



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic./2024
10:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$45,797,240.34	\$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	\$0.00	\$31,515,881.24	\$14,281,359.10
1100 REMUNERACIONES AL PERSONAL DE C.	\$37,117,509.60	\$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	\$0.00	\$27,900,615.74	\$9,216,893.86
1110 Dietas	\$5,371,500.00	\$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	\$0.00	\$3,699,712.21	\$1,671,787.79
1111 Dietas	\$5,371,500.00	\$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	\$0.00	\$3,699,712.21	\$1,671,787.79
1130 Sueldos base al personal permanente	\$31,746,009.60	\$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	\$0.00	\$24,200,903.53	\$7,545,106.07
1131 Sueldos base al personal permanente	\$31,746,009.60	\$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	\$0.00	\$24,200,903.53	\$7,545,106.07
1200 Remuneraciones al personal de carácter t	\$2,814,170.32	\$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	\$0.00	\$2,628,761.69	\$185,408.63
1220 Sueldos base al personal eventual	\$2,814,170.32	\$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	\$0.00	\$2,628,761.69	\$185,408.63
1221 SUELDOS BASE AL PERSONAL EVENTU	\$2,814,170.32	\$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	\$0.00	\$2,628,761.69	\$185,408.63
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,723,690.18	\$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	\$0.00	\$844,633.57	\$4,879,056.61
1320 Primas de vacaciones, dominical y gratificar	\$5,345,715.30	\$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	\$0.00	\$525,676.49	\$4,820,038.81
1321 Primas de vacaciones, dominical y gratificar	\$1,198,561.70	\$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	\$0.00	\$267,270.18	\$931,291.52
1322 Prima Dominical	\$70,000.00	\$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	\$0.00	\$20,279.94	\$49,720.06
1323 Gratificación de Fin de Año	\$4,077,153.60	\$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	\$0.00	\$238,126.37	\$3,839,027.23
1330 Horas extraordinarias	\$357,808.26	\$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	\$0.00	\$298,790.46	\$59,017.80
1331 Horas extraordinarias	\$38,519.00	\$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	\$38,519.00
1332 Pago de Días de Descanso Laborados	\$319,289.26	\$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	\$0.00	\$298,790.46	\$20,498.80
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	\$18,178,868.76	\$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	\$0.00	\$14,601,073.52	\$3,577,795.24
2100 Materiales de administración, emisión de i	\$3,424,885.57	\$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	\$0.00	\$3,108,392.26	\$316,493.31
2110 Materiales, útiles y equipos menores de ofic	\$1,115,382.75	\$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	\$0.00	\$1,103,392.21	\$11,990.54
2111 Materiales, útiles y equipos menores de ofic	\$1,115,382.75	\$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	\$0.00	\$1,103,392.21	\$11,990.54
2120 Materiales y útiles de impresión y reproduc	\$1,379,247.40	\$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	\$0.00	\$1,368,854.32	\$10,393.08
2121 Materiales y útiles de impresión y reproduc	\$1,379,247.40	\$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	\$0.00	\$1,368,854.32	\$10,393.08
2140 Materiales, útiles y equipos menores de tec	\$104,219.17	\$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	\$104,219.17
2141 Materiales, útiles y equipos menores de tec	\$104,219.17	\$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	\$104,219.17
2150 Material impreso e información digital	\$193,023.92	\$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	\$0.00	\$98,338.39	\$94,685.53
2151 Material impreso e información digital	\$193,023.92	\$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	\$0.00	\$98,338.39	\$94,685.53
2160 Material de limpieza	\$483,012.33	\$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	\$0.00	\$481,979.34	\$1,032.99
2161 Material de limpieza	\$483,012.33	\$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	\$0.00	\$481,979.34	\$1,032.99
2180 Materiales para el registro e identificación d	\$150,000.00	\$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	\$0.00	\$55,828.00	\$94,172.00
2181 Materiales para el registro e identificación d	\$150,000.00	\$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	\$0.00	\$55,828.00	\$94,172.00
2200 ALIMENTOS Y UTENSILIOS	\$1,097,450.41	\$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	\$0.00	\$1,083,032.63	\$14,417.78
2210 Productos alimenticios para personas	\$1,097,450.41	\$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	\$0.00	\$1,083,032.63	\$14,417.78
2211 Productos alimenticios para personas	\$1,097,450.41	\$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	\$0.00	\$1,083,032.63	\$14,417.78
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$4,177,500.60	\$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	\$0.00	\$2,438,441.34	\$1,739,059.26



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic./2024
10:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2410	Productos minerales no metálicos	\$1,693,867.20	\$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	\$0.00	\$1,075,538.20	\$618,329.00
2411	Productos minerales no metálicos	\$1,693,867.20	\$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	\$0.00	\$1,075,538.20	\$618,329.00
2420	Cemento y productos de concreto	\$1,262,800.00	\$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	\$0.00	\$770,009.80	\$492,790.20
2421	Cemento y productos de concreto	\$1,262,800.00	\$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	\$0.00	\$770,009.80	\$492,790.20
2430	Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2431	Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$98,230.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$98,230.00
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	\$236,003.60	\$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	\$0.00	\$169,438.12	\$66,565.48
2461	Material eléctrico y electrónico	\$236,003.60	\$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	\$0.00	\$169,438.12	\$66,565.48
2470	Artículos metálicos para la construcción	\$300,000.00	\$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	\$0.00	\$126,375.47	\$173,624.53
2471	Artículos metálicos para la construcción	\$300,000.00	\$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	\$0.00	\$126,375.47	\$173,624.53
2480	Materiales complementarios	\$150,000.00	\$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	\$132,129.83
2481	Materiales complementarios	\$150,000.00	\$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	\$132,129.83
2490	Otros materiales y artículos de construcción	\$284,075.80	\$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	\$0.00	\$276,685.58	\$7,390.22
2491	Otros materiales y artículos de construcción	\$284,075.80	\$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	\$0.00	\$276,685.58	\$7,390.22
2500	Productos químicos, farmacéuticos y de l	\$763,304.09	\$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	\$0.00	\$585,009.67	\$178,294.42
2530	Medicinas y productos farmacéuticos	\$600,526.08	\$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	\$0.00	\$432,231.66	\$168,294.42
2531	Medicinas y productos farmacéuticos	\$600,526.08	\$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	\$0.00	\$432,231.66	\$168,294.42
2540	Materiales, accesorios y suministros médic	\$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 médic	\$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
2560	Fibras sintéticas, hules, plásticos y derivad	\$152,778.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,778.01	\$0.00	\$152,778.01	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$152,778.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,778.01	\$0.00	\$152,778.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,534,434.22	\$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	\$0.00	\$6,639,162.22	\$895,272.00
2610	Combustibles, lubricantes y aditivos	\$7,534,434.22	\$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	\$0.00	\$6,639,162.22	\$895,272.00
2611	Combustibles, lubricantes y aditivos	\$7,534,434.22	\$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	\$0.00	\$6,639,162.22	\$895,272.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$121,376.00	\$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	\$0.00	\$48,183.00	\$73,193.00
2710	Vestuario y uniformes	\$67,000.00	\$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	\$0.00	\$46,794.75	\$20,205.25
2711	Vestuario y uniformes	\$67,000.00	\$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	\$0.00	\$46,794.75	\$20,205.25
2720	Prendas de seguridad y protección persona	\$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 persona	\$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
2730	Artículos deportivos	\$1,500.00	\$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	\$111.75
2731	Artículos deportivos	\$1,500.00	\$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	\$111.75
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	\$1,051,403.47	\$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	\$0.00	\$690,338.00	\$361,065.47
2910	Herramientas menores	\$150,000.00	\$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	\$0.00	\$22,723.25	\$127,276.75



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic./2024
10:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$150,000.00	\$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	\$0.00	\$22,723.25	\$127,276.75
2940	Refacciones y accesorios menores de equi	\$65,000.00	\$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	\$60,000.00
2941	Refacciones y accesorios menores de equi	\$65,000.00	\$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	\$60,000.00
2960	Refacciones y accesorios menores de equi	\$721,403.47	\$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	\$0.00	\$662,614.75	\$58,788.72
2961	Refacciones y accesorios menores de equi	\$721,403.47	\$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	\$0.00	\$662,614.75	\$58,788.72
2980	Refacciones y accesorios menores de maq	\$115,000.00	\$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	\$115,000.00
2981	Refacciones y accesorios menores de maq	\$115,000.00	\$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	\$115,000.00
3000	SERVICIOS GENERALES	\$31,197,421.50	\$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	\$0.00	\$27,705,710.13	\$3,491,711.37
3100	SERVICIOS BÁSICOS	\$8,186,596.00	\$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	\$0.00	\$7,197,047.59	\$989,548.41
3110	Energía eléctrica	\$7,836,596.00	\$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	\$0.00	\$6,941,164.00	\$895,432.00
3111	Energía eléctrica	\$6,871,596.00	\$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	\$0.00	\$6,448,158.00	\$423,438.00
3113	Otros pagos derivados de la prestación de e	\$965,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,459.00	\$250,547.00	\$0.00	\$493,006.00	\$471,994.00
3130	Agua	\$150,000.00	\$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	\$62,049.61
3131	Agua	\$150,000.00	\$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	\$62,049.61
3170	Servicios de acceso a Internet, redes y proc	\$200,000.00	\$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	\$32,066.80
3171	Servicios de acceso de Internet, redes y prc	\$200,000.00	\$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	\$32,066.80
3200	SERVICIOS DE ARRENDAMIENTO	\$7,104,267.29	\$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	\$0.00	\$6,226,989.93	\$877,277.36
3230	Arrendamiento de mobiliario y equipo de ad	\$480,468.45	\$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	\$0.00	\$480,468.45	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$480,468.45	\$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	\$0.00	\$480,468.45	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,460,000.00	\$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	\$0.00	\$1,355,940.00	\$104,060.00
3251	Arrendamiento de equipo de transporte	\$1,460,000.00	\$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	\$0.00	\$1,355,940.00	\$104,060.00
3260	Arrendamiento de maquinaria, otros equipo:	\$4,613,798.84	\$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	\$0.00	\$4,379,561.48	\$234,237.36
3261	Arrendamiento de maquinaria, otros equipo:	\$4,613,798.84	\$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	\$0.00	\$4,379,561.48	\$234,237.36
3290	Otros arrendamientos	\$550,000.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$538,980.00
3291	Otros arrendamientos	\$550,000.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$538,980.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,275,465.62	\$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	\$0.00	\$1,504,538.03	\$770,927.59
3310	Servicios legales, de contabilidad, auditoría	\$1,000,000.00	\$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	\$0.00	\$580,000.00	\$420,000.00
3311	Servicios legales, de contabilidad, auditoría	\$1,000,000.00	\$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	\$0.00	\$580,000.00	\$420,000.00
3320	Servicios de diseño, arquitectura, ingeniería	\$100,000.00	\$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	\$77,181.89
3321	Servicios de diseño, arquitectura, ingeniería	\$100,000.00	\$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	\$77,181.89
3330	Servicios de consultoría administrativa, proc	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00
3340	Servicios de capacitación	\$326,000.00	\$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	\$134,000.00
3341	Servicios de capacitación	\$326,000.00	\$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	\$134,000.00
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	\$803,248.62	\$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	\$0.00	\$663,502.92	\$139,745.70
3391	Servicios profesionales, científicos y técnico	\$803,248.62	\$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	\$0.00	\$663,502.92	\$139,745.70
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$115,209.72	\$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	\$0.00	\$77,289.80	\$37,919.92
3410	Servicios financieros y bancarios	\$50,065.13	\$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	\$0.00	\$13,101.21	\$36,963.92



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic./2024
10:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	\$50,065.13	\$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	\$0.00	\$13,101.21	\$36,963.92
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	\$48,123.54	\$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	\$956.00
3471	Fletes y maniobras	\$48,123.54	\$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	\$956.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,644,864.39	\$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	\$0.00	\$3,054,359.14	\$590,505.25
3510	Conservación y mantenimiento menor de in	\$352,734.81	\$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	\$55,383.49
3511	Conservación y mantenimiento menor de in	\$352,734.81	\$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	\$55,383.49
3520	Instalación, reparación y mantenimiento de	\$200,000.00	\$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	\$95,404.96
3521	Instalación, reparación y mantenimiento de	\$200,000.00	\$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	\$95,404.96
3530	Instalación, reparación y mantenimiento de	\$295,878.60	\$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	\$0.00	\$295,735.40	\$143.20
3531	Instalación, reparación y mantenimiento de	\$295,878.60	\$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	\$0.00	\$295,735.40	\$143.20
3550	Reparación y mantenimiento de equipo de t	\$1,429,682.48	\$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	\$0.00	\$1,199,741.68	\$229,940.80
3551	Reparación y mantenimiento de equipo de t	\$1,429,682.48	\$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	\$0.00	\$1,199,741.68	\$229,940.80
3560	Reparación y mantenimiento de equipo de c	\$17,000.00	\$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	\$1,760.00
3561	Reparación y mantenimiento de equipo de c	\$17,000.00	\$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	\$1,760.00
3570	Instalación, reparación y mantenimiento de	\$1,054,089.70	\$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	\$0.00	\$848,756.90	\$205,332.80
3571	Instalación, reparación y mantenimiento de	\$1,054,089.70	\$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	\$0.00	\$848,756.90	\$205,332.80
3590	Servicios de jardinería y fumigación	\$295,478.80	\$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	\$2,540.00
3591	Servicios de jardinería y fumigación	\$295,478.80	\$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	\$2,540.00
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	\$487,589.96	\$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	\$0.00	\$467,481.14	\$20,108.82
3750	Viáticos en el país	\$487,589.96	\$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	\$0.00	\$467,481.14	\$20,108.82
3751	Viáticos en el país	\$487,589.96	\$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	\$0.00	\$467,481.14	\$20,108.82
3800	SERVICIOS OFICIALES	\$1,580,154.75	\$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	\$0.00	\$1,570,801.73	\$9,353.02
3810	Gastos ceremonial	\$819,154.75	\$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	\$6,640.00
3811	Gastos de ceremonial	\$819,154.75	\$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	\$6,640.00
3820	Gastos de orden social y cultural	\$761,000.00	\$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	\$0.00	\$758,286.98	\$2,713.02
3821	Gastos de orden social y cultural	\$761,000.00	\$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	\$0.00	\$758,286.98	\$2,713.02
3900	OTROS SERVICIOS GENERALES	\$6,920,483.77	\$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	\$171,071.00
3920	Impuestos y derechos	\$4,034,144.00	\$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	\$71,071.00
3921	Impuestos y derechos	\$4,034,144.00	\$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	\$71,071.00
3940	Sentencias y resoluciones judiciales	\$140,000.00	\$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	\$100,000.00
3941	Sentencias y resoluciones por autoridad cor	\$140,000.00	\$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	\$100,000.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic./2024
10:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$18,175,498.36	\$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	\$0.00	\$12,246,458.65	\$5,929,039.71
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$6,879,833.47	\$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	\$0.00	\$3,918,475.88	\$2,961,357.59
4150	Transferencia internas otorgadas a entidad	\$6,879,833.47	\$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	\$0.00	\$3,918,475.88	\$2,961,357.59
4151	Transferencias internas otorgadas a entidad	\$6,879,833.47	\$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	\$0.00	\$3,918,475.88	\$2,961,357.59
4400	AYUDAS SOCIALES	\$1,295,664.89	\$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	\$0.00	\$777,136.76	\$518,528.13
4410	Ayudas sociales a personas	\$910,426.96	\$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	\$0.00	\$587,046.81	\$323,380.15
4411	Ayudas sociales a personas	\$910,426.96	\$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	\$0.00	\$587,046.81	\$323,380.15
4430	Ayudas sociales a instituciones de enseñan	\$364,814.93	\$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	\$0.00	\$169,666.95	\$195,147.98
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$364,814.93	\$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	\$0.00	\$169,666.95	\$195,147.98
4450	Ayudas sociales a instituciones sin fines de	\$20,423.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,415.00	\$0.00	\$0.00	\$20,423.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$20,423.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,415.00	\$0.00	\$0.00	\$20,423.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,000,000.00	\$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	\$0.00	\$7,550,846.01	\$2,449,153.99
4510	Pensiones	\$10,000,000.00	\$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	\$0.00	\$7,550,846.01	\$2,449,153.99
4511	PENSIONES	\$10,000,000.00	\$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	\$0.00	\$7,550,846.01	\$2,449,153.99
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,200,514.39	\$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	\$0.00	\$3,146,821.67	\$53,692.72
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$340,960.60	\$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	\$53,692.72
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	\$222,818.40	\$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	\$44,122.72
5151	Equipo de cómputo y de tecnología de la int	\$222,818.40	\$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	\$44,122.72
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	\$1,593,400.00	\$0.00	\$0.00	\$0.00	\$993,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$1,593,400.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,593,400.00	\$0.00	\$0.00	\$0.00	\$993,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$1,593,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,593,400.00	\$0.00	\$0.00	\$0.00	\$993,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$1,593,400.00	\$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



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic./2024
10:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$74,645,486.80	\$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	\$0.00	\$52,612,091.07	\$22,033,395.73
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$74,645,486.80	\$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	\$0.00	\$52,612,091.07	\$22,033,395.73
6110 Edificación habitacional	\$1,612,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,045.00	\$0.00	\$645,045.00	\$967,755.00
6111 Edificación habitacional	\$1,612,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,045.00	\$0.00	\$645,045.00	\$967,755.00
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:	\$60,174,474.79	\$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	\$0.00	\$39,108,834.06	\$21,065,640.73
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$60,174,474.79	\$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	\$0.00	\$39,108,834.06	\$21,065,640.73
9000 DEUDA PÚBLICA	\$8,499,186.64	\$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	\$0.00	\$7,669,553.45	\$829,633.19
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	\$0.00	\$3,703,000.00	\$345,000.00
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	\$0.00	\$3,703,000.00	\$345,000.00
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	\$0.00	\$3,703,000.00	\$345,000.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,400,000.00	\$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	\$0.00	\$3,144,740.37	\$255,259.63
9210 Intereses de la deuda interna con institucior	\$3,400,000.00	\$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	\$0.00	\$3,144,740.37	\$255,259.63
9211 Intereses de la deuda interna con institucior	\$3,400,000.00	\$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	\$0.00	\$3,144,740.37	\$255,259.63
9300 COMISIONES DE LA DEUDA PÚBLICA	\$226,983.36	\$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	\$0.00	\$107,493.80	\$119,489.56
9310 Comisiones de la deuda pública interna	\$226,983.36	\$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	\$0.00	\$107,493.80	\$119,489.56
9311 Comisiones de la deuda pública interna	\$226,983.36	\$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	\$0.00	\$107,493.80	\$119,489.56
9400 GASTOS DE LA DEUDA PÚBLICA	\$110,000.00	\$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	\$109,884.00
9410 Gastos de la deuda pública interna	\$110,000.00	\$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	\$109,884.00
9411 Gastos de la deuda pública interna	\$110,000.00	\$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	\$109,884.00
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...	\$0.00	\$149,497,589.73	\$50,196,627.06