



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 01/dic./2022  
01:54 p. m.

| Objeto del Gasto                                     | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|------------------------|------------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                     | <b>\$43,093,193.37</b> | <b>\$2,190,996.78</b> | <b>\$2,485,267.89</b> | <b>\$3,278,315.36</b> | <b>\$2,867,277.02</b> | <b>\$3,063,514.53</b> | <b>\$2,890,566.05</b> | <b>\$2,841,212.54</b> | <b>\$2,823,766.05</b> | <b>\$2,801,610.39</b> | <b>\$2,948,218.01</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,190,744.62</b> | <b>\$14,902,448.75</b>       |
| <b>1100 REMUNERACIONES AL PERSONAL DE C.</b>         | <b>\$35,476,574.00</b> | <b>\$2,119,134.43</b> | <b>\$2,307,719.51</b> | <b>\$3,129,342.41</b> | <b>\$2,668,875.20</b> | <b>\$2,619,778.72</b> | <b>\$2,640,920.09</b> | <b>\$2,566,652.94</b> | <b>\$2,555,907.03</b> | <b>\$2,582,067.31</b> | <b>\$2,736,282.86</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25,926,680.50</b> | <b>\$9,549,893.50</b>        |
| 1110 Dietas  | \$5,371,500.00         | \$374,700.24          | \$374,700.24          | \$374,700.24          | \$374,700.24          | \$374,700.24          | \$374,700.27          | \$374,700.30          | \$374,700.30          | \$374,700.30          | \$374,700.30          | \$0.00        | \$0.00        | \$3,747,002.67         | \$1,624,497.33               |
| 1111 Dietas  | \$5,371,500.00         | \$374,700.24          | \$374,700.24          | \$374,700.24          | \$374,700.24          | \$374,700.24          | \$374,700.27          | \$374,700.30          | \$374,700.30          | \$374,700.30          | \$374,700.30          | \$0.00        | \$0.00        | \$3,747,002.67         | \$1,624,497.33               |
| 1130 Sueldos base al personal permanente             | \$30,105,074.00        | \$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        | \$2,361,582.56        | \$0.00        | \$0.00        | \$22,179,677.83        | \$7,925,396.17               |
| 1131 Sueldos base al personal permanente             | \$30,105,074.00        | \$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        | \$2,361,582.56        | \$0.00        | \$0.00        | \$22,179,677.83        | \$7,925,396.17               |
| <b>1200 Remuneraciones al personal de carácter t</b> | <b>\$1,408,491.15</b>  | <b>\$65,907.13</b>    | <b>\$103,528.57</b>   | <b>\$119,367.85</b>   | <b>\$110,246.43</b>   | <b>\$137,110.71</b>   | <b>\$196,932.15</b>   | <b>\$164,585.72</b>   | <b>\$209,749.43</b>   | <b>\$149,980.29</b>   | <b>\$148,204.28</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,405,612.56</b>  | <b>\$2,878.59</b>            |
| 1220 Sueldos base al personal eventual               | \$1,408,491.15         | \$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          | \$148,204.28          | \$0.00        | \$0.00        | \$1,405,612.56         | \$2,878.59                   |
| 1221 SUELDOS BASE AL PERSONAL EVENTU.                | \$1,408,491.15         | \$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          | \$148,204.28          | \$0.00        | \$0.00        | \$1,405,612.56         | \$2,878.59                   |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>         | <b>\$5,567,210.21</b>  | <b>\$5,955.22</b>     | <b>\$22,169.81</b>    | <b>\$29,605.10</b>    | <b>\$49,103.43</b>    | <b>\$267,457.09</b>   | <b>\$52,713.81</b>    | <b>\$109,973.88</b>   | <b>\$58,109.59</b>    | <b>\$69,562.79</b>    | <b>\$63,730.87</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$728,381.59</b>    | <b>\$4,838,828.62</b>        |
| 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    | \$5,409,817.09         | \$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           | \$41,024.15           | \$0.00        | \$0.00        | \$571,988.47           | \$4,837,828.62               |
| 1321 Primas de vacaciones, dominical y gratificar    | \$1,089,012.92         | \$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            | \$12,600.21           | \$0.00        | \$0.00        | \$376,478.28           | \$712,534.64                 |
| 1322 Prima Dominical                                 | \$30,374.17            | \$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            | \$1,374.01            | \$0.00        | \$0.00        | \$30,374.17            | \$0.00                       |
| 1323 Gratificación de Fin de Año                     | \$4,290,430.00         | \$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           | \$27,049.93           | \$0.00        | \$0.00        | \$165,136.02           | \$4,125,293.98               |
| 1330 Horas extraordinarias                           | \$156,393.12           | \$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           | \$22,706.72           | \$0.00        | \$0.00        | \$156,393.12           | \$0.00                       |
| 1332 Pago de Días de Descanso Laborados              | \$156,393.12           | \$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           | \$22,706.72           | \$0.00        | \$0.00        | \$156,393.12           | \$0.00                       |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>        | <b>\$640,918.01</b>    | <b>\$0.00</b>         | <b>\$51,850.00</b>    | <b>\$0.00</b>         | <b>\$39,051.96</b>    | <b>\$39,168.01</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$130,069.97</b>    | <b>\$510,848.04</b>          |
| 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                       |
| <b>2000 MATERIALES Y SUMINISTRO</b>                  | <b>\$12,650,429.65</b> | <b>\$709,380.16</b>   | <b>\$779,832.46</b>   | <b>\$695,382.18</b>   | <b>\$1,122,608.49</b> | <b>\$1,286,636.33</b> | <b>\$1,927,366.13</b> | <b>\$1,552,383.13</b> | <b>\$1,292,111.89</b> | <b>\$950,933.61</b>   | <b>\$1,591,493.18</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$11,908,127.56</b> | <b>\$742,302.09</b>          |
| <b>2100 Materiales de administración, emisión de</b> | <b>\$3,282,863.08</b>  | <b>\$333,614.64</b>   | <b>\$133,718.28</b>   | <b>\$146,478.46</b>   | <b>\$295,078.32</b>   | <b>\$633,615.09</b>   | <b>\$739,876.94</b>   | <b>\$249,519.19</b>   | <b>\$259,065.25</b>   | <b>\$230,157.34</b>   | <b>\$171,692.32</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,192,815.83</b>  | <b>\$90,047.25</b>           |
| 2110 Materiales, útiles y equipos menores de ofic    | \$1,296,352.47         | \$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           | \$101,082.80          | \$0.00        | \$0.00        | \$1,269,297.05         | \$27,055.42                  |
| 2111 Materiales, útiles y equipos menores de ofic    | \$1,296,352.47         | \$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           | \$101,082.80          | \$0.00        | \$0.00        | \$1,269,297.05         | \$27,055.42                  |
| 2120 Materiales y útiles de impresión y reproduc     | \$941,514.98           | \$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           | \$50,135.20           | \$0.00        | \$0.00        | \$937,890.81           | \$3,624.17                   |
| 2121 Materiales y útiles de impresión y reproduc     | \$941,514.98           | \$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           | \$50,135.20           | \$0.00        | \$0.00        | \$937,890.81           | \$3,624.17                   |
| 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           | \$5,750.38                   |
| 2160 Material de limpieza                            | \$573,096.07           | \$48,649.22           | \$25,307.90           | \$22,268.21           | \$28,760.55           | \$84,861.90           |                       |                       |                       |                       |                       |               |               |                        |                              |



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/dic./2022

hora de Impresión 01:54 p. m.

| Objeto del Gasto |   | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct                 | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|-----------------------|------------------------------|
| 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                  |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>             | <b>\$2,505,931.13</b> | <b>\$48,461.00</b>  | <b>\$184,069.53</b> | <b>\$12,668.03</b>  | <b>\$122,992.70</b> | <b>\$105,509.73</b> | <b>\$469,159.55</b> | <b>\$555,523.27</b> | <b>\$177,606.01</b> | <b>\$263,606.80</b> | <b>\$500,065.27</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,439,661.89</b> | <b>\$66,269.24</b>           |
| 2410             | Productos minerales no metálicos                          | \$688,604.01          | \$0.00              | \$0.00              | \$1,136.80          | \$18,560.00         | \$0.00              | \$152,900.00        | \$205,320.00        | \$58,974.40         | \$102,080.00        | \$142,690.41        | \$0.00        | \$0.00        | \$681,661.61          | \$6,942.40                   |
| 2411             | Productos minerales no metálicos                          | \$688,604.01          | \$0.00              | \$0.00              | \$1,136.80          | \$18,560.00         | \$0.00              | \$152,900.00        | \$205,320.00        | \$58,974.40         | \$102,080.00        | \$142,690.41        | \$0.00        | \$0.00        | \$681,661.61          | \$6,942.40                   |
| 2420             | Cemento y productos de concreto                           | \$188,830.73          | \$0.00              | \$0.00              | \$1,975.20          | \$5,703.99          | \$0.00              | \$89,366.61         | \$0.00              | \$2,099.99          | \$0.00              | \$89,015.93         | \$0.00        | \$0.00        | \$188,161.72          | \$669.01                     |
| 2421             | Cemento y productos de concreto                           | \$188,830.73          | \$0.00              | \$0.00              | \$1,975.20          | \$5,703.99          | \$0.00              | \$89,366.61         | \$0.00              | \$2,099.99          | \$0.00              | \$89,015.93         | \$0.00        | \$0.00        | \$188,161.72          | \$669.01                     |
| 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              | \$22,500.01         | \$0.00        | \$0.00        | \$22,500.01           | \$2,499.99                   |
| 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              | \$22,500.01         | \$0.00        | \$0.00        | \$22,500.01           | \$2,499.99                   |
| 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                          | \$351,712.28          | \$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         | \$60,240.35         | \$0.00        | \$0.00        | \$334,377.90          | \$17,334.38                  |
| 2461             | Material eléctrico y electrónico                          | \$351,712.28          | \$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         | \$60,240.35         | \$0.00        | \$0.00        | \$334,377.90          | \$17,334.38                  |
| 2470             | Artículos metálicos para la construcción                  | \$324,054.89          | \$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         | \$57,591.00         | \$0.00        | \$0.00        | \$324,054.89          | \$0.00                       |
| 2471             | Artículos metálicos para la construcción                  | \$324,054.89          | \$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         | \$57,591.00         | \$0.00        | \$0.00        | \$324,054.89          | \$0.00                       |
| 2480             | Materiales complementarios                                | \$178,000.00          | \$0.00              | \$94,382.98         | \$3,011.09          | \$9,673.47          | \$10,996.57         | \$18,261.02         | \$28,667.87         | \$0.00              | \$0.00              | \$9,612.57          | \$0.00        | \$0.00        | \$174,605.57          | \$3,394.43                   |
| 2481             | Materiales complementarios                                | \$178,000.00          | \$0.00              | \$94,382.98         | \$3,011.09          | \$9,673.47          | \$10,996.57         | \$18,261.02         | \$28,667.87         | \$0.00              | \$0.00              | \$9,612.57          | \$0.00        | \$0.00        | \$174,605.57          | \$3,394.43                   |
| 2490             | Otros materiales y artículos de construcción              | \$708,909.22          | \$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        | \$118,415.00        | \$0.00        | \$0.00        | \$706,599.22          | \$2,310.00                   |
| 2491             | Otros materiales y artículos de construcción              | \$708,909.22          | \$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        | \$118,415.00        | \$0.00        | \$0.00        | \$706,599.22          | \$2,310.00                   |
| <b>2500</b>      | <b>Productos químicos, farmacéuticos y de limpieza</b>    | <b>\$413,689.46</b>   | <b>\$48,010.74</b>  | <b>\$1,782.50</b>   | <b>\$14,562.15</b>  | <b>\$12,245.05</b>  | <b>\$20,696.03</b>  | <b>\$33,085.86</b>  | <b>\$72,640.27</b>  | <b>\$2,966.79</b>   | <b>\$4,239.08</b>   | <b>\$51,971.55</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$262,200.02</b>   | <b>\$151,489.44</b>          |
| 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          | \$51,971.55         | \$0.00        | \$0.00        | \$260,344.02          | \$91,489.44                  |
| 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          | \$51,971.55         | \$0.00        | \$0.00        | \$260,344.02          | \$91,489.44                  |
| 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                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$4,511,931.21</b> | <b>\$206,744.46</b> | <b>\$341,351.54</b> | <b>\$386,175.77</b> | <b>\$595,172.15</b> | <b>\$389,975.62</b> | <b>\$484,087.30</b> | <b>\$477,425.80</b> | <b>\$580,477.59</b> | <b>\$249,829.34</b> | <b>\$610,249.45</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,321,489.02</b> | <b>\$190,442.19</b>          |
| 2610             | Combustibles, lubricantes y aditivos                      | \$4,511,931.21        | \$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        | \$610,249.45        | \$0.00        | \$0.00        | \$4,321,489.02        | \$190,442.19                 |
| 2611             | Combustibles, lubricantes y aditivos                      | \$4,511,931.21        | \$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        | \$610,249.45        | \$0.00        | \$0.00        | \$4,321,489.02        | \$190,442.19                 |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b> | <b>\$149,785.76</b>   | <b>\$40,907.40</b>  | <b>\$10,126.80</b>  | <b>\$14,546.40</b>  | <b>\$16,948.76</b>  | <b>\$3,294.20</b>   | <b>\$0.00</b>       | <b>\$39,150.00</b>  | <b>\$0.00</b>       | <b>\$301.60</b>     | <b>\$6,008.80</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$131,283.96</b>   | <b>\$18,501.80</b>           |
| 2710             | Vestuario y uniformes                                     | \$129,785.76          | \$34,568.00         | \$10,126.80         | \$14,546.40         | \$16,948.76         | \$3,294.20          | \$0.00              | \$39,150.00         | \$0.00              | \$301.60            | \$6,008.80          | \$0.00        | \$0.00        | \$124,944.56          | \$4,841.20                   |
| 2711             | Vestuario y uniformes                                     | \$129,785.76          | \$34,568.00         | \$10,126.80         | \$14,546.40         | \$16,948.76         | \$3,294.20          | \$0.00              | \$39,150.00         | \$0.00              | \$301.60            | \$6,008.80          | \$0.00        | \$0.00        | \$124,944.56          | \$4,841.20                   |
| 2720             | Prendas de seguridad y protección personal                | \$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 personal                | \$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                   |
| 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                  |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 01/dic./2022  
01:54 p. m.

| Objeto del Gasto |  | Presupuesto Vigente    | Ene                 | Feb                 | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|--|------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|------------------------|------------------------------|
| 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                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCE</b>      | <b>\$1,111,124.30</b>  | <b>\$29,095.00</b>  | <b>\$79,585.27</b>  | <b>\$79,259.60</b>    | <b>\$28,554.05</b>    | <b>\$75,607.93</b>    | <b>\$116,794.10</b>   | <b>\$107,613.56</b>   | <b>\$171,699.40</b>   | <b>\$79,485.97</b>    | <b>\$171,902.12</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$939,597.00</b>    | <b>\$171,527.30</b>          |
| 2910             | Herramientas menores                         | \$100,500.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$39.00               | \$0.00                | \$2,317.94            | \$20,974.00           | \$0.00        | \$0.00        | \$23,330.94            | \$77,169.06                  |
| 2911             | Herramientas menores                         | \$100,500.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$39.00               | \$0.00                | \$2,317.94            | \$20,974.00           | \$0.00        | \$0.00        | \$23,330.94            | \$77,169.06                  |
| 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     | \$905,710.06           | \$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           | \$150,928.12          | \$0.00        | \$0.00        | \$905,710.06           | \$0.00                       |
| 2961             | Refacciones y accesorios menores de equi     | \$905,710.06           | \$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           | \$150,928.12          | \$0.00        | \$0.00        | \$905,710.06           | \$0.00                       |
| 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                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                   | <b>\$21,823,144.07</b> | <b>\$173,601.48</b> | <b>\$814,930.13</b> | <b>\$1,324,236.77</b> | <b>\$4,472,806.06</b> | <b>\$2,510,545.68</b> | <b>\$2,638,209.25</b> | <b>\$1,605,914.56</b> | <b>\$2,420,961.89</b> | <b>\$2,585,142.14</b> | <b>\$1,440,819.18</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,987,167.14</b> | <b>\$1,835,976.93</b>        |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                     | <b>\$8,022,795.96</b>  | <b>\$16,334.00</b>  | <b>\$396,263.92</b> | <b>\$175,339.93</b>   | <b>\$1,690,441.00</b> | <b>\$1,184,458.46</b> | <b>\$667,723.00</b>   | <b>\$296,113.36</b>   | <b>\$1,235,883.51</b> | <b>\$735,351.11</b>   | <b>\$594,178.51</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,992,086.80</b>  | <b>\$1,030,709.16</b>        |
| 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          | \$567,615.00          | \$0.00        | \$0.00        | \$6,163,954.26         | \$988,045.74                 |
| 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          | \$2,206.00            | \$0.00        | \$0.00        | \$519,127.26           | \$7,872.74                   |
| 3113             | Otros pagos derivados de la prestación de e  | \$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          | \$565,409.00          | \$0.00        | \$0.00        | \$5,644,827.00         | \$980,173.00                 |
| 3130             | Agua   | \$790,455.56           | \$0.00              | \$367,272.27        | \$151,724.93          | \$0.00                | \$0.00                | \$0.00                | \$197,458.36          | \$23,315.51           | \$23,315.51           | \$23,315.51           | \$0.00        | \$0.00        | \$786,402.09           | \$4,053.47                   |
| 3131             | Agua   | \$790,455.56           | \$0.00              | \$367,272.27        | \$151,724.93          | \$0.00                | \$0.00                | \$0.00                | \$197,458.36          | \$23,315.51           | \$23,315.51           | \$23,315.51           | \$0.00        | \$0.00        | \$786,402.09           | \$4,053.47                   |
| 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            | \$3,248.00            | \$0.00        | \$0.00        | \$24,956.85            | \$31,045.95                  |
| 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            | \$3,248.00            | \$0.00        | \$0.00        | \$24,956.85            | \$31,045.95                  |
| 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                   |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>            | <b>\$5,313,773.53</b>  | <b>\$0.00</b>       | <b>\$197,891.30</b> | <b>\$409,714.26</b>   | <b>\$423,849.42</b>   | <b>\$608,637.71</b>   | <b>\$1,221,446.31</b> | <b>\$890,563.69</b>   | <b>\$465,041.37</b>   | <b>\$766,508.63</b>   | <b>\$313,879.20</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,297,531.89</b>  | <b>\$16,241.64</b>           |
| 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   | \$669,000.00           | \$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          | \$83,503.20           | \$0.00        | \$0.00        | \$664,905.86           | \$4,094.14                   |
| 3231             | Arrendamiento de mobiliario y equipo de ad   | \$669,000.00           | \$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          | \$83,503.20           | \$0.00        | \$0.00        | \$664,905.86           | \$4,094.14                   |
| 3250             | Arrendamiento de equipo de transporte        | \$2,938,688.00         | \$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          | \$145,000.00          | \$0.00        | \$0.00        | \$2,936,540.50         | \$2,147.50                   |
| 3251             | Arrendamiento de equipo de transporte        | \$2,938,688.00         | \$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          | \$145,000.00          |               |               |                        |                              |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/dic./2022

hora de Impresión 01:54 p. m.

| Objeto del Gasto |  | Presupuesto Vigente   | Ene                | Feb                | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct                 | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|--|-----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|-----------------------|------------------------------|
| 3311             | Servicios legales, de contabilidad, auditoría  | \$971,200.00          | \$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        | \$52,200.00         | \$0.00        | \$0.00        | \$964,271.56          | \$6,928.44                   |
| 3320             | Servicios de diseño, arquitectura, ingeniería  | \$468,700.00          | \$0.00             | \$3,900.00         | \$0.00              | \$5,800.00          | \$0.00              | \$17,400.00         | \$0.00              | \$90,000.00         | \$0.00              | \$193,176.71        | \$0.00        | \$0.00        | \$310,276.71          | \$158,423.29                 |
| 3321             | Servicios de diseño, arquitectura, ingeniería  | \$468,700.00          | \$0.00             | \$3,900.00         | \$0.00              | \$5,800.00          | \$0.00              | \$17,400.00         | \$0.00              | \$90,000.00         | \$0.00              | \$193,176.71        | \$0.00        | \$0.00        | \$310,276.71          | \$158,423.29                 |
| 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 | \$175,642.67          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$126,018.67        | \$0.00              | \$1,300.00          | \$25,790.00         | \$14,800.00         | \$7,734.00          | \$0.00        | \$0.00        | \$175,642.67          | \$0.00                       |
| 3391             | Servicios profesionales, científicos y técnico | \$175,642.67          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$126,018.67        | \$0.00              | \$1,300.00          | \$25,790.00         | \$14,800.00         | \$7,734.00          | \$0.00        | \$0.00        | \$175,642.67          | \$0.00                       |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>      | <b>\$96,618.25</b>    | <b>\$5,405.42</b>  | <b>\$6,673.89</b>  | <b>\$6,307.46</b>   | <b>\$5,919.48</b>   | <b>\$6,064.48</b>   | <b>\$4,738.60</b>   | <b>\$17,250.43</b>  | <b>\$5,902.63</b>   | <b>\$6,649.84</b>   | <b>\$10,750.68</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$75,662.91</b>    | <b>\$20,955.34</b>           |
| 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          | \$2,134.68          | \$0.00        | \$0.00        | \$47,600.29           | \$20,555.34                  |
| 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          | \$2,134.68          | \$0.00        | \$0.00        | \$47,600.29           | \$20,555.34                  |
| 3470             | Fletes y maniobras                             | \$28,462.62           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$12,554.00         | \$2,256.54          | \$4,636.08          | \$8,616.00          | \$0.00        | \$0.00        | \$28,062.62           | \$400.00                     |
| 3471             | Fletes y maniobras                             | \$28,462.62           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$12,554.00         | \$2,256.54          | \$4,636.08          | \$8,616.00          | \$0.00        | \$0.00        | \$28,062.62           | \$400.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACI</b>      | <b>\$2,070,527.91</b> | <b>\$45,585.80</b> | <b>\$43,402.80</b> | <b>\$109,907.31</b> | <b>\$122,892.14</b> | <b>\$306,956.76</b> | <b>\$323,472.68</b> | <b>\$221,404.24</b> | <b>\$398,034.63</b> | <b>\$317,891.72</b> | <b>\$143,967.51</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,033,515.59</b> | <b>\$37,012.32</b>           |
| 3510             | Conservación y mantenimiento menor de in       | \$491,588.97          | \$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        | \$800.00            | \$0.00        | \$0.00        | \$491,388.97          | \$200.00                     |
| 3511             | Conservación y mantenimiento menor de in       | \$491,588.97          | \$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        | \$800.00            | \$0.00        | \$0.00        | \$491,388.97          | \$200.00                     |
| 3520             | Instalación, reparación y mantenimiento de     | \$108,540.20          | \$0.00             | \$0.00             | \$22,040.00         | \$1,508.00          | \$28,420.00         | \$0.00              | \$19,789.60         | \$5,782.60          | \$0.00              | \$30,753.92         | \$0.00        | \$0.00        | \$108,294.12          | \$246.08                     |
| 3521             | Instalación, reparación y mantenimiento de     | \$108,540.20          | \$0.00             | \$0.00             | \$22,040.00         | \$1,508.00          | \$28,420.00         | \$0.00              | \$19,789.60         | \$5,782.60          | \$0.00              | \$30,753.92         | \$0.00        | \$0.00        | \$108,294.12          | \$246.08                     |
| 3530             | Instalación, reparación y mantenimiento de     | \$247,162.80          | \$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          | \$18,079.60         | \$0.00        | \$0.00        | \$241,949.25          | \$5,213.55                   |
| 3531             | Instalación, reparación y mantenimiento de     | \$247,162.80          | \$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          | \$18,079.60         | \$0.00        | \$0.00        | \$241,949.25          | \$5,213.55                   |
| 3550             | Reparación y mantenimiento de equipo de t      | \$770,327.78          | \$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        | \$66,797.99         | \$0.00        | \$0.00        | \$744,915.09          | \$25,412.69                  |
| 3551             | Reparación y mantenimiento de equipo de t      | \$770,327.78          | \$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        | \$66,797.99         | \$0.00        | \$0.00        | \$744,915.09          | \$25,412.69                  |
| 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     | \$330,986.16          | \$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         | \$27,536.00         | \$0.00        | \$0.00        | \$330,046.16          | \$940.00                     |
| 3571             | Instalación, reparación y mantenimiento de     | \$330,986.16          | \$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         | \$27,536.00         | \$0.00        | \$0.00        | \$330,046.16          | \$940.00                     |
| 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                   |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>        | <b>\$553,212.00</b>   | <b>\$40,600.00</b> | <b>\$42,400.00</b> | <b>\$42,400.00</b>  | <b>\$42,400.00</b>  | <b>\$54,000.00</b>  | <b>\$59,800.00</b>  | <b>\$59,800.00</b>  | <b>\$53,536.00</b>  | <b>\$95,876.00</b>  | <b>\$61,720.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$552,532.00</b>   | <b>\$680.00</b>              |
| 3610             | Difusión por radio, televisión y otros medios  | \$553,212.00          | \$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         | \$61,720.00         | \$0.00        | \$0.00        | \$552,532.00          | \$680.00                     |
| 3611             | Difusión por radio, televisión y otros medios  | \$518,528.00          | \$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         | \$61,720.00         | \$0.00        | \$0.00        | \$517,848.00          | \$680.00                     |
| 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                       |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>       | <b>\$941,317.34</b>   | <b>\$19,276.26</b> | <b>\$28,630.22</b> | <b>\$47,026.81</b>  | <b>\$47,291.02</b>  | <b>\$69,389.19</b>  | <b>\$62,316.14</b>  | <b>\$58,698.83</b>  | <b>\$85,739.25</b>  | <b>\$92,092.58</b>  | <b>\$53,676.57</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$564,136.87</b>   | <b>\$377,180.47</b>          |
| 3750             | Viáticos en el país                            | \$941,317.34          | \$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         | \$53,676.57         | \$0.00        | \$0.00        | \$564,136.87          | \$377,180.47                 |
| 3751             | Viáticos en el país                            | \$941,317.34          | \$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         | \$53,676.57         | \$0.00        | \$0.00        | \$564,136.87          | \$377,180.47                 |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                     | <b>\$380,840.41</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$97,820.41</b>  | <b>\$12,000.00</b>  | <b>\$0.00</b>       | <b>\$8,834.50</b>   | <b>\$209,059.20</b> | <b>\$8,480.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$336,194.11</b>   | <b>\$44,646.30</b>           |
| 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                  |
| 3820             | Gastos de orden social y cultural              | \$241,262.26          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$84,262.26         | \$0.00              | \$0.00              | \$0.00              | \$143,399.20        | \$8,480.00          | \$0.00        | \$0.00        | \$236,141.46          | \$5,120.80                   |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 01/dic./2022  
01:54 p. m.

| Objeto del Gasto |  | Presupuesto Vigente    | Ene                   | Feb                 | Mar                 | Abr                   | May                   | Jun                   | Jul                 | Ago                   | Sep                   | Oct                 | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|--|------------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|---------------|---------------|------------------------|------------------------------|
| 3821             | Gastos de orden social y cultural            | \$241,262.26           | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$84,262.26           | \$0.00                | \$0.00              | \$0.00                | \$143,399.20          | \$8,480.00          | \$0.00        | \$0.00        | \$236,141.46           | \$5,120.80                   |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>             | <b>\$2,655,978.00</b>  | <b>\$0.00</b>         | <b>\$38,568.00</b>  | <b>\$481,341.00</b> | <b>\$1,995,013.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,056.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,515,978.00</b>  | <b>\$140,000.00</b>          |
| 3920             | Impuestos y derechos                         | \$2,475,978.00         | \$0.00                | \$38,568.00         | \$481,341.00        | \$1,955,013.00        | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$1,056.00          | \$0.00        | \$0.00        | \$2,475,978.00         | \$0.00                       |
| 3921             | Impuestos y derechos                         | \$2,475,978.00         | \$0.00                | \$38,568.00         | \$481,341.00        | \$1,955,013.00        | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$1,056.00          | \$0.00        | \$0.00        | \$2,475,978.00         | \$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                 |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES</b>          | <b>\$14,364,776.62</b> | <b>\$1,003,351.28</b> | <b>\$959,464.76</b> | <b>\$999,434.28</b> | <b>\$1,226,978.33</b> | <b>\$1,090,495.94</b> | <b>\$1,121,163.20</b> | <b>\$976,737.51</b> | <b>\$1,046,254.94</b> | <b>\$1,083,983.94</b> | <b>\$978,073.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,485,937.54</b> | <b>\$3,878,839.08</b>        |
| <b>4100</b>      | <b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>     | <b>\$5,565,964.77</b>  | <b>\$332,711.92</b>   | <b>\$347,467.92</b> | <b>\$516,087.38</b> | <b>\$398,007.92</b>   | <b>\$362,413.92</b>   | <b>\$215,451.46</b>   | <b>\$376,548.25</b> | <b>\$351,860.74</b>   | <b>\$329,390.00</b>   | <b>\$360,177.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,590,116.51</b>  | <b>\$1,975,848.26</b>        |
| 4150             | Transferencia internas otorgadas a entidad   | \$5,565,964.77         | \$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          | \$360,177.00        | \$0.00        | \$0.00        | \$3,590,116.51         | \$1,975,848.26               |
| 4151             | Transferencias internas otorgadas a entidac  | \$5,565,964.77         | \$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          | \$360,177.00        | \$0.00        | \$0.00        | \$3,590,116.51         | \$1,975,848.26               |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                       | <b>\$798,811.85</b>    | <b>\$89,958.00</b>    | <b>\$31,315.48</b>  | <b>\$40,795.00</b>  | <b>\$103,118.71</b>   | <b>\$147,400.66</b>   | <b>\$41,730.58</b>    | <b>\$19,507.90</b>  | <b>\$113,712.84</b>   | <b>\$28,742.24</b>    | <b>\$37,215.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,496.41</b>    | <b>\$145,315.44</b>          |
| 4410             | Ayudas sociales a personas                   | \$771,922.85           | \$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           | \$33,735.00         | \$0.00        | \$0.00        | \$626,607.41           | \$145,315.44                 |
| 4411             | Ayudas sociales a personas                   | \$771,922.85           | \$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           | \$33,735.00         | \$0.00        | \$0.00        | \$626,607.41           | \$145,315.44                 |
| 4450             | Ayudas sociales a instituciones sin fines de | \$26,889.00            | \$0.00                | \$2,283.00          | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$20,000.00           | \$1,126.00            | \$3,480.00          | \$0.00        | \$0.00        | \$26,889.00            | \$0.00                       |
| 4451             | Ayudas sociales a instituciones sin fines de | \$26,889.00            | \$0.00                | \$2,283.00          | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$20,000.00           | \$1,126.00            | \$3,480.00          | \$0.00        | \$0.00        | \$26,889.00            | \$0.00                       |
| <b>4500</b>      | <b>PENSIONES Y JUBILACIONES</b>              | <b>\$8,000,000.00</b>  | <b>\$580,681.36</b>   | <b>\$580,681.36</b> | <b>\$442,551.90</b> | <b>\$725,851.70</b>   | <b>\$580,681.36</b>   | <b>\$863,981.16</b>   | <b>\$580,681.36</b> | <b>\$580,681.36</b>   | <b>\$725,851.70</b>   | <b>\$580,681.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,242,324.62</b>  | <b>\$1,757,675.38</b>        |
| 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          | \$580,681.36        | \$0.00        | \$0.00        | \$6,242,324.62         | \$1,757,675.38               |
| 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          | \$580,681.36        | \$0.00        | \$0.00        | \$6,242,324.62         | \$1,757,675.38               |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E IN</b>        | <b>\$1,589,331.95</b>  | <b>\$74,628.97</b>    | <b>\$32,090.95</b>  | <b>\$121,895.46</b> | <b>\$149,728.00</b>   | <b>\$56,685.89</b>    | <b>\$563,059.87</b>   | <b>\$361,123.07</b> | <b>\$41,876.00</b>    | <b>\$9,599.00</b>     | <b>\$14,800.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,425,487.21</b>  | <b>\$163,844.74</b>          |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>    | <b>\$702,540.78</b>    | <b>\$51,892.97</b>    | <b>\$32,090.95</b>  | <b>\$121,895.46</b> | <b>\$149,728.00</b>   | <b>\$56,685.89</b>    | <b>\$104,342.97</b>   | <b>\$40,884.00</b>  | <b>\$41,876.00</b>    | <b>\$0.00</b>         | <b>\$14,800.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$614,196.24</b>    | <b>\$88,344.54</b>           |
| 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    | \$334,651.97           | \$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                | \$14,800.00         | \$0.00        | \$0.00        | \$293,244.93           | \$41,407.04                  |
| 5151             | Equipo de cómputo y de tecnología de la ini  | \$334,651.97           | \$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                | \$14,800.00         | \$0.00        | \$0.00        | \$293,244.93           | \$41,407.04                  |
| 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 administrac   | \$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                  |
| <b>5200</b>      | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>     | <b>\$63,569.16</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$63,569.16</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$63,569.16</b>     | <b>\$0.00</b>                |
| 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                       |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>      | <b>\$22,736.00</b>     | <b>\$22,736.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,736.00</b>     | <b>\$0.00</b>                |





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 01/dic./2022  
01:54 p. m.

| Objeto del Gasto | Presupuesto Vigente                           | Ene                     | Feb                   | Mar                   | Abr                   | May                    | Jun                   | Jul                    | Ago                    | Sep                    | Oct                    | Nov                    | Dic           | Total         | Diferencia (Vigente - Total) |                        |
|------------------|---|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|------------------------------|------------------------|
| 5610             | Maquinaria y equipo agropecuario              | \$9,599.00              | \$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                 | \$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                 | \$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                 | \$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                 | \$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                 | \$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        | \$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        | \$25,000.00                  |                        |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>                    | <b>\$50,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$50,000.00</b>           |                        |
| 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        | \$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        | \$50,000.00                  |                        |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                      | <b>\$71,423,036.33</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$587,958.96</b>   | <b>\$3,396,154.25</b>  | <b>\$2,338,419.37</b>  | <b>\$4,272,768.27</b>  | <b>\$3,673,120.57</b>  | <b>\$6,219,573.65</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,487,995.07</b>       | <b>\$50,935,041.26</b> |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>      | <b>\$71,423,036.33</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$587,958.96</b>   | <b>\$3,396,154.25</b>  | <b>\$2,338,419.37</b>  | <b>\$4,272,768.27</b>  | <b>\$3,673,120.57</b>  | <b>\$6,219,573.65</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,487,995.07</b>       | <b>\$50,935,041.26</b> |
| 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           | \$387,351.00           | \$0.00        | \$0.00        | \$2,594,378.34               | \$2,696,919.11         |
| 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           | \$387,351.00           | \$0.00        | \$0.00        | \$2,594,378.34               | \$2,696,919.11         |
| 6140             | División de terrenos y construcción de obra:  | \$66,131,738.88         | \$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         | \$5,832,222.65         | \$0.00        | \$0.00        | \$17,893,616.73              | \$48,238,122.15        |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCC              | \$66,131,738.88         | \$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         | \$5,832,222.65         | \$0.00        | \$0.00        | \$17,893,616.73              | \$48,238,122.15        |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                          | <b>\$8,041,203.01</b>   | <b>\$410,421.33</b>   | <b>\$1,070,870.84</b> | <b>\$416,204.49</b>   | <b>\$556,906.86</b>    | <b>\$557,427.44</b>   | <b>\$1,268,875.61</b>  | <b>\$556,321.12</b>    | <b>\$595,991.34</b>    | <b>\$617,787.30</b>    | <b>\$600,605.48</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,651,411.81</b>        | <b>\$1,389,791.20</b>  |
| <b>9100</b>      | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>       | <b>\$3,520,000.00</b>   | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>\$310,000.00</b>    | <b>\$310,000.00</b>   | <b>\$310,000.00</b>    | <b>\$310,000.00</b>    | <b>\$310,000.00</b>    | <b>\$310,000.00</b>    | <b>\$315,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,775,000.00</b>        | <b>\$745,000.00</b>    |
| 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           | \$315,000.00           | \$0.00        | \$0.00        | \$2,775,000.00               | \$745,000.00           |
| 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           | \$315,000.00           | \$0.00        | \$0.00        | \$2,775,000.00               | \$745,000.00           |
| <b>9200</b>      | <b>INTERESES DE LA DEUDA PÚBLICA</b>          | <b>\$2,557,029.59</b>   | <b>\$210,421.33</b>   | <b>\$230,870.84</b>   | <b>\$216,204.49</b>   | <b>\$246,906.86</b>    | <b>\$247,427.44</b>   | <b>\$279,702.19</b>    | <b>\$246,251.52</b>    | <b>\$285,991.34</b>    | <b>\$307,717.70</b>    | <b>\$285,535.88</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,557,029.59</b>        | <b>\$0.00</b>          |
| 9210             | Intereses de la deuda interna con institucior | \$2,557,029.59          | \$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           | \$285,535.88           | \$0.00        | \$0.00        | \$2,557,029.59               | \$0.00                 |
| 9211             | Intereses de la deuda interna con institucior | \$2,557,029.59          | \$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           | \$285,535.88           | \$0.00        | \$0.00        | \$2,557,029.59               | \$0.00                 |
| <b>9300</b>      | <b>COMISIONES DE LA DEUDA PÚBLICA</b>         | <b>\$5,000.00</b>       | <b>\$0.00</b>         | <b>\$640,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>-\$639,930.40</b>   | <b>\$0.00</b>          | <b>\$69.60</b>         | <b>\$69.60</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$208.80</b>              | <b>\$4,791.20</b>      |
| 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                | \$69.60                | \$0.00        | \$0.00        | \$208.80                     | \$4,791.20             |
| 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                | \$69.60                | \$0.00        | \$0.00        | \$208.80                     | \$4,791.20             |
| <b>9400</b>      | <b>GASTOS DE LA DEUDA PÚBLICA</b>             | <b>\$1,959,173.42</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$679,173.42</b>    | <b>\$640,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,319,173.42</b>        | <b>\$640,000.00</b>    |
| 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           |
| <b>Total</b>     |   | <b>\$172,985,115.00</b> | <b>\$4,562,380.00</b> | <b>\$6,142,457.03</b> | <b>\$6,835,468.54</b> | <b>\$10,396,304.49</b> | <b>\$9,153,264.77</b> | <b>\$13,805,394.49</b> | <b>\$10,232,111.11</b> | <b>\$12,493,730.40</b> | <b>\$11,722,176.40</b> | <b>\$13,793,582.48</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$99,136,870.95</b>       | <b>\$73,848,244.05</b> |