



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2025
02:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$42,023,651.76	\$3,067,129.71	\$3,220,932.67	\$3,128,564.48	\$3,279,754.73	\$3,152,255.11	\$3,131,112.33	\$3,092,633.23	\$3,308,499.47	\$829,843.98	\$2,385,086.21	\$2,920,069.32	\$8,111,478.37	\$39,627,359.61	\$2,396,292.15
1100 REMUNERACIONES AL PERSONAL DE C.	\$32,923,271.66	\$2,746,436.03	\$2,806,136.94	\$2,806,393.27	\$2,808,041.63	\$2,802,460.11	\$2,839,799.13	\$2,791,032.37	\$2,826,019.97	\$647,195.93	\$2,276,327.44	\$2,550,772.92	\$2,645,363.01	\$30,545,978.75	\$2,377,292.91
1110 Dietas	\$5,073,612.88	\$374,700.30	\$370,910.29	\$331,200.30	\$374,700.30	\$374,700.15	\$374,700.27	\$374,700.30	\$374,700.30	\$0.00	\$374,700.00	\$374,700.00	\$531,678.12	\$4,231,390.33	\$842,222.55
1111 Dietas	\$5,073,612.88	\$374,700.30	\$370,910.29	\$331,200.30	\$374,700.30	\$374,700.15	\$374,700.27	\$374,700.30	\$374,700.30	\$0.00	\$374,700.00	\$374,700.00	\$531,678.12	\$4,231,390.33	\$842,222.55
1130 Sueldos base al personal permanente	\$27,849,658.78	\$2,371,735.73	\$2,435,226.65	\$2,475,192.97	\$2,433,341.33	\$2,427,759.96	\$2,465,098.86	\$2,416,332.07	\$2,451,319.67	\$647,195.93	\$1,901,627.44	\$2,176,072.92	\$2,113,684.89	\$26,314,588.42	\$1,535,070.36
1131 Sueldos base al personal permanente	\$27,849,658.78	\$2,371,735.73	\$2,435,226.65	\$2,475,192.97	\$2,433,341.33	\$2,427,759.96	\$2,465,098.86	\$2,416,332.07	\$2,451,319.67	\$647,195.93	\$1,901,627.44	\$2,176,072.92	\$2,113,684.89	\$26,314,588.42	\$1,535,070.36
1200 Remuneraciones al personal de carácter t	\$3,914,128.75	\$285,637.77	\$383,549.57	\$260,085.72	\$261,025.66	\$267,643.39	\$212,799.93	\$226,123.07	\$299,092.60	\$66,646.43	\$101,566.18	\$264,591.37	\$1,285,367.06	\$3,914,128.75	\$0.00
1220 Sueldos base al personal eventual	\$3,914,128.75	\$285,637.77	\$383,549.57	\$260,085.72	\$261,025.66	\$267,643.39	\$212,799.93	\$226,123.07	\$299,092.60	\$66,646.43	\$101,566.18	\$264,591.37	\$1,285,367.06	\$3,914,128.75	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU	\$3,914,128.75	\$285,637.77	\$383,549.57	\$260,085.72	\$261,025.66	\$267,643.39	\$212,799.93	\$226,123.07	\$299,092.60	\$66,646.43	\$101,566.18	\$264,591.37	\$1,285,367.06	\$3,914,128.75	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,044,381.11	\$35,055.91	\$31,246.16	\$62,085.49	\$147,749.16	\$52,151.61	\$78,513.27	\$75,477.79	\$134,454.94	\$116,001.62	\$7,192.59	\$104,705.03	\$4,180,748.30	\$5,025,381.87	\$18,999.24
1320 Primas de vacaciones, dominical y gratificar	\$4,676,116.26	\$15,438.23	\$6,500.20	\$24,037.90	\$125,439.14	\$17,583.60	\$31,558.60	\$44,719.01	\$94,869.27	\$112,923.61	\$77.66	\$52,529.27	\$4,149,214.02	\$4,674,890.51	\$1,225.75
1321 Primas de vacaciones, dominical y gratificar	\$935,769.31	\$2,297.49	\$5,523.42	\$15,657.87	\$84,493.10	\$6,891.23	\$21,235.15	\$42,087.48	\$63,070.02	\$22,022.63	\$0.00	\$3,991.79	\$668,499.13	\$935,769.31	\$0.00
1322 Prima Dominical	\$24,365.04	\$963.64	\$826.03	\$2,170.22	\$1,577.56	\$2,763.33	\$2,127.24	\$2,631.53	\$3,053.47	\$79.22	\$77.66	\$4,010.04	\$2,859.35	\$23,139.29	\$1,225.75
1323 Gratificación de Fin de Año	\$3,715,981.91	\$12,177.10	\$150.75	\$6,209.81	\$39,368.48	\$7,929.04	\$8,196.21	\$0.00	\$28,745.78	\$90,821.76	\$0.00	\$44,527.44	\$3,477,855.54	\$3,715,981.91	\$0.00
1330 Horas extraordinarias	\$348,098.23	\$19,617.68	\$24,745.96	\$38,047.59	\$22,310.02	\$34,568.01	\$26,788.05	\$30,758.78	\$39,585.67	\$3,078.01	\$7,114.93	\$52,175.76	\$31,534.28	\$330,324.74	\$17,773.49
1332 Pago de Días de Descanso Laborados	\$348,098.23	\$19,617.68	\$24,745.96	\$38,047.59	\$22,310.02	\$34,568.01	\$26,788.05	\$30,758.78	\$39,585.67	\$3,078.01	\$7,114.93	\$52,175.76	\$31,534.28	\$330,324.74	\$17,773.49
1340 Compensaciones	\$20,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,166.62	\$0.00
1341 Compensaciones	\$20,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,166.62	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$141,870.24	\$0.00	\$0.00	\$0.00	\$62,938.28	\$30,000.00	\$0.00	\$0.00	\$48,931.96	\$0.00	\$0.00	\$0.00	\$0.00	\$141,870.24	\$0.00
1520 Indemnizaciones	\$141,870.24	\$0.00	\$0.00	\$0.00	\$62,938.28	\$30,000.00	\$0.00	\$0.00	\$48,931.96	\$0.00	\$0.00	\$0.00	\$0.00	\$141,870.24	\$0.00
1521 Indemnizaciones	\$141,870.24	\$0.00	\$0.00	\$0.00	\$62,938.28	\$30,000.00	\$0.00	\$0.00	\$48,931.96	\$0.00	\$0.00	\$0.00	\$0.00	\$141,870.24	\$0.00
2000 MATERIALES Y SUMINISTRO	\$17,924,384.56	\$896,047.34	\$1,268,333.06	\$1,047,947.63	\$1,732,099.09	\$1,379,151.97	\$1,411,807.81	\$2,258,165.97	\$1,033,018.81	\$1,558,303.32	\$261,342.33	\$1,754,856.19	\$2,903,794.58	\$17,504,868.10	\$419,516.46
2100 Materiales de administración, emisión de i	\$3,249,274.26	\$280,601.23	\$260,987.34	\$242,390.54	\$254,297.88	\$311,717.13	\$342,790.18	\$400,985.71	\$360,791.91	\$432,793.85	\$64,973.21	\$156,063.28	\$132,150.00	\$3,240,542.26	\$8,732.00
2110 Materiales, útiles y equipos menores de ofic	\$1,166,685.55	\$77,560.39	\$71,328.80	\$104,946.40	\$79,182.91	\$33,481.42	\$142,288.01	\$120,651.56	\$151,741.30	\$167,208.85	\$50,687.04	\$104,315.53	\$56,041.34	\$1,159,433.55	\$7,252.00
2111 Materiales, útiles y equipos menores de ofic	\$1,166,685.55	\$77,560.39	\$71,328.80	\$104,946.40	\$79,182.91	\$33,481.42	\$142,288.01	\$120,651.56	\$151,741.30	\$167,208.85	\$50,687.04	\$104,315.53	\$56,041.34	\$1,159,433.55	\$7,252.00
2120 Materiales y útiles de impresión y reproduc	\$1,389,578.37	\$148,678.36	\$108,599.20	\$76,426.60	\$107,891.60	\$224,123.60	\$147,911.60	\$202,373.60	\$168,843.80	\$167,032.32	\$0.00	\$16,973.64	\$19,244.05	\$1,388,098.37	\$1,480.00
2121 Materiales y útiles de impresión y reproduc	\$1,389,578.37	\$148,678.36	\$108,599.20	\$76,426.60	\$107,891.60	\$224,123.60	\$147,911.60	\$202,373.60	\$168,843.80	\$167,032.32	\$0.00	\$16,973.64	\$19,244.05	\$1,388,098.37	\$1,480.00
2150 Material impreso e información digital	\$147,175.50	\$9,048.00	\$0.00	\$0.00	\$21,745.36	\$1,948.80	\$0.00	\$0.00	\$1,392.00	\$42,572.58	\$0.00	\$21,631.65	\$48,837.11	\$147,175.50	\$0.00
2151 Material impreso e información digital	\$147,175.50	\$9,048.00	\$0.00	\$0.00	\$21,745.36	\$1,948.80	\$0.00	\$0.00	\$1,392.00	\$42,572.58	\$0.00	\$21,631.65	\$48,837.11	\$147,175.50	\$0.00
2160 Material de limpieza	\$484,578.84	\$45,314.48	\$70,059.34	\$50,161.54	\$45,478.01	\$41,307.31	\$52,590.57	\$71,444.55	\$33,384.81	\$55,980.10	\$14,286.17	\$1,972.46	\$2,599.50	\$484,578.84	\$0.00
2161 Material de limpieza	\$484,578.84	\$45,314.48	\$70,059.34	\$50,161.54	\$45,478.01	\$41,307.31	\$52,590.57	\$71,444.55	\$33,384.81	\$55,980.10	\$14,286.17	\$1,972.46	\$2,599.50	\$484,578.84	\$0.00
2180 Materiales para el registro e identificación d	\$61,256.00	\$0.00	\$11,000.00	\$10,856.00	\$0.00	\$10,856.00	\$0.00	\$6,516.00	\$5,430.00	\$0.00	\$0.00	\$11,170.00	\$5,428.00	\$61,256.00	\$0.00
2181 Materiales para el registro e identificación d	\$61,256.00	\$0.00	\$11,000.00	\$10,856.00	\$0.00	\$10,856.00	\$0.00	\$6,516.00	\$5,430.00	\$0.00	\$0.00	\$11,170.00	\$5,428.00	\$61,256.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,140,561.78	\$45,047.01	\$100,826.03	\$76,959.92	\$108,357.92	\$177,506.39	\$155,863.69	\$142,356.13	\$94,268.97	\$155,088.43	\$10,430.00	\$16,328.14	\$43,845.21	\$1,126,877.84	\$13,683.94
2210 Productos alimenticios para personas	\$1,140,561.78	\$45,047.01	\$100,826.03	\$76,959.92	\$108,357.92	\$177,506.39	\$155,863.69	\$142,356.13	\$94,268.97	\$155,088.43	\$10,430.00	\$16,328.14	\$43,845.21	\$1,126,877.84	\$13,683.94
2211 Productos alimenticios para personas	\$1,140,561.78	\$45,047.01	\$100,826.03	\$76,959.92	\$108,357.92	\$177,506.39	\$155,863.69	\$142,356.13	\$94,268.97	\$155,088.43	\$10,430.00	\$16,328.14	\$43,845.21	\$1,126,877.84	\$13,683.94
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,308,121.93	\$114,970.20	\$88,423.99	\$133,682.58	\$315,756.19	\$170,531.04	\$123,986.23	\$326,530.64	\$118,705.70	\$192,477.86	\$0.00	\$853,376.91	\$1,472,580.07	\$3,911,021.14	\$397,100.52
2410 Productos minerales no metálicos	\$1,867,569.69	\$70,899.20	\$34,800.00	\$69,600.00	\$139,200.00	\$107,648.00	\$69,600.00	\$208,800.00	\$107,648.00	\$153,120.00	\$0.00	\$114,223.00	\$394,930.97	\$1,470,469.17	\$397,100.52
2411 Productos minerales no metálicos	\$1,867,569.69	\$70,899.20	\$34,800.00	\$69,600.00	\$139,200.00	\$107,648.00	\$69,600.00	\$208,800.00	\$107,648.00	\$153,120.00	\$0.00	\$114,223.00	\$394,930.97	\$1,470,469.17	\$397,100.52
2420 Cemento y productos de concreto	\$1,088,181.04	\$0.00	\$0.00	\$2,800.00	\$33,000.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,339.80	\$318,171.24	\$1,088,181.04	\$0.00



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Fecha y hora de Impresión | 16/ene./2025
02:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	Cemento y productos de concreto	\$1,088,181.04	\$0.00	\$0.00	\$2,800.00	\$33,000.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,339.80	\$318,171.24	\$1,088,181.04	\$0.00
2440	Madera y productos de madera	\$2,665.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$2,665.00	\$0.00
2441	Madera y productos de madera	\$2,665.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$2,665.00	\$0.00
2450	Vidrio y productos de vidrio	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00
2451	Vidrio y productos de vidrio	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00
2460	Material eléctrico y electrónico	\$580,376.39	\$16,540.00	\$14,848.00	\$0.00	\$59,543.69	\$0.00	\$3,279.26	\$52,586.35	\$4,875.00	\$17,444.52	\$0.00	\$321.30	\$410,938.27	\$580,376.39	\$0.00
2461	Material eléctrico y electrónico	\$580,376.39	\$16,540.00	\$14,848.00	\$0.00	\$59,543.69	\$0.00	\$3,279.26	\$52,586.35	\$4,875.00	\$17,444.52	\$0.00	\$321.30	\$410,938.27	\$580,376.39	\$0.00
2470	Artículos metálicos para la construcción	\$408,409.01	\$25,347.00	\$4,988.00	\$22,962.78	\$41,146.00	\$7,491.00	\$20,209.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.08	\$282,033.54	\$408,409.01	\$0.00
2471	Artículos metálicos para la construcción	\$408,409.01	\$25,347.00	\$4,988.00	\$22,962.78	\$41,146.00	\$7,491.00	\$20,209.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.08	\$282,033.54	\$408,409.01	\$0.00
2480	Materiales complementarios	\$17,870.17	\$0.00	\$11,207.99	\$3,531.56	\$0.00	\$0.00	\$622.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507.73	\$0.00	\$17,870.17	\$0.00
2481	Materiales complementarios	\$17,870.17	\$0.00	\$11,207.99	\$3,531.56	\$0.00	\$0.00	\$622.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507.73	\$0.00	\$17,870.17	\$0.00
2490	Otros materiales y artículos de construcción	\$342,296.63	\$2,184.00	\$20,810.00	\$34,788.24	\$42,866.50	\$52,522.04	\$30,274.47	\$65,144.29	\$6,182.70	\$21,913.34	\$0.00	\$0.00	\$65,611.05	\$342,296.63	\$0.00
2491	Otros materiales y artículos de construcción	\$342,296.63	\$2,184.00	\$20,810.00	\$34,788.24	\$42,866.50	\$52,522.04	\$30,274.47	\$65,144.29	\$6,182.70	\$21,913.34	\$0.00	\$0.00	\$65,611.05	\$342,296.63	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$717,244.93	\$29,192.20	\$49,019.89	\$34,637.92	\$51,844.22	\$42,537.66	\$26,650.38	\$15,881.18	\$74,156.16	\$29,434.53	\$0.00	\$231,655.53	\$132,235.26	\$717,244.93	\$0.00
2530	Medicinas y productos farmacéuticos	\$456,067.12	\$29,192.20	\$49,019.89	\$34,637.92	\$51,844.22	\$42,537.66	\$26,650.38	\$15,881.18	\$74,156.16	\$29,434.53	\$0.00	\$78,877.52	\$23,835.46	\$456,067.12	\$0.00
2531	Medicinas y productos farmacéuticos	\$456,067.12	\$29,192.20	\$49,019.89	\$34,637.92	\$51,844.22	\$42,537.66	\$26,650.38	\$15,881.18	\$74,156.16	\$29,434.53	\$0.00	\$78,877.52	\$23,835.46	\$456,067.12	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$261,177.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,778.01	\$108,399.80	\$261,177.81	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$261,177.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,778.01	\$108,399.80	\$261,177.81	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,155,646.90	\$356,367.95	\$669,276.89	\$451,079.67	\$772,218.29	\$648,696.91	\$728,178.15	\$1,287,781.34	\$350,529.97	\$731,438.65	\$179,073.51	\$464,520.89	\$516,484.68	\$7,155,646.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,155,646.90	\$356,367.95	\$669,276.89	\$451,079.67	\$772,218.29	\$648,696.91	\$728,178.15	\$1,287,781.34	\$350,529.97	\$731,438.65	\$179,073.51	\$464,520.89	\$516,484.68	\$7,155,646.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,155,646.90	\$356,367.95	\$669,276.89	\$451,079.67	\$772,218.29	\$648,696.91	\$728,178.15	\$1,287,781.34	\$350,529.97	\$731,438.65	\$179,073.51	\$464,520.89	\$516,484.68	\$7,155,646.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$564,981.75	\$7,308.00	\$21,390.75	\$1,388.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$516,798.75	\$564,981.75	\$0.00
2710	Vestuario y uniformes	\$313,594.75	\$7,308.00	\$21,390.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$266,800.00	\$313,594.75	\$0.00
2711	Vestuario y uniformes	\$313,594.75	\$7,308.00	\$21,390.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$266,800.00	\$313,594.75	\$0.00
2730	Artículos deportivos	\$1,388.25	\$0.00	\$0.00	\$1,388.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.25	\$0.00
2731	Artículos deportivos	\$1,388.25	\$0.00	\$0.00	\$1,388.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.25	\$0.00
2740	Productos textiles	\$249,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.75	\$249,998.75	\$0.00
2741	Productos textiles	\$249,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.75	\$249,998.75	\$0.00
2800	Materiales y suministro para seguridad	\$8,514.40	\$8,514.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514.40	\$0.00
2810	Sustancias y materiales explosivos	\$8,514.40	\$8,514.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514.40	\$0.00
2811	Sustancias y materiales explosivos	\$8,514.40	\$8,514.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$780,038.61	\$54,046.35	\$78,408.17	\$107,808.75	\$229,624.59	\$28,162.84	\$34,339.18	\$84,630.97	\$34,566.10	\$17,070.00	\$6,865.61	\$14,815.44	\$89,700.61	\$780,038.61	\$0.00
2910	Herramientas menores	\$24,238.26	\$2,722.96	\$0.00	\$11,267.38	\$0.00	\$0.00	\$0.00	\$5,405.47	\$0.00	\$0.00	\$0.00	\$3,327.44	\$1,515.01	\$24,238.26	\$0.00
2911	Herramientas menores	\$24,238.26	\$2,722.96	\$0.00	\$11,267.38	\$0.00	\$0.00	\$0.00	\$5,405.47	\$0.00	\$0.00	\$0.00	\$3,327.44	\$1,515.01	\$24,238.26	\$0.00
2940	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$750,800.35	\$51,323.39	\$78,408.17	\$96,541.37	\$229,624.59	\$28,162.84	\$34,339.18	\$79,225.50	\$29,566.10	\$17,070.00	\$6,865.61	\$11,488.00	\$88,185.60	\$750,800.35	\$0.00
2961	Refacciones y accesorios menores de equi	\$750,800.35	\$51,323.39	\$78,408.17	\$96,541.37	\$229,624.59	\$28,162.84	\$34,339.18	\$79,225.50	\$29,566.10	\$17,070.00	\$6,865.61	\$11,488.00	\$88,185.60	\$750,800.35	\$0.00
3000	SERVICIOS GENERALES	\$30,604,847.46	\$1,249,601.32	\$1,349,462.72	\$1,274,209.73	\$2,384,542.97	\$2,254,433.34	\$2,249,495.48	\$5,192,936.10	\$4,097,378.31	\$3,066,148.83	\$1,733,178.22	\$2,854,323.11	\$2,682,554.14	\$30,388,264.27	\$216,583.19
3100	SERVICIOS BÁSICOS	\$7,855,009.46	\$63,162.60	\$31,562.60	\$62,004.60	\$899,624.99	\$359,925.20	\$287,244.60	\$2,330,061.60	\$545,663.40	\$303,919.80	\$828,664.00	\$1,485,214.20	\$657,951.87	\$7,854,999.46	\$10.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2025
02:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$7,599,125.87	\$46,911.00	\$19,777.00	\$48,015.00	\$798,787.00	\$327,190.00	\$274,183.00	\$2,307,111.00	\$530,334.00	\$276,277.00	\$828,664.00	\$1,483,915.00	\$657,951.87	\$7,599,115.87	\$10.00
3111	Energía eléctrica	\$6,866,119.87	\$46,911.00	\$19,777.00	\$48,015.00	\$798,787.00	\$327,190.00	\$274,183.00	\$2,307,111.00	\$530,334.00	\$276,277.00	\$586,205.00	\$1,233,368.00	\$417,951.87	\$6,866,109.87	\$10.00
3113	Otros pagos derivados de la prestación de €	\$733,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,459.00	\$250,547.00	\$240,000.00	\$733,006.00	\$0.00
3130	Agua	\$87,950.39	\$0.00	\$0.00	\$0.00	\$87,950.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,950.39	\$0.00
3131	Agua	\$87,950.39	\$0.00	\$0.00	\$0.00	\$87,950.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,950.39	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$167,933.20	\$16,251.60	\$11,785.60	\$13,989.60	\$12,887.60	\$32,735.20	\$13,061.60	\$22,950.60	\$15,329.40	\$27,642.80	\$0.00	\$1,299.20	\$0.00	\$167,933.20	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$167,933.20	\$16,251.60	\$11,785.60	\$13,989.60	\$12,887.60	\$32,735.20	\$13,061.60	\$22,950.60	\$15,329.40	\$27,642.80	\$0.00	\$1,299.20	\$0.00	\$167,933.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$7,218,339.60	\$287,720.17	\$318,800.17	\$484,765.77	\$875,376.17	\$931,752.20	\$702,940.17	\$1,181,600.97	\$483,600.18	\$509,070.18	\$0.00	\$451,363.95	\$814,272.47	\$7,041,262.40	\$177,077.20
3230	Arrendamiento de mobiliario y equipo de ad	\$492,590.45	\$13,000.00	\$0.00	\$51,125.60	\$0.00	\$143,260.03	\$91,000.00	\$61,580.80	\$41,600.01	\$67,070.01	\$0.00	\$11,832.00	\$12,122.00	\$492,590.45	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$492,590.45	\$13,000.00	\$0.00	\$51,125.60	\$0.00	\$143,260.03	\$91,000.00	\$61,580.80	\$41,600.01	\$67,070.01	\$0.00	\$11,832.00	\$12,122.00	\$492,590.45	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,986,246.01	\$84,100.00	\$92,800.00	\$281,300.00	\$69,600.00	\$182,700.00	\$361,340.00	\$43,500.00	\$0.00	\$150,800.00	\$0.00	\$89,800.00	\$549,106.01	\$1,905,046.01	\$81,200.00
3251	Arrendamiento de equipo de transporte	\$1,986,246.01	\$84,100.00	\$92,800.00	\$281,300.00	\$69,600.00	\$182,700.00	\$361,340.00	\$43,500.00	\$0.00	\$150,800.00	\$0.00	\$89,800.00	\$549,106.01	\$1,905,046.01	\$81,200.00
3260	Arrendamiento de maquinaria, otros equipo:	\$4,607,770.34	\$179,600.17	\$226,000.17	\$152,340.17	\$805,776.17	\$605,792.17	\$250,600.17	\$1,076,520.17	\$442,000.17	\$291,200.17	\$0.00	\$349,731.95	\$228,208.86	\$4,607,770.34	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$4,607,770.34	\$179,600.17	\$226,000.17	\$152,340.17	\$805,776.17	\$605,792.17	\$250,600.17	\$1,076,520.17	\$442,000.17	\$291,200.17	\$0.00	\$349,731.95	\$228,208.86	\$4,607,770.34	\$0.00
3290	Otros arrendamientos	\$131,732.80	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,835.60	\$35,855.60	\$95,877.20
3291	Otros arrendamientos	\$131,732.80	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,835.60	\$35,855.60	\$95,877.20
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,729,374.22	\$88,695.00	\$100,133.58	\$116,978.45	\$94,452.22	\$149,613.56	\$120,200.00	\$244,825.31	\$86,556.66	\$390,360.00	\$60,523.25	\$52,200.00	\$224,836.19	\$1,729,374.22	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$684,400.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$110,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$104,400.00	\$684,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$684,400.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$110,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$104,400.00	\$684,400.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$22,818.11	\$0.00	\$0.00	\$18,178.11	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,818.11	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$22,818.11	\$0.00	\$0.00	\$18,178.11	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,818.11	\$0.00
3330	Servicios de consultoría administrativa, proc	\$38,006.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$27,914.43	\$38,006.43	\$0.00
3331	Servicios de consultoría administrativa, proc	\$38,006.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$27,914.43	\$38,006.43	\$0.00
3340	Servicios de capacitación	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00
3341	Servicios de capacitación	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00
3370	Servicios de protección y seguridad	\$36,125.00	\$0.00	\$36,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,125.00	\$0.00
3371	Servicios de protección y seguridad	\$36,125.00	\$0.00	\$36,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,125.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$756,024.68	\$36,495.00	\$11,808.58	\$46,600.34	\$42,252.22	\$34,773.56	\$2,000.00	\$192,625.31	\$34,356.66	\$212,160.00	\$50,431.25	\$0.00	\$92,521.76	\$756,024.68	\$0.00
3391	Servicios profesionales, científicos y técnico	\$756,024.68	\$36,495.00	\$11,808.58	\$46,600.34	\$42,252.22	\$34,773.56	\$2,000.00	\$192,625.31	\$34,356.66	\$212,160.00	\$50,431.25	\$0.00	\$92,521.76	\$756,024.68	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$80,262.88	\$4,975.24	\$22,898.77	\$2,765.44	\$13,144.13	\$8,604.29	\$4,592.44	\$9,438.92	\$6,745.61	\$2,916.24	\$97.44	\$1,111.28	\$2,973.08	\$80,262.88	\$0.00
3410	Servicios financieros y bancarios	\$16,074.29	\$1,611.24	\$1,005.72	\$1,373.44	\$1,776.13	\$1,401.28	\$1,112.44	\$1,318.92	\$1,349.08	\$944.24	\$97.44	\$1,111.28	\$2,973.08	\$16,074.29	\$0.00
3411	Servicios financieros y bancarios	\$16,074.29	\$1,611.24	\$1,005.72	\$1,373.44	\$1,776.13	\$1,401.28	\$1,112.44	\$1,318.92	\$1,349.08	\$944.24	\$97.44	\$1,111.28	\$2,973.08	\$16,074.29	\$0.00
3450	Seguro de bienes patrimoniales	\$17,021.05	\$0.00	\$17,021.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,021.05	\$0.00
3451	Seguro de bienes patrimoniales	\$17,021.05	\$0.00	\$17,021.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,021.05	\$0.00
3470	Fletes y maniobras	\$47,167.54	\$3,364.00	\$4,872.00	\$1,392.00	\$11,368.00	\$7,203.01	\$3,480.00	\$8,120.00	\$5,396.53	\$1,972.00	\$0.00	\$0.00	\$0.00	\$47,167.54	\$0.00
3471	Fletes y maniobras	\$47,167.54	\$3,364.00	\$4,872.00	\$1,392.00	\$11,368.00	\$7,203.01	\$3,480.00	\$8,120.00	\$5,396.53	\$1,972.00	\$0.00	\$0.00	\$0.00	\$47,167.54	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,996,986.60	\$199,361.50	\$393,577.17	\$395,800.23	\$313,133.41	\$138,765.04	\$548,277.01	\$443,024.97	\$70,194.79	\$222,857.81	\$83,496.53	\$245,870.68	\$928,131.47	\$3,982,490.61	\$14,495.99
3510	Conservación y mantenimiento menor de in	\$301,527.32	\$79,802.20	\$22,556.00	\$67,280.00	\$60,821.81	\$36,770.00	\$4,176.00	\$382.80	\$13,600.00	\$11,735.00	\$0.00	\$227.51	\$0.00	\$297,351.32	\$4,176.00
3511	Conservación y mantenimiento menor de in	\$301,527.32	\$79,802.20	\$22,556.00	\$67,280.00	\$60,821.81	\$36,770.00	\$4,176.00	\$382.80	\$13,600.00	\$11,735.00	\$0.00	\$227.51	\$0.00	\$297,351.32	\$4,176.00
3520	Instalación, reparación y mantenimiento de	\$104,595.04	\$5,568.00	\$0.00	\$16,320.04	\$0.00	\$33,640.00	\$0.00	\$39,556.00	\$9,048.00	\$0.00	\$0.00	\$463.00	\$0.00	\$104,595.04	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 16/ene./2025

hora de Impresión 02:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3521	Instalación, reparación y mantenimiento de	\$104,595.04	\$5,568.00	\$0.00	\$16,320.04	\$0.00	\$33,640.00	\$0.00	\$39,556.00	\$9,048.00	\$0.00	\$0.00	\$463.00	\$0.00	\$104,595.04	\$0.00
3530	Instalación, reparación y mantenimiento de	\$314,335.12	\$11,948.00	\$50,250.00	\$22,446.00	\$10,498.00	\$12,412.00	\$2,552.00	\$43,435.20	\$12,852.80	\$37,004.00	\$0.00	\$92,337.40	\$18,599.72	\$314,335.12	\$0.00
3531	Instalación, reparación y mantenimiento de	\$314,335.12	\$11,948.00	\$50,250.00	\$22,446.00	\$10,498.00	\$12,412.00	\$2,552.00	\$43,435.20	\$12,852.80	\$37,004.00	\$0.00	\$92,337.40	\$18,599.72	\$314,335.12	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$1,804,601.41	\$48,357.50	\$317,006.97	\$102,402.19	\$165,313.65	\$39,075.04	\$235,889.01	\$113,127.21	\$34,693.99	\$59,118.82	\$31,296.53	\$53,460.77	\$596,859.74	\$1,796,601.42	\$7,999.99
3551	Reparación y mantenimiento de equipo de t	\$1,804,601.41	\$48,357.50	\$317,006.97	\$102,402.19	\$165,313.65	\$39,075.04	\$235,889.01	\$113,127.21	\$34,693.99	\$59,118.82	\$31,296.53	\$53,460.77	\$596,859.74	\$1,796,601.42	\$7,999.99
3560	Reparación y mantenimiento de equipo de c	\$15,240.00	\$0.00	\$0.00	\$7,200.00	\$3,525.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,240.00	\$0.00
3561	Reparación y mantenimiento de equipo de c	\$15,240.00	\$0.00	\$0.00	\$7,200.00	\$3,525.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,240.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$1,161,428.91	\$32,887.00	\$3,764.20	\$167,852.00	\$72,974.95	\$12,353.00	\$112,520.00	\$182,143.76	\$0.00	\$114,999.99	\$52,200.00	\$97,062.00	\$312,672.01	\$1,161,428.91	\$0.00
3571	Instalación, reparación y mantenimiento de	\$1,161,428.91	\$32,887.00	\$3,764.20	\$167,852.00	\$72,974.95	\$12,353.00	\$112,520.00	\$182,143.76	\$0.00	\$114,999.99	\$52,200.00	\$97,062.00	\$312,672.01	\$1,161,428.91	\$0.00
3590	Servicios de jardinería y fumigación	\$295,258.80	\$20,798.80	\$0.00	\$12,300.00	\$0.00	\$0.00	\$193,140.00	\$64,380.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$292,938.80	\$2,320.00
3591	Servicios de jardinería y fumigación	\$295,258.80	\$20,798.80	\$0.00	\$12,300.00	\$0.00	\$0.00	\$193,140.00	\$64,380.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$292,938.80	\$2,320.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$882,790.00	\$24,940.00	\$26,400.00	\$60,400.00	\$96,400.00	\$416,450.00	\$54,000.00	\$67,400.00	\$51,400.00	\$60,400.00	\$0.00	\$0.00	\$0.00	\$857,790.00	\$25,000.00
3610	Difusión por radio, televisión y otros medios	\$857,790.00	\$24,940.00	\$26,400.00	\$60,400.00	\$96,400.00	\$416,450.00	\$54,000.00	\$67,400.00	\$51,400.00	\$60,400.00	\$0.00	\$0.00	\$0.00	\$857,790.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$857,790.00	\$24,940.00	\$26,400.00	\$60,400.00	\$96,400.00	\$416,450.00	\$54,000.00	\$67,400.00	\$51,400.00	\$60,400.00	\$0.00	\$0.00	\$0.00	\$857,790.00	\$0.00
3620	Difusión por radio, televisión y otros medios	\$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
3621	Difusión por radio, televisión y otros medios	\$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
3700	Servicios de traslados y viáticos	\$517,868.20	\$60,536.83	\$46,988.04	\$47,694.81	\$75,533.04	\$49,171.11	\$35,123.52	\$29,811.33	\$53,274.66	\$45,879.80	\$1,032.00	\$22,436.00	\$50,387.06	\$517,868.20	\$0.00
3750	Viáticos en el país	\$517,868.20	\$60,536.83	\$46,988.04	\$47,694.81	\$75,533.04	\$49,171.11	\$35,123.52	\$29,811.33	\$53,274.66	\$45,879.80	\$1,032.00	\$22,436.00	\$50,387.06	\$517,868.20	\$0.00
3751	Viáticos en el país	\$517,868.20	\$60,536.83	\$46,988.04	\$47,694.81	\$75,533.04	\$49,171.11	\$35,123.52	\$29,811.33	\$53,274.66	\$45,879.80	\$1,032.00	\$22,436.00	\$50,387.06	\$517,868.20	\$0.00
3800	SERVICIOS OFICIALES	\$1,574,803.73	\$500,209.98	\$389,102.39	\$96,582.43	\$13,269.01	\$196,091.94	\$26,887.97	\$2,500.00	\$28,998.01	\$240,600.00	\$76,560.00	\$0.00	\$4,002.00	\$1,574,803.73	\$0.00
3810	Gastos ceremonial	\$812,514.75	\$406,000.00	\$0.00	\$41,278.25	\$11,629.01	\$137,647.47	\$10,800.02	\$2,500.00	\$1,500.00	\$124,600.00	\$76,560.00	\$0.00	\$0.00	\$812,514.75	\$0.00
3811	Gastos de ceremonial	\$812,514.75	\$406,000.00	\$0.00	\$41,278.25	\$11,629.01	\$137,647.47	\$10,800.02	\$2,500.00	\$1,500.00	\$124,600.00	\$76,560.00	\$0.00	\$0.00	\$812,514.75	\$0.00
3820	Gastos de orden social y cultural	\$762,288.98	\$94,209.98	\$389,102.39	\$55,304.18	\$1,640.00	\$58,444.47	\$16,087.95	\$0.00	\$27,498.01	\$116,000.00	\$0.00	\$0.00	\$4,002.00	\$762,288.98	\$0.00
3821	Gastos de orden social y cultural	\$762,288.98	\$94,209.98	\$389,102.39	\$55,304.18	\$1,640.00	\$58,444.47	\$16,087.95	\$0.00	\$27,498.01	\$116,000.00	\$0.00	\$0.00	\$4,002.00	\$762,288.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,749,412.77	\$20,000.00	\$20,000.00	\$7,218.00	\$3,610.00	\$4,060.00	\$470,229.77	\$884,273.00	\$2,770,945.00	\$1,290,145.00	\$682,805.00	\$596,127.00	\$0.00	\$6,749,412.77	\$0.00
3920	Impuestos y derechos	\$3,963,073.00	\$0.00	\$0.00	\$7,218.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$1,990,599.00	\$689,833.00	\$682,805.00	\$589,008.00	\$0.00	\$3,963,073.00	\$0.00
3921	Impuestos y derechos	\$3,963,073.00	\$0.00	\$0.00	\$7,218.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$1,990,599.00	\$689,833.00	\$682,805.00	\$589,008.00	\$0.00	\$3,963,073.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,742,279.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,229.77	\$884,273.00	\$780,346.00	\$600,312.00	\$0.00	\$7,119.00	\$0.00	\$2,742,279.77	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,742,279.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,229.77	\$884,273.00	\$780,346.00	\$600,312.00	\$0.00	\$7,119.00	\$0.00	\$2,742,279.77	\$0.00
3960	Otros gastos por responsabilidades	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
3961	Otros gastos por responsabilidades	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$16,404,689.45	\$1,201,053.43	\$1,190,100.87	\$1,360,401.63	\$1,166,566.69	\$1,517,168.00	\$875,215.69	\$1,361,821.81	\$1,225,694.45	\$196,979.53	\$527,384.57	\$1,624,071.98	\$3,639,083.02	\$15,885,541.67	\$519,147.78
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$4,649,924.11	\$510,053.07	\$370,518.30	\$466,098.15	\$351,471.74	\$487,482.11	\$184,360.85	\$605,628.02	\$354,489.14	\$16,407.74	\$0.00	\$571,966.76	\$731,448.23	\$4,649,924.11	\$0.00
4150	Transferencia internas otorgadas a entidad	\$4,649,924.11	\$510,053.07	\$370,518.30	\$466,098.15	\$351,471.74	\$487,482.11	\$184,360.85	\$605,628.02	\$354,489.14	\$16,407.74	\$0.00	\$571,966.76	\$731,448.23	\$4,649,924.11	\$0.00
4151	Transferencias internas otorgadas a entidad	\$4,649,924.11	\$510,053.07	\$370,518.30	\$466,098.15	\$351,471.74	\$487,482.11	\$184,360.85	\$605,628.02	\$354,489.14	\$16,407.74	\$0.00	\$571,966.76	\$731,448.23	\$4,649,924.11	\$0.00
4400	AYUDAS SOCIALES	\$1,236,611.36	\$87,017.96	\$89,241.92	\$60,351.83	\$147,933.63	\$192,441.86	\$17,108.76	\$82,447.71	\$29,022.71	\$12,135.27	\$22,075.01	\$37,360.10	\$445,636.38	\$1,222,773.14	\$13,838.22
4410	Ayudas sociales a personas	\$980,869.01	\$85,217.96	\$42,933.92	\$54,151.83	\$126,973.61	\$129,574.94	\$13,108.76	\$82,447.71	\$26,922.71	\$12,135.27	\$0.00	\$13,580.10	\$379,983.98	\$967,030.79	\$13,838.22
4411	Ayudas sociales a personas	\$980,869.01	\$85,217.96	\$42,933.92	\$54,151.83	\$126,973.61	\$129,574.94	\$13,108.76	\$82,447.71	\$26,922.71	\$12,135.27	\$0.00	\$13,580.10	\$379,983.98	\$967,030.79	\$13,838.22



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2025
02:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4430	Ayudas sociales a instituciones de enseñan	\$232,933.35	\$1,800.00	\$30,300.00	\$6,200.00	\$20,960.02	\$62,866.92	\$4,000.00	\$0.00	\$2,100.00	\$0.00	\$17,660.01	\$23,780.00	\$63,266.40	\$232,933.35	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$232,933.35	\$1,800.00	\$30,300.00	\$6,200.00	\$20,960.02	\$62,866.92	\$4,000.00	\$0.00	\$2,100.00	\$0.00	\$17,660.01	\$23,780.00	\$63,266.40	\$232,933.35	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$22,809.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,415.00	\$0.00	\$2,386.00	\$22,809.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$22,809.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,415.00	\$0.00	\$2,386.00	\$22,809.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,518,153.98	\$603,982.40	\$730,340.65	\$833,951.65	\$667,161.32	\$837,244.03	\$673,746.08	\$673,746.08	\$842,182.60	\$168,436.52	\$505,309.56	\$1,014,745.12	\$2,461,998.41	\$10,012,844.42	\$505,309.56
4510	Pensiones	\$10,518,153.98	\$603,982.40	\$730,340.65	\$833,951.65	\$667,161.32	\$837,244.03	\$673,746.08	\$673,746.08	\$842,182.60	\$168,436.52	\$505,309.56	\$1,014,745.12	\$2,461,998.41	\$10,012,844.42	\$505,309.56
4511	PENSIONES	\$10,518,153.98	\$603,982.40	\$730,340.65	\$833,951.65	\$667,161.32	\$837,244.03	\$673,746.08	\$673,746.08	\$842,182.60	\$168,436.52	\$505,309.56	\$1,014,745.12	\$2,461,998.41	\$10,012,844.42	\$505,309.56
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,756,391.67	\$63,196.00	\$18,560.00	\$48,983.00	\$1,471,483.88	\$666,400.10	\$0.00	\$9,570.00	\$146,747.49	\$0.00	\$121,881.20	\$600,000.00	\$600,000.00	\$3,746,821.67	\$9,570.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$296,837.88	\$52,896.00	\$18,560.00	\$48,983.00	\$21,747.68	\$13,630.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$121,881.20	\$0.00	\$0.00	\$287,267.88	\$9,570.00
5110	Muebles de oficina y estantería	\$50,019.20	\$0.00	\$0.00	\$0.00	\$13,630.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,759.20	\$0.00	\$0.00	\$50,019.20	\$0.00
5111	Muebles de oficina y estantería	\$50,019.20	\$0.00	\$0.00	\$0.00	\$13,630.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,759.20	\$0.00	\$0.00	\$50,019.20	\$0.00
5120	Muebles, excepto de oficina y estantería	\$68,123.00	\$0.00	\$0.00	\$48,983.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,553.00	\$9,570.00
5121	Muebles, excepto de oficina y estantería	\$68,123.00	\$0.00	\$0.00	\$48,983.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,553.00	\$9,570.00
5150	Equipos de cómputo y de tecnologías de la	\$178,695.68	\$52,896.00	\$18,560.00	\$0.00	\$8,117.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,122.00	\$0.00	\$0.00	\$178,695.68	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$178,695.68	\$52,896.00	\$18,560.00	\$0.00	\$8,117.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,122.00	\$0.00	\$0.00	\$178,695.68	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$288,660.10	\$10,300.00	\$0.00	\$0.00	\$0.00	\$278,360.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,660.10	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00
5230	Cámaras fotográficas y de video	\$278,360.10	\$0.00	\$0.00	\$0.00	\$0.00	\$278,360.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,360.10	\$0.00
5231	Cámaras fotográficas y de video	\$278,360.10	\$0.00	\$0.00	\$0.00	\$0.00	\$278,360.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,360.10	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,193,400.00	\$0.00	\$0.00	\$0.00	\$993,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$2,193,400.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,193,400.00	\$0.00	\$0.00	\$0.00	\$993,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$2,193,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,193,400.00	\$0.00	\$0.00	\$0.00	\$993,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$2,193,400.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$804,496.20	\$0.00	\$0.00	\$0.00	\$430,086.20	\$374,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,496.20	\$0.00
5510	Equipo de defensa y seguridad	\$804,496.20	\$0.00	\$0.00	\$0.00	\$430,086.20	\$374,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,496.20	\$0.00
5511	Equipo de defensa y seguridad	\$804,496.20	\$0.00	\$0.00	\$0.00	\$430,086.20	\$374,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,496.20	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$172,997.49	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$146,747.49	\$0.00	\$0.00	\$0.00	\$0.00	\$172,997.49	\$0.00
5630	Maquinaria y equipo de construcción	\$146,747.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,747.49	\$0.00	\$0.00	\$0.00	\$0.00	\$146,747.49	\$0.00
5631	Maquinaria y equipo de construcción	\$146,747.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,747.49	\$0.00	\$0.00	\$0.00	\$0.00	\$146,747.49	\$0.00
5670	Herramientas y máquinas-herramientas	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$80,708,478.59	\$0.00	\$1,093,837.62	\$5,515,048.79	\$5,922,108.53	\$2,513,817.24	\$5,279,006.76	\$9,351,162.46	\$11,786,491....	\$10,145,745.32	\$0.00	\$1,004,872.55	\$5,917,170.69	\$58,529,261.76	\$22,179,216.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$80,708,478.59	\$0.00	\$1,093,837.62	\$5,515,048.79	\$5,922,108.53	\$2,513,817.24	\$5,279,006.76	\$9,351,162.46	\$11,786,491....	\$10,145,745.32	\$0.00	\$1,004,872.55	\$5,917,170.69	\$58,529,261.76	\$22,179,216.83
6110	Edificación habitacional	\$1,612,612.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,045.00	\$967,567.51	\$1,612,612.51	\$0.00
6111	Edificación habitacional	\$1,612,612.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,045.00	\$967,567.51	\$1,612,612.51	\$0.00
6120	Edificación no habitacional	\$12,858,212.01	\$0.00	\$254,692.41	\$5,515,048.79	\$4,007,337.61	\$0.00	\$594,282.29	\$0.00	\$1,627,235.92	\$859,614.99	\$0.00	\$0.00	\$0.00	\$12,858,212.01	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$12,858,212.01	\$0.00	\$254,692.41	\$5,515,048.79	\$4,007,337.61	\$0.00	\$594,282.29	\$0.00	\$1,627,235.92	\$859,614.99	\$0.00	\$0.00	\$0.00	\$12,858,212.01	\$0.00
6140	División de terrenos y construcción de obra:	\$66,237,654.07	\$0.00	\$839,145.21	\$0.00	\$1,914,770.92	\$2,513,817.24	\$4,684,724.47	\$9,351,162.46	\$10,159,255....	\$9,286,130.33	\$0.00	\$359,827.55	\$4,949,603.18	\$44,058,437.24	\$22,179,216.83
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$66,237,654.07	\$0.00	\$839,145.21	\$0.00	\$1,914,770.92	\$2,513,817.24	\$4,684,724.47	\$9,351,162.46	\$10,159,255....	\$9,286,130.33	\$0.00	\$359,827.55	\$4,949,603.18	\$44,058,437.24	\$22,179,216.83
9000	DEUDA PÚBLICA	\$8,271,773.30	\$1,112,836.92	\$723,204.93	\$659,508.66	\$801,616.88	\$647,503.24	\$615,474.99	\$624,334.63	\$640,846.07	\$619,040.65	\$610,362.60	\$614,823.88	\$602,219.85	\$8,271,773.30	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2025
02:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,048,000.00	\$330,000.00	\$330,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$338,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$345,000.00	\$345,000.00	\$4,048,000.00	\$0.00
9110 Amortización de la deuda interna con institu	\$4,048,000.00	\$330,000.00	\$330,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$338,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$345,000.00	\$345,000.00	\$4,048,000.00	\$0.00
9111 Amortización de la deuda interna con institu	\$4,048,000.00	\$330,000.00	\$330,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$338,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$345,000.00	\$345,000.00	\$4,048,000.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,392,148.70	\$314,147.36	\$330,393.41	\$266,995.67	\$302,614.51	\$302,691.72	\$270,663.47	\$276,523.11	\$291,034.55	\$269,229.13	\$260,435.08	\$260,012.36	\$247,408.33	\$3,392,148.70	\$0.00
9210 Intereses de la deuda interna con institucior	\$3,392,148.70	\$314,147.36	\$330,393.41	\$266,995.67	\$302,614.51	\$302,691.72	\$270,663.47	\$276,523.11	\$291,034.55	\$269,229.13	\$260,435.08	\$260,012.36	\$247,408.33	\$3,392,148.70	\$0.00
9211 Intereses de la deuda interna con institucior	\$3,392,148.70	\$314,147.36	\$330,393.41	\$266,995.67	\$302,614.51	\$302,691.72	\$270,663.47	\$276,523.11	\$291,034.55	\$269,229.13	\$260,435.08	\$260,012.36	\$247,408.33	\$3,392,148.70	\$0.00
9300 COMISIONES DE LA DEUDA PÚBLICA	\$117,305.32	\$9,378.60	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$117,305.32	\$0.00
9310 Comisiones de la deuda pública interna	\$117,305.32	\$9,378.60	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$117,305.32	\$0.00
9311 Comisiones de la deuda pública interna	\$117,305.32	\$9,378.60	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$9,811.52	\$117,305.32	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00
9410 Gastos de la deuda pública interna	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00
9411 Gastos de la deuda pública interna	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$714,203.28	\$459,310.96	\$53,000.00	\$47,701.47	\$154,190.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,203.28	\$0.00
9910 ADEFAS	\$714,203.28	\$459,310.96	\$53,000.00	\$47,701.47	\$154,190.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,203.28	\$0.00
9911 ADEFAS	\$714,203.28	\$459,310.96	\$53,000.00	\$47,701.47	\$154,190.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,203.28	\$0.00
Total	\$199,694,216.79	\$7,589,864.72	\$8,864,431.87	\$13,034,663...	\$16,758,172...	\$12,130,729...	\$13,562,113...	\$21,890,62...	\$22,238,676...	\$16,416,061...	\$5,639,235.13	\$11,373,017...	\$24,456,300...	\$173,953,890.38	\$25,740,326.41