



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 29/may./2023

hora de Impresión 11:33 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	\$42,693,533.92	\$2,367,353.10	\$3,330,917.53	\$2,878,227.80	\$2,846,715.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,423,214.21	\$31,270,319.71
1100 REMUNERACIONES AL PERSONAL DE C.	\$35,495,500.00	\$2,162,128.46	\$3,094,270.12	\$2,643,538.14	\$2,651,544.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551,481.15	\$24,944,018.85
1110 Dietas	\$5,371,500.00	\$374,700.30	\$374,700.30	\$374,700.30	\$374,700.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,801.20	\$3,872,698.80
1111 Dietas	\$5,371,500.00	\$374,700.30	\$374,700.30	\$374,700.30	\$374,700.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,801.20	\$3,872,698.80
1130 Sueldos base al personal permanente	\$30,124,000.00	\$1,787,428.16	\$2,719,569.82	\$2,268,837.84	\$2,276,844.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,052,679.95	\$21,071,320.05
1131 Sueldos base al personal permanente	\$30,124,000.00	\$1,787,428.16	\$2,719,569.82	\$2,268,837.84	\$2,276,844.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,052,679.95	\$21,071,320.05
1200 Remuneraciones al personal de carácter t	\$1,000,000.00	\$150,532.14	\$141,307.15	\$196,917.87	\$161,196.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,953.59	\$350,046.41
1220 Sueldos base al personal eventual	\$1,000,000.00	\$150,532.14	\$141,307.15	\$196,917.87	\$161,196.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,953.59	\$350,046.41
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,000,000.00	\$150,532.14	\$141,307.15	\$196,917.87	\$161,196.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,953.59	\$350,046.41
1300 REMUNERACIONES ADICIONALES Y ESP	\$6,048,033.92	\$54,692.50	\$95,340.26	\$37,771.79	\$33,974.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,779.47	\$5,826,254.45
1320 Primas de vacaciones, dominical y gratificar	\$5,878,033.92	\$25,370.44	\$66,993.73	\$10,383.38	\$8,760.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,507.88	\$5,766,526.04
1321 Primas de vacaciones, dominical y gratificar	\$1,222,600.00	\$0.00	\$47,423.97	\$7,177.62	\$2,900.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,502.23	\$1,165,097.77
1322 Prima Dominical	\$20,000.00	\$2,460.52	\$2,717.44	\$1,748.07	\$2,744.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,670.18	\$10,329.82
1323 Gratificación de Fin de Año	\$4,635,433.92	\$22,909.92	\$16,852.32	\$1,457.69	\$3,115.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,335.47	\$4,591,098.45
1330 Horas extraordinarias	\$170,000.00	\$29,322.06	\$28,346.53	\$27,388.41	\$25,214.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,271.59	\$59,728.41
1331 Horas extraordinarias	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1332 Pago de Días de Descanso Laborados	\$140,000.00	\$29,322.06	\$28,346.53	\$27,388.41	\$25,214.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,271.59	\$29,728.41
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1520 Indemnizaciones	\$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
1521 Indemnizaciones	\$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
1550 Apoyos a la capacitación de los servicios p	\$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
1551 Apoyos a la capacitación de los servidores j	\$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
2000 MATERIALES Y SUMINISTRO	\$11,059,015.01	\$915,357.31	\$962,253.53	\$1,592,824.40	\$948,946.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419,382.23	\$6,639,632.78
2100 Materiales de administración, emisión de i	\$2,246,815.58	\$241,333.42	\$283,564.71	\$394,343.32	\$184,592.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,833.57	\$1,142,982.01
2110 Materiales, útiles y equipos menores de ofic	\$657,033.08	\$127,711.78	\$90,754.80	\$141,709.88	\$66,788.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,964.73	\$230,068.35
2111 Materiales, útiles y equipos menores de ofic	\$657,033.08	\$127,711.78	\$90,754.80	\$141,709.88	\$66,788.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,964.73	\$230,068.35
2120 Materiales y útiles de impresión y reproduc	\$619,740.00	\$82,286.00	\$164,121.79	\$150,289.60	\$82,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,289.39	\$140,450.61
2121 Materiales y útiles de impresión y reproduc	\$619,740.00	\$82,286.00	\$164,121.79	\$150,289.60	\$82,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,289.39	\$140,450.61
2140 Materiales, útiles y equipos menores de tec	\$260,000.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$256,288.00
2141 Materiales, útiles y equipos menores de tec	\$260,000.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$256,288.00
2150 Material impreso e información digital	\$200,000.00	\$7,447.20	\$3,410.40	\$50,948.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,806.56	\$138,193.44
2151 Material impreso e información digital	\$200,000.00	\$7,447.20	\$3,410.40	\$50,948.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,806.56	\$138,193.44
2160 Material de limpieza	\$210,042.50	\$1,415.64	\$25,277.72	\$39,682.88	\$35,211.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,588.09	\$108,454.41
2161 Material de limpieza	\$210,042.50	\$1,415.64	\$25,277.72	\$39,682.88	\$35,211.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,588.09	\$108,454.41
2180 Materiales para el registro e identificación d	\$300,000.00	\$22,472.80	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,472.80	\$269,527.20
2181 Materiales para el registro e identificación d	\$300,000.00	\$22,472.80	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,472.80	\$269,527.20
2200 ALIMENTOS Y UTENSILIOS	\$544,164.30	\$61,411.40	\$40,376.08	\$114,970.79	\$79,542.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,301.02	\$247,863.28
2210 Productos alimenticios para personas	\$544,164.30	\$61,411.40	\$40,376.08	\$114,970.79	\$79,542.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,301.02	\$247,863.28
2211 Productos alimenticios para personas	\$294,164.30	\$61,411.40	\$40,376.08	\$112,834.07	\$79,542.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,164.30	\$0.00
2212 Alimentación en Eventos Oficiales	\$250,000.00	\$0.00	\$0.00	\$2,136.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.72	\$247,863.28



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/may./2023
11:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,407,800.00	\$246,548.03	\$167,557.47	\$389,280.94	\$203,457.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,844.17	\$1,400,955.83
2410 Productos minerales no metálicos	\$501,240.00	\$142,000.00	\$144,240.00	\$142,448.00	\$72,523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,211.20	\$28.80
2411 Productos minerales no metálicos	\$501,240.00	\$142,000.00	\$144,240.00	\$142,448.00	\$72,523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,211.20	\$28.80
2420 Cemento y productos de concreto	\$263,560.00	\$36,825.01	\$2,520.00	\$125,574.89	\$75,614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,534.30	\$23,025.70
2421 Cemento y productos de concreto	\$263,560.00	\$36,825.01	\$2,520.00	\$125,574.89	\$75,614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,534.30	\$23,025.70
2430 Cal, yeso y productos de yeso	\$230,000.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$226,705.00
2431 Cal, yeso y productos de yeso	\$230,000.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$226,705.00
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2460 Material eléctrico y electrónico	\$403,000.00	\$60,840.01	\$17,781.47	\$4,741.55	\$21,671.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,034.56	\$297,965.44
2461 Material eléctrico y electrónico	\$403,000.00	\$60,840.01	\$17,781.47	\$4,741.55	\$21,671.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,034.56	\$297,965.44
2470 Artículos metálicos para la construcción	\$505,000.00	\$2,530.01	\$0.00	\$4,720.00	\$15,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,142.01	\$481,857.99
2471 Artículos metálicos para la construcción	\$505,000.00	\$2,530.01	\$0.00	\$4,720.00	\$15,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,142.01	\$481,857.99
2480 Materiales complementarios	\$200,000.00	\$0.00	\$3,016.00	\$34,383.50	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,554.50	\$162,445.50
2481 Materiales complementarios	\$200,000.00	\$0.00	\$3,016.00	\$34,383.50	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,554.50	\$162,445.50
2490 Otros materiales y artículos de construcción	\$205,000.00	\$1,058.00	\$0.00	\$77,413.00	\$17,601.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,072.60	\$108,927.40
2491 Otros materiales y artículos de construcción	\$205,000.00	\$1,058.00	\$0.00	\$77,413.00	\$17,601.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,072.60	\$108,927.40
2500 Productos químicos, farmacéuticos y de laboratorio	\$360,600.00	\$1,277.95	\$83,802.04	\$20,429.41	\$318.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,827.42	\$254,772.58
2530 Medicinas y productos farmacéuticos	\$350,600.00	\$1,277.95	\$83,802.04	\$20,429.41	\$318.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,827.42	\$244,772.58
2531 Medicinas y productos farmacéuticos	\$350,600.00	\$1,277.95	\$83,802.04	\$20,429.41	\$318.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,827.42	\$244,772.58
2540 Materiales, accesorios y suministros médicos	\$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
2541 Materiales, accesorios y suministros médicos	\$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	\$4,470,000.00	\$252,681.80	\$301,035.16	\$530,350.28	\$351,907.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,974.29	\$3,034,025.71
2610 Combustibles, lubricantes y aditivos	\$4,470,000.00	\$252,681.80	\$301,035.16	\$530,350.28	\$351,907.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,974.29	\$3,034,025.71
2611 Combustibles, lubricantes y aditivos	\$4,470,000.00	\$252,681.80	\$301,035.16	\$530,350.28	\$351,907.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,974.29	\$3,034,025.71
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$158,876.00	\$7,690.80	\$0.00	\$30,685.58	\$9,303.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,679.58	\$111,196.42
2710 Vestuario y uniformes	\$106,000.00	\$7,690.80	\$0.00	\$30,685.58	\$9,303.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,679.58	\$58,320.42
2711 Vestuario y uniformes	\$106,000.00	\$7,690.80	\$0.00	\$30,685.58	\$9,303.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,679.58	\$58,320.42
2720 Prendas de seguridad y protección personal	\$52,876.00	\$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	\$52,876.00
2721 Prendas de seguridad y protección personal	\$52,876.00	\$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	\$52,876.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$870,759.13	\$104,413.91	\$85,918.07	\$112,764.08	\$119,826.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,922.18	\$447,836.95
2910 Herramientas menores	\$300,000.00	\$38,131.09	\$7,518.62	\$13,270.90	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,345.61	\$232,654.39
2911 Herramientas menores	\$300,000.00	\$38,131.09	\$7,518.62	\$13,270.90	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,345.61	\$232,654.39
2940 Refacciones y accesorios menores de equipo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2941 Refacciones y accesorios menores de equipo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2960 Refacciones y accesorios menores de equipo	\$440,759.13	\$66,282.82	\$78,399.45	\$97,163.18	\$111,401.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,246.57	\$87,512.56
2961 Refacciones y accesorios menores de equipo	\$440,759.13	\$66,282.82	\$78,399.45	\$97,163.18	\$111,401.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,246.57	\$87,512.56
2980 Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$47,670.00
2981 Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$47,670.00
3000 SERVICIOS GENERALES	\$18,046,032.38	\$851,863.03	\$1,583,483.19	\$3,855,595.86	\$834,007.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,124,949.66	\$10,921,082.72



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/may./2023

hora de Impresión 11:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100 SERVICIOS BÁSICOS	\$8,055,763.35	\$61,665.00	\$660,696.25	\$113,709.36	\$134,783.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,854.19	\$7,084,909.16
3110 Energía eléctrica	\$7,815,000.00	\$52,037.00	\$646,119.00	\$46,996.00	\$40,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,111.00	\$7,028,889.00
3111 Energía eléctrica	\$365,000.00	\$52,037.00	\$59,405.00	\$46,996.00	\$40,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,397.00	\$165,603.00
3113 Otros pagos derivados de la prestación de €	\$7,450,000.00	\$0.00	\$586,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,714.00	\$6,863,286.00
3130 Agua	\$131,684.10	\$0.00	\$0.00	\$61,917.92	\$69,766.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,684.10	\$0.00
3131 Agua	\$131,684.10	\$0.00	\$0.00	\$61,917.92	\$69,766.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,684.10	\$0.00
3170 Servicios de acceso a Internet, redes y proc	\$109,079.25	\$9,628.00	\$14,577.25	\$4,795.44	\$24,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,059.09	\$56,020.16
3171 Servicios de acceso de Internet, redes y prc	\$109,079.25	\$9,628.00	\$14,577.25	\$4,795.44	\$24,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,059.09	\$56,020.16
3200 SERVICIOS DE ARRENDAMIENTO	\$2,115,200.00	\$228,896.00	\$213,603.40	\$433,453.21	\$334,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,916.61	\$904,283.39
3230 Arrendamiento de mobiliario y equipo de ad	\$432,000.00	\$60,000.00	\$47,955.40	\$135,333.21	\$47,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,688.61	\$141,311.39
3231 Arrendamiento de mobiliario y equipo de ad	\$432,000.00	\$60,000.00	\$47,955.40	\$135,333.21	\$47,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,688.61	\$141,311.39
3250 Arrendamiento de equipo de transporte	\$700,000.00	\$150,800.00	\$110,200.00	\$243,600.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$4,000.00
3251 Arrendamiento de equipo de transporte	\$700,000.00	\$150,800.00	\$110,200.00	\$243,600.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$4,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$983,200.00	\$18,096.00	\$55,448.00	\$54,520.00	\$96,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,228.00	\$758,972.00
3261 Arrendamiento de maquinaria, otros equipo:	\$983,200.00	\$18,096.00	\$55,448.00	\$54,520.00	\$96,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,228.00	\$758,972.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC(C	\$1,723,515.44	\$306,564.06	\$260,274.58	\$138,388.00	\$99,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,256.64	\$919,258.80
3310 Servicios legales, de contabilidad, auditoría	\$1,165,000.00	\$306,004.06	\$52,200.00	\$110,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,604.06	\$644,395.94
3311 Servicios legales, de contabilidad, auditoría	\$1,165,000.00	\$306,004.06	\$52,200.00	\$110,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,604.06	\$644,395.94
3320 Servicios de diseño, arquitectura, ingeniería	\$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
3321 Servicios de diseño, arquitectura, ingeniería	\$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
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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
3350 Servicios de investigación científica y desar	\$1,600.00	\$560.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$140.00
3351 Servicios de investigación científica y desar	\$1,600.00	\$560.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$140.00
3390 Servicios profesionales, científicos y técnoc	\$501,915.44	\$0.00	\$208,074.58	\$28,188.00	\$45,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,192.58	\$219,722.86
3391 Servicios profesionales, científicos y técnicc	\$501,915.44	\$0.00	\$208,074.58	\$28,188.00	\$45,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,192.58	\$219,722.86
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$339,383.64	\$4,753.68	\$3,867.70	\$6,705.28	\$23,030.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,357.15	\$301,026.49
3410 Servicios financieros y bancarios	\$294,991.64	\$2,317.68	\$996.44	\$966.28	\$786.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067.09	\$289,924.55
3411 Servicios financieros y bancarios	\$294,991.64	\$2,317.68	\$996.44	\$966.28	\$786.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067.09	\$289,924.55
3470 Fletes y maniobras	\$44,392.00	\$2,436.00	\$2,871.26	\$5,739.00	\$22,243.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,290.06	\$11,101.94
3471 Fletes y maniobras	\$44,392.00	\$2,436.00	\$2,871.26	\$5,739.00	\$22,243.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,290.06	\$11,101.94
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,105,071.20	\$112,962.64	\$136,199.45	\$161,840.58	\$96,923.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,926.24	\$597,144.96
3510 Conservación y mantenimiento menor de in	\$200,000.00	\$120.00	\$12,644.00	\$6,728.00	\$10,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,554.50	\$170,445.50
3511 Conservación y mantenimiento menor de in	\$200,000.00	\$120.00	\$12,644.00	\$6,728.00	\$10,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,554.50	\$170,445.50
3520 Instalación, reparación y mantenimiento de	\$68,548.00	\$8,352.00	\$2,668.00	\$42,828.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,768.00	\$780.00
3521 Instalación, reparación y mantenimiento de	\$68,548.00	\$8,352.00	\$2,668.00	\$42,828.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,768.00	\$780.00
3530 Instalación, reparación y mantenimiento de	\$149,682.00	\$1,972.00	\$44,184.40	\$19,151.60	\$31,357.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,665.60	\$53,016.40
3531 Instalación, reparación y mantenimiento de	\$149,682.00	\$1,972.00	\$44,184.40	\$19,151.60	\$31,357.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,665.60	\$53,016.40
3550 Reparación y mantenimiento de equipo de t	\$477,549.20	\$80,427.60	\$70,380.05	\$93,132.98	\$41,583.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,524.10	\$192,025.10
3551 Reparación y mantenimiento de equipo de t	\$477,549.20	\$80,427.60	\$70,380.05	\$93,132.98	\$41,583.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,524.10	\$192,025.10



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/may./2023
11:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	Instalación, reparación y mantenimiento de	\$204,292.00	\$22,091.04	\$6,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,414.04	\$175,877.96
3571	Instalación, reparación y mantenimiento de	\$204,292.00	\$22,091.04	\$6,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,414.04	\$175,877.96
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$335,400.00	\$17,400.00	\$17,400.00	\$60,400.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,200.00	\$215,200.00
3610	Difusión por radio, televisión y otros medios	\$335,400.00	\$17,400.00	\$17,400.00	\$60,400.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,200.00	\$215,200.00
3611	Difusión por radio, televisión y otros medios	\$335,400.00	\$17,400.00	\$17,400.00	\$60,400.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,200.00	\$215,200.00
3700	Servicios de traslados y viáticos	\$506,000.00	\$39,414.65	\$26,180.12	\$52,411.43	\$53,537.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.99	\$334,456.01
3750	Viáticos en el país	\$506,000.00	\$39,414.65	\$26,180.12	\$52,411.43	\$53,537.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.99	\$334,456.01
3751	Viáticos en el país	\$506,000.00	\$39,414.65	\$26,180.12	\$52,411.43	\$53,537.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.99	\$334,456.01
3800	SERVICIOS OFICIALES	\$180,163.75	\$0.00	\$5,163.75	\$3,360.00	\$6,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,261.90	\$164,901.85
3810	Gastos ceremonial	\$155,163.75	\$0.00	\$5,163.75	\$1,040.00	\$6,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,941.90	\$142,221.85
3811	Gastos de ceremonial	\$155,163.75	\$0.00	\$5,163.75	\$1,040.00	\$6,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,941.90	\$142,221.85
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$22,680.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$22,680.00
3900	OTROS SERVICIOS GENERALES	\$3,685,535.00	\$80,207.00	\$260,097.94	\$2,885,328.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285,632.94	\$399,902.06
3920	Impuestos y derechos	\$2,825,328.00	\$0.00	\$0.00	\$2,825,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825,328.00	\$0.00
3921	Impuestos y derechos	\$2,825,328.00	\$0.00	\$0.00	\$2,825,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825,328.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$860,207.00	\$80,207.00	\$260,097.94	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,304.94	\$399,902.06
3941	Sentencias y resoluciones por autoridad cor	\$860,207.00	\$80,207.00	\$260,097.94	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,304.94	\$399,902.06
4000	TRANSFERENCIAS, ASIGNACIONES	\$17,392,515.29	\$1,737,175.58	\$981,479.24	\$1,188,075.54	\$978,048.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884,778.84	\$12,507,736.45
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$8,367,725.33	\$971,657.68	\$378,627.37	\$414,913.32	\$360,908.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,106.84	\$6,241,618.49
4150	Transferencia internas otorgadas a entidad	\$8,367,725.33	\$971,657.68	\$378,627.37	\$414,913.32	\$360,908.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,106.84	\$6,241,618.49
4151	Transferencias internas otorgadas a entidac	\$8,367,725.33	\$971,657.68	\$378,627.37	\$414,913.32	\$360,908.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,106.84	\$6,241,618.49
4400	AYUDAS SOCIALES	\$1,024,789.96	\$39,666.20	\$22,170.51	\$47,310.52	\$36,458.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,605.88	\$879,184.08
4410	Ayudas sociales a personas	\$724,789.96	\$37,811.20	\$21,170.51	\$30,350.49	\$36,458.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,790.85	\$598,999.11
4411	Ayudas sociales a personas	\$724,789.96	\$37,811.20	\$21,170.51	\$30,350.49	\$36,458.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,790.85	\$598,999.11
4430	Ayudas sociales a instituciones de enseñan	\$300,000.00	\$1,855.00	\$1,000.00	\$16,960.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,815.03	\$280,184.97
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$300,000.00	\$1,855.00	\$1,000.00	\$16,960.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,815.03	\$280,184.97
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	\$725,851.70	\$580,681.36	\$725,851.70	\$580,681.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613,066.12	\$5,386,933.88
4510	Pensiones	\$8,000,000.00	\$725,851.70	\$580,681.36	\$725,851.70	\$580,681.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613,066.12	\$5,386,933.88
4511	PENSIONES	\$8,000,000.00	\$725,851.70	\$580,681.36	\$725,851.70	\$580,681.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613,066.12	\$5,386,933.88
5000	BIENES MUEBLES, INMUEBLES E IN	\$150,000.00	\$0.00	\$24,360.00	\$24,360.00	\$41,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,596.00	\$59,404.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$0.00	\$24,360.00	\$24,360.00	\$41,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,596.00	\$59,404.00
5110	Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
5150	Equipos de cómputo y de tecnologías de la	\$130,000.00	\$0.00	\$24,360.00	\$24,360.00	\$41,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,596.00	\$39,404.00
5151	Equipo de cómputo y de tecnología de la ini	\$130,000.00	\$0.00	\$24,360.00	\$24,360.00	\$41,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,596.00	\$39,404.00
6000	INVERSIÓN PÚBLICA	\$86,535,598.53	\$0.00	\$0.00	\$3,527,667.14	\$4,392,256.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919,923.81	\$78,615,674.72
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$86,535,598.53	\$0.00	\$0.00	\$3,527,667.14	\$4,392,256.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919,923.81	\$78,615,674.72



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/may./2023
11:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120 Edificación no habitacional	\$5,549,598.50	\$0.00	\$0.00	\$3,222,625.37	\$2,326,973.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549,598.50	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$5,549,598.50	\$0.00	\$0.00	\$3,222,625.37	\$2,326,973.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549,598.50	\$0.00
6140 División de terrenos y construcción de obra:	\$80,789,926.49	\$0.00	\$0.00	\$305,041.77	\$1,869,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,251.77	\$78,615,674.72
6141 DIVISIÓN DE TERRENOS Y CONSTRUC	\$80,789,926.49	\$0.00	\$0.00	\$305,041.77	\$1,869,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,251.77	\$78,615,674.72
6170 Instalaciones y equipamiento en construcc	\$196,073.54	\$0.00	\$0.00	\$0.00	\$196,073.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,073.54	\$0.00
6171 Instalaciones y equipamiento en construcc	\$196,073.54	\$0.00	\$0.00	\$0.00	\$196,073.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,073.54	\$0.00
9000 DEUDA PÚBLICA	\$13,382,981.91	\$1,190,241.48	\$3,586,097.81	\$624,933.48	\$666,540.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,067,813.25	\$7,315,168.66
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,867,000.00	\$315,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,000.00	\$2,592,000.00
9110 Amortización de la deuda interna con institu	\$3,867,000.00	\$315,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,000.00	\$2,592,000.00
9111 Amortización de la deuda interna con institu	\$3,867,000.00	\$315,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,000.00	\$2,592,000.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,100,000.00	\$329,618.52	\$376,656.49	\$304,863.88	\$328,647.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,786.37	\$1,760,213.63
9210 Intereses de la deuda interna con institucior	\$3,100,000.00	\$329,618.52	\$376,656.49	\$304,863.88	\$328,647.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,786.37	\$1,760,213.63
9211 Intereses de la deuda interna con institucior	\$3,100,000.00	\$329,618.52	\$376,656.49	\$304,863.88	\$328,647.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,786.37	\$1,760,213.63
9300 COMISIONES DE LA DEUDA PÚBLICA	\$12,000.00	\$69.60	\$69.60	\$69.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$11,721.60
9310 Comisiones de la deuda pública interna	\$12,000.00	\$69.60	\$69.60	\$69.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$11,721.60
9311 Comisiones de la deuda pública interna	\$12,000.00	\$69.60	\$69.60	\$69.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$11,721.60
9400 GASTOS DE LA DEUDA PÚBLICA	\$1,920,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$1,280,000.00
9410 Gastos de la deuda pública interna	\$1,920,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$1,280,000.00
9411 Gastos de la deuda pública interna	\$1,920,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$1,280,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$4,483,981.91	\$545,553.36	\$2,249,371.72	\$0.00	\$17,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812,748.48	\$1,671,233.43
9910 ADEFAS	\$4,483,981.91	\$545,553.36	\$2,249,371.72	\$0.00	\$17,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812,748.48	\$1,671,233.43
9911 ADEFAS	\$4,483,981.91	\$545,553.36	\$2,249,371.72	\$0.00	\$17,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812,748.48	\$1,671,233.43
Total	\$189,259,677.04	\$7,061,990.50	\$10,468,591...	\$13,691,684...	\$10,708,391...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,930,658.00	\$147,329,019.04