputo y de tecnologías de la | \$468,800.00 | \$51,892.97 | \$18,800.00 | \$32,600.00 | \$18,900.00 | \$43,695.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,888.96 | \$302,911.04 |
| 5151 Equipo de cómputo y de tecnología de la int | \$468,800.00 | \$51,892.97 | \$18,800.00 | \$32,600.00 | \$18,900.00 | \$43,695.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,888.96 | \$302,911.04 |
| 5190 Otro mobiliario y equipo de administración | \$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 |
| 5191 Otros mobiliarios y equipos de administraci | \$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 |
| 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 | \$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 |
| 5421 Carrocerías y remolques | \$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 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5640 Sistemas de aire acondicionado, calefacció | \$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 |
| 5641 Sistemas de aire acondicionado, calefacció | \$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 |
| 5670 Herramientas y máquinas-herramientas | \$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 |
| 5671 Herramientas y máquinas-herramienta | \$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 |
| 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 | \$75,053,402.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587,958.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587,958.96 | \$74,465,443.26 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$75,053,402.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587,958.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587,958.96 | \$74,465,443.26 |
| 6140 División de terrenos y construcción de obra | \$75,053,402.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587,958.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587,958.96 | \$74,465,443.26 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCC | \$75,053,402.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587,958.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587,958.96 | \$74,465,443.26 |
| 9000 DEUDA PÚBLICA | \$7,902,000.00 | \$410,421.33 | \$1,070,870.84 | \$416,204.49 | | | | | | | | | | | |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 04/jul./2022
hora de Impresión | 10:17 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,151,830.96 | \$1,298,169.04 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,151,830.96 | \$1,298,169.04 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,151,830.96 | \$1,298,169.04 |
| 9300 COMISIONES DE LA DEUDA PÚBLICA | \$657,000.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640,000.00 | \$17,000.00 |
| 9310 Comisiones de la deuda pública interna | \$657,000.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640,000.00 | \$17,000.00 |
| 9311 Comisiones de la deuda pública interna | \$657,000.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640,000.00 | \$17,000.00 |
| 9400 GASTOS DE LA DEUDA PÚBLICA | \$1,275,000.00 | \$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 | \$1,275,000.00 |
| 9410 Gastos de la deuda pública interna | \$1,275,000.00 | \$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 | \$1,275,000.00 |
| 9411 Gastos de la deuda pública interna | \$1,275,000.00 | \$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 | \$1,275,000.00 |
| Total | \$165,994,093.60 | \$4,562,380.00 | \$6,142,457.03 | \$6,835,468.54 | \$10,396,304... | \$8,949,548.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,886,159.10 | \$129,107,934.50 |