



Usr: GRACIA
Rep: rptAnalíticoPresupuestoEgresos_UA

MUNICIPIO DE TAMASOPO

San Luís Potosí

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/ago./2022
09:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
101	TESORERIA															
1000	SERVICIOS PERSONALES	\$35,856,100.00	\$2,499,979.14	\$2,481,537.11	\$2,726,368.61	\$2,756,397.71	\$2,669,234.14	\$3,099,601.99	\$2,764,298.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,997,416.80	\$16,858,683.20
1100	REMUNERACIONES AL PERSONAL DE C/	\$27,470,000.00	\$2,213,882.14	\$2,208,234.64	\$2,430,015.86	\$2,371,281.87	\$2,331,071.88	\$2,308,110.36	\$2,295,442.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,158,039.02	\$11,311,960.98
1110	Dietas	\$5,930,000.00	\$410,901.00	\$408,198.86	\$448,511.82	\$419,688.66	\$430,876.74	\$425,282.70	\$425,282.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968,742.48	\$2,961,257.52
1111	Dietas	\$5,930,000.00	\$410,901.00	\$408,198.86	\$448,511.82	\$419,688.66	\$430,876.74	\$425,282.70	\$425,282.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968,742.48	\$2,961,257.52
1130	Sueldos base al personal permanente	\$21,540,000.00	\$1,802,981.14	\$1,800,035.78	\$1,981,504.04	\$1,951,593.21	\$1,900,195.14	\$1,882,827.66	\$1,870,159.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,189,296.54	\$8,350,703.46
1131	Sueldos base al personal permanente	\$21,540,000.00	\$1,802,981.14	\$1,800,035.78	\$1,981,504.04	\$1,951,593.21	\$1,900,195.14	\$1,882,827.66	\$1,870,159.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,189,296.54	\$8,350,703.46
1200	Remuneraciones al personal de carácter t	\$2,525,600.00	\$276,995.33	\$265,954.39	\$279,367.77	\$328,435.80	\$303,679.64	\$327,447.33	\$383,716.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165,596.96	\$360,003.04
1210	Honorarios asimilables a salarios	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
1211	Honorarios asimilables a salarios	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
1220	Sueldos base al personal eventual	\$2,476,100.00	\$276,995.33	\$265,954.39	\$279,367.77	\$328,435.80	\$303,679.64	\$327,447.33	\$383,716.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165,596.96	\$310,503.04
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$2,476,100.00	\$276,995.33	\$265,954.39	\$279,367.77	\$328,435.80	\$303,679.64	\$327,447.33	\$383,716.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165,596.96	\$310,503.04
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,313,500.00	\$9,101.67	\$7,348.08	\$16,984.98	\$56,680.04	\$34,482.62	\$330,988.30	\$45,152.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,737.82	\$4,812,762.18
1320	Primas de vacaciones, dominical y gratifica	\$5,115,000.00	\$0.00	\$0.00	\$5,803.19	\$0.00	\$15,979.67	\$315,726.75	\$26,301.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,811.54	\$4,751,188.46
1321	Primas de vacaciones, dominical y gratifica	\$5,115,000.00	\$0.00	\$0.00	\$5,803.19	\$0.00	\$15,979.67	\$315,726.75	\$26,301.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,811.54	\$4,751,188.46
1330	Horas extraordinarias	\$149,000.00	\$9,101.67	\$7,348.08	\$11,181.79	\$56,680.04	\$18,502.95	\$15,261.55	\$18,850.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,926.28	\$12,073.72
1331	Horas extraordinarias	\$149,000.00	\$9,101.67	\$7,348.08	\$11,181.79	\$56,680.04	\$18,502.95	\$15,261.55	\$18,850.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,926.28	\$12,073.72
1340	Compensaciones	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
1341	Compensaciones	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$248,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,056.00	\$39,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,043.00	\$75,457.00
1520	Indemnizaciones	\$199,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,056.00	\$39,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,043.00	\$25,957.00
1521	Indemnizaciones	\$199,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,056.00	\$39,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,043.00	\$25,957.00
1550	Apoyos a la capacitación de los servicios pú	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
1551	Apoyos a la capacitación de los servidores p	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
1600	PREVISIONES	\$199,000.00	\$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	\$199,000.00
1610	Previsiones de carácter laboral, económica	\$199,000.00	\$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	\$199,000.00
1611	PREVISIONES DE CARÁCTER LABORAL,	\$199,000.00	\$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	\$199,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$99,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00
1710	Estímulos	\$99,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00
1711	Estímulos	\$99,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00
2000	MATERIALES Y SUMINISTRO	\$7,678,362.01	\$439,487.84	\$597,869.85	\$786,416.55	\$564,250.42	\$892,160.28	\$943,444.72	\$865,318.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088,947.95	\$2,589,414.06
2100	Materiales de administración, emisión de i	\$859,244.62	\$86,229.78	\$47,106.27	\$144,793.49	\$205,217.44	\$107,221.63	\$89,456.98	\$141,525.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,551.42	\$37,693.20
2110	Materiales, útiles y equipos menores de ofic	\$501,747.62	\$42,004.17	\$38,825.99	\$95,352.51	\$120,092.81	\$57,432.66	\$38,967.14	\$101,693.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,368.89	\$7,378.73
2111	Materiales, útiles y equipos menores de ofic	\$501,747.62	\$42,004.17	\$38,825.99	\$95,352.51	\$120,092.81	\$57,432.66	\$38,967.14	\$101,693.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,368.89	\$7,378.73
2120	Materiales y útiles de impresión y reproduc	\$8,827.57	\$7,616.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,616.01	\$1,211.56
2121	Materiales y útiles de impresión y reproduc	\$8,827.57	\$7,616.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,616.01	\$1,211.56
2130	Material estadístico y geográfico	\$12,214.80	\$0.00	\$0.00	\$12,214.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,214.80	\$0.00
2131	Material estadístico y geográfico	\$12,214.80	\$0.00	\$0.00	\$12,214.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,214.80	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$44,923.71	\$0.00	\$5,516.00	\$474.96	\$18,277.17	\$3,968.97	\$0.00	\$10,737.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,974.20	\$5,949.51

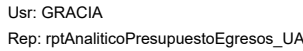
MUNICIPIO DE TAMASOPO
San Luís Potosí

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/ago./2022
09:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	Materiales, útiles y equipos menores de tec	\$44,923.71	\$0.00	\$5,516.00	\$474.96	\$18,277.17	\$3,968.97	\$0.00	\$10,737.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,974.20	\$5,949.51
2150	Material impreso e información digital	\$8,491.20	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$8,027.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491.20	\$0.00
2151	Material impreso e información digital	\$8,491.20	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$8,027.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491.20	\$0.00
2160	Material de limpieza	\$224,626.72	\$36,609.60	\$2,764.28	\$20,751.22	\$34,383.46	\$45,820.00	\$50,489.84	\$21,067.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,886.32	\$12,740.40
2161	Material de limpieza	\$224,626.72	\$36,609.60	\$2,764.28	\$20,751.22	\$34,383.46	\$45,820.00	\$50,489.84	\$21,067.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,886.32	\$12,740.40
2180	Materiales para el registro e identificación d	\$58,413.00	\$0.00	\$0.00	\$16,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$10,413.00
2181	Materiales para el registro e identificación d	\$58,413.00	\$0.00	\$0.00	\$16,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$10,413.00
2200	ALIMENTOS Y UTENSILIOS	\$493,709.98	\$20,628.98	\$24,814.61	\$26,685.52	\$40,821.51	\$59,755.44	\$50,907.97	\$46,247.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,861.67	\$223,848.31
2210	Productos alimenticios para personas	\$463,222.98	\$19,629.98	\$23,549.61	\$26,685.52	\$37,390.31	\$57,465.49	\$43,877.20	\$46,247.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,845.75	\$208,377.23
2211	Productos alimenticios para personas	\$463,222.98	\$19,629.98	\$23,549.61	\$26,685.52	\$37,390.31	\$57,465.49	\$43,877.20	\$46,247.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,845.75	\$208,377.23
2230	Utensilios para el servicio de alimentación	\$30,487.00	\$999.00	\$1,265.00	\$0.00	\$3,431.20	\$2,289.95	\$7,030.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.92	\$15,471.08
2231	Utensilios para el servicio de alimentación	\$30,487.00	\$999.00	\$1,265.00	\$0.00	\$3,431.20	\$2,289.95	\$7,030.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.92	\$15,471.08
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$19,900.00	\$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	\$19,900.00
2390	Otros productos adquiridos como materia pi	\$19,900.00	\$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	\$19,900.00
2391	OTROS PRODUCTOS ADQUIRIDOS COM	\$19,900.00	\$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	\$19,900.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,663,100.00	\$96,047.75	\$157,859.44	\$215,299.46	\$17,797.36	\$272,607.46	\$205,243.14	\$136,663.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,518.19	\$561,581.81
2410	Productos minerales no metálicos	\$160,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$158,453.00
2411	Productos minerales no metálicos	\$160,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$158,453.00
2420	Cemento y productos de concreto	\$118,808.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.80	\$117,660.18
2421	Cemento y productos de concreto	\$118,808.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.80	\$117,660.18
2430	Cal, yeso y productos de yeso	\$49,500.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$49,220.00
2431	Cal, yeso y productos de yeso	\$49,500.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$49,220.00
2440	Madera y productos de madera	\$49,500.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$300.00	\$457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.00	\$48,199.00
2441	Madera y productos de madera	\$49,500.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$300.00	\$457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.00	\$48,199.00
2450	Vidrio y productos de vidrio	\$9,900.00	\$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	\$9,900.00
2451	Vidrio y productos de vidrio	\$9,900.00	\$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	\$9,900.00
2460	Material eléctrico y electrónico	\$943,996.12	\$94,192.00	\$154,034.09	\$210,790.47	\$1,368.00	\$235,865.60	\$157,106.12	\$57,675.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,031.33	\$32,964.79
2461	Material eléctrico y electrónico	\$943,996.12	\$94,192.00	\$154,034.09	\$210,790.47	\$1,368.00	\$235,865.60	\$157,106.12	\$57,675.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,031.33	\$32,964.79
2470	Artículos metálicos para la construcción	\$94,991.90	\$0.00	\$0.00	\$608.99	\$760.36	\$6,571.09	\$38,193.02	\$32,786.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,919.78	\$16,072.12
2471	Artículos metálicos para la construcción	\$94,991.90	\$0.00	\$0.00	\$608.99	\$760.36	\$6,571.09	\$38,193.02	\$32,786.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,919.78	\$16,072.12
2480	Materiales complementarios	\$4,800.00	\$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	\$4,800.00
2481	Materiales complementarios	\$4,800.00	\$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	\$4,800.00
2490	Otros materiales y artículos de construcción	\$231,000.00	\$1,855.75	\$3,281.35	\$3,620.00	\$15,669.00	\$30,170.77	\$6,554.00	\$45,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,687.28	\$124,312.72
2491	Otros materiales y artículos de construcción	\$231,000.00	\$1,855.75	\$3,281.35	\$3,620.00	\$15,669.00	\$30,170.77	\$6,554.00	\$45,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,687.28	\$124,312.72
2500	Productos químicos, farmacéuticos y de l	\$854,415.17	\$23,982.02	\$30,797.87	\$15,469.02	\$16,370.22	\$37,796.13	\$40,125.43	\$22,019.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,560.56	\$667,854.61
2520	Fertilizantes, pesticidas y otros agroquímico	\$49,700.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$894.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.00	\$48,246.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$49,700.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$894.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.00	\$48,246.00
2530	Medicinas y productos farmacéuticos	\$661,215.17	\$7,379.42	\$17,361.97	\$11,398.02	\$12,511.30	\$17,576.13	\$29,148.70	\$21,576.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,952.41	\$544,262.76
2531	Medicinas y productos farmacéuticos	\$661,215.17	\$7,379.42	\$17,361.97	\$11,398.02	\$12,511.30	\$17,576.13	\$29,148.70	\$21,576.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,952.41	\$544,262.76
2540	Materiales, accesorios y suministros médic	\$19,500.00	\$11,484.00	\$0.00	\$0.00	\$2,458.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,942.92	\$5,557.08



San Luís Potosí

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/ago./2022

hora de Impresión | 09:28 a. m.

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MUNICIPIO DE TAMASOPO
San Luís Potosí

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/ago./2022
09:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	Gas	\$49,619.00	\$0.00	\$2,151.36	\$4,157.04	\$2,003.61	\$0.00	\$2,774.42	\$2,731.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,818.13	\$35,800.87
3121	GAS	\$49,619.00	\$0.00	\$2,151.36	\$4,157.04	\$2,003.61	\$0.00	\$2,774.42	\$2,731.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,818.13	\$35,800.87
3140	Telefonía Tradicional	\$118,300.00	\$9,883.00	\$9,594.00	\$9,597.00	\$9,607.00	\$12,954.00	\$6,237.00	\$11,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,350.00	\$48,950.00
3141	Telefonía tradicional	\$118,300.00	\$9,883.00	\$9,594.00	\$9,597.00	\$9,607.00	\$12,954.00	\$6,237.00	\$11,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,350.00	\$48,950.00
3170	Servicios de acceso a Internet, redes y proc	\$10,307.00	\$0.00	\$5,800.00	\$698.00	\$349.00	\$0.00	\$698.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,305.00	\$2.00
3171	Servicios de acceso de Internet, redes y prc	\$10,307.00	\$0.00	\$5,800.00	\$698.00	\$349.00	\$0.00	\$698.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,305.00	\$2.00
3180	Servicios postales y telegráficos	\$3,716.45	\$355.55	\$721.84	\$0.00	\$365.64	\$0.00	\$0.00	\$320.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.86	\$1,952.59
3181	Servicios postales y telegráficos	\$3,716.45	\$355.55	\$721.84	\$0.00	\$365.64	\$0.00	\$0.00	\$320.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.86	\$1,952.59
3200	SERVICIOS DE ARRENDAMIENTO	\$568,946.08	\$19,488.00	\$8,607.20	\$25,081.31	\$127,140.24	\$69,153.40	\$283,706.49	\$5,227.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,404.18	\$30,541.90
3230	Arrendamiento de mobiliario y equipo de ad	\$82,617.02	\$0.00	\$0.00	\$13,770.60	\$11,140.24	\$17,243.40	\$34,906.49	\$5,227.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,288.27	\$328.75
3231	Arrendamiento de mobiliario y equipo de ad	\$82,617.02	\$0.00	\$0.00	\$13,770.60	\$11,140.24	\$17,243.40	\$34,906.49	\$5,227.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,288.27	\$328.75
3260	Arrendamiento de maquinaria, otros equipo:	\$435,328.00	\$19,488.00	\$0.00	\$0.00	\$116,000.00	\$51,040.00	\$248,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,328.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$435,328.00	\$19,488.00	\$0.00	\$0.00	\$116,000.00	\$51,040.00	\$248,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,328.00	\$0.00
3270	Arrendamiento de activos intangibles	\$19,784.46	\$0.00	\$0.00	\$11,310.71	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.71	\$7,603.75
3271	Arrendamiento de activos intangibles	\$19,784.46	\$0.00	\$0.00	\$11,310.71	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.71	\$7,603.75
3290	Otros arrendamientos	\$31,216.60	\$0.00	\$8,607.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,607.20	\$22,609.40
3291	Otros arrendamientos	\$31,216.60	\$0.00	\$8,607.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,607.20	\$22,609.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$915,073.56	\$0.00	\$12,167.83	\$54,717.00	\$175,281.96	\$98,913.33	\$107,222.22	\$101,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,208.34	\$364,865.22
3310	Servicios legales, de contabilidad, auditoría	\$497,000.00	\$0.00	\$12,167.83	\$54,717.00	\$167,431.87	\$98,333.33	\$107,222.22	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,872.25	\$33,127.75
3311	Servicios legales, de contabilidad, auditoría	\$497,000.00	\$0.00	\$12,167.83	\$54,717.00	\$167,431.87	\$98,333.33	\$107,222.22	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,872.25	\$33,127.75
3320	Servicios de diseño, arquitectura, ingeniería	\$199,094.00	\$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	\$199,094.00
3321	Servicios de diseño, arquitectura, ingeniería	\$199,094.00	\$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	\$199,094.00
3330	Servicios de consultoría administrativa, proc	\$12,651.75	\$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	\$12,651.75
3331	Servicios de consultoría administrativa, proc	\$12,651.75	\$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	\$12,651.75
3340	Servicios de capacitación	\$98,070.81	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,080.00	\$19,990.81
3341	Servicios de capacitación	\$98,070.81	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,080.00	\$19,990.81
3360	Servicios de apoyo administrativo, traducció	\$8,257.00	\$0.00	\$0.00	\$0.00	\$7,850.09	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,256.09	\$0.91
3361	Servicios de apoyo administrativo, fotocopia	\$8,257.00	\$0.00	\$0.00	\$0.00	\$7,850.09	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,256.09	\$0.91
3390	Servicios profesionales, científicos y técnico	\$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
3391	Servicios profesionales, científicos y técnico	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$203,733.18	\$14,674.30	\$6,270.00	\$20,630.17	\$5,344.14	\$3,808.87	\$35,127.93	\$3,551.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,407.27	\$114,325.91
3410	Servicios financieros y bancarios	\$36,316.03	\$3,477.39	\$6,270.00	\$4,353.48	\$5,344.14	\$3,808.87	\$3,987.30	\$3,551.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,793.04	\$5,522.99
3411	Servicios financieros y bancarios	\$36,316.03	\$3,477.39	\$6,270.00	\$4,353.48	\$5,344.14	\$3,808.87	\$3,987.30	\$3,551.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,793.04	\$5,522.99
3440	Seguros de responsabilidad patrimonial y fi	\$9,447.60	\$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	\$9,447.60
3441	Seguros de responsabilidad patrimonial y fi	\$9,447.60	\$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	\$9,447.60
3450	Seguro de bienes patrimoniales	\$148,069.55	\$11,196.91	\$0.00	\$16,276.69	\$0.00	\$0.00	\$31,140.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,614.23	\$89,455.32
3451	Seguro de bienes patrimoniales	\$148,069.55	\$11,196.91	\$0.00	\$16,276.69	\$0.00	\$0.00	\$31,140.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,614.23	\$89,455.32
3470	Fletes y maniobras	\$9,900.00	\$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	\$9,900.00
3471	Fletes y maniobras	\$9,900.00	\$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	\$9,900.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$899,833.25	\$76,386.00	\$23,576.62	\$20,291.40	\$72,226.30	\$13,879.40	\$36,631.15	\$13,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,787.37	\$643,045.88



Usr: GRACIA
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE TAMASOPO

San Luís Potosí

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/ago./2022
09:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510	Conservación y mantenimiento menor de in	\$296,810.25	\$49,590.00	\$15,776.00	\$14,259.40	\$0.00	\$0.00	\$9,280.00	\$11,682.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,587.90	\$196,222.35
3511	Conservación y mantenimiento menor de in	\$296,810.25	\$49,590.00	\$15,776.00	\$14,259.40	\$0.00	\$0.00	\$9,280.00	\$11,682.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,587.90	\$196,222.35
3520	Instalación, reparación y mantenimiento de	\$49,700.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$41,348.00
3521	Instalación, reparación y mantenimiento de	\$49,700.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$41,348.00
3530	Instalación, reparación y mantenimiento de	\$19,900.00	\$0.00	\$0.00	\$464.00	\$3,364.00	\$0.00	\$0.00	\$2,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,942.00	\$13,958.00
3531	Instalación, reparación y mantenimiento de	\$19,900.00	\$0.00	\$0.00	\$464.00	\$3,364.00	\$0.00	\$0.00	\$2,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,942.00	\$13,958.00
3550	Reparación y mantenimiento de equipo de t	\$447,000.00	\$0.00	\$7,800.62	\$5,568.00	\$23,796.30	\$11,559.40	\$27,351.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,075.47	\$370,924.53
3551	Reparación y mantenimiento de equipo de t	\$447,000.00	\$0.00	\$7,800.62	\$5,568.00	\$23,796.30	\$11,559.40	\$27,351.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,075.47	\$370,924.53
3570	Instalación, reparación y mantenimiento de	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$17,580.00
3571	Instalación, reparación y mantenimiento de	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$17,580.00
3580	Servicios de limpieza y manejo de desecho:	\$63,510.00	\$26,796.00	\$0.00	\$0.00	\$36,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,510.00	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$63,510.00	\$26,796.00	\$0.00	\$0.00	\$36,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,510.00	\$0.00
3590	Servicios de jardinería y fumigación	\$3,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00
3591	Servicios de jardinería y fumigación	\$3,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$557,286.00	\$6,980.00	\$15,080.00	\$57,080.00	\$69,799.40	\$143,044.56	\$71,116.00	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,779.96	\$109,506.04
3610	Difusión por radio,televisión y otros medios	\$557,286.00	\$6,980.00	\$15,080.00	\$57,080.00	\$69,799.40	\$143,044.56	\$71,116.00	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,779.96	\$109,506.04
3611	Difusión por radio, televisión y otros medios	\$557,286.00	\$6,980.00	\$15,080.00	\$57,080.00	\$69,799.40	\$143,044.56	\$71,116.00	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,779.96	\$109,506.04
3700	Servicios de traslados y viáticos	\$328,000.00	\$24,435.90	\$29,324.87	\$52,633.21	\$51,188.10	\$32,324.80	\$49,618.42	\$62,978.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,503.57	\$25,496.43
3750	Viáticos en el país	\$328,000.00	\$24,435.90	\$29,324.87	\$52,633.21	\$51,188.10	\$32,324.80	\$49,618.42	\$62,978.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,503.57	\$25,496.43
3751	Viáticos en el país	\$328,000.00	\$24,435.90	\$29,324.87	\$52,633.21	\$51,188.10	\$32,324.80	\$49,618.42	\$62,978.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,503.57	\$25,496.43
3800	SERVICIOS OFICIALES	\$1,866,339.11	\$13,667.45	\$3,383.00	\$20,358.17	\$182,948.16	\$530,117.71	\$150,640.70	\$4,530.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,646.02	\$960,693.09
3810	Gastos ceremonial	\$6,542.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,542.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,542.40	\$0.00
3811	Gastos de ceremonial	\$6,542.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,542.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,542.40	\$0.00
3820	Gastos de orden social y cultural	\$1,859,796.71	\$13,667.45	\$3,383.00	\$20,358.17	\$182,948.16	\$523,575.31	\$150,640.70	\$4,530.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,103.62	\$960,693.09
3821	Gastos de orden social y cultural	\$1,859,796.71	\$13,667.45	\$3,383.00	\$20,358.17	\$182,948.16	\$523,575.31	\$150,640.70	\$4,530.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,103.62	\$960,693.09
3900	OTROS SERVICIOS GENERALES	\$2,457,399.50	\$176,203.90	\$215,108.25	\$105,917.50	\$297,187.25	\$152,893.10	\$141,253.15	\$202,359.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,922.90	\$1,166,476.60
3920	Impuestos y derechos	\$794,099.50	\$176,203.90	\$110,156.25	\$105,917.50	\$105,189.50	\$102,893.10	\$91,157.15	\$102,359.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,877.15	\$222.35
3921	Impuestos y derechos	\$794,099.50	\$176,203.90	\$110,156.25	\$105,917.50	\$105,189.50	\$102,893.10	\$91,157.15	\$102,359.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,877.15	\$222.35
3940	Sentencias y resoluciones judiciales	\$1,492,500.00	\$0.00	\$100,000.00	\$0.00	\$190,665.75	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,665.75	\$1,001,834.25
3941	Sentencias y resoluciones por autoridad cor	\$1,492,500.00	\$0.00	\$100,000.00	\$0.00	\$190,665.75	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,665.75	\$1,001,834.25
3950	Penas, multas, accesorios y actualizaciones	\$170,800.00	\$0.00	\$4,952.00	\$0.00	\$1,332.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$164,420.00
3951	Penas, multas, accesorios y actualizaciones	\$170,800.00	\$0.00	\$4,952.00	\$0.00	\$1,332.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$164,420.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$4,816,519.49	\$170,002.47	\$244,332.27	\$364,096.75	\$320,966.89	\$617,043.47	\$356,796.56	\$450,729.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,968.30	\$2,292,551.19
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
4110	Asignación presupuestarias al Poder Ejecut	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
4111	Asignaciones presupuestarias al Poder Ejec	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
4400	AYUDAS SOCIALES	\$4,614,319.49	\$160,835.07	\$238,207.77	\$357,972.25	\$311,799.49	\$607,876.07	\$347,629.16	\$441,562.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,882.30	\$2,148,437.19
4410	Ayudas sociales a personas	\$4,100,431.91	\$160,835.07	\$191,550.58	\$328,201.43	\$311,799.49	\$481,467.49	\$315,081.84	\$441,562.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230,498.39	\$1,869,933.52
4411	Ayudas sociales a personas	\$4,100,431.91	\$160,835.07	\$191,550.58	\$328,201.43	\$311,799.49	\$481,467.49	\$315,081.84	\$441,562.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230,498.39	\$1,869,933.52
4420	Becas y otras ayudas para programas de c	\$220,089.00	\$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	\$220,089.00



Usr: GRACIA
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE TAMASOPO

San Luís Potosí

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/ago./2022
09:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4421	Becas y otras ayudas para programas de c	\$220,089.00	\$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	\$220,089.00
4430	Ayudas sociales a instituciones de enseñan	\$89,442.81	\$0.00	\$300.00	\$1,930.82	\$0.00	\$11,250.00	\$32,547.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,028.14	\$43,414.67
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$89,442.81	\$0.00	\$300.00	\$1,930.82	\$0.00	\$11,250.00	\$32,547.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,028.14	\$43,414.67
4440	Ayudas sociales a actividades científicas o :	\$15,000.00	\$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	\$15,000.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIEI	\$15,000.00	\$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	\$15,000.00
4450	Ayudas sociales a instituciones sin fines de	\$189,355.77	\$0.00	\$46,357.19	\$27,840.00	\$0.00	\$115,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,355.77	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$189,355.77	\$0.00	\$46,357.19	\$27,840.00	\$0.00	\$115,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,355.77	\$0.00
4500	PENSIONES Y JUBILACIONES	\$199,000.00	\$9,167.40	\$6,124.50	\$6,124.50	\$9,167.40	\$9,167.40	\$9,167.40	\$9,167.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,086.00	\$140,914.00
4510	Pensiones	\$199,000.00	\$9,167.40	\$6,124.50	\$6,124.50	\$9,167.40	\$9,167.40	\$9,167.40	\$9,167.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,086.00	\$140,914.00
4511	PENSIONES	\$199,000.00	\$9,167.40	\$6,124.50	\$6,124.50	\$9,167.40	\$9,167.40	\$9,167.40	\$9,167.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,086.00	\$140,914.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$452,660.00	\$14,997.00	\$103,515.99	\$88,740.00	\$70,385.00	\$65,049.89	\$49,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,817.30	\$60,842.70
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$346,475.00	\$14,997.00	\$103,515.99	\$88,740.00	\$8,299.00	\$22,008.74	\$49,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,690.15	\$59,784.85
5110	Muebles de oficina y estantería	\$59,750.00	\$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	\$59,750.00
5111	Muebles de oficina y estantería	\$59,750.00	\$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	\$59,750.00
5150	Equipos de cómputo y de tecnologías de la	\$232,536.00	\$14,997.00	\$103,515.99	\$88,740.00	\$0.00	\$11,018.74	\$14,253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,525.33	\$10.67
5151	Equipo de cómputo y de tecnología de la inl	\$232,536.00	\$14,997.00	\$103,515.99	\$88,740.00	\$0.00	\$11,018.74	\$14,253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,525.33	\$10.67
5190	Otro mobiliario y equipo de administración	\$54,189.00	\$0.00	\$0.00	\$0.00	\$8,299.00	\$10,990.00	\$34,875.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,164.82	\$24.18
5191	Otros mobiliarios y equipos de administraci	\$54,189.00	\$0.00	\$0.00	\$0.00	\$8,299.00	\$10,990.00	\$34,875.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,164.82	\$24.18
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$27,497.16	\$0.00	\$0.00	\$0.00	\$11,136.00	\$16,361.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,497.15	\$0.01
5210	Equipos y aparatos audiovisuales	\$16,361.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,361.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,361.15	\$0.01
5211	Equipos y aparatos audiovisuales	\$16,361.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,361.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,361.15	\$0.01
5230	Cámaras fotográficas y de video	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
5231	Cámaras fotográficas y de video	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$78,687.84	\$0.00	\$0.00	\$0.00	\$50,950.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,630.00	\$1,057.84
5640	Sistemas de aire acondicionado, calefacció	\$77,630.00	\$0.00	\$0.00	\$0.00	\$50,950.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,630.00	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$77,630.00	\$0.00	\$0.00	\$0.00	\$50,950.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,630.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$1,057.84	\$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	\$1,057.84
5671	Herramientas y máquinas-herramienta	\$1,057.84	\$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	\$1,057.84
6000	INVERSIÓN PÚBLICA	\$257,923.02	\$0.00	\$0.00	\$0.00	\$257,923.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,923.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$257,923.02	\$0.00	\$0.00	\$0.00	\$257,923.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,923.02	\$0.00
6130	Construcción de obras para el abastecimier	\$149,353.05	\$0.00	\$0.00	\$0.00	\$149,353.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,353.05	\$0.00
6131	Construcción de obras para el abastecimier	\$149,353.05	\$0.00	\$0.00	\$0.00	\$149,353.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,353.05	\$0.00
6140	División de terrenos y construcción de obra:	\$108,569.97	\$0.00	\$0.00	\$0.00	\$108,569.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,569.97	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$108,569.97	\$0.00	\$0.00	\$0.00	\$108,569.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,569.97	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$978,610.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$978,610.00
9910	ADEFAS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$978,610.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$978,610.00
TESORERIA		\$61,091,422.65	\$3,920,699.55	\$4,124,941.19	\$4,755,941.71	\$5,311,324.84	\$5,762,575.95	\$5,939,566.17	\$4,975,648.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,790,697.97	\$26,300,724.68

MUNICIPIO DE TAMASOPO
San Luís Potosí

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/ago./2022
09:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
102 INFRAESTRUCTURA																
2000	MATERIALES Y SUMINISTRO	\$440,741.29	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$300,741.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,741.28	\$0.01
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$196,547.37	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$56,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,547.36	\$0.01
2410	Productos minerales no metálicos	\$13,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.60	\$0.00
2411	Productos minerales no metálicos	\$13,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.60	\$0.00
2460	Material eléctrico y electrónico	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
2461	Material eléctrico y electrónico	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$42,905.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,905.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,905.76	\$0.01
2471	Artículos metálicos para la construcción	\$42,905.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,905.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,905.76	\$0.01
2500	Productos químicos, farmacéuticos y de l	\$244,193.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,193.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,193.92	\$0.00
2510	Productos quimicos básicos	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00
2511	Productos químicos básicos	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$593.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.92	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$593.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.92	\$0.00
3000	SERVICIOS GENERALES	\$523,012.02	\$1,972.49	\$1,960.89	\$1,763.69	\$2,152.29	\$2,442.29	\$146,496.89	\$203,875.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,664.03	\$162,347.99
3200	SERVICIOS DE ARRENDAMIENTO	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$403,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$201,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,400.00	\$135,000.00
3390	Servicios profesionales, científicos y técn	\$403,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$201,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,400.00	\$135,000.00
3391	Servicios profesionales, científicos y técn	\$403,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$201,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,400.00	\$135,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$42,008.02	\$1,972.49	\$1,960.89	\$1,763.69	\$2,152.29	\$2,442.29	\$2,192.89	\$2,175.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,660.03	\$27,347.99
3410	Servicios financieros y bancarios	\$41,077.57	\$1,786.40	\$1,774.80	\$1,577.60	\$1,966.20	\$2,256.20	\$2,192.89	\$2,175.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,729.58	\$27,347.99
3411	Servicios financieros y bancarios	\$41,077.57	\$1,786.40	\$1,774.80	\$1,577.60	\$1,966.20	\$2,256.20	\$2,192.89	\$2,175.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,729.58	\$27,347.99
3450	Seguro de bienes patrimoniales	\$930.45	\$186.09	\$186.09	\$186.09	\$186.09	\$186.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.45	\$0.00
3451	Seguro de bienes patrimoniales	\$930.45	\$186.09	\$186.09	\$186.09	\$186.09	\$186.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.45	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$28,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$28,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$28,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$2,916,849.11	\$0.00	\$0.00	\$0.00	\$1,061,750.09	\$627,392.28	\$836,669.99	\$39,036.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564,849.11	\$352,000.00
4400	AYUDAS SOCIALES	\$2,916,849.11	\$0.00	\$0.00	\$0.00	\$1,061,750.09	\$627,392.28	\$836,669.99	\$39,036.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564,849.11	\$352,000.00
4410	Ayudas sociales a personas	\$2,916,849.11	\$0.00	\$0.00	\$0.00	\$1,061,750.09	\$627,392.28	\$836,669.99	\$39,036.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564,849.11	\$352,000.00
4411	Ayudas sociales a personas	\$2,916,849.11	\$0.00	\$0.00	\$0.00	\$1,061,750.09	\$627,392.28	\$836,669.99	\$39,036.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564,849.11	\$352,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00
5620	Maquinaria y equipo industrial	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00
5621	Maquinaria y equipo industrial	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$56,252,306.60	\$0.00	\$0.00	\$0.00	\$804,023.54	\$2,441,114.21	\$2,192,069.61	\$3,511,986.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,949,194.18	\$47,303,112.42
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$55,748,586.60	\$0.00	\$0.00	\$0.00	\$804,023.54	\$2,441,114.21	\$2,192,069.61	\$3,008,266.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,445,474.18	\$47,303,112.42

MUNICIPIO DE TAMASOPO
San Luís Potosí
Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/ago./2022
09:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	Edificación habitacional	\$11,446,280.00	\$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	\$11,446,280.00
6111	Edificación habitacional	\$11,446,280.00	\$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	\$11,446,280.00
6130	Construcción de obras para el abastecimier	\$13,942,247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$298,437.54	\$0.00	\$656,356.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,794.52	\$12,987,452.68
6131	Construcción de obras para el abastecimier	\$13,942,247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$298,437.54	\$0.00	\$656,356.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,794.52	\$12,987,452.68
6140	División de terrenos y construcción de obras	\$30,360,059.40	\$0.00	\$0.00	\$0.00	\$804,023.54	\$2,142,676.67	\$2,192,069.61	\$2,351,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490,679.66	\$22,869,379.74
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$30,360,059.40	\$0.00	\$0.00	\$0.00	\$804,023.54	\$2,142,676.67	\$2,192,069.61	\$2,351,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490,679.66	\$22,869,379.74
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$503,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,720.00	\$0.00
6220	Edificación no habitacional	\$503,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,720.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$503,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,720.00	\$0.00
INFRAESTRUCTURA		\$60,228,029.02	\$1,972.49	\$1,960.89	\$1,763.69	\$1,867,925.92	\$3,210,948.78	\$3,571,097.77	\$3,754,899.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,410,568.60	\$47,817,460.42
103 FORTAMUN																
1000	SERVICIOS PERSONALES	\$7,899,999.70	\$0.00	\$0.00	\$1,219,454.35	\$457,455.44	\$392,748.67	\$435,287.80	\$395,753.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,699.45	\$4,999,300.25
1100	REMUNERACIONES AL PERSONAL DE C/	\$6,197,126.31	\$0.00	\$0.00	\$1,216,580.96	\$385,455.44	\$387,300.82	\$383,970.72	\$384,713.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,021.02	\$3,439,105.29
1130	Sueldos base al personal permanente	\$6,197,126.31	\$0.00	\$0.00	\$1,216,580.96	\$385,455.44	\$387,300.82	\$383,970.72	\$384,713.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,021.02	\$3,439,105.29
1131	Sueldos base al personal permanente	\$6,197,126.31	\$0.00	\$0.00	\$1,216,580.96	\$385,455.44	\$387,300.82	\$383,970.72	\$384,713.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,021.02	\$3,439,105.29
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,702,873.39	\$0.00	\$0.00	\$2,873.39	\$72,000.00	\$5,447.85	\$51,317.08	\$11,040.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,678.43	\$1,560,194.96
1320	Primas de vacaciones, dominical y gratifica	\$1,402,873.39	\$0.00	\$0.00	\$2,873.39	\$0.00	\$5,447.85	\$51,317.08	\$1,329.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,967.63	\$1,341,905.76
1321	Primas de vacaciones, dominical y gratifica	\$1,402,873.39	\$0.00	\$0.00	\$2,873.39	\$0.00	\$5,447.85	\$51,317.08	\$1,329.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,967.63	\$1,341,905.76
1340	Compensaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$9,710.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,710.80	\$218,289.20
1341	Compensaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$9,710.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,710.80	\$218,289.20
2000	MATERIALES Y SUMINISTRO	\$1,791,268.00	\$0.00	\$0.00	\$0.00	\$271,479.33	\$69,601.77	\$155,709.57	\$115,280.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,071.57	\$1,179,196.43
2100	Materiales de administración, emisión de i	\$241,268.00	\$0.00	\$0.00	\$0.00	\$129,502.40	\$5,745.92	\$12,054.90	\$9,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,908.02	\$84,359.98
2110	Materiales, útiles y equipos menores de ofic	\$98,767.18	\$0.00	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$9,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,407.20	\$84,359.98
2111	Materiales, útiles y equipos menores de ofic	\$98,767.18	\$0.00	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$9,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,407.20	\$84,359.98
2120	Materiales y útiles de impresión y reproducc	\$16,577.63	\$0.00	\$0.00	\$0.00	\$4,640.00	\$5,745.92	\$6,191.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,577.63	\$0.00
2121	Materiales y útiles de impresión y reproducc	\$16,577.63	\$0.00	\$0.00	\$0.00	\$4,640.00	\$5,745.92	\$6,191.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,577.63	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$5,863.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.19	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$5,863.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.19	\$0.00
2150	Material impreso e información digital	\$120,060.00	\$0.00	\$0.00	\$0.00	\$120,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,060.00	\$0.00
2151	Material impreso e información digital	\$120,060.00	\$0.00	\$0.00	\$0.00	\$120,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,060.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$141,976.93	\$57,899.25	\$143,654.67	\$105,676.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,206.95	\$850,793.05
2610	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$141,976.93	\$57,899.25	\$143,654.67	\$105,676.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,206.95	\$850,793.05
2611	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$141,976.93	\$57,899.25	\$143,654.67	\$105,676.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,206.95	\$850,793.05
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,956.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,956.60	\$244,043.40
2960	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,956.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,956.60	\$244,043.40
2961	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,956.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,956.60	\$244,043.40
3000	SERVICIOS GENERALES	\$831,702.96	\$904.80	\$904.80	\$52,074.68	\$20,704.84	\$65,304.52	\$93,903.12	\$33,561.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,358.48	\$564,344.48
3100	SERVICIOS BÁSICOS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,527.00	\$267,473.00
3110	Energía eléctrica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,527.00	\$267,473.00

MUNICIPIO DE TAMASOPO
San Luís Potosí

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/ago./2022
09:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	Energía eléctrica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,527.00	\$267,473.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$46,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,712.00	\$189,288.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$46,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,712.00	\$189,288.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$46,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,712.00	\$189,288.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$16,315.96	\$904.80	\$904.80	\$954.68	\$1,912.84	\$1,504.52	\$1,516.12	\$1,034.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.48	\$7,583.48
3410	Servicios financieros y bancarios	\$16,315.96	\$904.80	\$904.80	\$954.68	\$1,912.84	\$1,504.52	\$1,516.12	\$1,034.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.48	\$7,583.48
3411	Servicios financieros y bancarios	\$16,315.96	\$904.80	\$904.80	\$954.68	\$1,912.84	\$1,504.52	\$1,516.12	\$1,034.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.48	\$7,583.48
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
3520	Instalación, reparación y mantenimiento de	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3900	OTROS SERVICIOS GENERALES	\$96,595.00	\$0.00	\$0.00	\$51,120.00	\$0.00	\$0.00	\$45,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,595.00	\$0.00
3920	Impuestos y derechos	\$96,595.00	\$0.00	\$0.00	\$51,120.00	\$0.00	\$0.00	\$45,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,595.00	\$0.00
3921	Impuestos y derechos	\$96,595.00	\$0.00	\$0.00	\$51,120.00	\$0.00	\$0.00	\$45,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,595.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$3,400,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$685,612.37	\$1,189,802.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925,414.84	\$1,474,585.16
4400	AYUDAS SOCIALES	\$3,400,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$685,612.37	\$1,189,802.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925,414.84	\$1,474,585.16
4410	Ayudas sociales a personas	\$3,400,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$685,612.37	\$1,189,802.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925,414.84	\$1,474,585.16
4411	Ayudas sociales a personas	\$3,400,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$685,612.37	\$1,189,802.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925,414.84	\$1,474,585.16
5000	BIENES MUEBLES, INMUEBLES E IN	\$554,000.00	\$0.00	\$0.00	\$0.00	\$554,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,000.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$554,000.00	\$0.00	\$0.00	\$0.00	\$554,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$554,000.00	\$0.00	\$0.00	\$0.00	\$554,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$554,000.00	\$0.00	\$0.00	\$0.00	\$554,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$7,312,623.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,147.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,147.24	\$7,050,475.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,050,475.98	\$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	\$7,050,475.98
6120	Edificación no habitacional	\$7,050,475.98	\$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	\$7,050,475.98
6121	EDIFICACIÓN NO HABITACIONAL	\$7,050,475.98	\$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	\$7,050,475.98
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$262,147.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,147.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,147.24	\$0.00
6220	Edificación no habitacional	\$262,147.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,147.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,147.24	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$262,147.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,147.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,147.24	\$0.00
FORTAMUN		\$21,789,593.88	\$904.80	\$904.80	\$1,321,529.03	\$1,303,639.61	\$1,213,267.33	\$1,874,702.96	\$806,743.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,521,691.58	\$15,267,902.30
104 OTROS																
1000	SERVICIOS PERSONALES	\$423,900.00	\$0.00	\$0.00	\$235,500.00	\$94,200.00	\$94,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,900.00	\$0.00
1200	Remuneraciones al personal de carácter t	\$423,900.00	\$0.00	\$0.00	\$235,500.00	\$94,200.00	\$94,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,900.00	\$0.00
1220	Sueldos base al personal eventual	\$423,900.00	\$0.00	\$0.00	\$235,500.00	\$94,200.00	\$94,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,900.00	\$0.00
1221	SUELDO BASE AL PERSONAL EVENTU,	\$423,900.00	\$0.00	\$0.00	\$235,500.00	\$94,200.00	\$94,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,900.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$141,663.46	\$0.00	\$0.00	\$26,115.48	\$6,250.05	\$101,295.47	\$8,001.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,662.46	\$1.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$48,567.45	\$0.00	\$0.00	\$26,115.48	\$6,250.05	\$8,200.46	\$8,001.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,567.45	\$0.00



Usr: GRACIA
Rep: rptAnalíticoPresupuestoEgresos_UA

MUNICIPIO DE TAMASOPO
San Luís Potosí
Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/ago./2022
09:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$48,567.45	\$0.00	\$0.00	\$26,115.48	\$6,250.05	\$8,200.46	\$8,001.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,567.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$48,567.45	\$0.00	\$0.00	\$26,115.48	\$6,250.05	\$8,200.46	\$8,001.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,567.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$60,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1.00
2710	Vestuario y uniformes	\$54,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,490.00	\$1.00
2711	Vestuario y uniformes	\$54,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,490.00	\$1.00
2720	Prendas de seguridad y protección persona	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00
2721	Prendas de seguridad y protección persona	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$33,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,095.01	\$0.00
2910	Herramientas menores	\$33,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,095.01	\$0.00
2911	Herramientas menores	\$33,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,095.01	\$0.00
3000	SERVICIOS GENERALES	\$33,766.01	\$1,136.17	\$1,124.18	\$1,520.64	\$24,950.60	\$1,484.80	\$1,774.80	\$1,774.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,765.99	\$0.02
3200	SERVICIOS DE ARRENDAMIENTO	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,566.01	\$1,136.17	\$1,124.18	\$1,520.64	\$1,750.60	\$1,484.80	\$1,774.80	\$1,774.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,565.99	\$0.02
3410	Servicios financieros y bancarios	\$10,566.01	\$1,136.17	\$1,124.18	\$1,520.64	\$1,750.60	\$1,484.80	\$1,774.80	\$1,774.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,565.99	\$0.02
3411	Servicios financieros y bancarios	\$10,566.01	\$1,136.17	\$1,124.18	\$1,520.64	\$1,750.60	\$1,484.80	\$1,774.80	\$1,774.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,565.99	\$0.02
6000	INVERSIÓN PÚBLICA	\$12,242,076.98	\$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	\$12,242,076.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,042,076.98	\$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	\$11,042,076.98
6110	Edificación habitacional	\$2,950,000.00	\$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	\$2,950,000.00
6111	Edificación habitacional	\$2,950,000.00	\$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	\$2,950,000.00
6120	Edificación no habitacional	\$6,050,646.95	\$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	\$6,050,646.95
6121	EDIFICACIÓN NO HABITACIONAL	\$6,050,646.95	\$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	\$6,050,646.95
6140	División de terrenos y construcción de obra:	\$1,041,430.03	\$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	\$1,041,430.03
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,041,430.03	\$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	\$1,041,430.03
6150	Construccion de vías de comunicación	\$1,000,000.00	\$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	\$1,000,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,000,000.00	\$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	\$1,000,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,200,000.00	\$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	\$1,200,000.00
6220	Edificación no habitacional	\$1,200,000.00	\$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	\$1,200,000.00
6221	EDIFICACIÓN NO HABITACIONAL	\$1,200,000.00	\$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	\$1,200,000.00
OTROS		\$12,841,406.45	\$1,136.17	\$1,124.18	\$263,136.12	\$125,400.65	\$196,980.27	\$9,776.26	\$1,774.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,328.45	\$12,242,078.00
Total Final		\$155,950,452.00	\$3,924,713.01	\$4,128,931.06	\$6,342,370.55	\$8,608,291.02	\$10,383,772...	\$11,395,143...	\$9,539,065.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,322,286.60	\$101,628,165.40