



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 26/may./2022
10:49 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	\$41,023,254.00	\$2,190,996.78	\$2,485,267.89	\$3,278,315.36	\$2,867,277.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,821,857.05	\$30,201,396.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225,071.55	\$24,401,502.45
1110 Dietas	\$5,371,500.00	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,800.96	\$3,872,699.04
1111 Dietas	\$5,371,500.00	\$374,700.24	\$374,700.24	\$374,700.24	\$374,700.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,800.96	\$3,872,699.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726,270.59	\$20,528,803.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726,270.59	\$20,528,803.41
1200 Remuneraciones al personal de carácter t	\$401,000.00	\$65,907.13	\$103,528.57	\$119,367.85	\$110,246.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,049.98	\$1,950.02
1220 Sueldos base al personal eventual	\$401,000.00	\$65,907.13	\$103,528.57	\$119,367.85	\$110,246.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,049.98	\$1,950.02
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$401,000.00	\$65,907.13	\$103,528.57	\$119,367.85	\$110,246.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,049.98	\$1,950.02
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,356,430.00	\$5,955.22	\$22,169.81	\$29,605.10	\$49,103.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,833.56	\$5,249,596.44
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	\$5,285,430.00	\$5,955.22	\$13,138.31	\$29,312.72	\$33,296.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,702.75	\$5,203,727.25
1321 Primas de vacaciones, dominical y gratificar	\$1,095,000.00	\$2,283.82	\$6,567.56	\$24,455.57	\$17,415.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,722.37	\$1,044,277.63
1322 Prima Dominical	\$20,000.00	\$387.28	\$1,721.22	\$2,480.25	\$2,659.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,247.81	\$12,752.19
1323 Gratificación de Fin de Año	\$4,170,430.00	\$3,284.12	\$4,849.53	\$2,376.90	\$13,222.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,732.57	\$4,146,697.43
1330 Horas extraordinarias	\$70,000.00	\$0.00	\$9,031.50	\$292.38	\$15,806.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,130.81	\$44,869.19
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	\$40,000.00	\$0.00	\$9,031.50	\$292.38	\$15,806.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,130.81	\$14,869.19
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$639,250.00	\$0.00	\$51,850.00	\$0.00	\$39,051.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,901.96	\$548,348.04
1520 Indemnizaciones	\$500,000.00	\$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	\$498,348.04
1521 Indemnizaciones	\$500,000.00	\$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	\$498,348.04
1550 Apoyos a la capacitación de los servicios p	\$139,250.00	\$0.00	\$51,850.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$50,000.00
1551 Apoyos a la capacitación de los servidores j	\$139,250.00	\$0.00	\$51,850.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$50,000.00
2000 MATERIALES Y SUMINISTRO	\$6,905,575.20	\$709,380.16	\$779,832.46	\$695,382.18	\$1,122,608.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307,203.29	\$3,598,371.91
2100 Materiales de administración, emisión de i	\$1,718,496.14	\$333,614.64	\$133,718.28	\$146,478.46	\$295,078.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,889.70	\$809,606.44
2110 Materiales, útiles y equipos menores de ofic	\$687,600.00	\$63,341.65	\$56,718.46	\$39,505.29	\$118,342.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,907.72	\$409,692.28
2111 Materiales, útiles y equipos menores de ofic	\$687,600.00	\$63,341.65	\$56,718.46	\$39,505.29	\$118,342.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,907.72	\$409,692.28
2120 Materiales y útiles de impresión y reproduc	\$440,000.00	\$156,179.45	\$25,689.92	\$16,671.60	\$104,057.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,598.77	\$137,401.23
2121 Materiales y útiles de impresión y reproduc	\$440,000.00	\$156,179.45	\$25,689.92	\$16,671.60	\$104,057.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,598.77	\$137,401.23
2140 Materiales, útiles y equipos menores de tec	\$100,000.00	\$33,045.52	\$15,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,067.52	\$51,932.48
2141 Materiales, útiles y equipos menores de tec	\$100,000.00	\$33,045.52	\$15,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,067.52	\$51,932.48
2150 Material impreso e información digital	\$133,000.96	\$32,398.80	\$10,980.00	\$44,033.36	\$43,917.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,329.81	\$1,671.15
2151 Material impreso e información digital	\$133,000.96	\$32,398.80	\$10,980.00	\$44,033.36	\$43,917.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,329.81	\$1,671.15
2160 Material de limpieza	\$271,248.18	\$48,649.22	\$25,307.90	\$22,268.21	\$28,760.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,985.88	\$146,262.30
2161 Material de limpieza	\$271,248.18	\$48,649.22	\$25,307.90	\$22,268.21	\$28,760.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,985.88	\$146,262.30
2180 Materiales para el registro e identificación d	\$86,647.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$62,647.00
2181 Materiales para el registro e identificación d	\$86,647.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$62,647.00
2200 ALIMENTOS Y UTENSILIOS	\$406,458.00	\$2,546.92	\$29,198.54	\$41,691.77	\$51,617.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,054.69	\$281,403.31
2210 Productos alimenticios para personas	\$406,458.00	\$2,546.92	\$29,198.54	\$41,691.77	\$51,617.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,054.69	\$281,403.31



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 26/may./2022
10:49 a. 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	\$256,458.00	\$2,546.92	\$29,198.54	\$41,691.77	\$51,617.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,054.69	\$131,403.31
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	\$852,324.00	\$48,461.00	\$184,069.53	\$12,668.03	\$122,992.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,191.26	\$484,132.74
2410	Productos minerales no metálicos	\$95,824.00	\$0.00	\$0.00	\$1,136.80	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,696.80	\$76,127.20
2411	Productos minerales no metálicos	\$95,824.00	\$0.00	\$0.00	\$1,136.80	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,696.80	\$76,127.20
2420	Cemento y productos de concreto	\$108,000.00	\$0.00	\$0.00	\$1,975.20	\$5,703.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,679.19	\$100,320.81
2421	Cemento y productos de concreto	\$108,000.00	\$0.00	\$0.00	\$1,975.20	\$5,703.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,679.19	\$100,320.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.97	\$19,319.03
2441	Madera y productos de madera	\$20,000.00	\$680.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.97	\$19,319.03
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	\$172,000.00	\$21,053.01	\$19,232.54	\$1,796.97	\$17,063.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,145.85	\$112,854.15
2461	Material eléctrico y electrónico	\$172,000.00	\$21,053.01	\$19,232.54	\$1,796.97	\$17,063.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,145.85	\$112,854.15
2470	Artículos metálicos para la construcción	\$172,000.00	\$17,145.02	\$0.00	\$2,747.97	\$60,898.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,791.17	\$91,208.83
2471	Artículos metálicos para la construcción	\$172,000.00	\$17,145.02	\$0.00	\$2,747.97	\$60,898.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,791.17	\$91,208.83
2480	Materiales complementarios	\$115,000.00	\$0.00	\$94,382.98	\$3,011.09	\$9,673.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,067.54	\$7,932.46
2481	Materiales complementarios	\$115,000.00	\$0.00	\$94,382.98	\$3,011.09	\$9,673.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,067.54	\$7,932.46
2490	Otros materiales y artículos de construcción	\$102,500.00	\$9,582.00	\$70,454.01	\$2,000.00	\$11,093.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,129.74	\$9,370.26
2491	Otros materiales y artículos de construcción	\$102,500.00	\$9,582.00	\$70,454.01	\$2,000.00	\$11,093.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,129.74	\$9,370.26
2500	Productos químicos, farmacéuticos y de higiene	\$461,856.00	\$48,010.74	\$1,782.50	\$14,562.15	\$12,245.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,600.44	\$385,255.56
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	\$350,000.00	\$48,010.74	\$1,782.50	\$14,562.15	\$10,389.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,744.44	\$275,255.56
2531	Medicinas y productos farmacéuticos	\$350,000.00	\$48,010.74	\$1,782.50	\$14,562.15	\$10,389.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,744.44	\$275,255.56
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	\$2,893,131.91	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,443.92	\$1,363,687.99
2610	Combustibles, lubricantes y aditivos	\$2,893,131.91	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,443.92	\$1,363,687.99
2611	Combustibles, lubricantes y aditivos	\$2,893,131.91	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,443.92	\$1,363,687.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION PERSONA	\$94,241.20	\$40,907.40	\$10,126.80	\$14,546.40	\$16,948.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,529.36	\$11,711.84
2710	Vestuario y uniformes	\$74,241.20	\$34,568.00	\$10,126.80	\$14,546.40	\$16,948.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,189.96	-\$1,948.76
2711	Vestuario y uniformes	\$74,241.20	\$34,568.00	\$10,126.80	\$14,546.40	\$16,948.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,189.96	-\$1,948.76
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 26/may./2022
10:49 a. 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	\$479,067.95	\$29,095.00	\$79,585.27	\$79,259.60	\$28,554.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,493.92	\$262,574.03
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	\$207,067.95	\$29,095.00	\$69,029.27	\$79,259.60	\$28,554.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,937.92	\$1,130.03
2961	Refacciones y accesorios menores de equi	\$207,067.95	\$29,095.00	\$69,029.27	\$79,259.60	\$28,554.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,937.92	\$1,130.03
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	\$15,365,404.09	\$173,601.48	\$814,930.13	\$1,324,236.77	\$4,472,806.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,785,574.44	\$8,579,829.65
3100	SERVICIOS BÁSICOS	\$7,970,000.00	\$16,334.00	\$396,263.92	\$175,339.93	\$1,690,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278,378.85	\$5,691,621.15
3110	Energía eléctrica	\$7,275,000.00	\$16,334.00	\$28,824.00	\$23,615.00	\$1,690,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,214.00	\$5,515,786.00
3111	Energía eléctrica	\$525,000.00	\$16,334.00	\$28,824.00	\$23,615.00	\$64,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,659.00	\$391,341.00
3113	Otros pagos derivados de la prestación de €	\$6,750,000.00	\$0.00	\$0.00	\$0.00	\$1,625,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,555.00	\$5,124,445.00
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	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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.65	\$165,835.15
3171	Servicios de acceso de Internet, redes y prc	\$166,002.80	\$0.00	\$167.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.65	\$165,835.15
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	\$1,076,807.00	\$0.00	\$197,891.30	\$409,714.26	\$423,849.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,454.98	\$45,352.02
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	\$150,000.00	\$0.00	\$7,632.80	\$73,938.26	\$45,346.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,917.48	\$23,082.52
3231	Arrendamiento de mobiliario y equipo de ad	\$150,000.00	\$0.00	\$7,632.80	\$73,938.26	\$45,346.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,917.48	\$23,082.52
3250	Arrendamiento de equipo de transporte	\$727,000.00	\$0.00	\$119,962.50	\$316,265.00	\$284,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,708.50	\$6,291.50
3251	Arrendamiento de equipo de transporte	\$727,000.00	\$0.00	\$119,962.50	\$316,265.00	\$284,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,708.50	\$6,291.50
3260	Arrendamiento de maquinaria, otros equipo:	\$189,807.00	\$0.00	\$70,296.00	\$19,511.00	\$94,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,829.00	\$5,978.00
3261	Arrendamiento de maquinaria, otros equipo:	\$189,807.00	\$0.00	\$70,296.00	\$19,511.00	\$94,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,829.00	\$5,978.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$975,900.00	\$46,400.00	\$61,100.00	\$52,200.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,700.00	\$671,200.00
3310	Servicios legales, de contabilidad, auditoría	\$916,200.00	\$46,400.00	\$57,200.00	\$52,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$621,200.00
3311	Servicios legales, de contabilidad, auditoría	\$916,200.00	\$46,400.00	\$57,200.00	\$52,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$621,200.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 26/may./2022
10:49 a. 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	\$9,700.00	\$0.00	\$3,900.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$9,700.00	\$0.00	\$3,900.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$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
3391 Servicios profesionales, científicos y técnico	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$72,557.09	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,306.25	\$48,250.84
3410 Servicios financieros y bancarios	\$72,557.09	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,306.25	\$48,250.84
3411 Servicios financieros y bancarios	\$72,557.09	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,306.25	\$48,250.84
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,168,386.00	\$45,585.80	\$43,402.80	\$109,907.31	\$122,892.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,788.05	\$846,597.95
3510 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$46,096.87	\$1,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,092.07	\$151,907.93
3511 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$46,096.87	\$1,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,092.07	\$151,907.93
3520 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$22,040.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,548.00	\$26,452.00
3521 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$22,040.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,548.00	\$26,452.00
3530 Instalación, reparación y mantenimiento de	\$150,000.00	\$25,450.40	\$9,406.80	\$14,800.44	\$20,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,853.24	\$80,146.76
3531 Instalación, reparación y mantenimiento de	\$150,000.00	\$25,450.40	\$9,406.80	\$14,800.44	\$20,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,853.24	\$80,146.76
3550 Reparación y mantenimiento de equipo de t	\$682,918.00	\$20,135.40	\$32,256.00	\$10,034.00	\$65,924.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,349.74	\$554,568.26
3551 Reparación y mantenimiento de equipo de t	\$682,918.00	\$20,135.40	\$32,256.00	\$10,034.00	\$65,924.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,349.74	\$554,568.26
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	\$57,500.00	\$0.00	\$1,740.00	\$16,936.00	\$10,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,977.00	\$28,523.00
3571 Instalación, reparación y mantenimiento de	\$57,500.00	\$0.00	\$1,740.00	\$16,936.00	\$10,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,977.00	\$28,523.00
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 '	\$167,800.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,800.00	\$0.00
3610 Difusión por radio, televisión y otros medios	\$167,800.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,800.00	\$0.00
3611 Difusión por radio, televisión y otros medios	\$167,800.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,800.00	\$0.00
3700 Servicios de traslados y viáticos	\$707,600.00	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,224.31	\$565,375.69
3750 Viáticos en el país	\$707,600.00	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,224.31	\$565,375.69
3751 Viáticos en el país	\$707,600.00	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,224.31	\$565,375.69
3800 SERVICIOS OFICIALES	\$200,000.00	\$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	\$200,000.00
3810 Gastos ceremonial	\$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
3811 Gastos de ceremonial	\$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
3820 Gastos de orden social y cultural	\$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
3821 Gastos de orden social y cultural	\$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
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
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	\$17,200,517.71	\$1,003,351.28	\$959,464.76	\$999,434.28	\$1,226,978.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189,228.65	\$13,011,289.06



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/may./2022

hora de Impresión 10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$7,772,996.00	\$332,711.92	\$347,467.92	\$516,087.38	\$398,007.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,275.14	\$6,178,720.86
4150	Transferencia internas otorgadas a entidad	\$7,772,996.00	\$332,711.92	\$347,467.92	\$516,087.38	\$398,007.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,275.14	\$6,178,720.86
4151	Transferencias internas otorgadas a entidac	\$7,772,996.00	\$332,711.92	\$347,467.92	\$516,087.38	\$398,007.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,275.14	\$6,178,720.86
4400	AYUDAS SOCIALES	\$1,427,521.71	\$89,958.00	\$31,315.48	\$40,795.00	\$103,118.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,187.19	\$1,162,334.52
4410	Ayudas sociales a personas	\$1,377,521.71	\$89,958.00	\$29,032.48	\$40,795.00	\$103,118.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,904.19	\$1,114,617.52
4411	Ayudas sociales a personas	\$1,377,521.71	\$89,958.00	\$29,032.48	\$40,795.00	\$103,118.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,904.19	\$1,114,617.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329,766.32	\$5,670,233.68
4510	Pensiones	\$8,000,000.00	\$580,681.36	\$580,681.36	\$442,551.90	\$725,851.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329,766.32	\$5,670,233.68
4511	PENSIONES	\$8,000,000.00	\$580,681.36	\$580,681.36	\$442,551.90	\$725,851.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329,766.32	\$5,670,233.68
5000	BIENES MUEBLES, INMUEBLES E IN	\$994,825.00	\$74,628.97	\$32,090.95	\$121,895.46	\$149,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,343.38	\$616,481.62
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$822,089.00	\$51,892.97	\$32,090.95	\$121,895.46	\$149,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,607.38	\$466,481.62
5110	Muebles de oficina y estantería	\$299,000.00	\$0.00	\$13,290.95	\$65,689.46	\$105,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,519.41	\$114,480.59
5111	Muebles de oficina y estantería	\$299,000.00	\$0.00	\$13,290.95	\$65,689.46	\$105,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,519.41	\$114,480.59
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	\$423,800.00	\$51,892.97	\$18,800.00	\$32,600.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,192.97	\$301,607.03
5151	Equipo de cómputo y de tecnología de la int	\$423,800.00	\$51,892.97	\$18,800.00	\$32,600.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,192.97	\$301,607.03
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 administraci	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5640	Sistemas de aire acondicionado, calefacció	\$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
5641	Sistemas de aire acondicionado, calefacció	\$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
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	\$73,093,539.00	\$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	\$73,093,539.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$73,093,539.00	\$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	\$73,093,539.00
6140	División de terrenos y construcción de obra:	\$73,093,539.00	\$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	\$73,093,539.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$73,093,539.00	\$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	\$73,093,539.00
9000	DEUDA PÚBLICA	\$7,902,000.00	\$410,421.33	\$1,070,870.84	\$416,204.49	\$556,906.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,403.52	\$5,447,596.48
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$2,610,000.00
9110	Amortización de la deuda interna con institu	\$3,520,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$2,610,000.00
9111	Amortización de la deuda interna con institu	\$3,520,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$2,610,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ**

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

Fecha y hora de Impresión | 26/may./2022
10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,450,000.00	\$210,421.33	\$230,870.84	\$216,204.49	\$246,906.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,403.52	\$1,545,596.48
9210	Intereses de la deuda interna con institucior	\$2,450,000.00	\$210,421.33	\$230,870.84	\$216,204.49	\$246,906.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,403.52	\$1,545,596.48
9211	Intereses de la deuda interna con institucior	\$2,450,000.00	\$210,421.33	\$230,870.84	\$216,204.49	\$246,906.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,403.52	\$1,545,596.48
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	\$1,275,000.00	\$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	\$1,275,000.00
9410	Gastos de la deuda pública interna	\$1,275,000.00	\$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	\$1,275,000.00
9411	Gastos de la deuda pública interna	\$1,275,000.00	\$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	\$1,275,000.00
Total		\$162,485,115.00	\$4,562,380.00	\$6,142,457.03	\$6,835,468.54	\$10,396,304...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,936,610.33	\$134,548,504.67