MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 03/oct./2022 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	**SERVICIOS PERSONALES**	**$41,799,893.44**	**$2,190,996.78**	**$2,485,267.89**	**$3,278,315.36**	**$2,867,277.02**	**$3,063,514.53**	**$2,890,566.05**	**$2,841,212.54**	**$2,823,766.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,440,916.22**	**$19,358,977.22**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$34,626,574.00**	**$2,119,134.43**	**$2,307,719.51**	**$3,129,342.41**	**$2,668,875.20**	**$2,619,778.72**	**$2,640,920.09**	**$2,566,652.94**	**$2,555,907.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,608,330.33**	**$14,018,243.67**
1110	Dietas	$5,371,500.00	$374,700.24	$374,700.24	$374,700.24	$374,700.24	$374,700.24	$374,700.27	$374,700.30	$374,700.30	$0.00	$0.00	$0.00	$0.00	$2,997,602.07	$2,373,897.93
1111	Dietas	$5,371,500.00	$374,700.24	$374,700.24	$374,700.24	$374,700.24	$374,700.24	$374,700.27	$374,700.30	$374,700.30	$0.00	$0.00	$0.00	$0.00	$2,997,602.07	$2,373,897.93
1130	Sueldos base al personal permanente	$29,255,074.00	$1,744,434.19	$1,933,019.27	$2,754,642.17	$2,294,174.96	$2,245,078.48	$2,266,219.82	$2,191,952.64	$2,181,206.73	$0.00	$0.00	$0.00	$0.00	$17,610,728.26	$11,644,345.74
1131	Sueldos base al personal permanente	$29,255,074.00	$1,744,434.19	$1,933,019.27	$2,754,642.17	$2,294,174.96	$2,245,078.48	$2,266,219.82	$2,191,952.64	$2,181,206.73	$0.00	$0.00	$0.00	$0.00	$17,610,728.26	$11,644,345.74
1200	**Remuneraciones al personal de carácter t**	**$1,115,971.43**	**$65,907.13**	**$103,528.57**	**$119,367.85**	**$110,246.43**	**$137,110.71**	**$196,932.15**	**$164,585.72**	**$209,749.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,107,427.99**	**$8,543.44**
1220	Sueldos base al personal eventual	$1,115,971.43	$65,907.13	$103,528.57	$119,367.85	$110,246.43	$137,110.71	$196,932.15	$164,585.72	$209,749.43	$0.00	$0.00	$0.00	$0.00	$1,107,427.99	$8,543.44
1221	SUELDOS BASE AL PERSONAL EVENTU.	$1,115,971.43	$65,907.13	$103,528.57	$119,367.85	$110,246.43	$137,110.71	$196,932.15	$164,585.72	$209,749.43	$0.00	$0.00	$0.00	$0.00	$1,107,427.99	$8,543.44
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$5,396,430.00**	**$5,955.22**	**$22,169.81**	**$29,605.10**	**$49,103.43**	**$267,457.09**	**$52,713.81**	**$109,973.88**	**$58,109.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$595,087.93**	**$4,801,342.07**
1310	Primas por años de servicio efectivos presta	$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 gratificac	$5,283,430.00	$5,955.22	$13,138.31	$29,312.72	$33,296.50	$253,497.20	$42,792.88	$86,027.79	$34,578.98	$0.00	$0.00	$0.00	$0.00	$498,599.60	$4,784,830.40
1321	Primas de vacaciones, dominical y gratificac	$1,083,000.00	$2,283.82	$6,567.56	$24,455.57	$17,415.42	$231,597.01	$23,327.05	$38,428.12	$15,677.36	$0.00	$0.00	$0.00	$0.00	$359,751.91	$723,248.09
1322	Prima Dominical	$30,000.00	$387.28	$1,721.22	$2,480.25	$2,659.06	$9,692.72	$1,473.39	$1,682.51	$2,068.28	$0.00	$0.00	$0.00	$0.00	$22,164.71	$7,835.29
1323	Gratificación de Fin de Año	$4,170,430.00	$3,284.12	$4,849.53	$2,376.90	$13,222.02	$12,207.47	$17,992.44	$45,917.16	$16,833.34	$0.00	$0.00	$0.00	$0.00	$116,682.98	$4,053,747.02
1330	Horas extraordinarias	$112,000.00	$0.00	$9,031.50	$292.38	$15,806.93	$13,959.89	$9,920.93	$23,946.09	$23,530.61	$0.00	$0.00	$0.00	$0.00	$96,488.33	$15,511.67
1331	Horas extraordinarias	$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
1332	Pago de Días de Descanso Laborados	$102,000.00	$0.00	$9,031.50	$292.38	$15,806.93	$13,959.89	$9,920.93	$23,946.09	$23,530.61	$0.00	$0.00	$0.00	$0.00	$96,488.33	$5,511.67
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$660,918.01**	**$0.00**	**$51,850.00**	**$0.00**	**$39,051.96**	**$39,168.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$130,069.97**	**$530,848.04**
1520	Indemnizaciones	$532,500.00	$0.00	$0.00	$0.00	$1,651.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,651.96	$530,848.04
1521	Indemnizaciones	$532,500.00	$0.00	$0.00	$0.00	$1,651.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,651.96	$530,848.04
1550	Apoyos a la capacitación de los servicios pú	$128,418.01	$0.00	$51,850.00	$0.00	$37,400.00	$39,168.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,418.01	$0.00
1551	Apoyos a la capacitación de los servidores p	$128,418.01	$0.00	$51,850.00	$0.00	$37,400.00	$39,168.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,418.01	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$10,377,883.87**	**$709,380.16**	**$779,832.46**	**$695,382.18**	**$1,122,608.49**	**$1,286,636.33**	**$1,927,366.13**	**$1,552,383.13**	**$1,292,111.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,365,700.77**	**$1,012,183.10**
2100	**Materiales de administración, emisión de**	**$2,936,428.67**	**$333,614.64**	**$133,718.28**	**$146,478.46**	**$295,078.32**	**$633,615.09**	**$739,876.94**	**$249,519.19**	**$259,065.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,790,966.17**	**$145,462.50**
2110	Materiales, útiles y equipos menores de ofic	$1,164,909.63	$63,341.65	$56,718.46	$39,505.29	$118,342.32	$377,458.39	$172,247.87	$122,493.21	$156,968.10	$0.00	$0.00	$0.00	$0.00	$1,107,075.29	$57,834.34
2111	Materiales, útiles y equipos menores de ofic	$1,164,909.63	$63,341.65	$56,718.46	$39,505.29	$118,342.32	$377,458.39	$172,247.87	$122,493.21	$156,968.10	$0.00	$0.00	$0.00	$0.00	$1,107,075.29	$57,834.34
2120	Materiales y útiles de impresión y reproduc	$827,523.41	$156,179.45	$25,689.92	$16,671.60	$104,057.80	$85,454.00	$285,122.45	$107,042.40	$13,746.00	$0.00	$0.00	$0.00	$0.00	$793,963.62	$33,559.79
2121	Materiales y útiles de impresión y reproduc	$827,523.41	$156,179.45	$25,689.92	$16,671.60	$104,057.80	$85,454.00	$285,122.45	$107,042.40	$13,746.00	$0.00	$0.00	$0.00	$0.00	$793,963.62	$33,559.79
2140	Materiales, útiles y equipos menores de tec	$96,251.60	$33,045.52	$15,022.00	$0.00	$0.00	$4,200.00	$16,251.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,519.12	$27,732.48
2141	Materiales, útiles y equipos menores de tec	$96,251.60	$33,045.52	$15,022.00	$0.00	$0.00	$4,200.00	$16,251.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,519.12	$27,732.48
2150	Material impreso e información digital	$283,000.96	$32,398.80	$10,980.00	$44,033.36	$43,917.65	$81,640.80	$30,051.37	$7,329.80	$29,498.80	$0.00	$0.00	$0.00	$0.00	$279,850.58	$3,150.38
2151	Material impreso e información digital	$283,000.96	$32,398.80	$10,980.00	$44,033.36	$43,917.65	$81,640.80	$30,051.37	$7,329.80	$29,498.80	$0.00	$0.00	$0.00	$0.00	$279,850.58	$3,150.38
2160	Material de limpieza	$508,096.07	$48,649.22	$25,307.90	$22,268.21	$28,760.55	$84,861.90	$220,203.65	$12,653.78	$58,852.35	$0.00	$0.00	$0.00	$0.00	$501,557.56	$6,538.51
2161	Material de limpieza	$508,096.07	$48,649.22	$25,307.90	$22,268.21	$28,760.55	$84,861.90	$220,203.65	$12,653.78	$58,852.35	$0.00	$0.00	$0.00	$0.00	$501,557.56	$6,538.51
2180	Materiales para el registro e identificación d	$56,647.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$16,647.00
2181	Materiales para el registro e identificación d	$56,647.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$16,647.00
2200	**ALIMENTOS Y UTENSILIOS**	**$462,535.53**	**$2,546.92**	**$29,198.54**	**$41,691.77**	**$51,617.46**	**$57,937.73**	**$84,362.38**	**$50,511.04**	**$100,296.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$418,162.69**	**$44,372.84**
2210	Productos alimenticios para personas	$462,535.53	$2,546.92	$29,198.54	$41,691.77	$51,617.46	$57,937.73	$84,362.38	$50,511.04	$100,296.85	$0.00	$0.00	$0.00	$0.00	$418,162.69	$44,372.84

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Fecha y hora de Impresión 03/oct./2022 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	Productos alimenticios para personas	$412,535.53	$2,546.92	$29,198.54	$41,691.77	$51,617.46	$57,937.73	$84,362.38	$50,511.04	$89,321.72	$0.00	$0.00	$0.00	$0.00	$407,187.56	$5,347.97
2212	Alimentación en Eventos Oficiales	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,975.13	$0.00	$0.00	$0.00	$0.00	$10,975.13	$39,024.87
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$1,830,773.70**	**$48,461.00**	**$184,069.53**	**$12,668.03**	**$122,992.70**	**$105,509.73**	**$469,159.55**	**$555,523.27**	**$177,606.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,675,989.82**	**$154,783.88**
2410	Productos minerales no metálicos	$475,664.00	$0.00	$0.00	$1,136.80	$18,560.00	$0.00	$152,900.00	$205,320.00	$58,974.40	$0.00	$0.00	$0.00	$0.00	$436,891.20	$38,772.80
2411	Productos minerales no metálicos	$475,664.00	$0.00	$0.00	$1,136.80	$18,560.00	$0.00	$152,900.00	$205,320.00	$58,974.40	$0.00	$0.00	$0.00	$0.00	$436,891.20	$38,772.80
2420	Cemento y productos de concreto	$128,000.00	$0.00	$0.00	$1,975.20	$5,703.99	$0.00	$89,366.61	$0.00	$2,099.99	$0.00	$0.00	$0.00	$0.00	$99,145.79	$28,854.21
2421	Cemento y productos de concreto	$128,000.00	$0.00	$0.00	$1,975.20	$5,703.99	$0.00	$89,366.61	$0.00	$2,099.99	$0.00	$0.00	$0.00	$0.00	$99,145.79	$28,854.21
2430	Cal, yeso y productos de yeso	$25,000.00	$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	$25,000.00
2431	Cal, yeso y productos de yeso	$25,000.00	$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	$25,000.00
2440	Madera y productos de madera	$23,820.00	$680.97	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,820.00	$0.00	$0.00	$0.00	$0.00	$7,700.97	$16,119.03
2441	Madera y productos de madera	$23,820.00	$680.97	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,820.00	$0.00	$0.00	$0.00	$0.00	$7,700.97	$16,119.03
2450	Vidrio y productos de vidrio	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,000.00
2451	Vidrio y productos de vidrio	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,000.00
2460	Material eléctrico y electrónico	$255,000.00	$21,053.01	$19,232.54	$1,796.97	$17,063.33	$64,264.23	$3,551.00	$85,853.47	$22,377.00	$0.00	$0.00	$0.00	$0.00	$235,191.55	$19,808.45
2461	Material eléctrico y electrónico	$255,000.00	$21,053.01	$19,232.54	$1,796.97	$17,063.33	$64,264.23	$3,551.00	$85,853.47	$22,377.00	$0.00	$0.00	$0.00	$0.00	$235,191.55	$19,808.45
2470	Artículos metálicos para la construcción	$250,803.89	$17,145.02	$0.00	$2,747.97	$60,898.18	$16,568.28	$25,648.92	$57,299.51	$70,496.01	$0.00	$0.00	$0.00	$0.00	$250,803.89	$0.00
2471	Artículos metálicos para la construcción	$250,803.89	$17,145.02	$0.00	$2,747.97	$60,898.18	$16,568.28	$25,648.92	$57,299.51	$70,496.01	$0.00	$0.00	$0.00	$0.00	$250,803.89	$0.00
2480	Materiales complementarios	$173,000.00	$0.00	$94,382.98	$3,011.09	$9,673.47	$10,996.57	$18,261.02	$28,667.87	$0.00	$0.00	$0.00	$0.00	$0.00	$164,993.00	$8,007.00
2481	Materiales complementarios	$173,000.00	$0.00	$94,382.98	$3,011.09	$9,673.47	$10,996.57	$18,261.02	$28,667.87	$0.00	$0.00	$0.00	$0.00	$0.00	$164,993.00	$8,007.00
2490	Otros materiales y artículos de construcción	$482,485.81	$9,582.00	$70,454.01	$2,000.00	$11,093.73	$13,680.65	$176,232.00	$178,382.42	$19,838.61	$0.00	$0.00	$0.00	$0.00	$481,263.42	$1,222.39
2491	Otros materiales y artículos de construcción	$482,485.81	$9,582.00	$70,454.01	$2,000.00	$11,093.73	$13,680.65	$176,232.00	$178,382.42	$19,838.61	$0.00	$0.00	$0.00	$0.00	$481,263.42	$1,222.39
2500	**Productos químicos, farmacéuticos y de l**	**$416,216.00**	**$48,010.74**	**$1,782.50**	**$14,562.15**	**$12,245.05**	**$20,696.03**	**$33,085.86**	**$72,640.27**	**$2,966.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$205,989.39**	**$210,226.61**
2520	Fertilizantes, pesticidas y otros agroquímico	$25,000.00	$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	$25,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	$25,000.00	$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	$25,000.00
2530	Medicinas y productos farmacéuticos	$354,360.00	$48,010.74	$1,782.50	$14,562.15	$10,389.05	$20,696.03	$33,085.86	$72,640.27	$2,966.79	$0.00	$0.00	$0.00	$0.00	$204,133.39	$150,226.61
2531	Medicinas y productos farmacéuticos	$354,360.00	$48,010.74	$1,782.50	$14,562.15	$10,389.05	$20,696.03	$33,085.86	$72,640.27	$2,966.79	$0.00	$0.00	$0.00	$0.00	$204,133.39	$150,226.61
2540	Materiales, accesorios y suministros médic	$25,000.00	$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	$25,000.00
2541	Materiales, accesorios y suministros médic	$25,000.00	$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	$25,000.00
2560	Fibras sintéticas, hules, plásticos y derivad	$1,856.00	$0.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	$1,856.00	$0.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$0.00
2590	Otros productos químicos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2591	Otros productos químicos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$3,728,131.91**	**$206,744.46**	**$341,351.54**	**$386,175.77**	**$595,172.15**	**$389,975.62**	**$484,087.30**	**$477,425.80**	**$580,477.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,461,410.23**	**$266,721.68**
2610	Combustibles, lubricantes y aditivos	$3,728,131.91	$206,744.46	$341,351.54	$386,175.77	$595,172.15	$389,975.62	$484,087.30	$477,425.80	$580,477.59	$0.00	$0.00	$0.00	$0.00	$3,461,410.23	$266,721.68
2611	Combustibles, lubricantes y aditivos	$3,728,131.91	$206,744.46	$341,351.54	$386,175.77	$595,172.15	$389,975.62	$484,087.30	$477,425.80	$580,477.59	$0.00	$0.00	$0.00	$0.00	$3,461,410.23	$266,721.68
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$139,741.20**	**$40,907.40**	**$10,126.80**	**$14,546.40**	**$16,948.76**	**$3,294.20**	**$0.00**	**$39,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124,973.56**	**$14,767.64**
2710	Vestuario y uniformes	$119,741.20	$34,568.00	$10,126.80	$14,546.40	$16,948.76	$3,294.20	$0.00	$39,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,634.16	$1,107.04
2711	Vestuario y uniformes	$119,741.20	$34,568.00	$10,126.80	$14,546.40	$16,948.76	$3,294.20	$0.00	$39,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,634.16	$1,107.04
2720	Prendas de seguridad y protección persona	$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 persona	$10,000.00	$6,339.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,339.40	$3,660.60

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 03/oct./2022 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2730	Artículos deportivos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2731	Artículos deportivos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$864,056.86**	**$29,095.00**	**$79,585.27**	**$79,259.60**	**$28,554.05**	**$75,607.93**	**$116,794.10**	**$107,613.56**	**$171,699.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$688,208.91**	**$175,847.95**
2910	Herramientas menores	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39.00	$79,961.00
2911	Herramientas menores	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39.00	$79,961.00
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	$25,000.00	$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	$25,000.00
2931	Refacciones y accesorios menores de mobi	$25,000.00	$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	$25,000.00
2940	Refacciones y accesorios menores de equip	$42,914.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,914.24
2941	Refacciones y accesorios menores de equip	$42,914.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,914.24
2960	Refacciones y accesorios menores de equip	$679,142.62	$29,095.00	$69,029.27	$79,259.60	$28,554.05	$75,607.93	$116,794.10	$107,574.56	$171,699.40	$0.00	$0.00	$0.00	$0.00	$677,613.91	$1,528.71
2961	Refacciones y accesorios menores de equip	$679,142.62	$29,095.00	$69,029.27	$79,259.60	$28,554.05	$75,607.93	$116,794.10	$107,574.56	$171,699.40	$0.00	$0.00	$0.00	$0.00	$677,613.91	$1,528.71
2980	Refacciones y accesorios menores de maqu	$25,000.00	$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	$25,000.00
2981	Refacciones y accesorios menores de maqu	$25,000.00	$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	$25,000.00
3000	**SERVICIOS GENERALES**	**$19,594,405.55**	**$173,601.48**	**$814,930.13**	**$1,324,236.77**	**$4,472,806.06**	**$2,510,545.68**	**$2,638,209.25**	**$1,605,914.56**	**$2,420,961.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,961,205.82**	**$3,633,199.73**
3100	**SERVICIOS BÁSICOS**	**$7,848,458.36**	**$16,334.00**	**$396,263.92**	**$175,339.93**	**$1,690,441.00**	**$1,184,458.46**	**$667,723.00**	**$296,113.36**	**$1,235,883.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,662,557.18**	**$2,185,901.18**
3110	Energía eléctrica	$7,042,000.00	$16,334.00	$28,824.00	$23,615.00	$1,690,441.00	$1,170,805.26	$667,723.00	$98,655.00	$1,212,568.00	$0.00	$0.00	$0.00	$0.00	$4,908,965.26	$2,133,034.74
3111	Energía eléctrica	$417,000.00	$16,334.00	$28,824.00	$23,615.00	$64,886.00	$44,312.26	$86,299.00	$98,655.00	$48,930.00	$0.00	$0.00	$0.00	$0.00	$411,855.26	$5,144.74
3113	Otros pagos derivados de la prestación de e	$6,625,000.00	$0.00	$0.00	$0.00	$1,625,555.00	$1,126,493.00	$581,424.00	$0.00	$1,163,638.00	$0.00	$0.00	$0.00	$0.00	$4,497,110.00	$2,127,890.00
3130	Agua	$740,455.56	$0.00	$367,272.27	$151,724.93	$0.00	$0.00	$0.00	$197,458.36	$23,315.51	$0.00	$0.00	$0.00	$0.00	$739,771.07	$684.49
3131	Agua	$740,455.56	$0.00	$367,272.27	$151,724.93	$0.00	$0.00	$0.00	$197,458.36	$23,315.51	$0.00	$0.00	$0.00	$0.00	$739,771.07	$684.49
3140	Telefonia Tradicional	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3141	Telefonía tradicional	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3170	Servicios de acceso a Internet, redes y proc	$56,002.80	$0.00	$167.65	$0.00	$0.00	$13,653.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,820.85	$42,181.95
3171	Servicios de acceso de Internet, redes y prc	$56,002.80	$0.00	$167.65	$0.00	$0.00	$13,653.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,820.85	$42,181.95
3180	Servicios postales y telegráficos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3182	Servicios Postales	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$4,290,042.14**	**$0.00**	**$197,891.30**	**$409,714.26**	**$423,849.42**	**$608,637.71**	**$1,221,446.31**	**$890,563.69**	**$465,041.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,217,144.06**	**$72,898.08**
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	$489,000.00	$0.00	$7,632.80	$73,938.26	$45,346.42	$174,945.45	$69,976.00	$75,665.35	$32,166.80	$0.00	$0.00	$0.00	$0.00	$479,671.08	$9,328.92
3231	Arrendamiento de mobiliario y equipo de ad	$489,000.00	$0.00	$7,632.80	$73,938.26	$45,346.42	$174,945.45	$69,976.00	$75,665.35	$32,166.80	$0.00	$0.00	$0.00	$0.00	$479,671.08	$9,328.92
3250	Arrendamiento de equipo de transporte	$2,513,936.00	$0.00	$119,962.50	$316,265.00	$284,481.00	$255,200.00	$873,480.00	$441,032.00	$178,872.00	$0.00	$0.00	$0.00	$0.00	$2,469,292.50	$44,643.50
3251	Arrendamiento de equipo de transporte	$2,513,936.00	$0.00	$119,962.50	$316,265.00	$284,481.00	$255,200.00	$873,480.00	$441,032.00	$178,872.00	$0.00	$0.00	$0.00	$0.00	$2,469,292.50	$44,643.50
3260	Arrendamiento de maquinaria, otros equipos	$1,277,106.14	$0.00	$70,296.00	$19,511.00	$94,022.00	$178,492.26	$277,990.31	$373,866.34	$254,002.57	$0.00	$0.00	$0.00	$0.00	$1,268,180.48	$8,925.66
3261	Arrendamiento de maquinaria, otros equipos	$1,277,106.14	$0.00	$70,296.00	$19,511.00	$94,022.00	$178,492.26	$277,990.31	$373,866.34	$254,002.57	$0.00	$0.00	$0.00	$0.00	$1,268,180.48	$8,925.66
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$1,440,738.00**	**$46,400.00**	**$61,100.00**	**$52,200.00**	**$145,000.00**	**$183,218.67**	**$286,712.52**	**$62,084.01**	**$167,990.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,004,705.20**	**$436,032.80**
3310	Servicios legales, de contabilidad, auditoría	$781,200.00	$46,400.00	$57,200.00	$52,200.00	$139,200.00	$57,200.00	$108,558.50	$52,200.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$565,158.50	$216,041.50
3311	Servicios legales, de contabilidad, auditoría	$781,200.00	$46,400.00	$57,200.00	$52,200.00	$139,200.00	$57,200.00	$108,558.50	$52,200.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$565,158.50	$216,041.50

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Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 03/oct./2022 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3320	Servicios de diseño, arquitectura, ingeniería	$327,100.00	$0.00	$3,900.00	$0.00	$5,800.00	$0.00	$17,400.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$117,100.00	$210,000.00
3321	Servicios de diseño, arquitectura, ingeniería	$327,100.00	$0.00	$3,900.00	$0.00	$5,800.00	$0.00	$17,400.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$117,100.00	$210,000.00
3330	Servicios de consultoría administrativa, proc	$166,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,000.02	$5,800.01	$0.00	$0.00	$0.00	$0.00	$0.00	$165,800.03	$199.97
3331	Servicios de consultoría administrativa, proc	$166,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,000.02	$5,800.01	$0.00	$0.00	$0.00	$0.00	$0.00	$165,800.03	$199.97
3340	Servicios de capacitación	$6,538.00	$0.00	$0.00	$0.00	$0.00	$0.00	$754.00	$2,784.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,538.00	$3,000.00
3341	Servicios de capacitación	$6,538.00	$0.00	$0.00	$0.00	$0.00	$0.00	$754.00	$2,784.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,538.00	$3,000.00
3390	Servicios profesionales, científicos y técnoic	$159,900.00	$0.00	$0.00	$0.00	$0.00	$126,018.67	$0.00	$1,300.00	$25,790.00	$0.00	$0.00	$0.00	$0.00	$153,108.67	$6,791.33
3391	Servicios profesionales, científicos y técnicc	$159,900.00	$0.00	$0.00	$0.00	$0.00	$126,018.67	$0.00	$1,300.00	$25,790.00	$0.00	$0.00	$0.00	$0.00	$153,108.67	$6,791.33
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$83,015.27**	**$5,405.42**	**$6,673.89**	**$6,307.46**	**$5,919.48**	**$6,064.48**	**$4,738.60**	**$17,250.43**	**$5,902.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,262.39**	**$24,752.88**
3410	Servicios financieros y bancarios	$66,855.27	$5,405.42	$6,673.89	$6,307.46	$5,919.48	$6,064.48	$4,738.60	$4,696.43	$3,646.09	$0.00	$0.00	$0.00	$0.00	$43,451.85	$23,403.42
3411	Servicios financieros y bancarios	$66,855.27	$5,405.42	$6,673.89	$6,307.46	$5,919.48	$6,064.48	$4,738.60	$4,696.43	$3,646.09	$0.00	$0.00	$0.00	$0.00	$43,451.85	$23,403.42
3470	Fletes y maniobras	$16,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,554.00	$2,256.54	$0.00	$0.00	$0.00	$0.00	$14,810.54	$1,349.46
3471	Fletes y maniobras	$16,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,554.00	$2,256.54	$0.00	$0.00	$0.00	$0.00	$14,810.54	$1,349.46
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$1,704,734.18**	**$45,585.80**	**$43,402.80**	**$109,907.31**	**$122,892.14**	**$306,956.76**	**$323,472.68**	**$221,404.24**	**$398,034.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,571,656.36**	**$133,077.82**
3510	Conservación y mantenimiento menor de in	$333,512.00	$0.00	$0.00	$46,096.87	$1,995.20	$45,800.00	$110,897.60	$98,977.00	$20,562.30	$0.00	$0.00	$0.00	$0.00	$324,328.97	$9,183.03
3511	Conservación y mantenimiento menor de in	$333,512.00	$0.00	$0.00	$46,096.87	$1,995.20	$45,800.00	$110,897.60	$98,977.00	$20,562.30	$0.00	$0.00	$0.00	$0.00	$324,328.97	$9,183.03
3520	Instalación, reparación y mantenimiento de	$77,540.20	$0.00	$0.00	$22,040.00	$1,508.00	$28,420.00	$0.00	$19,789.60	$5,782.60	$0.00	$0.00	$0.00	$0.00	$77,540.20	$0.00
3521	Instalación, reparación y mantenimiento de	$77,540.20	$0.00	$0.00	$22,040.00	$1,508.00	$28,420.00	$0.00	$19,789.60	$5,782.60	$0.00	$0.00	$0.00	$0.00	$77,540.20	$0.00
3530	Instalación, reparación y mantenimiento de	$222,162.80	$25,450.40	$9,406.80	$14,800.44	$20,195.60	$3,248.00	$33,408.00	$11,159.20	$99,299.21	$0.00	$0.00	$0.00	$0.00	$216,967.65	$5,195.15
3531	Instalación, reparación y mantenimiento de	$222,162.80	$25,450.40	$9,406.80	$14,800.44	$20,195.60	$3,248.00	$33,408.00	$11,159.20	$99,299.21	$0.00	$0.00	$0.00	$0.00	$216,967.65	$5,195.15
3550	Reparación y mantenimiento de equipo de t	$671,071.02	$20,135.40	$32,256.00	$10,034.00	$65,924.34	$130,086.26	$90,231.82	$19,073.04	$189,630.52	$0.00	$0.00	$0.00	$0.00	$557,371.38	$113,699.64
3551	Reparación y mantenimiento de equipo de t	$671,071.02	$20,135.40	$32,256.00	$10,034.00	$65,924.34	$130,086.26	$90,231.82	$19,073.04	$189,630.52	$0.00	$0.00	$0.00	$0.00	$557,371.38	$113,699.64
3560	Reparación y mantenimiento de equipo de c	$46,922.00	$0.00	$0.00	$0.00	$22,968.00	$0.00	$0.00	$23,954.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,922.00	$0.00
3561	Reparación y mantenimiento de equipo de c	$46,922.00	$0.00	$0.00	$0.00	$22,968.00	$0.00	$0.00	$23,954.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,922.00	$0.00
3570	Instalación, reparación y mantenimiento de	$278,526.16	$0.00	$1,740.00	$16,936.00	$10,301.00	$99,402.50	$88,935.26	$48,451.40	$12,760.00	$0.00	$0.00	$0.00	$0.00	$278,526.16	$0.00
3571	Instalación, reparación y mantenimiento de	$278,526.16	$0.00	$1,740.00	$16,936.00	$10,301.00	$99,402.50	$88,935.26	$48,451.40	$12,760.00	$0.00	$0.00	$0.00	$0.00	$278,526.16	$0.00
3590	Servicios de jardinería y fumigación	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$5,000.00
3591	Servicios de jardinería y fumigación	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$5,000.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$400,136.00**	**$40,600.00**	**$42,400.00**	**$42,400.00**	**$42,400.00**	**$54,000.00**	**$59,800.00**	**$59,800.00**	**$53,536.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$394,936.00**	**$5,200.00**
3610	Difusión por radio,televisión y otros medios	$400,136.00	$40,600.00	$42,400.00	$42,400.00	$42,400.00	$54,000.00	$59,800.00	$59,800.00	$53,536.00	$0.00	$0.00	$0.00	$0.00	$394,936.00	$5,200.00
3611	Difusión por radio, televisión y otros medios	$400,136.00	$40,600.00	$42,400.00	$42,400.00	$42,400.00	$54,000.00	$59,800.00	$59,800.00	$53,536.00	$0.00	$0.00	$0.00	$0.00	$394,936.00	$5,200.00
3700	**Servicios de traslados y viáticos**	**$1,012,097.34**	**$19,276.26**	**$28,630.22**	**$47,026.81**	**$47,291.02**	**$69,389.19**	**$62,316.14**	**$58,698.83**	**$85,739.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$418,367.72**	**$593,729.62**
3750	Viáticos en el pais	$1,012,097.34	$19,276.26	$28,630.22	$47,026.81	$47,291.02	$69,389.19	$62,316.14	$58,698.83	$85,739.25	$0.00	$0.00	$0.00	$0.00	$418,367.72	$593,729.62
3751	Viáticos en el país	$1,012,097.34	$19,276.26	$28,630.22	$47,026.81	$47,291.02	$69,389.19	$62,316.14	$58,698.83	$85,739.25	$0.00	$0.00	$0.00	$0.00	$418,367.72	$593,729.62
3800	**SERVICIOS OFICIALES**	**$160,262.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$97,820.41**	**$12,000.00**	**$0.00**	**$8,834.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$118,654.91**	**$41,607.35**
3810	Gastos ceremonial	$76,000.00	$0.00	$0.00	$0.00	$0.00	$13,558.15	$12,000.00	$0.00	$8,834.50	$0.00	$0.00	$0.00	$0.00	$34,392.65	$41,607.35
3811	Gastos de ceremonial	$76,000.00	$0.00	$0.00	$0.00	$0.00	$13,558.15	$12,000.00	$0.00	$8,834.50	$0.00	$0.00	$0.00	$0.00	$34,392.65	$41,607.35
3820	Gastos de orden social y cultural	$84,262.26	$0.00	$0.00	$0.00	$0.00	$84,262.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,262.26	$0.00
3821	Gastos de orden social y cultural	$84,262.26	$0.00	$0.00	$0.00	$0.00	$84,262.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,262.26	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$2,654,922.00**	**$0.00**	**$38,568.00**	**$481,341.00**	**$1,995,013.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,514,922.00**	**$140,000.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	$2,474,922.00	$0.00	$38,568.00	$481,341.00	$1,955,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,474,922.00	$0.00
3921	Impuestos y derechos	$2,474,922.00	$0.00	$38,568.00	$481,341.00	$1,955,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,474,922.00	$0.00
3940	Sentencias y resoluciones judiciales	$180,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$140,000.00
3941	Sentencias y resoluciones por autoridad cor	$180,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$140,000.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$12,943,551.07**	**$1,003,351.28**	**$959,464.76**	**$999,434.28**	**$1,226,978.33**	**$1,090,495.94**	**$1,121,163.20**	**$976,737.51**	**$1,046,254.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,423,880.24**	**$4,519,670.83**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNAC**	**$4,201,638.36**	**$332,711.92**	**$347,467.92**	**$516,087.38**	**$398,007.92**	**$362,413.92**	**$215,451.46**	**$376,548.25**	**$351,860.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900,549.51**	**$1,301,088.85**
4150	Transferencia internas otorgadas a entidade	$4,201,638.36	$332,711.92	$347,467.92	$516,087.38	$398,007.92	$362,413.92	$215,451.46	$376,548.25	$351,860.74	$0.00	$0.00	$0.00	$0.00	$2,900,549.51	$1,301,088.85
4151	Transferencias internas otorgadas a entidac	$4,201,638.36	$332,711.92	$347,467.92	$516,087.38	$398,007.92	$362,413.92	$215,451.46	$376,548.25	$351,860.74	$0.00	$0.00	$0.00	$0.00	$2,900,549.51	$1,301,088.85
4400	**AYUDAS SOCIALES**	**$741,912.71**	**$89,958.00**	**$31,315.48**	**$40,795.00**	**$103,118.71**	**$147,400.66**	**$41,730.58**	**$19,507.90**	**$113,712.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$587,539.17**	**$154,373.54**
4410	Ayudas sociales a personas	$719,629.71	$89,958.00	$29,032.48	$40,795.00	$103,118.71	$147,400.66	$41,730.58	$19,507.90	$93,712.84	$0.00	$0.00	$0.00	$0.00	$565,256.17	$154,373.54
4411	Ayudas sociales a personas	$719,629.71	$89,958.00	$29,032.48	$40,795.00	$103,118.71	$147,400.66	$41,730.58	$19,507.90	$93,712.84	$0.00	$0.00	$0.00	$0.00	$565,256.17	$154,373.54
4450	Ayudas sociales a instituciones sin fines de	$22,283.00	$0.00	$2,283.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$22,283.00	$0.00
4451	Ayudas sociales a instituciones sin fines de	$22,283.00	$0.00	$2,283.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$22,283.00	$0.00
4500	**PENSIONES Y JUBILACIONES**	**$8,000,000.00**	**$580,681.36**	**$580,681.36**	**$442,551.90**	**$725,851.70**	**$580,681.36**	**$863,981.16**	**$580,681.36**	**$580,681.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,935,791.56**	**$3,064,208.44**
4510	Pensiones	$8,000,000.00	$580,681.36	$580,681.36	$442,551.90	$725,851.70	$580,681.36	$863,981.16	$580,681.36	$580,681.36	$0.00	$0.00	$0.00	$0.00	$4,935,791.56	$3,064,208.44
4511	PENSIONES	$8,000,000.00	$580,681.36	$580,681.36	$442,551.90	$725,851.70	$580,681.36	$863,981.16	$580,681.36	$580,681.36	$0.00	$0.00	$0.00	$0.00	$4,935,791.56	$3,064,208.44
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$1,611,952.95**	**$74,628.97**	**$32,090.95**	**$121,895.46**	**$149,728.00**	**$56,685.89**	**$563,059.87**	**$361,123.07**	**$41,876.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,401,088.21**	**$210,864.74**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$734,760.78**	**$51,892.97**	**$32,090.95**	**$121,895.46**	**$149,728.00**	**$56,685.89**	**$104,342.97**	**$40,884.00**	**$41,876.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$599,396.24**	**$135,364.54**
5110	Muebles de oficina y estantería	$265,109.81	$0.00	$13,290.95	$65,689.46	$105,539.00	$12,989.90	$32,787.00	$0.00	$12,876.00	$0.00	$0.00	$0.00	$0.00	$243,172.31	$21,937.50
5111	Muebles de oficina y estantería	$265,109.81	$0.00	$13,290.95	$65,689.46	$105,539.00	$12,989.90	$32,787.00	$0.00	$12,876.00	$0.00	$0.00	$0.00	$0.00	$243,172.31	$21,937.50
5120	Muebles, excepto de oficina y estantería	$77,779.00	$0.00	$0.00	$23,606.00	$25,289.00	$0.00	$0.00	$28,884.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,779.00	$0.00
5121	Muebles, excepto de oficina y estantería	$77,779.00	$0.00	$0.00	$23,606.00	$25,289.00	$0.00	$0.00	$28,884.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,779.00	$0.00
5150	Equipos de cómputo y de tecnologías de la	$366,871.97	$51,892.97	$18,800.00	$32,600.00	$18,900.00	$43,695.99	$71,555.97	$12,000.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$278,444.93	$88,427.04
5151	Equipo de cómputo y de tecnología de la inf	$366,871.97	$51,892.97	$18,800.00	$32,600.00	$18,900.00	$43,695.99	$71,555.97	$12,000.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$278,444.93	$88,427.04
5190	Otro mobiliario y equipo de administración	$25,000.00	$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	$25,000.00
5191	Otros mobiliarios y equipos de administracic	$25,000.00	$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	$25,000.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$63,569.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,569.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,569.16**	**$0.00**
5210	Equipos y aparatos audiovisuales	$26,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	$0.00
5211	Equipos y aparatos audiovisuales	$26,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	$0.00
5230	Cámaras fotográficas y de video	$37,469.16	$0.00	$0.00	$0.00	$0.00	$0.00	$37,469.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,469.16	$0.00
5231	Cámaras fotográficas y de video	$37,469.16	$0.00	$0.00	$0.00	$0.00	$0.00	$37,469.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,469.16	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$22,736.00**	**$22,736.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,736.00**	**$0.00**
5420	Carrocerías y remolques	$22,736.00	$22,736.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,736.00	$0.00
5421	Carrocerías y remolques	$22,736.00	$22,736.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,736.00	$0.00
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$545,359.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$278,967.94**	**$266,391.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$545,359.81**	**$0.00**
5510	Equipo de defensa y seguridad	$545,359.81	$0.00	$0.00	$0.00	$0.00	$0.00	$278,967.94	$266,391.87	$0.00	$0.00	$0.00	$0.00	$0.00	$545,359.81	$0.00
5511	Equipo de defensa y seguridad	$545,359.81	$0.00	$0.00	$0.00	$0.00	$0.00	$278,967.94	$266,391.87	$0.00	$0.00	$0.00	$0.00	$0.00	$545,359.81	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$195,527.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,179.80**	**$53,847.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$170,027.00**	**$25,500.20**
5640	Sistemas de aire acondicionado, calefacción	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,499.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,499.80	$500.20
5641	Sistemas de aire acondicionado, calefacción	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,499.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,499.80	$500.20

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 03/oct./2022 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5650	Equipo de comunicación y telecomunicaciór	$80,527.20	$0.00	$0.00	$0.00	$0.00	$0.00	$26,680.00	$53,847.20	$0.00	$0.00	$0.00	$0.00	$0.00	$80,527.20	$0.00
5651	Equipo de comunicación y telecomunicaciór	$80,527.20	$0.00	$0.00	$0.00	$0.00	$0.00	$26,680.00	$53,847.20	$0.00	$0.00	$0.00	$0.00	$0.00	$80,527.20	$0.00
5670	Herramientas y máquinas-herramientas	$25,000.00	$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	$25,000.00
5671	Herramientas y máquinas-herramienta	$25,000.00	$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	$25,000.00
5900	**ACTIVOS INTANGIBLES**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
5910	Software	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
5911	Software	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
6000	**INVERSIÓN PÚBLICA**	**$74,383,117.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$587,958.96**	**$3,396,154.25**	**$2,338,419.37**	**$4,272,768.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,595,300.85**	**$63,787,817.07**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$74,383,117.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$587,958.96**	**$3,396,154.25**	**$2,338,419.37**	**$4,272,768.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,595,300.85**	**$63,787,817.07**
6120	Edificación no habitacional	$4,516,749.80	$0.00	$0.00	$0.00	$0.00	$0.00	$1,549,095.28	$0.00	$425,567.76	$0.00	$0.00	$0.00	$0.00	$1,974,663.04	$2,542,086.76
6121	EDIFICACIÓN NO HABITACIONAL	$4,516,749.80	$0.00	$0.00	$0.00	$0.00	$0.00	$1,549,095.28	$0.00	$425,567.76	$0.00	$0.00	$0.00	$0.00	$1,974,663.04	$2,542,086.76
6140	División de terrenos y construcción de obras	$69,866,368.12	$0.00	$0.00	$0.00	$0.00	$587,958.96	$1,847,058.97	$2,338,419.37	$3,847,200.51	$0.00	$0.00	$0.00	$0.00	$8,620,637.81	$61,245,730.31
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$69,866,368.12	$0.00	$0.00	$0.00	$0.00	$587,958.96	$1,847,058.97	$2,338,419.37	$3,847,200.51	$0.00	$0.00	$0.00	$0.00	$8,620,637.81	$61,245,730.31
9000	**DEUDA PÚBLICA**	**$7,934,173.42**	**$410,421.33**	**$1,070,870.84**	**$416,204.49**	**$556,906.86**	**$557,427.44**	**$1,268,875.61**	**$556,321.12**	**$595,991.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,433,019.03**	**$2,501,154.39**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$3,520,000.00**	**$200,000.00**	**$200,000.00**	**$200,000.00**	**$310,000.00**	**$310,000.00**	**$310,000.00**	**$310,000.00**	**$310,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,150,000.00**	**$1,370,000.00**
9110	Amortización de la deuda interna con institu	$3,520,000.00	$200,000.00	$200,000.00	$200,000.00	$310,000.00	$310,000.00	$310,000.00	$310,000.00	$310,000.00	$0.00	$0.00	$0.00	$0.00	$2,150,000.00	$1,370,000.00
9111	Amortización de la deuda interna con institu	$3,520,000.00	$200,000.00	$200,000.00	$200,000.00	$310,000.00	$310,000.00	$310,000.00	$310,000.00	$310,000.00	$0.00	$0.00	$0.00	$0.00	$2,150,000.00	$1,370,000.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$2,450,000.00**	**$210,421.33**	**$230,870.84**	**$216,204.49**	**$246,906.86**	**$247,427.44**	**$279,702.19**	**$246,251.52**	**$285,991.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,963,776.01**	**$486,223.99**
9210	Intereses de la deuda interna con institucior	$2,450,000.00	$210,421.33	$230,870.84	$216,204.49	$246,906.86	$247,427.44	$279,702.19	$246,251.52	$285,991.34	$0.00	$0.00	$0.00	$0.00	$1,963,776.01	$486,223.99
9211	Intereses de la deuda interna con institucior	$2,450,000.00	$210,421.33	$230,870.84	$216,204.49	$246,906.86	$247,427.44	$279,702.19	$246,251.52	$285,991.34	$0.00	$0.00	$0.00	$0.00	$1,963,776.01	$486,223.99
9300	**COMISIONES DE LA DEUDA PÚBLICA**	**$5,000.00**	**$0.00**	**$640,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$639,930.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69.60**	**$4,930.40**
9310	Comisiones de la deuda pública interna	$5,000.00	$0.00	$640,000.00	$0.00	$0.00	$0.00	$0.00	-$639,930.40	$0.00	$0.00	$0.00	$0.00	$0.00	$69.60	$4,930.40
9311	Comisiones de la deuda pública interna	$5,000.00	$0.00	$640,000.00	$0.00	$0.00	$0.00	$0.00	-$639,930.40	$0.00	$0.00	$0.00	$0.00	$0.00	$69.60	$4,930.40
9400	**GASTOS DE LA DEUDA PÚBLICA**	**$1,959,173.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$679,173.42**	**$640,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,319,173.42**	**$640,000.00**
9410	Gastos de la deuda pública interna	$1,959,173.42	$0.00	$0.00	$0.00	$0.00	$0.00	$679,173.42	$640,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,319,173.42	$640,000.00
9411	Gastos de la deuda pública interna	$1,959,173.42	$0.00	$0.00	$0.00	$0.00	$0.00	$679,173.42	$640,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,319,173.42	$640,000.00
	Total	**$168,644,978.22**	**$4,562,380.00**	**$6,142,457.03**	**$6,835,468.54**	**$10,396,304…**	**$9,153,264.77**	**$13,805,394…**	**$10,232,111…**	**$12,493,730…**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,621,111.14**	**$95,023,867.08**