



Usr: DIANA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMASOPO

San Luís Potosí

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/dic./2024

hora de Impresión | 03:17 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	\$48,817,862.70	\$2,997,366.10	\$3,570,551.10	\$3,301,585.34	\$3,382,219.61	\$3,008,735.35	\$3,620,203.77	\$3,123,702.23	\$3,085,405.80	\$6,379,151.73	\$3,119,584.81	\$3,146,716.74	\$0.00	\$38,735,222.58	\$10,082,640.12
1100 REMUNERACIONES AL PERSONAL DE C.	\$35,176,220.06	\$2,421,610.47	\$2,962,144.88	\$2,611,515.83	\$2,670,564.07	\$2,637,987.57	\$2,669,645.85	\$2,759,954.48	\$2,711,418.22	\$3,697,761.18	\$2,778,983.11	\$2,785,252.89	\$0.00	\$30,706,838.55	\$4,469,381.51
1110 Dietas	\$6,236,000.00	\$440,168.10	\$440,168.10	\$418,456.20	\$440,168.10	\$440,168.10	\$434,378.26	\$440,168.10	\$440,168.10	\$1,423,210.19	\$440,168.10	\$440,168.10	\$0.00	\$5,797,389.45	\$438,610.55
1111 Dietas	\$6,236,000.00	\$440,168.10	\$440,168.10	\$418,456.20	\$440,168.10	\$440,168.10	\$434,378.26	\$440,168.10	\$440,168.10	\$1,423,210.19	\$440,168.10	\$440,168.10	\$0.00	\$5,797,389.45	\$438,610.55
1130 Sueldos base al personal permanente	\$28,940,220.06	\$1,981,442.37	\$2,521,976.78	\$2,193,059.63	\$2,230,395.97	\$2,197,819.47	\$2,235,267.59	\$2,319,786.38	\$2,271,250.12	\$2,274,550.99	\$2,338,815.01	\$2,345,084.79	\$0.00	\$24,909,449.10	\$4,030,770.96
1131 Sueldos base al personal permanente	\$28,940,220.06	\$1,981,442.37	\$2,521,976.78	\$2,193,059.63	\$2,230,395.97	\$2,197,819.47	\$2,235,267.59	\$2,319,786.38	\$2,271,250.12	\$2,274,550.99	\$2,338,815.01	\$2,345,084.79	\$0.00	\$24,909,449.10	\$4,030,770.96
1200 Remuneraciones al personal de carácter t	\$5,330,382.20	\$569,363.44	\$583,318.50	\$448,945.13	\$570,311.99	\$354,486.48	\$433,281.71	\$351,778.03	\$373,987.58	\$519,462.70	\$322,349.94	\$329,107.14	\$0.00	\$4,856,392.64	\$473,989.56
1220 Sueldos base al personal eventual	\$5,330,382.20	\$569,363.44	\$583,318.50	\$448,945.13	\$570,311.99	\$354,486.48	\$433,281.71	\$351,778.03	\$373,987.58	\$519,462.70	\$322,349.94	\$329,107.14	\$0.00	\$4,856,392.64	\$473,989.56
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$5,330,382.20	\$569,363.44	\$583,318.50	\$448,945.13	\$570,311.99	\$354,486.48	\$433,281.71	\$351,778.03	\$373,987.58	\$519,462.70	\$322,349.94	\$329,107.14	\$0.00	\$4,856,392.64	\$473,989.56
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,709,222.24	\$6,392.19	\$25,087.72	\$205,511.38	\$141,343.55	\$16,261.30	\$517,276.21	\$11,969.72	\$0.00	\$2,161,927.85	\$18,251.76	\$32,356.71	\$0.00	\$3,136,378.39	\$4,572,843.85
1320 Primas de vacaciones, dominical y gratificar	\$7,396,013.29	\$0.00	\$13,036.11	\$184,329.81	\$42,263.37	\$5,129.84	\$517,276.21	\$11,969.72	\$0.00	\$2,042,995.62	\$0.00	\$6,168.76	\$0.00	\$2,823,169.44	\$4,572,843.85
1321 Primas de vacaciones, dominical y gratificar	\$7,396,013.29	\$0.00	\$13,036.11	\$184,329.81	\$42,263.37	\$5,129.84	\$517,276.21	\$11,969.72	\$0.00	\$2,042,995.62	\$0.00	\$6,168.76	\$0.00	\$2,823,169.44	\$4,572,843.85
1330 Horas extraordinarias	\$255,708.95	\$6,392.19	\$12,051.61	\$21,181.57	\$41,580.18	\$11,131.46	\$0.00	\$0.00	\$0.00	\$118,932.23	\$18,251.76	\$26,187.95	\$0.00	\$255,708.95	\$0.00
1331 Horas extraordinarias	\$255,708.95	\$6,392.19	\$12,051.61	\$21,181.57	\$41,580.18	\$11,131.46	\$0.00	\$0.00	\$0.00	\$118,932.23	\$18,251.76	\$26,187.95	\$0.00	\$255,708.95	\$0.00
1340 Compensaciones	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
1341 Compensaciones	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$602,038.20	\$0.00	\$0.00	\$35,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,613.00	\$566,425.20
1520 Indemnizaciones	\$602,038.20	\$0.00	\$0.00	\$35,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,613.00	\$566,425.20
1521 Indemnizaciones	\$602,038.20	\$0.00	\$0.00	\$35,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,613.00	\$566,425.20
2000 MATERIALES Y SUMINISTRO	\$22,036,930.32	\$532,535.49	\$2,579,506.66	\$3,014,872.07	\$4,277,202.70	\$1,927,769.18	\$2,089,581.47	\$2,238,502.42	\$1,645,449.52	\$1,949,840.71	\$440,713.77	\$596,284.01	\$0.00	\$21,292,258.00	\$744,672.32
2100 Materiales de administración, emisión de i	\$2,880,588.93	\$119,550.22	\$238,817.09	\$478,374.24	\$147,502.82	\$144,549.46	\$182,072.19	\$230,969.45	\$406,343.56	\$665,083.20	\$116,468.15	\$92,175.62	\$0.00	\$2,821,906.00	\$58,682.93
2110 Materiales, útiles y equipos menores de ofic	\$1,446,081.00	\$66,989.22	\$136,004.17	\$110,783.70	\$43,249.61	\$71,519.46	\$139,555.91	\$124,838.90	\$237,127.76	\$387,477.12	\$69,438.52	\$32,282.88	\$0.00	\$1,419,267.25	\$26,813.75
2111 Materiales, útiles y equipos menores de ofic	\$1,446,081.00	\$66,989.22	\$136,004.17	\$110,783.70	\$43,249.61	\$71,519.46	\$139,555.91	\$124,838.90	\$237,127.76	\$387,477.12	\$69,438.52	\$32,282.88	\$0.00	\$1,419,267.25	\$26,813.75
2120 Materiales y útiles de impresión y reproduc	\$216,431.62	\$0.00	\$1,148.00	\$0.00	\$52,239.43	\$399.02	\$5,353.96	\$24,221.96	\$55,951.83	\$64,416.12	\$6,457.76	\$5,008.30	\$0.00	\$215,196.38	\$1,235.24
2121 Materiales y útiles de impresión y reproduc	\$216,431.62	\$0.00	\$1,148.00	\$0.00	\$52,239.43	\$399.02	\$5,353.96	\$24,221.96	\$55,951.83	\$64,416.12	\$6,457.76	\$5,008.30	\$0.00	\$215,196.38	\$1,235.24
2140 Materiales, útiles y equipos menores de tec	\$136,164.62	\$18,892.00	\$4,881.79	\$19,286.59	\$9,530.94	\$19,989.90	\$13,175.84	\$2,477.00	\$17,210.05	\$16,703.77	\$0.00	\$470.88	\$0.00	\$122,618.76	\$13,545.86
2141 Materiales, útiles y equipos menores de tec	\$136,164.62	\$18,892.00	\$4,881.79	\$19,286.59	\$9,530.94	\$19,989.90	\$13,175.84	\$2,477.00	\$17,210.05	\$16,703.77	\$0.00	\$470.88	\$0.00	\$122,618.76	\$13,545.86
2150 Material impreso e información digital	\$436,329.65	\$0.00	\$70,400.01	\$279,599.64	\$0.00	\$0.00	\$0.00	\$5,022.80	\$63,742.00	\$0.00	\$4,118.00	\$12,267.00	\$0.00	\$435,149.45	\$1,180.20
2151 Material impreso e información digital	\$436,329.65	\$0.00	\$70,400.01	\$279,599.64	\$0.00	\$0.00	\$0.00	\$5,022.80	\$63,742.00	\$0.00	\$4,118.00	\$12,267.00	\$0.00	\$435,149.45	\$1,180.20
2160 Material de limpieza	\$542,734.04	\$33,669.00	\$26,383.12	\$52,704.31	\$42,482.84	\$30,929.08	\$23,986.48	\$52,696.79	\$32,311.92	\$196,486.19	\$14,741.87	\$20,434.56	\$0.00	\$526,826.16	\$15,907.88
2161 Material de limpieza	\$542,734.04	\$33,669.00	\$26,383.12	\$52,704.31	\$42,482.84	\$30,929.08	\$23,986.48	\$52,696.79	\$32,311.92	\$196,486.19	\$14,741.87	\$20,434.56	\$0.00	\$526,826.16	\$15,907.88
2180 Materiales para el registro e identificación d	\$102,848.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$21,712.00	\$0.00	\$21,712.00	\$0.00	\$0.00	\$21,712.00	\$21,712.00	\$0.00	\$102,848.00	\$0.00
2181 Materiales para el registro e identificación d	\$102,848.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$21,712.00	\$0.00	\$21,712.00	\$0.00	\$0.00	\$21,712.00	\$21,712.00	\$0.00	\$102,848.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,188,934.14	\$59,066.16	\$68,351.98	\$109,805.16	\$123,703.95	\$83,918.61	\$308,929.56	\$133,550.15	\$40,312.72	\$142,463.86	\$20,512.28	\$48,697.44	\$0.00	\$1,139,311.87	\$49,622.27
2210 Productos alimenticios para personas	\$1,177,960.23	\$59,066.16	\$68,351.98	\$107,814.91	\$116,934.95	\$83,623.61	\$308,785.56	\$133,550.15	\$40,312.72	\$141,728.08	\$20,323.20	\$48,697.44	\$0.00	\$1,129,188.76	\$48,771.47
2211 Productos alimenticios para personas	\$1,177,960.23	\$59,066.16	\$68,351.98	\$107,814.91	\$116,934.95	\$83,623.61	\$308,785.56	\$133,550.15	\$40,312.72	\$141,728.08	\$20,323.20	\$48,697.44	\$0.00	\$1,129,188.76	\$48,771.47
2230 Utensilios para el servicio de alimentación	\$10,973.91	\$0.00	\$0.00	\$1,990.25	\$6,769.00	\$295.00	\$144.00	\$0.00	\$0.00	\$735.78	\$189.08	\$0.00	\$0.00	\$10,123.11	\$850.80
2231 Utensilios para el servicio de alimentación	\$10,973.91	\$0.00	\$0.00	\$1,990.25	\$6,769.00	\$295.00	\$144.00	\$0.00	\$0.00	\$735.78	\$189.08	\$0.00	\$0.00	\$10,123.11	\$850.80
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$4,913.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.88	\$4,200.03
2330 Productos de papel, cartón e impresos adq	\$413.91	\$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	\$413.91



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MUNICIPIO DE TAMASOPO

San Luís Potosí

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/dic./2024

hora de Impresión | 03:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2331	PRODUCTOS DE PAPEL, CARTÓN E IMP	\$413.91	\$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	\$413.91
2340	Combustibles, lubricantes, aditivos carbón y	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$81.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIV	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$81.00
2370	Productos de cuero, piel, plástico y hule ad	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88	\$3,705.12
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88	\$3,705.12
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$8,051,348.34	\$214,484.79	\$1,546,581.49	\$1,560,824.74	\$2,564,087.31	\$418,004.38	\$613,757.35	\$745,791.18	\$36,974.52	\$166,702.73	\$1,065.00	\$24,016.17	\$0.00	\$7,892,289.66	\$159,058.68
2410	Productos minerales no metálicos	\$1,656,427.02	\$0.00	\$1,947.00	\$471,104.42	\$698,074.60	\$0.00	\$224,778.98	\$232,121.20	\$0.00	\$25,577.40	\$0.00	\$0.00	\$0.00	\$1,653,603.60	\$2,823.42
2411	Productos minerales no metálicos	\$1,656,427.02	\$0.00	\$1,947.00	\$471,104.42	\$698,074.60	\$0.00	\$224,778.98	\$232,121.20	\$0.00	\$25,577.40	\$0.00	\$0.00	\$0.00	\$1,653,603.60	\$2,823.42
2420	Cemento y productos de concreto	\$2,099,269.14	\$0.00	\$1,470.00	\$880,084.10	\$667,132.24	\$0.00	\$231,650.92	\$238,745.40	\$0.00	\$69,967.38	\$0.00	\$0.00	\$0.00	\$2,089,050.04	\$10,219.10
2421	Cemento y productos de concreto	\$2,099,269.14	\$0.00	\$1,470.00	\$880,084.10	\$667,132.24	\$0.00	\$231,650.92	\$238,745.40	\$0.00	\$69,967.38	\$0.00	\$0.00	\$0.00	\$2,089,050.04	\$10,219.10
2430	Cal, yeso y productos de yeso	\$16,193.87	\$0.00	\$30.00	\$0.00	\$556.80	\$0.00	\$1,948.80	\$3,699.16	\$2,965.20	\$3,480.00	\$0.00	\$0.00	\$0.00	\$12,679.96	\$3,513.91
2431	Cal, yeso y productos de yeso	\$16,193.87	\$0.00	\$30.00	\$0.00	\$556.80	\$0.00	\$1,948.80	\$3,699.16	\$2,965.20	\$3,480.00	\$0.00	\$0.00	\$0.00	\$12,679.96	\$3,513.91
2440	Madera y productos de madera	\$59,410.00	\$0.00	\$699.99	\$4,186.00	\$9,338.00	\$0.00	\$3,027.60	\$999.68	\$661.20	\$21,031.86	\$0.00	\$0.00	\$0.00	\$39,944.33	\$19,465.67
2441	Madera y productos de madera	\$59,410.00	\$0.00	\$699.99	\$4,186.00	\$9,338.00	\$0.00	\$3,027.60	\$999.68	\$661.20	\$21,031.86	\$0.00	\$0.00	\$0.00	\$39,944.33	\$19,465.67
2460	Material eléctrico y electrónico	\$1,174,093.16	\$200,846.78	\$281,434.32	\$22,490.08	\$22,276.66	\$400,397.78	\$6,977.56	\$184,916.60	\$10,866.87	\$9,261.20	\$195.00	\$160.00	\$0.00	\$1,139,822.85	\$34,270.31
2461	Material eléctrico y electrónico	\$1,174,093.16	\$200,846.78	\$281,434.32	\$22,490.08	\$22,276.66	\$400,397.78	\$6,977.56	\$184,916.60	\$10,866.87	\$9,261.20	\$195.00	\$160.00	\$0.00	\$1,139,822.85	\$34,270.31
2470	Artículos metálicos para la construcción	\$1,776,499.59	\$9,048.02	\$1,223,490.56	\$159,638.61	\$152,331.63	\$1,909.01	\$54,576.72	\$71,691.12	\$21,124.67	\$14,113.72	\$0.00	\$0.00	\$0.00	\$1,707,924.06	\$68,575.53
2471	Artículos metálicos para la construcción	\$1,776,499.59	\$9,048.02	\$1,223,490.56	\$159,638.61	\$152,331.63	\$1,909.01	\$54,576.72	\$71,691.12	\$21,124.67	\$14,113.72	\$0.00	\$0.00	\$0.00	\$1,707,924.06	\$68,575.53
2480	Materiales complementarios	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.24	\$1,180.76
2481	Materiales complementarios	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.24	\$1,180.76
2490	Otros materiales y artículos de construcción	\$1,268,200.56	\$4,589.99	\$37,509.62	\$23,321.53	\$1,014,377.38	\$15,697.59	\$90,796.77	\$13,543.78	\$1,356.58	\$23,271.17	\$870.00	\$23,856.17	\$0.00	\$1,249,190.58	\$19,009.98
2491	Otros materiales y artículos de construcción	\$1,268,200.56	\$4,589.99	\$37,509.62	\$23,321.53	\$1,014,377.38	\$15,697.59	\$90,796.77	\$13,543.78	\$1,356.58	\$23,271.17	\$870.00	\$23,856.17	\$0.00	\$1,249,190.58	\$19,009.98
2500	Productos químicos, farmacéuticos y de l	\$855,922.42	\$31,376.32	\$50,491.53	\$100,872.04	\$75,982.90	\$110,305.58	\$121,796.52	\$65,385.01	\$56,845.48	\$176,316.93	\$7,388.49	\$23,209.35	\$0.00	\$819,970.15	\$35,952.27
2520	Fertilizantes, pesticidas y otros agroquímico	\$23,051.20	\$0.00	\$2,060.00	\$0.00	\$5,379.70	\$180.00	\$0.00	\$3,250.00	\$3,177.99	\$1,730.00	\$0.00	\$845.00	\$0.00	\$16,622.69	\$6,428.51
2521	Fertilizantes, pesticidas y otros agroquímico	\$23,051.20	\$0.00	\$2,060.00	\$0.00	\$5,379.70	\$180.00	\$0.00	\$3,250.00	\$3,177.99	\$1,730.00	\$0.00	\$845.00	\$0.00	\$16,622.69	\$6,428.51
2530	Medicinas y productos farmacéuticos	\$727,363.22	\$12,626.73	\$35,825.46	\$80,273.12	\$61,300.55	\$108,220.08	\$111,639.29	\$58,207.25	\$40,917.75	\$164,671.08	\$7,034.69	\$22,364.35	\$0.00	\$703,080.35	\$24,282.87
2531	Medicinas y productos farmacéuticos	\$727,363.22	\$12,626.73	\$35,825.46	\$80,273.12	\$61,300.55	\$108,220.08	\$111,639.29	\$58,207.25	\$40,917.75	\$164,671.08	\$7,034.69	\$22,364.35	\$0.00	\$703,080.35	\$24,282.87
2540	Materiales, accesorios y suministros médic	\$5,000.00	\$0.00	\$3,900.00	\$493.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.08	\$606.92
2541	Materiales, accesorios y suministros médic	\$5,000.00	\$0.00	\$3,900.00	\$493.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.08	\$606.92
2550	Materiales, accesorios y suministros de lab	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00
2551	Materiales, accesorios y suministros de lab	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$85,000.00	\$4,498.99	\$8,706.07	\$20,105.84	\$9,302.65	\$1,905.50	\$10,157.23	\$3,927.76	\$12,749.74	\$9,915.85	\$353.80	\$0.00	\$0.00	\$81,623.43	\$3,376.57
2561	Fibras sintéticas, hules, plásticos y derivad	\$85,000.00	\$4,498.99	\$8,706.07	\$20,105.84	\$9,302.65	\$1,905.50	\$10,157.23	\$3,927.76	\$12,749.74	\$9,915.85	\$353.80	\$0.00	\$0.00	\$81,623.43	\$3,376.57
2590	Otros productos químicos	\$14,507.00	\$14,250.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.60	\$256.40
2591	Otros productos químicos	\$14,507.00	\$14,250.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.60	\$256.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,929,436.84	\$10,000.25	\$373,692.50	\$618,081.29	\$936,624.90	\$630,309.69	\$670,220.11	\$656,065.92	\$882,570.18	\$536,774.62	\$154,283.98	\$205,232.63	\$0.00	\$5,673,856.07	\$255,580.77
2610	Combustibles, lubricantes y aditivos	\$5,929,436.84	\$10,000.25	\$373,692.50	\$618,081.29	\$936,624.90	\$630,309.69	\$670,220.11	\$656,065.92	\$882,570.18	\$536,774.62	\$154,283.98	\$205,232.63	\$0.00	\$5,673,856.07	\$255,580.77
2611	Combustibles, lubricantes y aditivos	\$5,929,436.84	\$10,000.25	\$373,692.50	\$618,081.29	\$936,624.90	\$630,309.69	\$670,220.11	\$656,065.92	\$882,570.18	\$536,774.62	\$154,283.98	\$205,232.63	\$0.00	\$5,673,856.07	\$255,580.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$737,252.04	\$0.00	\$27,109.24	\$21,633.47	\$127,396.29	\$399,040.00	\$8,251.46	\$11,578.54	\$9,637.28	\$6,269.80	\$56,453.69	\$35,044.97	\$0.00	\$702,414.74	\$34,837.30
2710	Vestuario y uniformes	\$405,903.20	\$0.00	\$5,161.20	\$14,592.80	\$47,242.16	\$235,190.00	\$6,560.18	\$577.68	\$3,584.40	\$863.04	\$35,650.00	\$31,185.00	\$0.00	\$380,606.46	\$25,296.74



Usr: DIANA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMASOPO

San Luís Potosí

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/dic./2024

hora de Impresión | 03:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	Vestuario y uniformes	\$405,903.20	\$0.00	\$5,161.20	\$14,592.80	\$47,242.16	\$235,190.00	\$6,560.18	\$577.68	\$3,584.40	\$863.04	\$35,650.00	\$31,185.00	\$0.00	\$380,606.46	\$25,296.74
2720	Prendas de seguridad y protección persona	\$202,275.56	\$0.00	\$12,352.04	\$696.00	\$6,033.04	\$163,850.00	\$1,357.20	\$3,920.80	\$6,052.88	\$3,376.76	\$0.00	\$0.00	\$0.00	\$197,638.72	\$4,636.84
2721	Prendas de seguridad y protección persona	\$202,275.56	\$0.00	\$12,352.04	\$696.00	\$6,033.04	\$163,850.00	\$1,357.20	\$3,920.80	\$6,052.88	\$3,376.76	\$0.00	\$0.00	\$0.00	\$197,638.72	\$4,636.84
2730	Artículos deportivos	\$118,939.20	\$0.00	\$9,222.00	\$5,355.00	\$71,711.20	\$0.00	\$0.00	\$7,080.06	\$0.00	\$0.00	\$20,184.00	\$3,770.00	\$0.00	\$117,322.26	\$1,616.94
2731	Artículos deportivos	\$118,939.20	\$0.00	\$9,222.00	\$5,355.00	\$71,711.20	\$0.00	\$0.00	\$7,080.06	\$0.00	\$0.00	\$20,184.00	\$3,770.00	\$0.00	\$117,322.26	\$1,616.94
2740	Productos textiles	\$7,254.08	\$0.00	\$374.00	\$989.67	\$2,409.89	\$0.00	\$334.08	\$0.00	\$0.00	\$2,030.00	\$619.69	\$89.97	\$0.00	\$6,847.30	\$406.78
2741	Productos textiles	\$7,254.08	\$0.00	\$374.00	\$989.67	\$2,409.89	\$0.00	\$334.08	\$0.00	\$0.00	\$2,030.00	\$619.69	\$89.97	\$0.00	\$6,847.30	\$406.78
2750	Blancos y otros productos textiles,excepto p	\$2,880.00	\$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	\$2,880.00
2751	Blancos y otros productos textiles, excepto p	\$2,880.00	\$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	\$2,880.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,388,533.70	\$98,057.75	\$274,462.83	\$125,281.13	\$301,904.53	\$141,641.46	\$184,035.28	\$394,967.29	\$212,765.78	\$256,229.57	\$84,542.18	\$167,907.83	\$0.00	\$2,241,795.63	\$146,738.07
2910	Herramientas menores	\$198,298.17	\$21,238.00	\$28,913.45	\$5,362.40	\$27,017.74	\$7,849.02	\$4,715.65	\$27,297.07	\$29,771.45	\$10,846.44	\$0.00	\$0.00	\$0.00	\$163,011.22	\$35,286.95
2911	Herramientas menores	\$198,298.17	\$21,238.00	\$28,913.45	\$5,362.40	\$27,017.74	\$7,849.02	\$4,715.65	\$27,297.07	\$29,771.45	\$10,846.44	\$0.00	\$0.00	\$0.00	\$163,011.22	\$35,286.95
2920	Refacciones y accesorios menores de edific	\$9,374.00	\$5,935.99	\$1,658.50	\$0.00	\$0.00	\$1,442.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.49	\$105.51
2921	Refacciones y accesorios menores de edific	\$9,374.00	\$5,935.99	\$1,658.50	\$0.00	\$0.00	\$1,442.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.49	\$105.51
2930	Refacciones y accesorios menores de mobi	\$64,526.00	\$0.00	\$0.00	\$30,196.26	\$0.00	\$0.00	\$0.00	\$31,915.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,111.94	\$2,414.06
2931	Refacciones y accesorios menores de mobi	\$64,526.00	\$0.00	\$0.00	\$30,196.26	\$0.00	\$0.00	\$0.00	\$31,915.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,111.94	\$2,414.06
2940	Refacciones y accesorios menores de equi	\$63,989.70	\$8,919.00	\$12,760.00	-\$9,268.00	\$28,558.70	\$0.00	\$3,848.40	\$8,768.49	\$2,141.01	\$2,825.01	\$0.00	\$0.00	\$0.00	\$58,552.61	\$5,437.09
2941	Refacciones y accesorios menores de equi	\$63,989.70	\$8,919.00	\$12,760.00	-\$9,268.00	\$28,558.70	\$0.00	\$3,848.40	\$8,768.49	\$2,141.01	\$2,825.01	\$0.00	\$0.00	\$0.00	\$58,552.61	\$5,437.09
2960	Refacciones y accesorios menores de equi	\$1,889,455.83	\$59,124.77	\$140,389.72	\$98,990.47	\$194,793.09	\$123,050.44	\$175,239.23	\$326,986.05	\$180,853.32	\$240,184.76	\$84,542.18	\$167,907.83	\$0.00	\$1,792,061.86	\$97,393.97
2961	Refacciones y accesorios menores de equi	\$1,889,455.83	\$59,124.77	\$140,389.72	\$98,990.47	\$194,793.09	\$123,050.44	\$175,239.23	\$326,986.05	\$180,853.32	\$240,184.76	\$84,542.18	\$167,907.83	\$0.00	\$1,792,061.86	\$97,393.97
2980	Refacciones y accesorios menores de maq	\$162,590.00	\$2,839.99	\$90,741.16	\$0.00	\$51,535.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$2,373.36	\$0.00	\$0.00	\$0.00	\$156,789.51	\$5,800.49
2981	Refacciones y accesorios menores de maq	\$162,590.00	\$2,839.99	\$90,741.16	\$0.00	\$51,535.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$2,373.36	\$0.00	\$0.00	\$0.00	\$156,789.51	\$5,800.49
2990	Refacciones y accesorios menores de otros	\$300.00	\$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	\$300.00
2991	Refacciones y accesorios menores otros bic	\$300.00	\$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	\$300.00
3000	SERVICIOS GENERALES	\$22,415,000.25	\$1,067,774.57	\$990,343.45	\$4,015,358.99	\$878,117.49	\$1,658,300.47	\$2,319,826.57	\$3,545,417.97	\$1,398,706.10	\$2,282,133.59	\$1,060,137.06	\$893,584.92	\$0.00	\$20,109,701.18	\$2,305,299.07
3100	SERVICIOS BÁSICOS	\$5,791,359.11	\$545,051.68	\$443,476.24	\$481,256.91	\$499,228.16	\$589,247.67	\$506,941.66	\$612,557.43	\$497,819.86	\$536,804.00	\$420,786.75	\$544,843.64	\$0.00	\$5,678,014.00	\$113,345.11
3110	Energía eléctrica	\$5,618,599.26	\$543,362.00	\$421,058.00	\$467,869.00	\$469,460.00	\$577,753.67	\$500,306.48	\$595,024.22	\$485,999.95	\$511,754.00	\$410,144.00	\$532,637.00	\$0.00	\$5,515,368.32	\$103,230.94
3111	Energía eléctrica	\$5,618,599.26	\$543,362.00	\$421,058.00	\$467,869.00	\$469,460.00	\$577,753.67	\$500,306.48	\$595,024.22	\$485,999.95	\$511,754.00	\$410,144.00	\$532,637.00	\$0.00	\$5,515,368.32	\$103,230.94
3120	Gas	\$21,939.39	\$1,005.89	\$1,500.24	\$999.75	\$2,536.16	\$0.00	\$2,291.18	\$3,196.21	\$1,393.91	\$1,030.00	\$1,500.75	\$1,300.00	\$0.00	\$16,754.09	\$5,185.30
3121	GAS	\$21,939.39	\$1,005.89	\$1,500.24	\$999.75	\$2,536.16	\$0.00	\$2,291.18	\$3,196.21	\$1,393.91	\$1,030.00	\$1,500.75	\$1,300.00	\$0.00	\$16,754.09	\$5,185.30
3140	Telefonía Tradicional	\$102,885.00	\$0.00	\$20,918.00	\$0.00	\$25,859.00	\$0.00	\$3,994.00	\$14,058.00	\$10,077.00	\$9,560.00	\$9,142.00	\$9,277.00	\$0.00	\$102,885.00	\$0.00
3141	Telefonía tradicional	\$102,885.00	\$0.00	\$20,918.00	\$0.00	\$25,859.00	\$0.00	\$3,994.00	\$14,058.00	\$10,077.00	\$9,560.00	\$9,142.00	\$9,277.00	\$0.00	\$102,885.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$898.00	\$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	\$898.00
3161	Servicios de telecomunicaciones y satélites	\$898.00	\$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	\$898.00
3170	Servicios de acceso a Internet, redes y proc	\$43,235.46	\$348.00	\$0.00	\$11,194.00	\$698.00	\$11,494.00	\$350.00	\$279.00	\$349.00	\$14,460.00	\$0.00	\$798.00	\$0.00	\$39,970.00	\$3,265.46
3171	Servicios de acceso de Internet, redes y prc	\$43,235.46	\$348.00	\$0.00	\$11,194.00	\$698.00	\$11,494.00	\$350.00	\$279.00	\$349.00	\$14,460.00	\$0.00	\$798.00	\$0.00	\$39,970.00	\$3,265.46
3180	Servicios postales y telegráficos	\$3,802.00	\$335.79	\$0.00	\$1,194.16	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.64	\$0.00	\$3,036.59	\$765.41
3181	Servicios postales y telegráficos	\$3,802.00	\$335.79	\$0.00	\$1,194.16	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.64	\$0.00	\$3,036.59	\$765.41
3200	SERVICIOS DE ARRENDAMIENTO	\$1,130,164.01	\$0.00	\$6,048.00	\$440,067.93	\$10,010.80	\$398,843.93	\$203,240.14	\$0.00	\$986.00	\$60,466.40	\$0.00	\$5,684.00	\$0.00	\$1,125,347.20	\$4,816.81
3230	Arrendamiento de mobiliario y equipo de ad	\$66,114.01	\$0.00	\$3,248.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,240.00	\$0.00	\$5,684.00	\$0.00	\$61,696.00	\$4,418.01



Usr: DIANA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMASOPO

San Luís Potosí

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/dic./2024

hora de Impresión 03:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3231	Arrendamiento de mobiliario y equipo de ad	\$66,114.01	\$0.00	\$3,248.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,240.00	\$0.00	\$5,684.00	\$0.00	\$61,696.00	\$4,418.01
3260	Arrendamiento de maquinaria, otros equipo:	\$1,000,000.00	\$0.00	\$0.00	\$398,843.93	\$0.00	\$398,843.93	\$202,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,000,000.00	\$0.00	\$0.00	\$398,843.93	\$0.00	\$398,843.93	\$202,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$27,350.00	\$0.00	\$2,800.00	\$0.00	\$10,010.80	\$0.00	\$928.00	\$0.00	\$986.00	\$12,226.40	\$0.00	\$0.00	\$0.00	\$26,951.20	\$398.80
3271	Arrendamiento de activos intangibles	\$27,350.00	\$0.00	\$2,800.00	\$0.00	\$10,010.80	\$0.00	\$928.00	\$0.00	\$986.00	\$12,226.40	\$0.00	\$0.00	\$0.00	\$26,951.20	\$398.80
3290	Otros arrendamientos	\$36,700.00	\$0.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,700.00	\$0.00
3291	Otros arrendamientos	\$36,700.00	\$0.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,700.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$219,324.44	\$0.00	\$0.00	\$50,000.00	\$0.00	\$30,800.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$56,775.78	\$30,326.80	\$0.00	\$217,902.58	\$1,421.86
3310	Servicios legales, de contabilidad, auditoría	\$177,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$177,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$177,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$177,200.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$6,124.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$324.44
3321	Servicios de diseño, arquitectura, ingeniería	\$6,124.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$324.44
3340	Servicios de capacitación	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,326.80	\$0.00	\$30,326.80	\$673.20
3341	Servicios de capacitación	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,326.80	\$0.00	\$30,326.80	\$673.20
3390	Servicios profesionales, científicos y técnico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.78	\$0.00	\$0.00	\$4,575.78	\$424.22
3391	Servicios profesionales, científicos y técnico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.78	\$0.00	\$0.00	\$4,575.78	\$424.22
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$200,931.02	\$9,176.31	\$8,099.81	\$10,632.16	\$11,052.69	\$11,944.37	\$8,700.05	\$20,063.86	\$42,671.94	\$4,305.17	\$13,861.98	\$47,280.06	\$0.00	\$187,788.40	\$13,142.62
3410	Servicios financieros y bancarios	\$89,053.92	\$7,086.86	\$7,027.28	\$6,852.61	\$6,696.66	\$8,059.88	\$7,510.42	\$6,074.95	\$7,578.30	\$3,373.52	\$10,214.73	\$5,972.54	\$0.00	\$76,447.75	\$12,606.17
3411	Servicios financieros y bancarios	\$89,053.92	\$7,086.86	\$7,027.28	\$6,852.61	\$6,696.66	\$8,059.88	\$7,510.42	\$6,074.95	\$7,578.30	\$3,373.52	\$10,214.73	\$5,972.54	\$0.00	\$76,447.75	\$12,606.17
3440	Seguros de responsabilidad patrimonial y fi	\$452.40	\$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	\$452.40
3441	Seguros de responsabilidad patrimonial y fi	\$452.40	\$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	\$452.40
3450	Seguro de bienes patrimoniales	\$111,424.70	\$2,089.45	\$1,072.53	\$3,779.55	\$4,356.03	\$3,884.49	\$1,189.63	\$13,988.91	\$35,093.64	\$931.65	\$3,647.25	\$41,307.52	\$0.00	\$111,340.65	\$84.05
3451	Seguro de bienes patrimoniales	\$111,424.70	\$2,089.45	\$1,072.53	\$3,779.55	\$4,356.03	\$3,884.49	\$1,189.63	\$13,988.91	\$35,093.64	\$931.65	\$3,647.25	\$41,307.52	\$0.00	\$111,340.65	\$84.05
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$405,279.29	\$2,479.54	\$0.00	\$4,694.46	\$24,404.17	\$28,363.21	\$90,163.58	\$8,036.16	\$0.00	\$148,761.43	\$4,698.00	\$23,946.31	\$0.00	\$335,546.86	\$69,732.43
3510	Conservación y mantenimiento menor de in	\$12,252.79	\$0.00	\$0.00	\$3,731.44	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,531.44	\$2,721.35
3511	Conservación y mantenimiento menor de in	\$12,252.79	\$0.00	\$0.00	\$3,731.44	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,531.44	\$2,721.35
3520	Instalación, reparación y mantenimiento de	\$92,040.00	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,340.22	\$0.00	\$0.00	\$0.00	\$90,269.22	\$1,770.78
3521	Instalación, reparación y mantenimiento de	\$92,040.00	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,340.22	\$0.00	\$0.00	\$0.00	\$90,269.22	\$1,770.78
3530	Instalación, reparación y mantenimiento de	\$87,608.72	\$0.00	\$0.00	\$0.00	\$1,870.17	\$0.00	\$33,003.58	\$0.00	\$0.00	\$41,035.21	\$638.00	\$0.00	\$0.00	\$76,546.96	\$11,061.76
3531	Instalación, reparación y mantenimiento de	\$87,608.72	\$0.00	\$0.00	\$0.00	\$1,870.17	\$0.00	\$33,003.58	\$0.00	\$0.00	\$41,035.21	\$638.00	\$0.00	\$0.00	\$76,546.96	\$11,061.76
3550	Reparación y mantenimiento de equipo de t	\$150,167.51	\$1,550.54	\$0.00	\$963.02	\$16,734.00	\$24,286.50	\$9,360.00	\$8,036.16	\$0.00	\$18,386.00	\$4,060.00	\$23,946.31	\$0.00	\$107,322.53	\$42,844.98
3551	Reparación y mantenimiento de equipo de t	\$150,167.51	\$1,550.54	\$0.00	\$963.02	\$16,734.00	\$24,286.50	\$9,360.00	\$8,036.16	\$0.00	\$18,386.00	\$4,060.00	\$23,946.31	\$0.00	\$107,322.53	\$42,844.98
3570	Instalación, reparación y mantenimiento de	\$57,137.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.71	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,876.71	\$5,260.56
3571	Instalación, reparación y mantenimiento de	\$57,137.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.71	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,876.71	\$5,260.56
3580	Servicios de limpieza y manejo de desecho:	\$3,073.00	\$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	\$3,073.00
3581	Servicios de limpieza y manejo de desecho:	\$3,073.00	\$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	\$3,073.00
3590	Servicios de jardinería y fumigación	\$3,000.00	\$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	\$3,000.00
3591	Servicios de jardinería y fumigación	\$3,000.00	\$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	\$3,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$843,693.64	\$0.00	\$13,000.00	\$62,943.80	\$53,727.60	\$106,103.80	\$91,943.80	\$62,880.61	\$170,307.60	\$109,860.00	\$37,700.00	\$20,300.00	\$0.00	\$728,767.21	\$114,926.43
3610	Difusión por radio,televisión y otros medios	\$843,693.64	\$0.00	\$13,000.00	\$62,943.80	\$53,727.60	\$106,103.80	\$91,943.80	\$62,880.61	\$170,307.60	\$109,860.00	\$37,700.00	\$20,300.00	\$0.00	\$728,767.21	\$114,926.43



Usr: DIANA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMASOPO

San Luís Potosí

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/dic./2024

hora de Impresión | 03:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611	Difusión por radio, televisión y otros medios	\$843,693.64	\$0.00	\$13,000.00	\$62,943.80	\$53,727.60	\$106,103.80	\$91,943.80	\$62,880.61	\$170,307.60	\$109,860.00	\$37,700.00	\$20,300.00	\$0.00	\$728,767.21	\$114,926.43
3700	Servicios de traslados y viáticos	\$905,404.66	\$21,745.74	\$80,068.57	\$60,427.67	\$57,847.61	\$99,350.24	\$72,362.11	\$72,653.33	\$73,218.36	\$148,716.11	\$48,172.66	\$90,357.36	\$0.00	\$824,919.76	\$80,484.90
3750	Viáticos en el país	\$904,404.66	\$21,745.74	\$80,068.57	\$60,427.67	\$57,847.61	\$99,350.24	\$72,362.11	\$72,653.33	\$73,218.36	\$148,716.11	\$48,172.66	\$90,357.36	\$0.00	\$824,919.76	\$79,484.90
3751	Viáticos en el país	\$904,404.66	\$21,745.74	\$80,068.57	\$60,427.67	\$57,847.61	\$99,350.24	\$72,362.11	\$72,653.33	\$73,218.36	\$148,716.11	\$48,172.66	\$90,357.36	\$0.00	\$824,919.76	\$79,484.90
3770	Gastos de instalación y traslado de menaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3771	Gastos de instalación y traslado de menaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3800	SERVICIOS OFICIALES	\$9,141,937.77	\$159,296.30	\$62,973.70	\$2,418,864.58	\$111,521.26	\$263,688.49	\$1,055,661.43	\$2,444,547.11	\$393,743.59	\$1,186,461.23	\$247,307.44	\$39,118.25	\$0.00	\$8,383,183.38	\$758,754.39
3810	Gastos ceremonial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$6,486.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$6,486.00
3820	Gastos de orden social y cultural	\$9,121,937.77	\$159,296.30	\$62,973.70	\$2,418,864.58	\$111,521.26	\$263,688.49	\$1,055,661.43	\$2,444,547.11	\$393,743.59	\$1,172,947.23	\$247,307.44	\$39,118.25	\$0.00	\$8,369,669.38	\$752,268.39
3821	Gastos de orden social y cultural	\$9,121,937.77	\$159,296.30	\$62,973.70	\$2,418,864.58	\$111,521.26	\$263,688.49	\$1,055,661.43	\$2,444,547.11	\$393,743.59	\$1,172,947.23	\$247,307.44	\$39,118.25	\$0.00	\$8,369,669.38	\$752,268.39
3900	OTROS SERVICIOS GENERALES	\$3,776,906.31	\$330,025.00	\$376,677.13	\$486,471.48	\$110,325.20	\$129,958.76	\$290,813.80	\$299,679.47	\$194,958.75	\$86,759.25	\$230,834.45	\$91,728.50	\$0.00	\$2,628,231.79	\$1,148,674.52
3920	Impuestos y derechos	\$1,741,906.31	\$330,025.00	\$114,799.30	\$104,139.75	\$105,080.20	\$124,566.76	\$140,813.80	\$104,211.30	\$144,958.75	\$86,759.25	\$230,834.45	\$90,468.50	\$0.00	\$1,576,657.06	\$165,249.25
3921	Impuestos y derechos	\$1,741,906.31	\$330,025.00	\$114,799.30	\$104,139.75	\$105,080.20	\$124,566.76	\$140,813.80	\$104,211.30	\$144,958.75	\$86,759.25	\$230,834.45	\$90,468.50	\$0.00	\$1,576,657.06	\$165,249.25
3940	Sentencias y resoluciones judiciales	\$2,000,000.00	\$0.00	\$241,656.83	\$382,318.73	\$0.00	\$0.00	\$150,000.00	\$195,468.17	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,443.73	\$980,556.27
3941	Sentencias y resoluciones por autoridad cor	\$2,000,000.00	\$0.00	\$241,656.83	\$382,318.73	\$0.00	\$0.00	\$150,000.00	\$195,468.17	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,443.73	\$980,556.27
3950	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$0.00	\$20,221.00	\$13.00	\$5,245.00	\$5,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$32,131.00	\$2,869.00
3951	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$0.00	\$20,221.00	\$13.00	\$5,245.00	\$5,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$32,131.00	\$2,869.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$16,878,888.16	\$459,439.00	\$1,984,250.80	\$928,405.52	\$1,393,342.26	\$1,575,138.50	\$1,985,200.47	\$675,686.90	\$2,177,291.95	\$1,125,765.60	\$763,987.51	\$1,889,016.73	\$0.00	\$14,957,525.24	\$1,921,362.92
4400	AYUDAS SOCIALES	\$16,678,888.16	\$444,499.00	\$1,969,310.80	\$913,465.52	\$1,378,402.26	\$1,560,198.50	\$1,970,260.47	\$660,746.90	\$2,162,351.95	\$1,110,825.60	\$749,047.51	\$1,874,076.73	\$0.00	\$14,793,185.24	\$1,885,702.92
4410	Ayudas sociales a personas	\$16,101,693.96	\$444,499.00	\$1,951,968.80	\$913,465.52	\$1,378,402.26	\$1,552,194.50	\$1,963,288.29	\$660,746.90	\$2,162,351.95	\$1,102,009.60	\$497,047.51	\$1,622,076.73	\$0.00	\$14,248,051.06	\$1,853,642.90
4411	Ayudas sociales a personas	\$16,101,693.96	\$444,499.00	\$1,951,968.80	\$913,465.52	\$1,378,402.26	\$1,552,194.50	\$1,963,288.29	\$660,746.90	\$2,162,351.95	\$1,102,009.60	\$497,047.51	\$1,622,076.73	\$0.00	\$14,248,051.06	\$1,853,642.90
4420	Becas y otras ayudas para programas de ca	\$504,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$252,000.00	\$0.00	\$504,000.00	\$0.00
4421	Becas y otras ayudas para programas de ca	\$504,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$252,000.00	\$0.00	\$504,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$41,134.18	\$0.00	\$17,342.00	\$0.00	\$0.00	\$8,004.00	\$6,972.18	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$41,134.18	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$41,134.18	\$0.00	\$17,342.00	\$0.00	\$0.00	\$8,004.00	\$6,972.18	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$41,134.18	\$0.00
4440	Ayudas sociales a actividades científicas o ;	\$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
4441	AYUDAS SOCIALES A ACTIVIDADES CIEI	\$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
4450	Ayudas sociales a instituciones sin fines de	\$2,060.02	\$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	\$2,060.02
4451	Ayudas sociales a instituciones sin fines de	\$2,060.02	\$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	\$2,060.02
4500	PENSIONES Y JUBILACIONES	\$200,000.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$0.00	\$164,340.00	\$35,660.00
4510	Pensiones	\$200,000.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$0.00	\$164,340.00	\$35,660.00
4511	PENSIONES	\$200,000.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$0.00	\$164,340.00	\$35,660.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,537,768.40	\$9,370.00	\$360,960.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,170.01	\$950,905.99	\$0.00	\$0.00	\$0.00	\$1,398,746.00	\$139,022.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$120,950.40	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,170.01	\$905.99	\$0.00	\$0.00	\$0.00	\$74,446.00	\$46,504.40
5110	Muebles de oficina y estantería	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
5111	Muebles de oficina y estantería	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$108,094.40	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,170.01	-\$950.01	\$0.00	\$0.00	\$0.00	\$72,590.00	\$35,504.40
5151	Equipo de cómputo y de tecnología de la int	\$108,094.40	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,170.01	-\$950.01	\$0.00	\$0.00	\$0.00	\$72,590.00	\$35,504.40
5190	Otro mobiliario y equipo de administración	\$11,000.00	\$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	\$11,000.00



Usr: DIANA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMASOPO

San Luís Potosí

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/dic./2024

hora de Impresión 03:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5191	Otros mobiliarios y equipos de administraci	\$11,000.00	\$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	\$11,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$8,500.00	\$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	\$8,500.00
5210	Equipos y aparatos audiovisuales	\$8,500.00	\$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	\$8,500.00
5211	Equipos y aparatos audiovisuales	\$8,500.00	\$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	\$8,500.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,292,400.00	\$0.00	\$342,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$1,292,400.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,292,400.00	\$0.00	\$342,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$1,292,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,292,400.00	\$0.00	\$342,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$1,292,400.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$101,918.00	\$0.00	\$18,560.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$70,018.00
5630	Maquinaria y equipo de construcción	\$10,813.00	\$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	\$10,813.00
5631	Maquinaria y equipo de construcción	\$10,813.00	\$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	\$10,813.00
5640	Sistemas de aire acondicionado, calefacció	\$24,545.00	\$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	\$24,545.00
5641	Sistemas de aire acondicionado, calefacció	\$24,545.00	\$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	\$24,545.00
5660	Equipos de generación eléctrica, aparatos y	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$48,000.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$34,660.00
5671	Herramientas y máquinas-herramienta	\$48,000.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$34,660.00
5900	ACTIVOS INTANGIBLES	\$14,000.00	\$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	\$14,000.00
5990	Otros activos intangibles	\$14,000.00	\$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	\$14,000.00
5991	OTROS ACTIVOS INTANGIBLES	\$14,000.00	\$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	\$14,000.00
6000	INVERSIÓN PÚBLICA	\$74,106,544.17	\$0.00	\$0.00	\$88,000.00	\$4,786,881.45	\$9,024,230.91	\$7,529,817.47	\$7,657,534.81	\$5,760,682.30	\$15,235,182.52	\$0.00	\$2,985,345.26	\$0.00	\$53,067,674.72	\$21,038,869.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$72,742,697.20	\$0.00	\$0.00	\$88,000.00	\$4,786,881.45	\$7,818,587.64	\$7,529,817.47	\$7,657,534.81	\$5,760,682.30	\$15,235,182.52	\$0.00	\$2,985,345.26	\$0.00	\$51,862,031.45	\$20,880,665.75
6110	Edificación habitacional	\$14,698,860.00	\$0.00	\$0.00	\$0.00	\$1,859,505.31	\$718,344.92	\$715,959.19	\$3,755,277.83	\$102,503.72	\$5,547,269.03	\$0.00	\$0.00	\$0.00	\$12,698,860.00	\$2,000,000.00
6111	Edificación habitacional	\$14,698,860.00	\$0.00	\$0.00	\$0.00	\$1,859,505.31	\$718,344.92	\$715,959.19	\$3,755,277.83	\$102,503.72	\$5,547,269.03	\$0.00	\$0.00	\$0.00	\$12,698,860.00	\$2,000,000.00
6120	Edificación no habitacional	\$2,625,364.57	\$0.00	\$0.00	\$0.00	\$0.00	\$362,039.83	\$269,644.37	\$342,452.11	\$0.00	\$55,474.97	\$0.00	\$0.00	\$0.00	\$1,029,611.28	\$1,595,753.29
6121	EDIFICACIÓN NO HABITACIONAL	\$1,595,753.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,753.29
6122	Construcción y/o rehabilitación de escuelas	\$1,029,611.28	\$0.00	\$0.00	\$0.00	\$0.00	\$362,039.83	\$269,644.37	\$342,452.11	\$0.00	\$55,474.97	\$0.00	\$0.00	\$0.00	\$1,029,611.28	\$0.00
6130	Construcción de obras para el abastecimier	\$7,888,441.88	\$0.00	\$0.00	\$0.00	\$230,000.00	\$1,342,823.90	\$1,972,084.63	\$932,537.50	\$0.00	\$571,778.65	\$0.00	\$0.00	\$0.00	\$5,049,224.68	\$2,839,217.20
6131	Construcción de obras para el abastecimier	\$7,888,441.88	\$0.00	\$0.00	\$0.00	\$230,000.00	\$1,342,823.90	\$1,972,084.63	\$932,537.50	\$0.00	\$571,778.65	\$0.00	\$0.00	\$0.00	\$5,049,224.68	\$2,839,217.20
6140	División de terrenos y construcción de obra:	\$34,180,617.41	\$0.00	\$0.00	\$88,000.00	\$2,255,327.46	\$4,855,739.55	\$2,009,313.89	\$2,381,181.75	\$4,936,678.58	\$6,527,187.42	\$0.00	\$2,204,503.81	\$0.00	\$25,257,932.46	\$8,922,684.95
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$34,180,617.41	\$0.00	\$0.00	\$88,000.00	\$2,255,327.46	\$4,855,739.55	\$2,009,313.89	\$2,381,181.75	\$4,936,678.58	\$6,527,187.42	\$0.00	\$2,204,503.81	\$0.00	\$25,257,932.46	\$8,922,684.95
6150	Construccion de vías de comunicación	\$13,349,413.34	\$0.00	\$0.00	\$0.00	\$442,048.68	\$539,639.44	\$2,562,815.39	\$246,085.62	\$721,500.00	\$2,533,472.45	\$0.00	\$780,841.45	\$0.00	\$7,826,403.03	\$5,523,010.31
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$13,349,413.34	\$0.00	\$0.00	\$0.00	\$442,048.68	\$539,639.44	\$2,562,815.39	\$246,085.62	\$721,500.00	\$2,533,472.45	\$0.00	\$780,841.45	\$0.00	\$7,826,403.03	\$5,523,010.31
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,363,846.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,643.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,643.27	\$158,203.70
6210	Edificación habitacional	\$158,203.70	\$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	\$158,203.70
6211	EDIFICACIÓN HABITACIONAL	\$158,203.70	\$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	\$158,203.70
6220	Edificación no habitacional	\$1,205,643.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,643.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,643.27	\$0.00
6226	CONSTRUCCION Y/O REHABILITACION I	\$1,205,643.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,643.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,643.27	\$0.00
9000	DEUDA PÚBLICA	\$900,000.00	\$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	\$900,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$900,000.00	\$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	\$900,000.00
9910	ADEFAS	\$900,000.00	\$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	\$900,000.00



Usr: DIANA

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMASOPO

San Luís Potosí

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/dic./2024

hora de Impresión | 03:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9911 ADEFAS	\$900,000.00	\$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	\$900,000.00
Total	\$186,692,994.00	\$5,066,485.16	\$9,485,612.01	\$11,361,561...	\$14,717,763...	\$17,194,174...	\$17,544,629...	\$17,240,84...	\$14,131,705...	\$27,922,980...	\$5,384,423.15	\$9,510,947.66	\$0.00	\$149,561,127.72	\$37,131,866.28