



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2023  
12:46 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</b>	<b>SERVICIOS PERSONALES</b>	<b>\$42,693,533.92</b>	<b>\$2,367,353.10</b>	<b>\$3,330,917.53</b>	<b>\$2,878,227.80</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>\$8,576,498.43</b>	<b>\$34,117,035.49</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$35,495,500.00</b>	<b>\$2,162,128.46</b>	<b>\$3,094,270.12</b>	<b>\$2,643,538.14</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>\$7,899,936.72</b>	<b>\$27,595,563.28</b>
1110	Dietas	\$5,371,500.00	\$374,700.30	\$374,700.30	\$374,700.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,100.90	\$4,247,399.10
1111	Dietas	\$5,371,500.00	\$374,700.30	\$374,700.30	\$374,700.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,100.90	\$4,247,399.10
1130	Sueldos base al personal permanente	\$30,124,000.00	\$1,787,428.16	\$2,719,569.82	\$2,268,837.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775,835.82	\$23,348,164.18
1131	Sueldos base al personal permanente	\$30,124,000.00	\$1,787,428.16	\$2,719,569.82	\$2,268,837.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775,835.82	\$23,348,164.18
<b>1200</b>	<b>Remuneraciones al personal de carácter t</b>	<b>\$1,000,000.00</b>	<b>\$150,532.14</b>	<b>\$141,307.15</b>	<b>\$196,917.87</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>\$488,757.16</b>	<b>\$511,242.84</b>
1220	Sueldos base al personal eventual	\$1,000,000.00	\$150,532.14	\$141,307.15	\$196,917.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,757.16	\$511,242.84
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$1,000,000.00	\$150,532.14	\$141,307.15	\$196,917.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,757.16	\$511,242.84
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$6,048,033.92</b>	<b>\$54,692.50</b>	<b>\$95,340.26</b>	<b>\$37,771.79</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>\$187,804.55</b>	<b>\$5,860,229.37</b>
1320	Primas de vacaciones, dominical y gratificar	\$5,878,033.92	\$25,370.44	\$66,993.73	\$10,383.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,747.55	\$5,775,286.37
1321	Primas de vacaciones, dominical y gratificar	\$1,222,600.00	\$0.00	\$47,423.97	\$7,177.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,601.59	\$1,167,998.41
1322	Prima Dominical	\$20,000.00	\$2,460.52	\$2,717.44	\$1,748.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.03	\$13,073.97
1323	Gratificación de Fin de Año	\$4,635,433.92	\$22,909.92	\$16,852.32	\$1,457.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,219.93	\$4,594,213.99
1330	Horas extraordinarias	\$170,000.00	\$29,322.06	\$28,346.53	\$27,388.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,057.00	\$84,943.00
1331	Horas extraordinarias	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1332	Pago de Días de Descanso Laborados	\$140,000.00	\$29,322.06	\$28,346.53	\$27,388.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,057.00	\$54,943.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$150,000.00</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>\$0.00</b>	<b>\$150,000.00</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1550	Apoyos a la capacitación de los servicios p	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1551	Apoyos a la capacitación de los servidores j	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,798,520.90</b>	<b>\$915,357.31</b>	<b>\$962,253.53</b>	<b>\$1,592,824.40</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>\$3,470,435.24</b>	<b>\$7,328,085.66</b>
<b>2100</b>	<b>Materiales de administración, emisión de</b>	<b>\$2,110,815.58</b>	<b>\$241,333.42</b>	<b>\$283,564.71</b>	<b>\$394,343.32</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>\$919,241.45</b>	<b>\$1,191,574.13</b>
2110	Materiales, útiles y equipos menores de ofic	\$587,033.08	\$127,711.78	\$90,754.80	\$141,709.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,176.46	\$226,856.62
2111	Materiales, útiles y equipos menores de ofic	\$587,033.08	\$127,711.78	\$90,754.80	\$141,709.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,176.46	\$226,856.62
2120	Materiales y útiles de impresión y reproduc	\$553,740.00	\$82,286.00	\$164,121.79	\$150,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,697.39	\$157,042.61
2121	Materiales y útiles de impresión y reproduc	\$553,740.00	\$82,286.00	\$164,121.79	\$150,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,697.39	\$157,042.61
2140	Materiales, útiles y equipos menores de tec	\$260,000.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$256,288.00
2141	Materiales, útiles y equipos menores de tec	\$260,000.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$256,288.00
2150	Material impreso e información digital	\$200,000.00	\$7,447.20	\$3,410.40	\$50,948.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,806.56	\$138,193.44
2151	Material impreso e información digital	\$200,000.00	\$7,447.20	\$3,410.40	\$50,948.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,806.56	\$138,193.44
2160	Material de limpieza	\$210,042.50	\$1,415.64	\$25,277.72	\$39,682.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,376.24	\$143,666.26
2161	Material de limpieza	\$210,042.50	\$1,415.64	\$25,277.72	\$39,682.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,376.24	\$143,666.26
2180	Materiales para el registro e identificación d	\$300,000.00	\$22,472.80	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,472.80	\$269,527.20
2181	Materiales para el registro e identificación d	\$300,000.00	\$22,472.80	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,472.80	\$269,527.20
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$505,670.19</b>	<b>\$61,411.40</b>	<b>\$40,376.08</b>	<b>\$114,970.79</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>\$216,758.27</b>	<b>\$288,911.92</b>
2210	Productos alimenticios para personas	\$505,670.19	\$61,411.40	\$40,376.08	\$114,970.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,758.27	\$288,911.92
2211	Productos alimenticios para personas	\$255,670.19	\$61,411.40	\$40,376.08	\$112,834.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,621.55	\$41,048.64
2212	Alimentación en Eventos Oficiales	\$250,000.00	\$0.00	\$0.00	\$2,136.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.72	\$247,863.28



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/may./2023

hora de Impresión 12:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,331,800.00</b>	<b>\$246,548.03</b>	<b>\$167,557.47</b>	<b>\$389,280.94</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>\$803,386.44</b>	<b>\$1,528,413.56</b>
2410 Productos minerales no metálicos	\$431,240.00	\$142,000.00	\$144,240.00	\$142,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,688.00	\$2,552.00
2411 Productos minerales no metálicos	\$431,240.00	\$142,000.00	\$144,240.00	\$142,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,688.00	\$2,552.00
2420 Cemento y productos de concreto	\$257,560.00	\$36,825.01	\$2,520.00	\$125,574.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,919.90	\$92,640.10
2421 Cemento y productos de concreto	\$257,560.00	\$36,825.01	\$2,520.00	\$125,574.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,919.90	\$92,640.10
2430 Cal, yeso y productos de yeso	\$230,000.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$226,705.00
2431 Cal, yeso y productos de yeso	\$230,000.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$226,705.00
2440 Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2441 Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2460 Material eléctrico y electrónico	\$403,000.00	\$60,840.01	\$17,781.47	\$4,741.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,363.03	\$319,636.97
2461 Material eléctrico y electrónico	\$403,000.00	\$60,840.01	\$17,781.47	\$4,741.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,363.03	\$319,636.97
2470 Artículos metálicos para la construcción	\$505,000.00	\$2,530.01	\$0.00	\$4,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.01	\$497,749.99
2471 Artículos metálicos para la construcción	\$505,000.00	\$2,530.01	\$0.00	\$4,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.01	\$497,749.99
2480 Materiales complementarios	\$200,000.00	\$0.00	\$3,016.00	\$34,383.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,399.50	\$162,600.50
2481 Materiales complementarios	\$200,000.00	\$0.00	\$3,016.00	\$34,383.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,399.50	\$162,600.50
2490 Otros materiales y artículos de construcción	\$205,000.00	\$1,058.00	\$0.00	\$77,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,471.00	\$126,529.00
2491 Otros materiales y artículos de construcción	\$205,000.00	\$1,058.00	\$0.00	\$77,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,471.00	\$126,529.00
<b>2500 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$360,600.00</b>	<b>\$1,277.95</b>	<b>\$83,802.04</b>	<b>\$20,429.41</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>\$105,509.40</b>	<b>\$255,090.60</b>
2530 Medicinas y productos farmacéuticos	\$350,600.00	\$1,277.95	\$83,802.04	\$20,429.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,509.40	\$245,090.60
2531 Medicinas y productos farmacéuticos	\$350,600.00	\$1,277.95	\$83,802.04	\$20,429.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,509.40	\$245,090.60
2540 Materiales, accesorios y suministros médicos	\$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
2541 Materiales, accesorios y suministros médicos	\$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 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,470,000.00</b>	<b>\$252,681.80</b>	<b>\$301,035.16</b>	<b>\$530,350.28</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>\$1,084,067.24</b>	<b>\$3,385,932.76</b>
2610 Combustibles, lubricantes y aditivos	\$4,470,000.00	\$252,681.80	\$301,035.16	\$530,350.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,067.24	\$3,385,932.76
2611 Combustibles, lubricantes y aditivos	\$4,470,000.00	\$252,681.80	\$301,035.16	\$530,350.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,067.24	\$3,385,932.76
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$158,876.00</b>	<b>\$7,690.80</b>	<b>\$0.00</b>	<b>\$30,685.58</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>\$38,376.38</b>	<b>\$120,499.62</b>
2710 Vestuario y uniformes	\$106,000.00	\$7,690.80	\$0.00	\$30,685.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,376.38	\$67,623.62
2711 Vestuario y uniformes	\$106,000.00	\$7,690.80	\$0.00	\$30,685.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,376.38	\$67,623.62
2720 Prendas de seguridad y protección personal	\$52,876.00	\$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	\$52,876.00
2721 Prendas de seguridad y protección personal	\$52,876.00	\$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	\$52,876.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO</b>	<b>\$860,759.13</b>	<b>\$104,413.91</b>	<b>\$85,918.07</b>	<b>\$112,764.08</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>\$303,096.06</b>	<b>\$557,663.07</b>
2910 Herramientas menores	\$300,000.00	\$38,131.09	\$7,518.62	\$13,270.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,920.61	\$241,079.39
2911 Herramientas menores	\$300,000.00	\$38,131.09	\$7,518.62	\$13,270.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,920.61	\$241,079.39
2940 Refacciones y accesorios menores de equipo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2941 Refacciones y accesorios menores de equipo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2960 Refacciones y accesorios menores de equipo	\$430,759.13	\$66,282.82	\$78,399.45	\$97,163.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,845.45	\$188,913.68
2961 Refacciones y accesorios menores de equipo	\$430,759.13	\$66,282.82	\$78,399.45	\$97,163.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,845.45	\$188,913.68
2980 Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$47,670.00
2981 Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$47,670.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$17,610,738.20</b>	<b>\$851,863.03</b>	<b>\$1,583,483.19</b>	<b>\$3,855,595.86</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>\$6,290,942.08</b>	<b>\$11,319,796.12</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 08/may./2023  
12:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,030,997.17</b>	<b>\$61,665.00</b>	<b>\$660,696.25</b>	<b>\$113,709.36</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>\$836,070.61</b>	<b>\$7,194,926.56</b>
3110 Energía eléctrica	\$7,815,000.00	\$52,037.00	\$646,119.00	\$46,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,152.00	\$7,069,848.00
3111 Energía eléctrica	\$365,000.00	\$52,037.00	\$59,405.00	\$46,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,438.00	\$206,562.00
3113 Otros pagos derivados de la prestación de s	\$7,450,000.00	\$0.00	\$586,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,714.00	\$6,863,286.00
3130 Agua	\$111,917.92	\$0.00	\$0.00	\$61,917.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,917.92	\$50,000.00
3131 Agua	\$111,917.92	\$0.00	\$0.00	\$61,917.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,917.92	\$50,000.00
3170 Servicios de acceso a Internet, redes y proc	\$104,079.25	\$9,628.00	\$14,577.25	\$4,795.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.69	\$75,078.56
3171 Servicios de acceso de Internet, redes y prc	\$104,079.25	\$9,628.00	\$14,577.25	\$4,795.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.69	\$75,078.56
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,848,200.00</b>	<b>\$228,896.00</b>	<b>\$213,603.40</b>	<b>\$433,453.21</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>\$875,952.61</b>	<b>\$972,247.39</b>
3230 Arrendamiento de mobiliario y equipo de ad	\$432,000.00	\$60,000.00	\$47,955.40	\$135,333.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,288.61	\$188,711.39
3231 Arrendamiento de mobiliario y equipo de ad	\$432,000.00	\$60,000.00	\$47,955.40	\$135,333.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,288.61	\$188,711.39
3250 Arrendamiento de equipo de transporte	\$535,000.00	\$150,800.00	\$110,200.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,600.00	\$30,400.00
3251 Arrendamiento de equipo de transporte	\$535,000.00	\$150,800.00	\$110,200.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,600.00	\$30,400.00
3260 Arrendamiento de maquinaria, otros equipo:	\$881,200.00	\$18,096.00	\$55,448.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,064.00	\$753,136.00
3261 Arrendamiento de maquinaria, otros equipo:	\$881,200.00	\$18,096.00	\$55,448.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,064.00	\$753,136.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,672,515.44</b>	<b>\$306,564.06</b>	<b>\$260,274.58</b>	<b>\$138,388.00</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>\$705,226.64</b>	<b>\$967,288.80</b>
3310 Servicios legales, de contabilidad, auditoría	\$1,165,000.00	\$306,004.06	\$52,200.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,404.06	\$696,595.94
3311 Servicios legales, de contabilidad, auditoría	\$1,165,000.00	\$306,004.06	\$52,200.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,404.06	\$696,595.94
3320 Servicios de diseño, arquitectura, ingeniería	\$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
3321 Servicios de diseño, arquitectura, ingeniería	\$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
3340 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3350 Servicios de investigación científica y desar	\$600.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$40.00
3351 Servicios de investigación científica y desar	\$600.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$40.00
3390 Servicios profesionales, científicos y técnico	\$451,915.44	\$0.00	\$208,074.58	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,262.58	\$215,652.86
3391 Servicios profesionales, científicos y técnico	\$451,915.44	\$0.00	\$208,074.58	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,262.58	\$215,652.86
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$321,383.64</b>	<b>\$4,753.68</b>	<b>\$3,867.70</b>	<b>\$6,705.28</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>\$15,326.66</b>	<b>\$306,056.98</b>
3410 Servicios financieros y bancarios	\$294,991.64	\$2,317.68	\$996.44	\$966.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.40	\$290,711.24
3411 Servicios financieros y bancarios	\$294,991.64	\$2,317.68	\$996.44	\$966.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.40	\$290,711.24
3470 Fletes y maniobras	\$26,392.00	\$2,436.00	\$2,871.26	\$5,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,046.26	\$15,345.74
3471 Fletes y maniobras	\$26,392.00	\$2,436.00	\$2,871.26	\$5,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,046.26	\$15,345.74
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,090,543.20</b>	<b>\$112,962.64</b>	<b>\$136,199.45</b>	<b>\$161,840.58</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>\$411,002.67</b>	<b>\$679,540.53</b>
3510 Conservación y mantenimiento menor de in	\$200,000.00	\$120.00	\$12,644.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.00	\$180,508.00
3511 Conservación y mantenimiento menor de in	\$200,000.00	\$120.00	\$12,644.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.00	\$180,508.00
3520 Instalación, reparación y mantenimiento de	\$57,020.00	\$8,352.00	\$2,668.00	\$42,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,848.00	\$3,172.00
3521 Instalación, reparación y mantenimiento de	\$57,020.00	\$8,352.00	\$2,668.00	\$42,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,848.00	\$3,172.00
3530 Instalación, reparación y mantenimiento de	\$149,682.00	\$1,972.00	\$44,184.40	\$19,151.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,308.00	\$84,374.00
3531 Instalación, reparación y mantenimiento de	\$149,682.00	\$1,972.00	\$44,184.40	\$19,151.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,308.00	\$84,374.00
3550 Reparación y mantenimiento de equipo de t	\$474,549.20	\$80,427.60	\$70,380.05	\$93,132.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,940.63	\$230,608.57
3551 Reparación y mantenimiento de equipo de t	\$474,549.20	\$80,427.60	\$70,380.05	\$93,132.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,940.63	\$230,608.57



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2023  
12:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	Instalación, reparación y mantenimiento de	\$204,292.00	\$22,091.04	\$6,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,414.04	\$175,877.96
3571	Instalación, reparación y mantenimiento de	\$204,292.00	\$22,091.04	\$6,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,414.04	\$175,877.96
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$335,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$60,400.00</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>\$95,200.00</b>	<b>\$240,200.00</b>
3610	Difusión por radio, televisión y otros medios	\$335,400.00	\$17,400.00	\$17,400.00	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,200.00	\$240,200.00
3611	Difusión por radio, televisión y otros medios	\$335,400.00	\$17,400.00	\$17,400.00	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,200.00	\$240,200.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$506,000.00</b>	<b>\$39,414.65</b>	<b>\$26,180.12</b>	<b>\$52,411.43</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>\$118,006.20</b>	<b>\$387,993.80</b>
3750	Viáticos en el país	\$506,000.00	\$39,414.65	\$26,180.12	\$52,411.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,006.20	\$387,993.80
3751	Viáticos en el país	\$506,000.00	\$39,414.65	\$26,180.12	\$52,411.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,006.20	\$387,993.80
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$180,163.75</b>	<b>\$0.00</b>	<b>\$5,163.75</b>	<b>\$3,360.00</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>\$8,523.75</b>	<b>\$171,640.00</b>
3810	Gastos ceremonial	\$155,163.75	\$0.00	\$5,163.75	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203.75	\$148,960.00
3811	Gastos de ceremonial	\$155,163.75	\$0.00	\$5,163.75	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203.75	\$148,960.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$22,680.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$22,680.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,625,535.00</b>	<b>\$80,207.00</b>	<b>\$260,097.94</b>	<b>\$2,885,328.00</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>\$3,225,632.94</b>	<b>\$399,902.06</b>
3920	Impuestos y derechos	\$2,825,328.00	\$0.00	\$0.00	\$2,825,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825,328.00	\$0.00
3921	Impuestos y derechos	\$2,825,328.00	\$0.00	\$0.00	\$2,825,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825,328.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$800,207.00	\$80,207.00	\$260,097.94	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,304.94	\$399,902.06
3941	Sentencias y resoluciones por autoridad cor	\$800,207.00	\$80,207.00	\$260,097.94	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,304.94	\$399,902.06
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$17,392,515.29</b>	<b>\$1,737,175.58</b>	<b>\$981,479.24</b>	<b>\$1,188,075.54</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>\$3,906,730.36</b>	<b>\$13,485,784.93</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$8,367,725.33</b>	<b>\$971,657.68</b>	<b>\$378,627.37</b>	<b>\$414,913.32</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>\$1,765,198.37</b>	<b>\$6,602,526.96</b>
4150	Transferencia internas otorgadas a entidad	\$8,367,725.33	\$971,657.68	\$378,627.37	\$414,913.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765,198.37	\$6,602,526.96
4151	Transferencias internas otorgadas a entidad	\$8,367,725.33	\$971,657.68	\$378,627.37	\$414,913.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765,198.37	\$6,602,526.96
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,024,789.96</b>	<b>\$39,666.20</b>	<b>\$22,170.51</b>	<b>\$47,310.52</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>\$109,147.23</b>	<b>\$915,642.73</b>
4410	Ayudas sociales a personas	\$724,789.96	\$37,811.20	\$21,170.51	\$30,350.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,332.20	\$635,457.76
4411	Ayudas sociales a personas	\$724,789.96	\$37,811.20	\$21,170.51	\$30,350.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,332.20	\$635,457.76
4430	Ayudas sociales a instituciones de enseñan	\$300,000.00	\$1,855.00	\$1,000.00	\$16,960.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,815.03	\$280,184.97
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$300,000.00	\$1,855.00	\$1,000.00	\$16,960.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,815.03	\$280,184.97
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$8,000,000.00</b>	<b>\$725,851.70</b>	<b>\$580,681.36</b>	<b>\$725,851.70</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>\$2,032,384.76</b>	<b>\$5,967,615.24</b>
4510	Pensiones	\$8,000,000.00	\$725,851.70	\$580,681.36	\$725,851.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032,384.76	\$5,967,615.24
4511	PENSIONES	\$8,000,000.00	\$725,851.70	\$580,681.36	\$725,851.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032,384.76	\$5,967,615.24
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</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>\$48,720.00</b>	<b>\$101,280.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</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>\$48,720.00</b>	<b>\$101,280.00</b>
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150	Equipos de cómputo y de tecnologías de la	\$100,000.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$51,280.00
5151	Equipo de cómputo y de tecnología de la ini	\$100,000.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$51,280.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$87,249,210.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,527,667.14</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>\$3,527,667.14</b>	<b>\$83,721,543.08</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$87,249,210.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,527,667.14</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>\$3,527,667.14</b>	<b>\$83,721,543.08</b>



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2023  
12:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	Edificación no habitacional	\$5,549,598.50	\$0.00	\$0.00	\$3,222,625.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222,625.37	\$2,326,973.13
6121	EDIFICACIÓN NO HABITACIONAL	\$5,549,598.50	\$0.00	\$0.00	\$3,222,625.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222,625.37	\$2,326,973.13
6140	División de terrenos y construcción de obra:	\$81,699,611.72	\$0.00	\$0.00	\$305,041.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,041.77	\$81,394,569.95
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$81,699,611.72	\$0.00	\$0.00	\$305,041.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,041.77	\$81,394,569.95
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$13,365,158.51</b>	<b>\$1,190,241.48</b>	<b>\$3,586,097.81</b>	<b>\$624,933.48</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>\$5,401,272.77</b>	<b>\$7,963,885.74</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,867,000.00</b>	<b>\$315,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</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>\$955,000.00</b>	<b>\$2,912,000.00</b>
9110	Amortización de la deuda interna con institu	\$3,867,000.00	\$315,000.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,000.00	\$2,912,000.00
9111	Amortización de la deuda interna con institu	\$3,867,000.00	\$315,000.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,000.00	\$2,912,000.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,100,000.00</b>	<b>\$329,618.52</b>	<b>\$376,656.49</b>	<b>\$304,863.88</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>\$1,011,138.89</b>	<b>\$2,088,861.11</b>
9210	Intereses de la deuda interna con institucior	\$3,100,000.00	\$329,618.52	\$376,656.49	\$304,863.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,138.89	\$2,088,861.11
9211	Intereses de la deuda interna con institucior	\$3,100,000.00	\$329,618.52	\$376,656.49	\$304,863.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,138.89	\$2,088,861.11
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$12,000.00</b>	<b>\$69.60</b>	<b>\$69.60</b>	<b>\$69.60</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>\$208.80</b>	<b>\$11,791.20</b>
9310	Comisiones de la deuda pública interna	\$12,000.00	\$69.60	\$69.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$11,791.20
9311	Comisiones de la deuda pública interna	\$12,000.00	\$69.60	\$69.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$11,791.20
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,920,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,000.00</b>	<b>\$1,280,000.00</b>
9410	Gastos de la deuda pública interna	\$1,920,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$1,280,000.00
9411	Gastos de la deuda pública interna	\$1,920,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$1,280,000.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$4,466,158.51</b>	<b>\$545,553.36</b>	<b>\$2,249,371.72</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>\$2,794,925.08</b>	<b>\$1,671,233.43</b>
9910	ADEFAS	\$4,466,158.51	\$545,553.36	\$2,249,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794,925.08	\$1,671,233.43
9911	ADEFAS	\$4,466,158.51	\$545,553.36	\$2,249,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794,925.08	\$1,671,233.43
<b>Total</b>		<b>\$189,259,677.04</b>	<b>\$7,061,990.50</b>	<b>\$10,468,591...</b>	<b>\$13,691,684...</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>\$31,222,266.02</b>	<b>\$158,037,411.02</b>