



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/abr./2022
01:29 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	\$40,826,854.00	\$2,190,996.78	\$2,485,267.89	\$3,278,315.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954,580.03	\$32,872,273.97
1100 REMUNERACIONES AL PERSONAL DE C.	\$34,626,574.00	\$2,119,134.43	\$2,307,719.51	\$3,129,342.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556,196.35	\$27,070,377.65
1110 Dietas	\$5,371,500.00	\$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	\$0.00	\$1,124,100.72	\$4,247,399.28
1111 Dietas	\$5,371,500.00	\$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	\$0.00	\$1,124,100.72	\$4,247,399.28
1130 Sueldos base al personal permanente	\$29,255,074.00	\$1,744,434.19	\$1,933,019.27	\$2,754,642.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,432,095.63	\$22,822,978.37
1131 Sueldos base al personal permanente	\$29,255,074.00	\$1,744,434.19	\$1,933,019.27	\$2,754,642.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,432,095.63	\$22,822,978.37
1200 Remuneraciones al personal de carácter t	\$242,000.00	\$65,907.13	\$103,528.57	\$119,367.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,803.55	-\$46,803.55
1220 Sueldos base al personal eventual	\$242,000.00	\$65,907.13	\$103,528.57	\$119,367.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,803.55	-\$46,803.55
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$242,000.00	\$65,907.13	\$103,528.57	\$119,367.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,803.55	-\$46,803.55
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,356,430.00	\$5,955.22	\$22,169.81	\$29,605.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,730.13	\$5,298,699.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,406.25	\$5,237,023.75
1321 Primas de vacaciones, dominical y gratificar	\$1,095,000.00	\$2,283.82	\$6,567.56	\$24,455.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,306.95	\$1,061,693.05
1322 Prima Dominical	\$20,000.00	\$387.28	\$1,721.22	\$2,480.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.75	\$15,411.25
1323 Gratificación de Fin de Año	\$4,170,430.00	\$3,284.12	\$4,849.53	\$2,376.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.55	\$4,159,919.45
1330 Horas extraordinarias	\$70,000.00	\$0.00	\$9,031.50	\$292.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,323.88	\$60,676.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,323.88	\$30,676.12
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$601,850.00	\$0.00	\$51,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,850.00	\$550,000.00
1520 Indemnizaciones	\$500,000.00	\$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	\$500,000.00
1521 Indemnizaciones	\$500,000.00	\$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	\$500,000.00
1550 Apoyos a la capacitación de los servicios p	\$101,850.00	\$0.00	\$51,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,850.00	\$50,000.00
1551 Apoyos a la capacitación de los servidores j	\$101,850.00	\$0.00	\$51,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,850.00	\$50,000.00
2000 MATERIALES Y SUMINISTRO	\$6,645,132.20	\$709,380.16	\$779,832.46	\$695,382.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,594.80	\$4,460,537.40
2100 Materiales de administración, emisión de i	\$1,597,627.00	\$333,614.64	\$133,718.28	\$146,478.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,811.38	\$983,815.62
2110 Materiales, útiles y equipos menores de ofic	\$700,000.00	\$63,341.65	\$56,718.46	\$39,505.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,565.40	\$540,434.60
2111 Materiales, útiles y equipos menores de ofic	\$700,000.00	\$63,341.65	\$56,718.46	\$39,505.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,565.40	\$540,434.60
2120 Materiales y útiles de impresión y reproduc	\$400,000.00	\$156,179.45	\$25,689.92	\$16,671.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,540.97	\$201,459.03
2121 Materiales y útiles de impresión y reproduc	\$400,000.00	\$156,179.45	\$25,689.92	\$16,671.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,540.97	\$201,459.03
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	\$60,980.00	\$32,398.80	\$10,980.00	\$44,033.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,412.16	-\$26,432.16
2151 Material impreso e información digital	\$60,980.00	\$32,398.80	\$10,980.00	\$44,033.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,412.16	-\$26,432.16
2160 Material de limpieza	\$250,000.00	\$48,649.22	\$25,307.90	\$22,268.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,225.33	\$153,774.67
2161 Material de limpieza	\$250,000.00	\$48,649.22	\$25,307.90	\$22,268.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,225.33	\$153,774.67
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	\$400,000.00	\$2,546.92	\$29,198.54	\$41,691.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,437.23	\$326,562.77
2210 Productos alimenticios para personas	\$400,000.00	\$2,546.92	\$29,198.54	\$41,691.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,437.23	\$326,562.77



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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	\$250,000.00	\$2,546.92	\$29,198.54	\$41,691.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,437.23	\$176,562.77
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	\$696,264.00	\$48,461.00	\$184,069.53	\$12,668.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,198.56	\$451,065.44
2410	Productos minerales no metálicos	\$77,264.00	\$0.00	\$0.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	\$76,127.20
2411	Productos minerales no metálicos	\$77,264.00	\$0.00	\$0.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	\$76,127.20
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$1,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.20	\$98,024.80
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$1,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.20	\$98,024.80
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	\$150,000.00	\$21,053.01	\$19,232.54	\$1,796.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,082.52	\$107,917.48
2461	Material eléctrico y electrónico	\$150,000.00	\$21,053.01	\$19,232.54	\$1,796.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,082.52	\$107,917.48
2470	Artículos metálicos para la construcción	\$100,000.00	\$17,145.02	\$0.00	\$2,747.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,892.99	\$80,107.01
2471	Artículos metálicos para la construcción	\$100,000.00	\$17,145.02	\$0.00	\$2,747.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,892.99	\$80,107.01
2480	Materiales complementarios	\$100,000.00	\$0.00	\$94,382.98	\$3,011.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,394.07	\$2,605.93
2481	Materiales complementarios	\$100,000.00	\$0.00	\$94,382.98	\$3,011.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,394.07	\$2,605.93
2490	Otros materiales y artículos de construcción	\$82,000.00	\$9,582.00	\$70,454.01	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,036.01	-\$36.01
2491	Otros materiales y artículos de construcción	\$82,000.00	\$9,582.00	\$70,454.01	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,036.01	-\$36.01
2500	Productos químicos, farmacéuticos y de laboratorio	\$510,000.00	\$48,010.74	\$1,782.50	\$14,562.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,355.39	\$445,644.61
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	\$400,000.00	\$48,010.74	\$1,782.50	\$14,562.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,355.39	\$335,644.61
2531	Medicinas y productos farmacéuticos	\$400,000.00	\$48,010.74	\$1,782.50	\$14,562.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,355.39	\$335,644.61
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
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	\$2,900,000.00	\$206,744.46	\$341,351.54	\$386,175.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,271.77	\$1,965,728.23
2610	Combustibles, lubricantes y aditivos	\$2,900,000.00	\$206,744.46	\$341,351.54	\$386,175.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,271.77	\$1,965,728.23
2611	Combustibles, lubricantes y aditivos	\$2,900,000.00	\$206,744.46	\$341,351.54	\$386,175.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,271.77	\$1,965,728.23
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$79,241.20	\$40,907.40	\$10,126.80	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,580.60	\$13,660.60
2710	Vestuario y uniformes	\$59,241.20	\$34,568.00	\$10,126.80	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,241.20	\$0.00
2711	Vestuario y uniformes	\$59,241.20	\$34,568.00	\$10,126.80	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,241.20	\$0.00
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
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 28/abr./2022
hora de Impresión | 01:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$462,000.00	\$29,095.00	\$79,585.27	\$79,259.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,939.87	\$274,060.13
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	\$190,000.00	\$29,095.00	\$69,029.27	\$79,259.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,383.87	\$12,616.13
2961 Refacciones y accesorios menores de equi	\$190,000.00	\$29,095.00	\$69,029.27	\$79,259.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,383.87	\$12,616.13
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	\$14,197,993.09	\$173,601.48	\$814,930.13	\$1,324,236.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,768.38	\$11,885,224.71
3100 SERVICIOS BÁSICOS	\$7,845,000.00	\$16,334.00	\$396,263.92	\$175,339.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,937.85	\$7,257,062.15
3110 Energía eléctrica	\$7,250,000.00	\$16,334.00	\$28,824.00	\$23,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,773.00	\$7,181,227.00
3111 Energía eléctrica	\$500,000.00	\$16,334.00	\$28,824.00	\$23,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,773.00	\$431,227.00
3113 Otros pagos derivados de la prestación de e	\$6,750,000.00	\$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	\$6,750,000.00
3130 Agua	\$400,000.00	\$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	-\$118,997.20
3131 Agua	\$400,000.00	\$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	-\$118,997.20
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	\$185,000.00	\$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	\$184,832.35
3171 Servicios de acceso de Internet, redes y prc	\$185,000.00	\$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	\$184,832.35
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	\$677,000.00	\$0.00	\$197,891.30	\$409,714.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,605.56	\$69,394.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,571.06	\$68,428.94
3231 Arrendamiento de mobiliario y equipo de ad	\$150,000.00	\$0.00	\$7,632.80	\$73,938.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,571.06	\$68,428.94
3250 Arrendamiento de equipo de transporte	\$437,000.00	\$0.00	\$119,962.50	\$316,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,227.50	\$772.50
3251 Arrendamiento de equipo de transporte	\$437,000.00	\$0.00	\$119,962.50	\$316,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,227.50	\$772.50
3260 Arrendamiento de maquinaria, otros equipo:	\$80,000.00	\$0.00	\$70,296.00	\$19,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,807.00	-\$9,807.00
3261 Arrendamiento de maquinaria, otros equipo:	\$80,000.00	\$0.00	\$70,296.00	\$19,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,807.00	-\$9,807.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$758,900.00	\$46,400.00	\$61,100.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,700.00	\$599,200.00
3310 Servicios legales, de contabilidad, auditoría	\$705,000.00	\$46,400.00	\$57,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,800.00	\$549,200.00
3311 Servicios legales, de contabilidad, auditoría	\$705,000.00	\$46,400.00	\$57,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,800.00	\$549,200.00
3320 Servicios de diseño, arquitectura, ingeniería	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/abr./2022
01:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$82,364.09	\$5,405.42	\$6,673.89	\$6,307.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,386.77	\$63,977.32
3410 Servicios financieros y bancarios	\$82,364.09	\$5,405.42	\$6,673.89	\$6,307.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,386.77	\$63,977.32
3411 Servicios financieros y bancarios	\$82,364.09	\$5,405.42	\$6,673.89	\$6,307.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,386.77	\$63,977.32
3500 SERVICIOS DE INSTALACIÓN, REPARACIONES Y MANTENIMIENTO DE BIENES MUEBLES	\$1,183,918.00	\$45,585.80	\$43,402.80	\$109,907.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,895.91	\$985,022.09
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$0.00	\$46,096.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,096.87	\$153,903.13
3511 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$0.00	\$46,096.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,096.87	\$153,903.13
3520 Instalación, reparación y mantenimiento de inmuebles	\$50,000.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$27,960.00
3521 Instalación, reparación y mantenimiento de inmuebles	\$50,000.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$27,960.00
3530 Instalación, reparación y mantenimiento de inmuebles	\$150,000.00	\$25,450.40	\$9,406.80	\$14,800.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,657.64	\$100,342.36
3531 Instalación, reparación y mantenimiento de inmuebles	\$150,000.00	\$25,450.40	\$9,406.80	\$14,800.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,657.64	\$100,342.36
3550 Reparación y mantenimiento de equipo de transporte	\$728,918.00	\$20,135.40	\$32,256.00	\$10,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,425.40	\$666,492.60
3551 Reparación y mantenimiento de equipo de transporte	\$728,918.00	\$20,135.40	\$32,256.00	\$10,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,425.40	\$666,492.60
3570 Instalación, reparación y mantenimiento de inmuebles	\$50,000.00	\$0.00	\$1,740.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$31,324.00
3571 Instalación, reparación y mantenimiento de inmuebles	\$50,000.00	\$0.00	\$1,740.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$31,324.00
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 CULTURAL	\$83,000.00	\$40,600.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,400.00	-\$42,400.00
3610 Difusión por radio, televisión y otros medios	\$83,000.00	\$40,600.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,400.00	-\$42,400.00
3611 Difusión por radio, televisión y otros medios	\$83,000.00	\$40,600.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,400.00	-\$42,400.00
3700 Servicios de traslados y viáticos	\$700,000.00	\$19,276.26	\$28,630.22	\$47,026.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,933.29	\$605,066.71
3750 Viáticos en el país	\$700,000.00	\$19,276.26	\$28,630.22	\$47,026.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,933.29	\$605,066.71
3751 Viáticos en el país	\$700,000.00	\$19,276.26	\$28,630.22	\$47,026.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,933.29	\$605,066.71
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	\$2,667,811.00	\$0.00	\$38,568.00	\$481,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,909.00	\$2,147,902.00
3920 Impuestos y derechos	\$2,167,811.00	\$0.00	\$38,568.00	\$481,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,909.00	\$1,647,902.00
3921 Impuestos y derechos	\$2,156,379.00	\$0.00	\$38,568.00	\$481,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,909.00	\$1,636,470.00
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	\$500,000.00	\$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	\$500,000.00
3941 Sentencias y resoluciones por autoridad con	\$500,000.00	\$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	\$500,000.00
4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$18,650,517.71	\$1,003,351.28	\$959,464.76	\$999,434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,250.32	\$15,688,267.39
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$9,222,996.00	\$332,711.92	\$347,467.92	\$516,087.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,267.22	\$8,026,728.78
4150 Transferencia internas otorgadas a entidades	\$9,222,996.00	\$332,711.92	\$347,467.92	\$516,087.38	\$0.00	\$0.00									



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/abr./2022
01:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410 Ayudas sociales a personas	\$1,377,521.71	\$89,958.00	\$29,032.48	\$40,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,785.48	\$1,217,736.23
4411 Ayudas sociales a personas	\$1,377,521.71	\$89,958.00	\$29,032.48	\$40,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,785.48	\$1,217,736.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,914.62	\$6,396,085.38
4510 Pensiones	\$8,000,000.00	\$580,681.36	\$580,681.36	\$442,551.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,914.62	\$6,396,085.38
4511 PENSIONES	\$8,000,000.00	\$580,681.36	\$580,681.36	\$442,551.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,914.62	\$6,396,085.38
5000 BIENES MUEBLES, INMUEBLES E IN	\$850,536.00	\$74,628.97	\$32,090.95	\$121,895.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,615.38	\$621,920.62
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$677,800.00	\$51,892.97	\$32,090.95	\$121,895.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,879.38	\$471,920.62
5110 Muebles de oficina y estantería	\$200,000.00	\$0.00	\$13,290.95	\$65,689.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,980.41	\$121,019.59
5111 Muebles de oficina y estantería	\$200,000.00	\$0.00	\$13,290.95	\$65,689.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,980.41	\$121,019.59
5120 Muebles, excepto de oficina y estantería	\$24,000.00	\$0.00	\$0.00	\$23,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,606.00	\$394.00
5121 Muebles, excepto de oficina y estantería	\$24,000.00	\$0.00	\$0.00	\$23,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,606.00	\$394.00
5150 Equipos de cómputo y de tecnologías de la	\$403,800.00	\$51,892.97	\$18,800.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,292.97	\$300,507.03
5151 Equipo de cómputo y de tecnología de la int	\$403,800.00	\$51,892.97	\$18,800.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,292.97	\$300,507.03
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 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
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	\$73,412,082.00	\$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	\$73,412,082.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$73,412,082.00	\$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	\$73,412,082.00
6140 División de terrenos y construcción de obra:	\$73,412,082.00	\$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	\$73,412,082.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$73,412,082.00	\$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	\$73,412,082.00
9000 DEUDA PÚBLICA	\$7,902,000.00	\$410,421.33	\$1,070,870.84	\$416,204.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,496.66	\$6,004,503.34
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,520,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$2,920,000.00
9110 Amortización de la deuda interna con institu	\$3,520,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$2,920,000.00
9111 Amortización de la deuda interna con institu	\$3,520,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$2,920,000.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$2,450,000.00	\$210,421.33	\$230,870.84	\$216,204.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,496.66	\$1,792,503.34



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 28/abr./2022
hora de Impresión | 01:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,540,305.57	\$144,944,809.43