



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/jul./2022
hora de Impresión 12:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$41,429,893.44	\$2,190,996.78	\$2,485,267.89	\$3,278,315.36	\$2,867,277.02	\$3,063,514.53	\$2,890,566.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,775,937.63	\$24,653,955.81
1100	REMUNERACIONES AL PERSONAL DE C.	\$34,626,574.00	\$2,119,134.43	\$2,307,719.51	\$3,129,342.41	\$2,668,875.20	\$2,619,778.72	\$2,640,920.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,485,770.36	\$19,140,803.64
1110	Dietas	\$5,371,500.00	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248,201.47	\$3,123,298.53
1111	Dietas	\$5,371,500.00	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248,201.47	\$3,123,298.53
1130	Sueldos base al personal permanente	\$29,255,074.00	\$1,744,434.19	\$1,933,019.27	\$2,754,642.17	\$2,294,174.96	\$2,245,078.48	\$2,266,219.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,237,568.89	\$16,017,505.11
1131	Sueldos base al personal permanente	\$29,255,074.00	\$1,744,434.19	\$1,933,019.27	\$2,754,642.17	\$2,294,174.96	\$2,245,078.48	\$2,266,219.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,237,568.89	\$16,017,505.11
1200	Remuneraciones al personal de carácter t	\$735,971.43	\$65,907.13	\$103,528.57	\$119,367.85	\$110,246.43	\$137,110.71	\$196,932.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,092.84	\$2,878.59
1220	Sueldos base al personal eventual	\$735,971.43	\$65,907.13	\$103,528.57	\$119,367.85	\$110,246.43	\$137,110.71	\$196,932.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,092.84	\$2,878.59
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$735,971.43	\$65,907.13	\$103,528.57	\$119,367.85	\$110,246.43	\$137,110.71	\$196,932.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,092.84	\$2,878.59
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,356,430.00	\$5,955.22	\$22,169.81	\$29,605.10	\$49,103.43	\$267,457.09	\$52,713.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,004.46	\$4,929,425.54
1310	Primas por años de servicio efectivos prest	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1311	Primas por años de servicios efectivos pres	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1320	Primas de vacaciones, dominical y gratificar	\$5,273,430.00	\$5,955.22	\$13,138.31	\$29,312.72	\$33,296.50	\$253,497.20	\$42,792.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,992.83	\$4,895,437.17
1321	Primas de vacaciones, dominical y gratificar	\$1,083,000.00	\$2,283.82	\$6,567.56	\$24,455.57	\$17,415.42	\$231,597.01	\$23,327.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,646.43	\$777,353.57
1322	Prima Dominical	\$20,000.00	\$387.28	\$1,721.22	\$2,480.25	\$2,659.06	\$9,692.72	\$1,473.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,413.92	\$1,586.08
1323	Gratificación de Fin de Año	\$4,170,430.00	\$3,284.12	\$4,849.53	\$2,376.90	\$13,222.02	\$12,207.47	\$17,992.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,932.48	\$4,116,497.52
1330	Horas extraordinarias	\$82,000.00	\$0.00	\$9,031.50	\$292.38	\$15,806.93	\$13,959.89	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,011.63	\$32,988.37
1331	Horas extraordinarias	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1332	Pago de Días de Descanso Laborados	\$52,000.00	\$0.00	\$9,031.50	\$292.38	\$15,806.93	\$13,959.89	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,011.63	\$2,988.37
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$710,918.01	\$0.00	\$51,850.00	\$0.00	\$39,051.96	\$39,168.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,069.97	\$580,848.04
1520	Indemnizaciones	\$532,500.00	\$0.00	\$0.00	\$0.00	\$1,651.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.96	\$530,848.04
1521	Indemnizaciones	\$532,500.00	\$0.00	\$0.00	\$0.00	\$1,651.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.96	\$530,848.04
1550	Apoyos a la capacitación de los servicios p	\$178,418.01	\$0.00	\$51,850.00	\$0.00	\$37,400.00	\$39,168.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,418.01	\$50,000.00
1551	Apoyos a la capacitación de los servidores j	\$178,418.01	\$0.00	\$51,850.00	\$0.00	\$37,400.00	\$39,168.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,418.01	\$50,000.00
2000	MATERIALES Y SUMINISTRO	\$8,326,316.05	\$709,380.16	\$779,832.46	\$695,382.18	\$1,122,608.49	\$1,286,636.33	\$1,927,366.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,521,205.75	\$1,805,110.30
2100	Materiales de administración, emisión de i	\$2,545,457.73	\$333,614.64	\$133,718.28	\$146,478.46	\$295,078.32	\$633,615.09	\$739,876.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,381.73	\$263,076.00
2110	Materiales, útiles y equipos menores de ofic	\$953,709.63	\$63,341.65	\$56,718.46	\$39,505.29	\$118,342.32	\$377,458.39	\$172,247.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,613.98	\$126,095.65
2111	Materiales, útiles y equipos menores de ofic	\$953,709.63	\$63,341.65	\$56,718.46	\$39,505.29	\$118,342.32	\$377,458.39	\$172,247.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,613.98	\$126,095.65
2120	Materiales y útiles de impresión y reproduc	\$682,752.47	\$156,179.45	\$25,689.92	\$16,671.60	\$104,057.80	\$85,454.00	\$285,122.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,175.22	\$9,577.25
2121	Materiales y útiles de impresión y reproduc	\$682,752.47	\$156,179.45	\$25,689.92	\$16,671.60	\$104,057.80	\$85,454.00	\$285,122.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,175.22	\$9,577.25
2140	Materiales, útiles y equipos menores de tec	\$116,251.60	\$33,045.52	\$15,022.00	\$0.00	\$0.00	\$4,200.00	\$16,251.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,519.12	\$47,732.48
2141	Materiales, útiles y equipos menores de tec	\$116,251.60	\$33,045.52	\$15,022.00	\$0.00	\$0.00	\$4,200.00	\$16,251.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,519.12	\$47,732.48
2150	Material impreso e información digital	\$263,000.96	\$32,398.80	\$10,980.00	\$44,033.36	\$43,917.65	\$81,640.80	\$30,051.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,021.98	\$19,978.98
2151	Material impreso e información digital	\$263,000.96	\$32,398.80	\$10,980.00	\$44,033.36	\$43,917.65	\$81,640.80	\$30,051.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,021.98	\$19,978.98
2160	Material de limpieza	\$443,096.07	\$48,649.22	\$25,307.90	\$22,268.21	\$28,760.55	\$84,861.90	\$220,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,051.43	\$13,044.64
2161	Material de limpieza	\$443,096.07	\$48,649.22	\$25,307.90	\$22,268.21	\$28,760.55	\$84,861.90	\$220,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,051.43	\$13,044.64
2180	Materiales para el registro e identificación d	\$86,647.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$46,647.00
2181	Materiales para el registro e identificación d	\$86,647.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$46,647.00
2200	ALIMENTOS Y UTENSILIOS	\$422,535.53	\$2,546.92	\$29,198.54	\$41,691.77	\$51,617.46	\$57,937.73	\$84,362.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,354.80	\$155,180.73
2210	Productos alimenticios para personas	\$422,535.53	\$2,546.92	\$29,198.54	\$41,691.77	\$51,617.46	\$57,937.73	\$84,362.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,354.80	\$155,180.73

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y22/jul./2022
hora de Impresión12:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	Productos alimenticios para personas	\$272,535.53	\$2,546.92	\$29,198.54	\$41,691.77	\$51,617.46	\$57,937.73	\$84,362.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,354.80	\$5,180.73
2212	Alimentación en Eventos Oficiales	\$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
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$1,347,001.66	\$48,461.00	\$184,069.53	\$12,668.03	\$122,992.70	\$105,509.73	\$469,159.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,860.54	\$404,141.12
2410	Productos minerales no metálicos	\$246,624.00	\$0.00	\$0.00	\$1,136.80	\$18,560.00	\$0.00	\$152,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,596.80	\$74,027.20
2411	Productos minerales no metálicos	\$246,624.00	\$0.00	\$0.00	\$1,136.80	\$18,560.00	\$0.00	\$152,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,596.80	\$74,027.20
2420	Cemento y productos de concreto	\$178,000.00	\$0.00	\$0.00	\$1,975.20	\$5,703.99	\$0.00	\$89,366.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,045.80	\$80,954.20
2421	Cemento y productos de concreto	\$178,000.00	\$0.00	\$0.00	\$1,975.20	\$5,703.99	\$0.00	\$89,366.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,045.80	\$80,954.20
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2440	Madera y productos de madera	\$20,000.00	\$680.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.97	\$16,119.03
2441	Madera y productos de madera	\$20,000.00	\$680.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.97	\$16,119.03
2450	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2451	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2460	Material eléctrico y electrónico	\$195,000.00	\$21,053.01	\$19,232.54	\$1,796.97	\$17,063.33	\$64,264.23	\$3,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,961.08	\$68,038.92
2461	Material eléctrico y electrónico	\$195,000.00	\$21,053.01	\$19,232.54	\$1,796.97	\$17,063.33	\$64,264.23	\$3,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,961.08	\$68,038.92
2470	Artículos metálicos para la construcción	\$192,000.00	\$17,145.02	\$0.00	\$2,747.97	\$60,898.18	\$16,568.28	\$25,648.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,008.37	\$68,991.63
2471	Artículos metálicos para la construcción	\$192,000.00	\$17,145.02	\$0.00	\$2,747.97	\$60,898.18	\$16,568.28	\$25,648.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,008.37	\$68,991.63
2480	Materiales complementarios	\$165,000.00	\$0.00	\$94,382.98	\$3,011.09	\$9,673.47	\$10,996.57	\$18,261.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,325.13	\$28,674.87
2481	Materiales complementarios	\$165,000.00	\$0.00	\$94,382.98	\$3,011.09	\$9,673.47	\$10,996.57	\$18,261.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,325.13	\$28,674.87
2490	Otros materiales y artículos de construcción	\$283,377.66	\$9,582.00	\$70,454.01	\$2,000.00	\$11,093.73	\$13,680.65	\$176,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,042.39	\$335.27
2491	Otros materiales y artículos de construcción	\$283,377.66	\$9,582.00	\$70,454.01	\$2,000.00	\$11,093.73	\$13,680.65	\$176,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,042.39	\$335.27
2500	Productos químicos, farmacéuticos y de higiene	\$386,216.00	\$48,010.74	\$1,782.50	\$14,562.15	\$12,245.05	\$20,696.03	\$33,085.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,382.33	\$255,833.67
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2530	Medicinas y productos farmacéuticos	\$274,360.00	\$48,010.74	\$1,782.50	\$14,562.15	\$10,389.05	\$20,696.03	\$33,085.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,526.33	\$145,833.67
2531	Medicinas y productos farmacéuticos	\$274,360.00	\$48,010.74	\$1,782.50	\$14,562.15	\$10,389.05	\$20,696.03	\$33,085.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,526.33	\$145,833.67
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
2590	Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2591	Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,853,131.91	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$389,975.62	\$484,087.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,506.84	\$449,625.07
2610	Combustibles, lubricantes y aditivos	\$2,853,131.91	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$389,975.62	\$484,087.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,506.84	\$449,625.07
2611	Combustibles, lubricantes y aditivos	\$2,853,131.91	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$389,975.62	\$484,087.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,506.84	\$449,625.07
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$99,741.20	\$40,907.40	\$10,126.80	\$14,546.40	\$16,948.76	\$3,294.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,823.56	\$13,917.64
2710	Vestuario y uniformes	\$79,741.20	\$34,568.00	\$10,126.80	\$14,546.40	\$16,948.76	\$3,294.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,484.16	\$257.04
2711	Vestuario y uniformes	\$79,741.20	\$34,568.00	\$10,126.80	\$14,546.40	\$16,948.76	\$3,294.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,484.16	\$257.04
2720	Prendas de seguridad y protección personal	\$10,000.00	\$6,339.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.40	\$3,660.60
2721	Prendas de seguridad y protección personal	\$10,000.00	\$6,339.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.40	\$3,660.60

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y22/jul./2022
hora de Impresión12:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2730	Artículos deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$672,232.02	\$29,095.00	\$79,585.27	\$79,259.60	\$28,554.05	\$75,607.93	\$116,794.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,895.95	\$263,336.07
2910	Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2920	Refacciones y accesorios menores de edific	\$12,000.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$1,444.00
2921	Refacciones y accesorios menores de edific	\$12,000.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$1,444.00
2930	Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2931	Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940	Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2941	Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2960	Refacciones y accesorios menores de equi	\$400,232.02	\$29,095.00	\$69,029.27	\$79,259.60	\$28,554.05	\$75,607.93	\$116,794.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,339.95	\$1,892.07
2961	Refacciones y accesorios menores de equi	\$400,232.02	\$29,095.00	\$69,029.27	\$79,259.60	\$28,554.05	\$75,607.93	\$116,794.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,339.95	\$1,892.07
2980	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2981	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$17,716,292.97	\$173,601.48	\$814,930.13	\$1,324,236.77	\$4,472,806.06	\$2,510,545.68	\$2,638,209.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934,329.37	\$5,781,963.60
3100	SERVICIOS BÁSICOS	\$7,670,000.00	\$16,334.00	\$396,263.92	\$175,339.93	\$1,690,441.00	\$1,184,458.46	\$667,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130,560.31	\$3,539,439.69
3110	Energía eléctrica	\$6,975,000.00	\$16,334.00	\$28,824.00	\$23,615.00	\$1,690,441.00	\$1,170,805.26	\$667,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597,742.26	\$3,377,257.74
3111	Energía eléctrica	\$325,000.00	\$16,334.00	\$28,824.00	\$23,615.00	\$64,886.00	\$44,312.26	\$86,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,270.26	\$60,729.74
3113	Otros pagos derivados de la prestación de €	\$6,650,000.00	\$0.00	\$0.00	\$0.00	\$1,625,555.00	\$1,126,493.00	\$581,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333,472.00	\$3,316,528.00
3130	Agua	\$518,997.20	\$0.00	\$367,272.27	\$151,724.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,997.20	\$0.00
3131	Agua	\$518,997.20	\$0.00	\$367,272.27	\$151,724.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,997.20	\$0.00
3140	Telefonia Tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3170	Servicios de acceso a Internet, redes y proc	\$166,002.80	\$0.00	\$167.65	\$0.00	\$0.00	\$13,653.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,820.85	\$152,181.95
3171	Servicios de acceso de Internet, redes y prc	\$166,002.80	\$0.00	\$167.65	\$0.00	\$0.00	\$13,653.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,820.85	\$152,181.95
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3182	Servicios Postales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,878,081.57	\$0.00	\$197,891.30	\$409,714.26	\$423,849.42	\$608,637.71	\$1,221,446.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,861,539.00	\$16,542.57
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$372,000.00	\$0.00	\$7,632.80	\$73,938.26	\$45,346.42	\$174,945.45	\$69,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,838.93	\$161.07
3231	Arrendamiento de mobiliario y equipo de ad	\$372,000.00	\$0.00	\$7,632.80	\$73,938.26	\$45,346.42	\$174,945.45	\$69,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,838.93	\$161.07
3250	Arrendamiento de equipo de transporte	\$1,853,936.00	\$0.00	\$119,962.50	\$316,265.00	\$284,481.00	\$255,200.00	\$873,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,388.50	\$4,547.50
3251	Arrendamiento de equipo de transporte	\$1,853,936.00	\$0.00	\$119,962.50	\$316,265.00	\$284,481.00	\$255,200.00	\$873,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,388.50	\$4,547.50
3260	Arrendamiento de maquinaria, otros equipo:	\$642,145.57	\$0.00	\$70,296.00	\$19,511.00	\$94,022.00	\$178,492.26	\$277,990.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,311.57	\$1,834.00
3261	Arrendamiento de maquinaria, otros equipo:	\$642,145.57	\$0.00	\$70,296.00	\$19,511.00	\$94,022.00	\$178,492.26	\$277,990.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,311.57	\$1,834.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,124,454.00	\$46,400.00	\$61,100.00	\$52,200.00	\$145,000.00	\$183,218.67	\$286,712.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,631.19	\$349,822.81
3310	Servicios legales, de contabilidad, auditoría	\$781,200.00	\$46,400.00	\$57,200.00	\$52,200.00	\$139,200.00	\$57,200.00	\$108,558.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,758.50	\$320,441.50
3311	Servicios legales, de contabilidad, auditoría	\$781,200.00	\$46,400.00	\$57,200.00	\$52,200.00	\$139,200.00	\$57,200.00	\$108,558.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,758.50	\$320,441.50

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y22/jul./2022
hora de Impresión12:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3320	Servicios de diseño, arquitectura, ingeniería	\$27,100.00	\$0.00	\$3,900.00	\$0.00	\$5,800.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$27,100.00	\$0.00	\$3,900.00	\$0.00	\$5,800.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.02	\$999.98
3331	Servicios de consultoría administrativa, proc	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.02	\$999.98
3340	Servicios de capacitación	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
3341	Servicios de capacitación	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$154,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,018.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,018.67	\$28,381.33
3391	Servicios profesionales, científicos y técnico	\$154,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,018.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,018.67	\$28,381.33
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$80,472.00	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$6,064.48	\$4,738.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,109.33	\$45,362.67
3410	Servicios financieros y bancarios	\$80,472.00	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$6,064.48	\$4,738.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,109.33	\$45,362.67
3411	Servicios financieros y bancarios	\$80,472.00	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$6,064.48	\$4,738.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,109.33	\$45,362.67
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$1,644,791.76	\$45,585.80	\$43,402.80	\$109,907.31	\$122,892.14	\$306,956.76	\$323,472.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,217.49	\$692,574.27
3510	Conservación y mantenimiento menor de in	\$433,512.00	\$0.00	\$0.00	\$46,096.87	\$1,995.20	\$45,800.00	\$110,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,789.67	\$228,722.33
3511	Conservación y mantenimiento menor de in	\$433,512.00	\$0.00	\$0.00	\$46,096.87	\$1,995.20	\$45,800.00	\$110,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,789.67	\$228,722.33
3520	Instalación, reparación y mantenimiento de	\$51,968.00	\$0.00	\$0.00	\$22,040.00	\$1,508.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,968.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$51,968.00	\$0.00	\$0.00	\$22,040.00	\$1,508.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,968.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$150,000.00	\$25,450.40	\$9,406.80	\$14,800.44	\$20,195.60	\$3,248.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,509.24	\$43,490.76
3531	Instalación, reparación y mantenimiento de	\$150,000.00	\$25,450.40	\$9,406.80	\$14,800.44	\$20,195.60	\$3,248.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,509.24	\$43,490.76
3550	Reparación y mantenimiento de equipo de t	\$747,518.00	\$20,135.40	\$32,256.00	\$10,034.00	\$65,924.34	\$130,086.26	\$90,231.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,667.82	\$398,850.18
3551	Reparación y mantenimiento de equipo de t	\$747,518.00	\$20,135.40	\$32,256.00	\$10,034.00	\$65,924.34	\$130,086.26	\$90,231.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,667.82	\$398,850.18
3560	Reparación y mantenimiento de equipo de c	\$22,968.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00
3561	Reparación y mantenimiento de equipo de c	\$22,968.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$233,825.76	\$0.00	\$1,740.00	\$16,936.00	\$10,301.00	\$99,402.50	\$88,935.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,314.76	\$16,511.00
3571	Instalación, reparación y mantenimiento de	\$233,825.76	\$0.00	\$1,740.00	\$16,936.00	\$10,301.00	\$99,402.50	\$88,935.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,314.76	\$16,511.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$281,600.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$54,000.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,600.00	\$0.00
3610	Difusión por radio,televisión y otros medios	\$281,600.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$54,000.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$281,600.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$54,000.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$750,277.38	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$69,389.19	\$62,316.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,929.64	\$476,347.74
3750	Viáticos en el país	\$750,277.38	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$69,389.19	\$62,316.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,929.64	\$476,347.74
3751	Viáticos en el país	\$750,277.38	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$69,389.19	\$62,316.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,929.64	\$476,347.74
3800	SERVICIOS OFICIALES	\$260,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$97,820.41	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,820.41	\$150,441.85
3810	Gastos ceremonial	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,558.15	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,558.15	\$150,441.85
3811	Gastos de ceremonial	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,558.15	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,558.15	\$150,441.85
3820	Gastos de orden social y cultural	\$84,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00
3821	Gastos de orden social y cultural	\$84,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,026,354.00	\$0.00	\$38,568.00	\$481,341.00	\$1,995,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514,922.00	\$511,432.00
3920	Impuestos y derechos	\$2,486,354.00	\$0.00	\$38,568.00	\$481,341.00	\$1,955,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,922.00	\$11,432.00
3921	Impuestos y derechos	\$2,474,922.00	\$0.00	\$38,568.00	\$481,341.00	\$1,955,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,922.00	\$0.00

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

22/jul./2022
12:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3923	Previsión para Impuesto sobre Nómina	\$11,432.00	\$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	\$11,432.00
3940	Sentencias y resoluciones judiciales	\$540,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$500,000.00
3941	Sentencias y resoluciones por autoridad cor	\$540,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$500,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$16,315,671.15	\$1,003,351.28	\$959,464.76	\$999,434.28	\$1,226,978.33	\$1,090,495.94	\$1,121,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400,887.79	\$9,914,783.36
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$7,209,254.44	\$332,711.92	\$347,467.92	\$516,087.38	\$398,007.92	\$362,413.92	\$215,451.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172,140.52	\$5,037,113.92
4150	Transferencia internas otorgadas a entidad	\$7,209,254.44	\$332,711.92	\$347,467.92	\$516,087.38	\$398,007.92	\$362,413.92	\$215,451.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172,140.52	\$5,037,113.92
4151	Transferencias internas otorgadas a entidac	\$7,209,254.44	\$332,711.92	\$347,467.92	\$516,087.38	\$398,007.92	\$362,413.92	\$215,451.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172,140.52	\$5,037,113.92
4400	AYUDAS SOCIALES	\$1,106,416.71	\$89,958.00	\$31,315.48	\$40,795.00	\$103,118.71	\$147,400.66	\$41,730.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,318.43	\$652,098.28
4410	Ayudas sociales a personas	\$1,056,416.71	\$89,958.00	\$29,032.48	\$40,795.00	\$103,118.71	\$147,400.66	\$41,730.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,035.43	\$604,381.28
4411	Ayudas sociales a personas	\$1,056,416.71	\$89,958.00	\$29,032.48	\$40,795.00	\$103,118.71	\$147,400.66	\$41,730.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,035.43	\$604,381.28
4450	Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.00	\$47,717.00
4451	Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.00	\$47,717.00
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	\$580,681.36	\$580,681.36	\$442,551.90	\$725,851.70	\$580,681.36	\$863,981.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774,428.84	\$4,225,571.16
4510	Pensiones	\$8,000,000.00	\$580,681.36	\$580,681.36	\$442,551.90	\$725,851.70	\$580,681.36	\$863,981.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774,428.84	\$4,225,571.16
4511	PENSIONES	\$8,000,000.00	\$580,681.36	\$580,681.36	\$442,551.90	\$725,851.70	\$580,681.36	\$863,981.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774,428.84	\$4,225,571.16
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,538,666.07	\$74,628.97	\$32,090.95	\$121,895.46	\$149,728.00	\$56,685.89	\$563,059.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,089.14	\$540,576.93
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$956,712.97	\$51,892.97	\$32,090.95	\$121,895.46	\$149,728.00	\$56,685.89	\$104,342.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,636.24	\$440,076.73
5110	Muebles de oficina y estantería	\$254,000.00	\$0.00	\$13,290.95	\$65,689.46	\$105,539.00	\$12,989.90	\$32,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,296.31	\$23,703.69
5111	Muebles de oficina y estantería	\$254,000.00	\$0.00	\$13,290.95	\$65,689.46	\$105,539.00	\$12,989.90	\$32,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,296.31	\$23,703.69
5120	Muebles, excepto de oficina y estantería	\$49,289.00	\$0.00	\$0.00	\$23,606.00	\$25,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,895.00	\$394.00
5121	Muebles, excepto de oficina y estantería	\$49,289.00	\$0.00	\$0.00	\$23,606.00	\$25,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,895.00	\$394.00
5150	Equipos de cómputo y de tecnologías de la	\$603,423.97	\$51,892.97	\$18,800.00	\$32,600.00	\$18,900.00	\$43,695.99	\$71,555.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,444.93	\$365,979.04
5151	Equipo de cómputo y de tecnología de la int	\$603,423.97	\$51,892.97	\$18,800.00	\$32,600.00	\$18,900.00	\$43,695.99	\$71,555.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,444.93	\$365,979.04
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5191	Otros mobiliarios y equipos de administrac	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$63,569.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,569.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,569.16	\$0.00
5210	Equipos y aparatos audiovisuales	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00
5230	Cámaras fotográficas y de video	\$37,469.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,469.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,469.16	\$0.00
5231	Cámaras fotográficas y de video	\$37,469.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,469.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,469.16	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$22,736.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00
5420	Carrocerías y remolques	\$22,736.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00
5421	Carrocerías y remolques	\$22,736.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$278,967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,967.94	\$0.00
5510	Equipo de defensa y seguridad	\$278,967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,967.94	\$0.00
5511	Equipo de defensa y seguridad	\$278,967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,967.94	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$166,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,179.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,179.80	\$50,500.20
5640	Sistemas de aire acondicionado, calefacció	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.80	\$500.20
5641	Sistemas de aire acondicionado, calefacció	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.80	\$500.20
5650	Equipo de comunicación y telecomunicació	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 22/jun./2022
hora de Impresión | 12:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5651	Equipo de comunicación y telecomunicaciór	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6000	INVERSIÓN PÚBLICA	\$74,736,965.12	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$3,396,154.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984,113.21	\$70,752,851.91
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$74,736,965.12	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$3,396,154.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984,113.21	\$70,752,851.91
6120	Edificación no habitacional	\$3,098,190.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,095.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,095.28	\$1,549,095.32
6121	EDIFICACIÓN NO HABITACIONAL	\$3,098,190.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,095.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,095.28	\$1,549,095.32
6140	División de terrenos y construcción de obra:	\$71,638,774.52	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$1,847,058.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,017.93	\$69,203,756.59
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$71,638,774.52	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$1,847,058.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,017.93	\$69,203,756.59
9000	DEUDA PÚBLICA	\$8,581,173.42	\$410,421.33	\$1,070,870.84	\$416,204.49	\$556,906.86	\$557,427.44	\$1,268,875.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280,706.57	\$4,300,466.85
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,000.00	\$1,990,000.00
9110	Amortización de la deuda interna con institu	\$3,520,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,000.00	\$1,990,000.00
9111	Amortización de la deuda interna con institu	\$3,520,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,000.00	\$1,990,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,450,000.00	\$210,421.33	\$230,870.84	\$216,204.49	\$246,906.86	\$247,427.44	\$279,702.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,533.15	\$1,018,466.85
9210	Intereses de la deuda interna con institucior	\$2,450,000.00	\$210,421.33	\$230,870.84	\$216,204.49	\$246,906.86	\$247,427.44	\$279,702.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,533.15	\$1,018,466.85
9211	Intereses de la deuda interna con institucior	\$2,450,000.00	\$210,421.33	\$230,870.84	\$216,204.49	\$246,906.86	\$247,427.44	\$279,702.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,533.15	\$1,018,466.85
9300	COMISIONES DE LA DEUDA PÚBLICA	\$657,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$17,000.00
9310	Comisiones de la deuda pública interna	\$657,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$17,000.00
9311	Comisiones de la deuda pública interna	\$657,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$17,000.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$1,954,173.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,173.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,173.42	\$1,275,000.00
9410	Gastos de la deuda pública interna	\$1,954,173.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,173.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,173.42	\$1,275,000.00
9411	Gastos de la deuda pública interna	\$1,954,173.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,173.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,173.42	\$1,275,000.00
Total		\$168,644,978.22	\$4,562,380.00	\$6,142,457.03	\$6,835,468.54	\$10,396,304...	\$9,153,264.77	\$13,805,394...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,895,269.46	\$117,749,708.76