



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/dic./2022
hora de Impresión 10:08 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	\$43,082,786.97	\$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	\$2,801,610.39	\$2,948,218.01	\$2,001,077.36	\$0.00	\$30,191,821.98	\$12,890,964.99
1100	REMUNERACIONES AL PERSONAL DE C.	\$34,956,095.57	\$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	\$2,582,067.31	\$2,736,282.86	\$1,585,731.28	\$0.00	\$27,512,411.78	\$7,443,683.79
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	\$374,700.30	\$374,700.30	\$187,350.15	\$0.00	\$3,934,352.82	\$1,437,147.18
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	\$374,700.30	\$374,700.30	\$187,350.15	\$0.00	\$3,934,352.82	\$1,437,147.18
1130	Sueldos base al personal permanente	\$29,584,595.57	\$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	\$2,207,367.01	\$2,361,582.56	\$1,398,381.13	\$0.00	\$23,578,058.96	\$6,006,536.61
1131	Sueldos base al personal permanente	\$29,584,595.57	\$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	\$2,207,367.01	\$2,361,582.56	\$1,398,381.13	\$0.00	\$23,578,058.96	\$6,006,536.61
1200	Remuneraciones al personal de carácter t	\$1,643,491.15	\$65,907.13	\$103,528.57	\$119,367.85	\$110,246.43	\$137,110.71	\$196,932.15	\$164,585.72	\$209,749.43	\$149,980.29	\$148,204.28	\$229,875.00	\$0.00	\$1,635,487.56	\$8,003.59
1220	Sueldos base al personal eventual	\$1,643,491.15	\$65,907.13	\$103,528.57	\$119,367.85	\$110,246.43	\$137,110.71	\$196,932.15	\$164,585.72	\$209,749.43	\$149,980.29	\$148,204.28	\$229,875.00	\$0.00	\$1,635,487.56	\$8,003.59
1221	SUELDOS BASE AL PERSONAL EVENTU	\$1,643,491.15	\$65,907.13	\$103,528.57	\$119,367.85	\$110,246.43	\$137,110.71	\$196,932.15	\$164,585.72	\$209,749.43	\$149,980.29	\$148,204.28	\$229,875.00	\$0.00	\$1,635,487.56	\$8,003.59
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,837,688.64	\$5,955.22	\$22,169.81	\$29,605.10	\$49,103.43	\$267,457.09	\$52,713.81	\$109,973.88	\$58,109.59	\$69,562.79	\$63,730.87	\$180,877.48	\$0.00	\$909,259.07	\$4,928,429.57
1310	Primas por años de servicio efectivos prest	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1311	Primas por años de servicios efectivos pres	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1320	Primas de vacaciones, dominical y gratificar	\$5,640,295.52	\$5,955.22	\$13,138.31	\$29,312.72	\$33,296.50	\$253,497.20	\$42,792.88	\$86,027.79	\$34,578.98	\$32,364.72	\$41,024.15	\$157,614.61	\$0.00	\$729,603.08	\$4,910,692.44
1321	Primas de vacaciones, dominical y gratificar	\$989,012.92	\$2,283.82	\$6,567.56	\$24,455.57	\$17,415.42	\$231,597.01	\$23,327.05	\$38,428.12	\$15,677.36	\$4,126.16	\$12,600.21	\$34,288.73	\$0.00	\$410,767.01	\$578,245.91
1322	Prima Dominical	\$40,374.17	\$387.28	\$1,721.22	\$2,480.25	\$2,659.06	\$9,692.72	\$1,473.39	\$1,682.51	\$2,068.28	\$6,835.45	\$1,374.01	\$1,308.73	\$0.00	\$31,682.90	\$8,691.27
1323	Gratificación de Fin de Año	\$4,610,908.43	\$3,284.12	\$4,849.53	\$2,376.90	\$13,222.02	\$12,207.47	\$17,992.44	\$45,917.16	\$16,833.34	\$21,403.11	\$27,049.93	\$122,017.15	\$0.00	\$287,153.17	\$4,323,755.26
1330	Horas extraordinarias	\$196,393.12	\$0.00	\$9,031.50	\$292.38	\$15,806.93	\$13,959.89	\$9,920.93	\$23,946.09	\$23,530.61	\$37,198.07	\$22,706.72	\$23,262.87	\$0.00	\$179,655.99	\$16,737.13
1332	Pago de Días de Descanso Laborados	\$196,393.12	\$0.00	\$9,031.50	\$292.38	\$15,806.93	\$13,959.89	\$9,920.93	\$23,946.09	\$23,530.61	\$37,198.07	\$22,706.72	\$23,262.87	\$0.00	\$179,655.99	\$16,737.13
1500	OTRAS PRESTACIONES SOCIALES Y ECI	\$645,511.61	\$0.00	\$51,850.00	\$0.00	\$39,051.96	\$39,168.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$0.00	\$134,663.57	\$510,848.04
1520	Indemnizaciones	\$512,500.00	\$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	\$510,848.04
1521	Indemnizaciones	\$512,500.00	\$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	\$510,848.04
1550	Apoyos a la capacitación de los servicios p	\$133,011.61	\$0.00	\$51,850.00	\$0.00	\$37,400.00	\$39,168.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$0.00	\$133,011.61	\$0.00
1551	Apoyos a la capacitación de los servidores j	\$133,011.61	\$0.00	\$51,850.00	\$0.00	\$37,400.00	\$39,168.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$0.00	\$133,011.61	\$0.00
2000	MATERIALES Y SUMINISTRO	\$13,438,643.31	\$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	\$950,933.61	\$1,591,493.18	\$1,143,390.94	\$0.00	\$13,051,518.50	\$387,124.81
2100	Materiales de administración, emisión de i	\$3,560,104.85	\$333,614.64	\$133,718.28	\$146,478.46	\$295,078.32	\$633,615.09	\$739,876.94	\$249,519.19	\$259,065.25	\$230,157.34	\$171,692.32	\$313,473.56	\$0.00	\$3,506,289.39	\$53,815.46
2110	Materiales, útiles y equipos menores de ofic	\$1,420,839.18	\$63,341.65	\$56,718.46	\$39,505.29	\$118,342.32	\$377,458.39	\$172,247.87	\$122,493.21	\$156,968.10	\$61,138.96	\$101,082.80	\$144,877.55	\$0.00	\$1,414,174.60	\$6,664.58
2111	Materiales, útiles y equipos menores de ofic	\$1,420,839.18	\$63,341.65	\$56,718.46	\$39,505.29	\$118,342.32	\$377,458.39	\$172,247.87	\$122,493.21	\$156,968.10	\$61,138.96	\$101,082.80	\$144,877.55	\$0.00	\$1,414,174.60	\$6,664.58
2120	Materiales y útiles de impresión y reproduc	\$1,036,624.41	\$156,179.45	\$25,689.92	\$16,671.60	\$104,057.80	\$85,454.00	\$285,122.45	\$107,042.40	\$13,746.00	\$93,791.99	\$50,135.20	\$88,432.60	\$0.00	\$1,026,323.41	\$10,301.00
2121	Materiales y útiles de impresión y reproduc	\$1,036,624.41	\$156,179.45	\$25,689.92	\$16,671.60	\$104,057.80	\$85,454.00	\$285,122.45	\$107,042.40	\$13,746.00	\$93,791.99	\$50,135.20	\$88,432.60	\$0.00	\$1,026,323.41	\$10,301.00
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	\$308,000.96	\$32,398.80	\$10,980.00	\$44,033.36	\$43,917.65	\$81,640.80	\$30,051.37	\$7,329.80	\$29,498.80	\$17,400.00	\$0.00	\$6,762.80	\$0.00	\$304,013.38	\$3,987.58
2151	Material impreso e información digital	\$308,000.96	\$32,398.80	\$10,980.00	\$44,033.36	\$43,917.65	\$81,640.80	\$30,051.37	\$7,329.80	\$29,498.80	\$17,400.00	\$0.00	\$6,762.80	\$0.00	\$304,013.38	\$3,987.58
2160	Material de limpieza	\$581,311.10	\$48,649.22	\$25,307.90	\$22,268.21	\$28,760.55	\$84,861.90	\$220,203.65	\$12,653.78	\$58,852.35	\$41,826.39	\$20,474.32	\$12,323.01	\$0.00	\$576,181.28	\$5,129.82
2161	Material de limpieza	\$581,311.10	\$48,649.22	\$25,307.90	\$22,268.21	\$28,760.55	\$84,861.90	\$220,203.65	\$12,653.78	\$58,852.35	\$41,826.39	\$20,474.32	\$12,323.01	\$0.00	\$576,181.28	\$5,129.82
2180	Materiales para el registro e identificación d	\$117,077.60	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$61,077.60	\$0.00	\$117,077.60	\$0.00
2181	Materiales para el registro e identificación d	\$117,077.60	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$61,077.60	\$0.00	\$117,077.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$751,944.29	\$2,546.92	\$29,198.54	\$41,691.77	\$51,617.46	\$57,937.73	\$84,362.38	\$50,511.04	\$100,296.85	\$123,313.48	\$79,603.67	\$90,471.87	\$0.00	\$711,551.71	\$40,392.58
2210	Productos alimenticios para personas	\$751,944.29	\$2,546.92	\$29,198.54	\$41,691.77	\$51,617.46	\$57,937.73	\$84,362.38	\$50,511.04	\$100,296.85	\$123,313.48	\$79,603.67	\$90,471.87	\$0.00	\$711,551.71	\$40,392.58
2211	Productos alimenticios para personas	\$701,944.29	\$2,546.92	\$29,198.54	\$41,691.77	\$51,617.46	\$57,937.73	\$84,362.38	\$50,511.04	\$89,321.72	\$123,313.48	\$79,603.67	\$76,267.74	\$0.00	\$686,372.45	\$15,571.84



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MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI

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

Fecha y 12/dic./2022
hora de Impresión 10:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$14,204.13	\$0.00	\$25,179.26	\$24,820.74
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$2,701,901.77	\$48,461.00	\$184,069.53	\$12,668.03	\$122,992.70	\$105,509.73	\$469,159.55	\$555,523.27	\$177,606.01	\$263,606.80	\$500,065.27	\$218,233.02	\$0.00	\$2,657,894.91	\$44,006.86
2410	Productos minerales no metálicos	\$784,604.01	\$0.00	\$0.00	\$1,136.80	\$18,560.00	\$0.00	\$152,900.00	\$205,320.00	\$58,974.40	\$102,080.00	\$142,690.41	\$101,136.00	\$0.00	\$782,797.61	\$1,806.40
2411	Productos minerales no metálicos	\$784,604.01	\$0.00	\$0.00	\$1,136.80	\$18,560.00	\$0.00	\$152,900.00	\$205,320.00	\$58,974.40	\$102,080.00	\$142,690.41	\$101,136.00	\$0.00	\$782,797.61	\$1,806.40
2420	Cemento y productos de concreto	\$188,830.73	\$0.00	\$0.00	\$1,975.20	\$5,703.99	\$0.00	\$89,366.61	\$0.00	\$2,099.99	\$0.00	\$89,015.93	\$0.00	\$0.00	\$188,161.72	\$669.01
2421	Cemento y productos de concreto	\$188,830.73	\$0.00	\$0.00	\$1,975.20	\$5,703.99	\$0.00	\$89,366.61	\$0.00	\$2,099.99	\$0.00	\$89,015.93	\$0.00	\$0.00	\$188,161.72	\$669.01
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	\$22,500.01	\$0.00	\$0.00	\$22,500.01	\$2,499.99
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	\$22,500.01	\$0.00	\$0.00	\$22,500.01	\$2,499.99
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	\$363,371.90	\$21,053.01	\$19,232.54	\$1,796.97	\$17,063.33	\$64,264.23	\$3,551.00	\$85,853.47	\$22,377.00	\$38,946.00	\$60,240.35	\$28,994.00	\$0.00	\$363,371.90	\$0.00
2461	Material eléctrico y electrónico	\$363,371.90	\$21,053.01	\$19,232.54	\$1,796.97	\$17,063.33	\$64,264.23	\$3,551.00	\$85,853.47	\$22,377.00	\$38,946.00	\$60,240.35	\$28,994.00	\$0.00	\$363,371.90	\$0.00
2470	Artículos metálicos para la construcción	\$364,365.91	\$17,145.02	\$0.00	\$2,747.97	\$60,898.18	\$16,568.28	\$25,648.92	\$57,299.51	\$70,496.01	\$15,660.00	\$57,591.00	\$40,311.02	\$0.00	\$364,365.91	\$0.00
2471	Artículos metálicos para la construcción	\$364,365.91	\$17,145.02	\$0.00	\$2,747.97	\$60,898.18	\$16,568.28	\$25,648.92	\$57,299.51	\$70,496.01	\$15,660.00	\$57,591.00	\$40,311.02	\$0.00	\$364,365.91	\$0.00
2480	Materiales complementarios	\$178,000.00	\$0.00	\$94,382.98	\$3,011.09	\$9,673.47	\$10,996.57	\$18,261.02	\$28,667.87	\$0.00	\$0.00	\$9,612.57	\$0.00	\$0.00	\$174,605.57	\$3,394.43
2481	Materiales complementarios	\$178,000.00	\$0.00	\$94,382.98	\$3,011.09	\$9,673.47	\$10,996.57	\$18,261.02	\$28,667.87	\$0.00	\$0.00	\$9,612.57	\$0.00	\$0.00	\$174,605.57	\$3,394.43
2490	Otros materiales y artículos de construcción	\$756,909.22	\$9,582.00	\$70,454.01	\$2,000.00	\$11,093.73	\$13,680.65	\$176,232.00	\$178,382.42	\$19,838.61	\$106,920.80	\$118,415.00	\$47,792.00	\$0.00	\$754,391.22	\$2,518.00
2491	Otros materiales y artículos de construcción	\$756,909.22	\$9,582.00	\$70,454.01	\$2,000.00	\$11,093.73	\$13,680.65	\$176,232.00	\$178,382.42	\$19,838.61	\$106,920.80	\$118,415.00	\$47,792.00	\$0.00	\$754,391.22	\$2,518.00
2500	Productos químicos, farmacéuticos y de l	\$383,689.46	\$48,010.74	\$1,782.50	\$14,562.15	\$12,245.05	\$20,696.03	\$33,085.86	\$72,640.27	\$2,966.79	\$4,239.08	\$51,971.55	\$753.20	\$0.00	\$262,953.22	\$120,736.24
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	\$321,833.46	\$48,010.74	\$1,782.50	\$14,562.15	\$10,389.05	\$20,696.03	\$33,085.86	\$72,640.27	\$2,966.79	\$4,239.08	\$51,971.55	\$753.20	\$0.00	\$261,097.22	\$60,736.24
2531	Medicinas y productos farmacéuticos	\$321,833.46	\$48,010.74	\$1,782.50	\$14,562.15	\$10,389.05	\$20,696.03	\$33,085.86	\$72,640.27	\$2,966.79	\$4,239.08	\$51,971.55	\$753.20	\$0.00	\$261,097.22	\$60,736.24
2540	Materiales, accesorios y suministros médicos	\$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 médicos	\$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 derivados	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
2590	Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2591	Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,920,092.88	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$389,975.62	\$484,087.30	\$477,425.80	\$580,477.59	\$249,829.34	\$610,249.45	\$508,161.67	\$0.00	\$4,829,650.69	\$90,442.19
2610	Combustibles, lubricantes y aditivos	\$4,920,092.88	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$389,975.62	\$484,087.30	\$477,425.80	\$580,477.59	\$249,829.34	\$610,249.45	\$508,161.67	\$0.00	\$4,829,650.69	\$90,442.19
2611	Combustibles, lubricantes y aditivos	\$4,920,092.88	\$206,744.46	\$341,351.54	\$386,175.77	\$595,172.15	\$389,975.62	\$484,087.30	\$477,425.80	\$580,477.59	\$249,829.34	\$610,249.45	\$508,161.67	\$0.00	\$4,829,650.69	\$90,442.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PRENDAS	\$149,785.76	\$40,907.40	\$10,126.80	\$14,546.40	\$16,948.76	\$3,294.20	\$0.00	\$39,150.00	\$0.00	\$301.60	\$6,008.80	\$0.00	\$0.00	\$131,283.96	\$18,501.80
2710	Vestuario y uniformes	\$129,785.76	\$34,568.00	\$10,126.80	\$14,546.40	\$16,948.76	\$3,294.20	\$0.00	\$39,150.00	\$0.00	\$301.60	\$6,008.80	\$0.00	\$0.00	\$124,944.56	\$4,841.20
2711	Vestuario y uniformes	\$129,785.76	\$34,568.00	\$10,126.80	\$14,546.40	\$16,948.76	\$3,294.20	\$0.00	\$39,150.00	\$0.00	\$301.60	\$6,008.80	\$0.00	\$0.00	\$124,944.56	\$4,841.20
2720	Prendas de seguridad y protección personal	\$10,000.00	\$6,339.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.40	\$3,660.60
2721	Prendas de seguridad y protección personal	\$10,000.00	\$6,339.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.40	\$3,660.60
2730	Artículos deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI

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

Fecha y 12/dic./2022
hora de Impresión 10:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$971,124.30	\$29,095.00	\$79,585.27	\$79,259.60	\$28,554.05	\$75,607.93	\$116,794.10	\$107,613.56	\$171,699.40	\$79,485.97	\$171,902.12	\$12,297.62	\$0.00	\$951,894.62	\$19,229.68
2910	Herramientas menores	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$2,317.94	\$20,974.00	\$0.00	\$0.00	\$23,330.94	\$7,169.06
2911	Herramientas menores	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$2,317.94	\$20,974.00	\$0.00	\$0.00	\$23,330.94	\$7,169.06
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
2940	Refacciones y accesorios menores de equi	\$7,914.24	\$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	\$7,914.24
2941	Refacciones y accesorios menores de equi	\$7,914.24	\$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	\$7,914.24
2960	Refacciones y accesorios menores de equi	\$920,710.06	\$29,095.00	\$69,029.27	\$79,259.60	\$28,554.05	\$75,607.93	\$116,794.10	\$107,574.56	\$171,699.40	\$77,168.03	\$150,928.12	\$12,297.62	\$0.00	\$918,007.68	\$2,702.38
2961	Refacciones y accesorios menores de equi	\$920,710.06	\$29,095.00	\$69,029.27	\$79,259.60	\$28,554.05	\$75,607.93	\$116,794.10	\$107,574.56	\$171,699.40	\$77,168.03	\$150,928.12	\$12,297.62	\$0.00	\$918,007.68	\$2,702.38
3000	SERVICIOS GENERALES	\$22,513,373.34	\$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	\$2,585,142.14	\$1,440,819.18	\$1,603,923.14	\$0.00	\$21,591,090.28	\$922,283.06
3100	SERVICIOS BÁSICOS	\$8,254,792.96	\$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	\$735,351.11	\$594,178.51	\$667,526.00	\$0.00	\$7,659,612.80	\$595,180.16
3110	Energía eléctrica	\$7,401,997.00	\$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	\$687,374.00	\$567,615.00	\$658,594.00	\$0.00	\$6,822,548.26	\$579,448.74
3111	Energía eléctrica	\$596,338.00	\$16,334.00	\$28,824.00	\$23,615.00	\$64,886.00	\$44,312.26	\$86,299.00	\$98,655.00	\$48,930.00	\$105,066.00	\$2,206.00	\$72,762.00	\$0.00	\$591,889.26	\$4,448.74
3113	Otros pagos derivados de la prestación de €	\$6,805,659.00	\$0.00	\$0.00	\$0.00	\$1,625,555.00	\$1,126,493.00	\$581,424.00	\$0.00	\$1,163,638.00	\$582,308.00	\$565,409.00	\$585,832.00	\$0.00	\$6,230,659.00	\$575,000.00
3130	Agua	\$790,455.56	\$0.00	\$367,272.27	\$151,724.93	\$0.00	\$0.00	\$0.00	\$197,458.36	\$23,315.51	\$23,315.51	\$23,315.51	\$0.00	\$0.00	\$786,402.09	\$4,053.47
3131	Agua	\$790,455.56	\$0.00	\$367,272.27	\$151,724.93	\$0.00	\$0.00	\$0.00	\$197,458.36	\$23,315.51	\$23,315.51	\$23,315.51	\$0.00	\$0.00	\$786,402.09	\$4,053.47
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$2,564.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$2,564.00
3160	Servicios de telecomunicaciones y satélites	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,337.60	\$0.00	\$0.00	\$0.00	\$14,337.60	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,337.60	\$0.00	\$0.00	\$0.00	\$14,337.60	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$38,002.80	\$0.00	\$167.65	\$0.00	\$0.00	\$13,653.20	\$0.00	\$0.00	\$0.00	\$7,888.00	\$3,248.00	\$8,932.00	\$0.00	\$33,888.85	\$4,113.95
3171	Servicios de acceso de Internet, redes y prc	\$38,002.80	\$0.00	\$167.65	\$0.00	\$0.00	\$13,653.20	\$0.00	\$0.00	\$0.00	\$7,888.00	\$3,248.00	\$8,932.00	\$0.00	\$33,888.85	\$4,113.95
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	\$5,501,014.83	\$0.00	\$197,891.30	\$409,714.26	\$423,849.42	\$608,637.71	\$1,221,446.31	\$890,563.69	\$465,041.37	\$766,508.63	\$313,879.20	\$188,596.00	\$0.00	\$5,486,127.89	\$14,886.94
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	\$701,961.30	\$0.00	\$7,632.80	\$73,938.26	\$45,346.42	\$174,945.45	\$69,976.00	\$75,665.35	\$32,166.80	\$101,731.58	\$83,503.20	\$34,316.00	\$0.00	\$699,221.86	\$2,739.44
3231	Arrendamiento de mobiliario y equipo de ad	\$701,961.30	\$0.00	\$7,632.80	\$73,938.26	\$45,346.42	\$174,945.45	\$69,976.00	\$75,665.35	\$32,166.80	\$101,731.58	\$83,503.20	\$34,316.00	\$0.00	\$699,221.86	\$2,739.44
3250	Arrendamiento de equipo de transporte	\$3,089,488.00	\$0.00	\$119,962.50	\$316,265.00	\$284,481.00	\$255,200.00	\$873,480.00	\$441,032.00	\$178,872.00	\$322,248.00	\$145,000.00	\$150,800.00	\$0.00	\$3,087,340.50	\$2,147.50
3251	Arrendamiento de equipo de transporte	\$3,089,488.00	\$0.00	\$119,962.50	\$316,265.00	\$284,481.00	\$255,200.00	\$873,480.00	\$441,032.00	\$178,872.00	\$322,248.00	\$145,000.00	\$150,800.00	\$0.00	\$3,087,340.50	\$2,147.50
3260	Arrendamiento de maquinaria, otros equipo:	\$1,699,565.53	\$0.00	\$70,296.00	\$19,511.00	\$94,022.00	\$178,492.26	\$277,990.31	\$373,866.34	\$254,002.57	\$342,529.05	\$85,376.00	\$3,480.00	\$0.00	\$1,699,565.53	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,699,565.53	\$0.00	\$70,296.00	\$19,511.00	\$94,022.00	\$178,492.26	\$277,990.31	\$373,866.34	\$254,002.57	\$342,529.05	\$85,376.00	\$3,480.00	\$0.00	\$1,699,565.53	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,874,989.10	\$46,400.00	\$61,100.00	\$52,200.00	\$145,000.00	\$183,218.67	\$286,712.52	\$62,084.01	\$167,990.00	\$361,713.06	\$253,110.71	\$117,731.69	\$0.00	\$1,737,260.66	\$137,728.44
3310	Servicios legales, de contabilidad, auditoría	\$1,021,200.00	\$46,400.00	\$57,200.00	\$52,200.00	\$139,200.00	\$57,200.00	\$108,558.50	\$52,200.00	\$52,200.00	\$346,913.06	\$52,200.00	\$52,200.00	\$0.00	\$1,016,471.56	\$4,728.44
3311	Servicios legales, de contabilidad, auditoría	\$1,021,200.00	\$46,400.00	\$57,200.00	\$52,200.00	\$139,200.00	\$57,200.00	\$108,558.50	\$52,200.00	\$52,200.00	\$346,913.06	\$52,200.00	\$52,200.00	\$0.00	\$1,016,471.56	\$4,728.44
3320	Servicios de diseño, arquitectura, ingeniería	\$468,700.00	\$0.00	\$3,900.00	\$0.00	\$5,800.00	\$0.00	\$17,400.00	\$0.00	\$90,000.00	\$0.00	\$193,176.71	\$28,423.29	\$0.00	\$338,700.00	\$130,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$468,700.00	\$0.00	\$3,900.00	\$0.00	\$5,800.00	\$0.00	\$17,400.00	\$0.00	\$90,000.00	\$0.00	\$193,176.71	\$28,423.29	\$0.00	\$338,700.00	\$130,000.00
3330	Servicios de consultoría administrativa, proc	\$194,800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.02	\$5,800.01	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$194,800.03	\$0.00

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

Fecha y
hora de Impresión

12/dic./2022
10:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3331	Servicios de consultoría administrativa, proc	\$194,800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.02	\$5,800.01	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$194,800.03	\$0.00
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 técnico	\$183,751.07	\$0.00	\$0.00	\$0.00	\$0.00	\$126,018.67	\$0.00	\$1,300.00	\$25,790.00	\$14,800.00	\$7,734.00	\$8,108.40	\$0.00	\$183,751.07	\$0.00
3391	Servicios profesionales, científicos y técnico	\$183,751.07	\$0.00	\$0.00	\$0.00	\$0.00	\$126,018.67	\$0.00	\$1,300.00	\$25,790.00	\$14,800.00	\$7,734.00	\$8,108.40	\$0.00	\$183,751.07	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$97,529.70	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$6,064.48	\$4,738.60	\$17,250.43	\$5,902.63	\$6,649.84	\$10,750.68	\$10,408.34	\$0.00	\$86,071.25	\$11,458.45
3410	Servicios financieros y bancarios	\$60,265.08	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$6,064.48	\$4,738.60	\$4,696.43	\$3,646.09	\$2,013.76	\$2,134.68	\$1,606.60	\$0.00	\$49,206.89	\$11,058.19
3411	Servicios financieros y bancarios	\$60,265.08	\$5,405.42	\$6,673.89	\$6,307.46	\$5,919.48	\$6,064.48	\$4,738.60	\$4,696.43	\$3,646.09	\$2,013.76	\$2,134.68	\$1,606.60	\$0.00	\$49,206.89	\$11,058.19
3470	Fletes y maniobras	\$37,264.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,554.00	\$2,256.54	\$4,636.08	\$8,616.00	\$8,801.74	\$0.00	\$36,864.36	\$400.26
3471	Fletes y maniobras	\$37,264.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,554.00	\$2,256.54	\$4,636.08	\$8,616.00	\$8,801.74	\$0.00	\$36,864.36	\$400.26
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,315,485.83	\$45,585.80	\$43,402.80	\$109,907.31	\$122,892.14	\$306,956.76	\$323,472.68	\$221,404.24	\$398,034.63	\$317,891.72	\$143,967.51	\$269,925.18	\$0.00	\$2,303,440.77	\$12,045.06
3510	Conservación y mantenimiento menor de in	\$491,588.97	\$0.00	\$0.00	\$46,096.87	\$1,995.20	\$45,800.00	\$110,897.60	\$98,977.00	\$20,562.30	\$166,260.00	\$800.00	\$0.00	\$0.00	\$491,388.97	\$200.00
3511	Conservación y mantenimiento menor de in	\$491,588.97	\$0.00	\$0.00	\$46,096.87	\$1,995.20	\$45,800.00	\$110,897.60	\$98,977.00	\$20,562.30	\$166,260.00	\$800.00	\$0.00	\$0.00	\$491,388.97	\$200.00
3520	Instalación, reparación y mantenimiento de	\$129,420.20	\$0.00	\$0.00	\$22,040.00	\$1,508.00	\$28,420.00	\$0.00	\$19,789.60	\$5,782.60	\$0.00	\$30,753.92	\$20,880.00	\$0.00	\$129,174.12	\$246.08
3521	Instalación, reparación y mantenimiento de	\$129,420.20	\$0.00	\$0.00	\$22,040.00	\$1,508.00	\$28,420.00	\$0.00	\$19,789.60	\$5,782.60	\$0.00	\$30,753.92	\$20,880.00	\$0.00	\$129,174.12	\$246.08
3530	Instalación, reparación y mantenimiento de	\$317,162.80	\$25,450.40	\$9,406.80	\$14,800.44	\$20,195.60	\$3,248.00	\$33,408.00	\$11,159.20	\$99,299.21	\$6,902.00	\$18,079.60	\$69,842.78	\$0.00	\$311,792.03	\$5,370.77
3531	Instalación, reparación y mantenimiento de	\$317,162.80	\$25,450.40	\$9,406.80	\$14,800.44	\$20,195.60	\$3,248.00	\$33,408.00	\$11,159.20	\$99,299.21	\$6,902.00	\$18,079.60	\$69,842.78	\$0.00	\$311,792.03	\$5,370.77
3550	Reparación y mantenimiento de equipo de t	\$920,930.70	\$20,135.40	\$32,256.00	\$10,034.00	\$65,924.34	\$130,086.26	\$90,231.82	\$19,073.04	\$189,630.52	\$120,745.72	\$66,797.99	\$175,727.40	\$0.00	\$920,642.49	\$288.21
3551	Reparación y mantenimiento de equipo de t	\$920,930.70	\$20,135.40	\$32,256.00	\$10,034.00	\$65,924.34	\$130,086.26	\$90,231.82	\$19,073.04	\$189,630.52	\$120,745.72	\$66,797.99	\$175,727.40	\$0.00	\$920,642.49	\$288.21
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	\$334,461.16	\$0.00	\$1,740.00	\$16,936.00	\$10,301.00	\$99,402.50	\$88,935.26	\$48,451.40	\$12,760.00	\$23,984.00	\$27,536.00	\$3,475.00	\$0.00	\$333,521.16	\$940.00
3571	Instalación, reparación y mantenimiento de	\$334,461.16	\$0.00	\$1,740.00	\$16,936.00	\$10,301.00	\$99,402.50	\$88,935.26	\$48,451.40	\$12,760.00	\$23,984.00	\$27,536.00	\$3,475.00	\$0.00	\$333,521.16	\$940.00
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	\$594,932.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$54,000.00	\$59,800.00	\$59,800.00	\$53,536.00	\$95,876.00	\$61,720.00	\$42,400.00	\$0.00	\$594,932.00	\$0.00
3610	Difusión por radio,televisión y otros medios	\$594,932.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$54,000.00	\$59,800.00	\$59,800.00	\$53,536.00	\$95,876.00	\$61,720.00	\$42,400.00	\$0.00	\$594,932.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$560,248.00	\$40,600.00	\$42,400.00	\$42,400.00	\$42,400.00	\$54,000.00	\$59,800.00	\$59,800.00	\$53,536.00	\$61,192.00	\$61,720.00	\$42,400.00	\$0.00	\$560,248.00	\$0.00
3613	Servicios de Impresión y reproducción	\$34,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$0.00
3700	Servicios de traslados y viáticos	\$717,536.01	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$69,389.19	\$62,316.14	\$58,698.83	\$85,739.25	\$92,092.58	\$53,676.57	\$47,535.93	\$0.00	\$611,672.80	\$105,863.21
3750	Viáticos en el país	\$717,536.01	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$69,389.19	\$62,316.14	\$58,698.83	\$85,739.25	\$92,092.58	\$53,676.57	\$47,535.93	\$0.00	\$611,672.80	\$105,863.21
3751	Viáticos en el país	\$717,536.01	\$19,276.26	\$28,630.22	\$47,026.81	\$47,291.02	\$69,389.19	\$62,316.14	\$58,698.83	\$85,739.25	\$92,092.58	\$53,676.57	\$47,535.93	\$0.00	\$611,672.80	\$105,863.21
3800	SERVICIOS OFICIALES	\$376,114.91	\$0.00	\$0.00	\$0.00	\$0.00	\$97,820.41	\$12,000.00	\$0.00	\$8,834.50	\$209,059.20	\$8,480.00	\$34,800.00	\$0.00	\$370,994.11	\$5,120.80
3810	Gastos ceremonial	\$134,852.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,558.15	\$12,000.00	\$0.00	\$8,834.50	\$65,660.00	\$0.00	\$34,800.00	\$0.00	\$134,852.65	\$0.00
3811	Gastos de ceremonial	\$134,852.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,558.15	\$12,000.00	\$0.00	\$8,834.50	\$65,660.00	\$0.00	\$34,800.00	\$0.00	\$134,852.65	\$0.00
3820	Gastos de orden social y cultural	\$241,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00	\$0.00	\$0.00	\$143,399.20	\$8,480.00	\$0.00	\$0.00	\$236,141.46	\$5,120.80
3821	Gastos de orden social y cultural	\$241,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$84,262.26	\$0.00	\$0.00	\$0.00	\$143,399.20	\$8,480.00	\$0.00	\$0.00	\$236,141.46	\$5,120.80
3900	OTROS SERVICIOS GENERALES	\$2,780,978.00	\$0.00	\$38,568.00	\$481,341.00	\$1,995,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$225,000.00	\$0.00	\$2,740,978.00	\$40,000.00
3920	Impuestos y derechos	\$2,475,978.00	\$0.00	\$38,568.00	\$481,341.00	\$1,955,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$2,475,978.00	\$0.00
3921	Impuestos y derechos	\$2,475,978.00	\$0.00	\$38,568.00	\$481,341.00	\$1,955,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$2,475,978.00	\$0.00

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

Fecha y
hora de Impresión

12/dic./2022
10:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3940	Sentencias y resoluciones judiciales	\$305,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$265,000.00	\$40,000.00
3941	Sentencias y resoluciones por autoridad cor	\$305,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$265,000.00	\$40,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$12,607,219.76	\$990,191.28	\$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	\$1,083,983.94	\$991,233.36	\$800,301.26	\$0.00	\$11,286,238.80	\$1,320,980.96
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$3,799,311.77	\$319,551.92	\$347,467.92	\$516,087.38	\$398,007.92	\$362,413.92	\$215,451.46	\$376,548.25	\$351,860.74	\$329,390.00	\$373,337.00	\$204,643.08	\$0.00	\$3,794,759.59	\$4,552.18
4150	Transferencia internas otorgadas a entidad	\$3,799,311.77	\$319,551.92	\$347,467.92	\$516,087.38	\$398,007.92	\$362,413.92	\$215,451.46	\$376,548.25	\$351,860.74	\$329,390.00	\$373,337.00	\$204,643.08	\$0.00	\$3,794,759.59	\$4,552.18
4151	Transferencias internas otorgadas a entidac	\$3,799,311.77	\$319,551.92	\$347,467.92	\$516,087.38	\$398,007.92	\$362,413.92	\$215,451.46	\$376,548.25	\$351,860.74	\$329,390.00	\$373,337.00	\$204,643.08	\$0.00	\$3,794,759.59	\$4,552.18
4400	AYUDAS SOCIALES	\$807,907.99	\$89,958.00	\$31,315.48	\$40,795.00	\$103,118.71	\$147,400.66	\$41,730.58	\$19,507.90	\$113,712.84	\$28,742.24	\$37,215.00	\$14,976.82	\$0.00	\$668,473.23	\$139,434.76
4410	Ayudas sociales a personas	\$781,018.99	\$89,958.00	\$29,032.48	\$40,795.00	\$103,118.71	\$147,400.66	\$41,730.58	\$19,507.90	\$93,712.84	\$27,616.24	\$33,735.00	\$14,976.82	\$0.00	\$641,584.23	\$139,434.76
4411	Ayudas sociales a personas	\$781,018.99	\$89,958.00	\$29,032.48	\$40,795.00	\$103,118.71	\$147,400.66	\$41,730.58	\$19,507.90	\$93,712.84	\$27,616.24	\$33,735.00	\$14,976.82	\$0.00	\$641,584.23	\$139,434.76
4450	Ayudas sociales a instituciones sin fines de	\$26,889.00	\$0.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,126.00	\$3,480.00	\$0.00	\$0.00	\$26,889.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$26,889.00	\$0.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,126.00	\$3,480.00	\$0.00	\$0.00	\$26,889.00	\$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	\$725,851.70	\$580,681.36	\$580,681.36	\$0.00	\$6,823,005.98	\$1,176,994.02
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	\$725,851.70	\$580,681.36	\$580,681.36	\$0.00	\$6,823,005.98	\$1,176,994.02
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	\$725,851.70	\$580,681.36	\$580,681.36	\$0.00	\$6,823,005.98	\$1,176,994.02
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,539,331.95	\$74,628.97	\$32,090.95	\$121,895.46	\$149,728.00	\$56,685.89	\$563,059.87	\$361,123.07	\$41,876.00	\$9,599.00	\$14,800.00	\$0.00	\$0.00	\$1,425,487.21	\$113,844.74
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$677,540.78	\$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	\$14,800.00	\$0.00	\$0.00	\$614,196.24	\$63,344.54
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	\$334,651.97	\$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	\$14,800.00	\$0.00	\$0.00	\$293,244.93	\$41,407.04
5151	Equipo de cómputo y de tecnología de la int	\$334,651.97	\$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	\$14,800.00	\$0.00	\$0.00	\$293,244.93	\$41,407.04
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	\$180,126.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,179.80	\$53,847.20	\$0.00	\$9,599.00	\$0.00	\$0.00	\$0.00	\$179,626.00	\$500.20
5610	Maquinaria y equipo agropecuario	\$9,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.00	\$0.00	\$0.00	\$0.00	\$9,599.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$9,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.00	\$0.00	\$0.00	\$0.00	\$9,599.00	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.80	\$500.20
5641	Sistemas de aire acondicionado, calefacció	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.80	\$500.20
5650	Equipo de comunicación y telecomunicació	\$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 telecomunicació	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI

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

Fecha y 12/dic./2022
hora de Impresión 10:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$71,442,377.33	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$3,396,154.25	\$2,338,419.37	\$4,272,768.27	\$3,673,120.57	\$6,219,573.65	\$5,800,342.28	\$0.00	\$26,288,337.35	\$45,154,039.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$71,442,377.33	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$3,396,154.25	\$2,338,419.37	\$4,272,768.27	\$3,673,120.57	\$6,219,573.65	\$5,800,342.28	\$0.00	\$26,288,337.35	\$45,154,039.98
6120	Edificación no habitacional	\$7,932,065.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,095.28	\$0.00	\$425,567.76	\$232,364.30	\$387,351.00	\$1,506,098.65	\$0.00	\$4,100,476.99	\$3,831,588.43
6121	EDIFICACIÓN NO HABITACIONAL	\$7,932,065.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,095.28	\$0.00	\$425,567.76	\$232,364.30	\$387,351.00	\$1,506,098.65	\$0.00	\$4,100,476.99	\$3,831,588.43
6140	División de terrenos y construcción de obra:	\$63,510,311.91	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$1,847,058.97	\$2,338,419.37	\$3,847,200.51	\$3,440,756.27	\$5,832,222.65	\$4,294,243.63	\$0.00	\$22,187,860.36	\$41,322,451.55
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$63,510,311.91	\$0.00	\$0.00	\$0.00	\$0.00	\$587,958.96	\$1,847,058.97	\$2,338,419.37	\$3,847,200.51	\$3,440,756.27	\$5,832,222.65	\$4,294,243.63	\$0.00	\$22,187,860.36	\$41,322,451.55
9000	DEUDA PÚBLICA	\$8,361,382.34	\$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	\$617,787.30	\$600,605.48	\$635,248.93	\$0.00	\$7,286,660.74	\$1,074,721.60
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	\$310,000.00	\$315,000.00	\$315,000.00	\$0.00	\$3,090,000.00	\$430,000.00
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	\$310,000.00	\$315,000.00	\$315,000.00	\$0.00	\$3,090,000.00	\$430,000.00
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	\$310,000.00	\$315,000.00	\$315,000.00	\$0.00	\$3,090,000.00	\$430,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,877,208.92	\$210,421.33	\$230,870.84	\$216,204.49	\$246,906.86	\$247,427.44	\$279,702.19	\$246,251.52	\$285,991.34	\$307,717.70	\$285,535.88	\$320,179.33	\$0.00	\$2,877,208.92	\$0.00
9210	Intereses de la deuda interna con institucior	\$2,877,208.92	\$210,421.33	\$230,870.84	\$216,204.49	\$246,906.86	\$247,427.44	\$279,702.19	\$246,251.52	\$285,991.34	\$307,717.70	\$285,535.88	\$320,179.33	\$0.00	\$2,877,208.92	\$0.00
9211	Intereses de la deuda interna con institucior	\$2,877,208.92	\$210,421.33	\$230,870.84	\$216,204.49	\$246,906.86	\$247,427.44	\$279,702.19	\$246,251.52	\$285,991.34	\$307,717.70	\$285,535.88	\$320,179.33	\$0.00	\$2,877,208.92	\$0.00
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	\$69.60	\$69.60	\$69.60	\$0.00	\$278.40	\$4,721.60
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	\$69.60	\$69.60	\$69.60	\$0.00	\$278.40	\$4,721.60
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	\$69.60	\$69.60	\$69.60	\$0.00	\$278.40	\$4,721.60
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		\$172,985,115.00	\$4,549,220.00	\$6,142,457.03	\$6,835,468.54	\$10,396,304...	\$9,153,264.77	\$13,805,394...	\$10,232,111...	\$12,493,730...	\$11,722,176...	\$13,806,742...	\$11,984,283...	\$0.00	\$111,121,154.86	\$61,863,960.14