

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

17/oct./2025
11:06 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	\$45,143,068.86	\$2,617,774.99	\$3,304,814.04	\$4,004,050.21	\$3,704,536.90	\$3,486,944.69	\$3,604,186.62	\$3,629,845.32	\$3,637,018.67	\$3,702,545.73	\$0.00	\$0.00	\$0.00	\$31,691,717.17	\$13,451,351.69
1100	REMUNERACIONES AL PERSONAL DE C	\$35,274,983.76	\$2,312,900.13	\$3,020,639.43	\$3,727,887.32	\$3,114,770.97	\$3,070,048.99	\$3,063,185.51	\$3,161,999.50	\$3,174,132.32	\$3,127,494.09	\$0.00	\$0.00	\$0.00	\$27,773,058.26	\$7,501,925.50
1110	Dietas	\$4,496,400.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$0.00	\$0.00	\$0.00	\$3,372,300.00	\$1,124,100.00
1111	Dietas	\$4,496,400.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$0.00	\$0.00	\$0.00	\$3,372,300.00	\$1,124,100.00
1130	Sueldos base al personal permanente	\$30,778,583.76	\$1,938,200.13	\$2,645,939.43	\$3,353,187.32	\$2,740,070.97	\$2,695,348.99	\$2,688,485.51	\$2,787,299.50	\$2,799,432.32	\$2,752,794.09	\$0.00	\$0.00	\$0.00	\$24,400,758.26	\$6,377,825.50
1131	Sueldos base al personal permanente	\$30,778,583.76	\$1,938,200.13	\$2,645,939.43	\$3,353,187.32	\$2,740,070.97	\$2,695,348.99	\$2,688,485.51	\$2,787,299.50	\$2,799,432.32	\$2,752,794.09	\$0.00	\$0.00	\$0.00	\$24,400,758.26	\$6,377,825.50
1200	Remuneraciones al personal de carácter t	\$2,750,000.00	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$278,158.62	\$324,922.54	\$340,244.19	\$357,770.76	\$389,429.32	\$0.00	\$0.00	\$0.00	\$2,637,351.36	\$112,648.64
1220	Sueldos base al personal eventual	\$2,750,000.00	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$278,158.62	\$324,922.54	\$340,244.19	\$357,770.76	\$389,429.32	\$0.00	\$0.00	\$0.00	\$2,637,351.36	\$112,648.64
1221	SUELDO BASE AL PERSONAL EVENTU	\$2,750,000.00	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$278,158.62	\$324,922.54	\$340,244.19	\$357,770.76	\$389,429.32	\$0.00	\$0.00	\$0.00	\$2,637,351.36	\$112,648.64
1300	REMUNERACIONES ADICIONALES Y ESP	\$7,010,885.10	\$64,213.09	\$49,515.58	\$56,138.17	\$331,085.52	\$138,737.08	\$126,078.57	\$127,601.63	\$105,115.59	\$185,622.32	\$0.00	\$0.00	\$0.00	\$1,184,107.55	\$5,826,777.55
1310	Primas por años de servicio efectivos prest	\$98,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.98	\$16,679.27	\$15,342.28	\$15,342.28	\$15,342.26	\$0.00	\$0.00	\$0.00	\$90,807.07	\$7,392.93
1311	Primas por años de servicios efectivos pres	\$98,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.98	\$16,679.27	\$15,342.28	\$15,342.28	\$15,342.26	\$0.00	\$0.00	\$0.00	\$90,807.07	\$7,392.93
1320	Primas de vacaciones, dominical y gratificar	\$6,430,685.10	\$3,345.68	\$3,830.09	\$3,860.35	\$301,078.32	\$52,744.10	\$67,186.34	\$57,374.39	\$44,600.13	\$109,907.06	\$0.00	\$0.00	\$0.00	\$643,926.46	\$5,786,758.64
1321	Primas de vacaciones, dominical y gratificar	\$896,427.72	\$0.00	\$0.00	\$0.00	\$250,199.90	\$45,968.20	\$16,036.51	\$29,358.37	\$23,470.47	\$56,823.93	\$0.00	\$0.00	\$0.00	\$421,857.38	\$474,570.34
1322	Prima Dominical	\$68,200.00	\$3,345.68	\$3,830.09	\$3,860.35	\$4,852.22	\$6,775.90	\$8,189.09	\$6,942.94	\$5,654.72	\$8,010.94	\$0.00	\$0.00	\$0.00	\$51,461.93	\$16,738.07
1323	Gratificación de Fin de Año	\$5,466,057.38	\$0.00	\$0.00	\$0.00	\$46,026.20	\$0.00	\$42,960.74	\$21,073.08	\$15,474.94	\$45,072.19	\$0.00	\$0.00	\$0.00	\$170,607.15	\$5,295,450.23
1330	Horas extraordinarias	\$482,000.00	\$60,867.41	\$45,685.49	\$52,277.82	\$30,007.20	\$57,892.00	\$42,212.96	\$54,884.96	\$45,173.18	\$60,373.00	\$0.00	\$0.00	\$0.00	\$449,374.02	\$32,625.98
1332	Pago de Días de Descanso Laborados	\$482,000.00	\$60,867.41	\$45,685.49	\$52,277.82	\$30,007.20	\$57,892.00	\$42,212.96	\$54,884.96	\$45,173.18	\$60,373.00	\$0.00	\$0.00	\$0.00	\$449,374.02	\$32,625.98
1500	OTRAS PRESTACIONES SOCIALES Y ECI	\$107,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200.00	\$10,000.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$10,000.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$10,000.00
1540	Prestaciones contractuales	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
1541	Prestaciones contractuales	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$14,956,078.54	\$609,542.01	\$1,507,998.24	\$1,683,293.55	\$1,703,887.67	\$1,752,084.20	\$826,522.86	\$1,376,841.54	\$1,886,588.63	\$1,084,115.13	\$0.00	\$0.00	\$0.00	\$12,430,873.83	\$2,525,204.71
2100	Materiales de administración, emisión de i	\$1,852,489.14	\$161,540.12	\$221,162.97	\$101,434.77	\$279,910.39	\$79,113.38	\$60,239.03	\$146,367.54	\$180,291.57	\$133,768.77	\$0.00	\$0.00	\$0.00	\$1,363,828.54	\$488,660.60
2110	Materiales, útiles y equipos menores de ofic	\$724,954.53	\$31,437.12	\$95,852.49	\$28,143.35	\$159,535.36	\$36,359.17	\$8,297.80	\$70,477.22	\$126,922.22	\$40,026.55	\$0.00	\$0.00	\$0.00	\$597,051.28	\$127,903.25
2111	Materiales, útiles y equipos menores de ofic	\$724,954.53	\$31,437.12	\$95,852.49	\$28,143.35	\$159,535.36	\$36,359.17	\$8,297.80	\$70,477.22	\$126,922.22	\$40,026.55	\$0.00	\$0.00	\$0.00	\$597,051.28	\$127,903.25
2120	Materiales y útiles de impresión y reproduc	\$299,185.75	\$58,221.54	\$14,528.80	\$33,383.42	\$51,716.89	\$1,392.00	\$17,030.00	\$500.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$178,972.65	\$120,213.10
2121	Materiales y útiles de impresión y reproduc	\$299,185.75	\$58,221.54	\$14,528.80	\$33,383.42	\$51,716.89	\$1,392.00	\$17,030.00	\$500.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$178,972.65	\$120,213.10
2140	Materiales, útiles y equipos menores de tec	\$253,970.00	\$8,120.00	\$1,100.00	\$0.00	\$15,512.00	\$15,287.23	\$5,628.41	\$30,550.00	\$10,345.99	\$11,330.00	\$0.00	\$0.00	\$0.00	\$97,873.63	\$156,096.37
2141	Materiales, útiles y equipos menores de tec	\$253,970.00	\$8,120.00	\$1,100.00	\$0.00	\$15,512.00	\$15,287.23	\$5,628.41	\$30,550.00	\$10,345.99	\$11,330.00	\$0.00	\$0.00	\$0.00	\$97,873.63	\$156,096.37
2150	Material impreso e información digital	\$252,809.76	\$52,574.56	\$20,653.80	\$28,594.00	\$13,166.00	\$8,328.80	\$11,310.00	\$25,178.96	\$19,898.81	\$59,575.66	\$0.00	\$0.00	\$0.00	\$239,280.59	\$13,529.17
2151	Material impreso e información digital	\$252,809.76	\$52,574.56	\$20,653.80	\$28,594.00	\$13,166.00	\$8,328.80	\$11,310.00	\$25,178.96	\$19,898.81	\$59,575.66	\$0.00	\$0.00	\$0.00	\$239,280.59	\$13,529.17
2160	Material de limpieza	\$198,807.10	\$16.90	\$77,942.88	\$0.00	\$37,101.14	\$17,746.18	\$6,658.82	\$8,347.36	\$11,810.55	\$20,636.56	\$0.00	\$0.00	\$0.00	\$180,260.39	\$18,546.71
2161	Material de limpieza	\$198,807.10	\$16.90	\$77,942.88	\$0.00	\$37,101.14	\$17,746.18	\$6,658.82	\$8,347.36	\$11,810.55	\$20,636.56	\$0.00	\$0.00	\$0.00	\$180,260.39	\$18,546.71
2170	Materiales y útiles de enseñanza	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
2171	Materiales y útiles de enseñanza	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
2180	Materiales para el registro e identificación d	\$120,112.00	\$11,170.00	\$11,085.00	\$11,314.00	\$229.00	\$0.00	\$11,314.00	\$11,314.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,740.00	\$52,372.00
2181	Materiales para el registro e identificación d	\$120,112.00	\$11,170.00	\$11,085.00	\$11,314.00	\$229.00	\$0.00	\$11,314.00	\$11,314.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,740.00	\$52,372.00
2200	ALIMENTOS Y UTENSILIOS	\$770,727.90	\$41,499.89	\$46,473.92	\$58,345.72	\$82,511.54	\$75,668.37	\$30,977.14	\$35,843.91	\$79,065.61	\$49,675.73	\$0.00	\$0.00	\$0.00	\$500,061.83	\$270,666.07

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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

17/oct./2025
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$715,727.90	\$41,499.89	\$46,473.92	\$58,345.72	\$82,511.54	\$75,668.37	\$30,977.14	\$35,843.91	\$79,065.61	\$49,675.73	\$0.00	\$0.00	\$0.00	\$500,061.83	\$215,666.07
2211	Productos alimenticios para personas	\$661,783.90	\$41,499.89	\$46,473.92	\$58,345.72	\$78,567.54	\$75,668.37	\$30,977.14	\$35,843.91	\$79,065.61	\$49,675.73	\$0.00	\$0.00	\$0.00	\$496,117.83	\$165,666.07
2212	Alimentación en Eventos Oficiales	\$53,944.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$50,000.00
2230	Utensilios para el servicio de alimentación	\$55,000.00	\$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	\$55,000.00
2231	Utensilios para el servicio de alimentación	\$55,000.00	\$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	\$55,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$15,228.01	\$0.00	\$0.00	\$0.00	\$15,228.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,228.01	\$0.00
2370	Productos de cuero, piel, plástico y hule ad	\$15,228.01	\$0.00	\$0.00	\$0.00	\$15,228.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,228.01	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$15,228.01	\$0.00	\$0.00	\$0.00	\$15,228.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,228.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$3,500,893.41	\$91,358.07	\$496,850.64	\$747,860.02	\$395,571.72	\$586,533.91	\$132,618.15	\$249,355.75	\$139,091.47	\$164,755.77	\$0.00	\$0.00	\$0.00	\$3,003,995.50	\$496,897.91
2410	Productos minerales no metálicos	\$350,603.72	\$0.00	\$66,816.00	\$135,096.00	\$3,770.00	\$19,921.72	\$0.00	\$0.00	\$0.00	\$9,040.00	\$0.00	\$0.00	\$0.00	\$234,643.72	\$115,960.00
2411	Productos minerales no metálicos	\$350,603.72	\$0.00	\$66,816.00	\$135,096.00	\$3,770.00	\$19,921.72	\$0.00	\$0.00	\$0.00	\$9,040.00	\$0.00	\$0.00	\$0.00	\$234,643.72	\$115,960.00
2420	Cemento y productos de concreto	\$144,453.38	\$23,333.00	\$0.00	\$11,283.08	\$10,972.11	\$23,865.19	\$0.00	\$2,795.87	\$18,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$90,524.29	\$53,929.09
2421	Cemento y productos de concreto	\$144,453.38	\$23,333.00	\$0.00	\$11,283.08	\$10,972.11	\$23,865.19	\$0.00	\$2,795.87	\$18,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$90,524.29	\$53,929.09
2430	Cal, yeso y productos de yeso	\$75,000.00	\$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	\$75,000.00
2431	Cal, yeso y productos de yeso	\$75,000.00	\$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	\$75,000.00
2440	Madera y productos de madera	\$95,675.44	\$0.00	\$1,030.00	\$19,645.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,767.19	\$0.00	\$0.00	\$0.00	\$32,442.63	\$63,232.81
2441	Madera y productos de madera	\$95,675.44	\$0.00	\$1,030.00	\$19,645.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,767.19	\$0.00	\$0.00	\$0.00	\$32,442.63	\$63,232.81
2460	Material eléctrico y electrónico	\$846,331.66	\$1,811.67	\$42,678.00	\$127,084.92	\$135,202.72	\$235,073.23	\$114,664.11	\$89,817.01	\$16,084.01	\$75,058.58	\$0.00	\$0.00	\$0.00	\$837,474.25	\$8,857.41
2461	Material eléctrico y electrónico	\$846,331.66	\$1,811.67	\$42,678.00	\$127,084.92	\$135,202.72	\$235,073.23	\$114,664.11	\$89,817.01	\$16,084.01	\$75,058.58	\$0.00	\$0.00	\$0.00	\$837,474.25	\$8,857.41
2470	Artículos metálicos para la construcción	\$1,127,248.46	\$64,713.40	\$280,085.65	\$139,317.46	\$223,187.99	\$116,421.03	\$13,289.04	\$146,505.81	\$14,357.02	\$21,970.00	\$0.00	\$0.00	\$0.00	\$1,019,847.40	\$107,401.06
2471	Artículos metálicos para la construcción	\$1,127,248.46	\$64,713.40	\$280,085.65	\$139,317.46	\$223,187.99	\$116,421.03	\$13,289.04	\$146,505.81	\$14,357.02	\$21,970.00	\$0.00	\$0.00	\$0.00	\$1,019,847.40	\$107,401.06
2480	Materiales complementarios	\$103,344.00	\$1,500.00	\$0.00	\$0.00	\$190.00	\$1,179.00	\$0.00	\$7,737.05	\$22,775.39	\$0.00	\$0.00	\$0.00	\$0.00	\$33,381.44	\$69,962.56
2481	Materiales complementarios	\$103,344.00	\$1,500.00	\$0.00	\$0.00	\$190.00	\$1,179.00	\$0.00	\$7,737.05	\$22,775.39	\$0.00	\$0.00	\$0.00	\$0.00	\$33,381.44	\$69,962.56
2490	Otros materiales y artículos de construcción	\$758,236.75	\$0.00	\$106,240.99	\$315,433.12	\$22,248.90	\$190,073.74	\$4,665.00	\$2,500.01	\$67,600.01	\$46,920.00	\$0.00	\$0.00	\$0.00	\$755,681.77	\$2,554.98
2491	Otros materiales y artículos de construcción	\$758,236.75	\$0.00	\$106,240.99	\$315,433.12	\$22,248.90	\$190,073.74	\$4,665.00	\$2,500.01	\$67,600.01	\$46,920.00	\$0.00	\$0.00	\$0.00	\$755,681.77	\$2,554.98
2500	Productos químicos, farmacéuticos y de l	\$421,057.21	\$5,737.40	\$0.00	\$5,689.00	\$801.80	\$21,329.01	\$3,379.89	\$261,143.40	\$0.00	\$18,842.00	\$0.00	\$0.00	\$0.00	\$316,922.50	\$104,134.71
2520	Fertilizantes, pesticidas y otros agroquímico	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2530	Medicinas y productos farmacéuticos	\$321,366.09	\$5,564.29	\$0.00	\$0.00	\$801.80	\$0.00	\$0.00	\$261,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,509.49	\$53,856.60
2531	Medicinas y productos farmacéuticos	\$321,366.09	\$5,564.29	\$0.00	\$0.00	\$801.80	\$0.00	\$0.00	\$261,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,509.49	\$53,856.60
2560	Fibras sintéticas, hules, plásticos y derivado	\$87,191.12	\$173.11	\$0.00	\$5,689.00	\$0.00	\$21,329.01	\$3,379.89	\$0.00	\$0.00	\$18,842.00	\$0.00	\$0.00	\$0.00	\$49,413.01	\$37,778.11
2561	Fibras sintéticas, hules, plásticos y derivado	\$87,191.12	\$173.11	\$0.00	\$5,689.00	\$0.00	\$21,329.01	\$3,379.89	\$0.00	\$0.00	\$18,842.00	\$0.00	\$0.00	\$0.00	\$49,413.01	\$37,778.11
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,112,797.96	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$748,254.97	\$582,007.16	\$537,108.48	\$895,558.61	\$624,765.22	\$0.00	\$0.00	\$0.00	\$5,270,308.89	\$842,489.07
2610	Combustibles, lubricantes y aditivos	\$6,112,797.96	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$748,254.97	\$582,007.16	\$537,108.48	\$895,558.61	\$624,765.22	\$0.00	\$0.00	\$0.00	\$5,270,308.89	\$842,489.07
2611	Combustibles, lubricantes y aditivos	\$6,112,797.96	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$748,254.97	\$582,007.16	\$537,108.48	\$895,558.61	\$624,765.22	\$0.00	\$0.00	\$0.00	\$5,270,308.89	\$842,489.07
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$607,118.93	\$0.00	\$0.00	\$13,909.99	\$123,347.44	\$1,218.00	\$0.00	\$0.00	\$417,996.72	\$6,810.00	\$0.00	\$0.00	\$0.00	\$563,282.15	\$43,836.78
2710	Vestuario y uniformes	\$418,643.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,996.72	\$0.00	\$0.00	\$0.00	\$0.00	\$417,996.72	\$646.78
2711	Vestuario y uniformes	\$418,643.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,996.72	\$0.00	\$0.00	\$0.00	\$0.00	\$417,996.72	\$646.78
2720	Prendas de seguridad y protección persona	\$187,257.43	\$0.00	\$0.00	\$13,909.99	\$123,347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00	\$144,067.43	\$43,190.00
2721	Prendas de seguridad y protección persona	\$187,257.43	\$0.00	\$0.00	\$13,909.99	\$123,347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00	\$144,067.43	\$43,190.00

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

17/oct./2025
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2750	Blancos y otros productos textiles,excepto p	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
2751	Blancos y otros productos textiles, excepto	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
2800	Materiales y suministro para seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$3,600.00
2810	Sustancias y materiales explosivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$3,600.00
2811	Sustancias y materiales explosivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$3,600.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,625,765.98	\$64,668.67	\$85,516.96	\$252,920.66	\$329,767.32	\$239,966.56	\$17,301.49	\$147,022.46	\$174,584.65	\$39,097.64	\$0.00	\$0.00	\$0.00	\$1,350,846.41	\$274,919.57
2910	Herramientas menores	\$340,965.68	\$12,312.87	\$3,547.21	\$127,636.00	\$62,555.01	\$32,414.59	\$3,185.02	\$9,090.01	\$574.90	\$8,405.00	\$0.00	\$0.00	\$0.00	\$259,720.61	\$81,245.07
2911	Herramientas menores	\$340,965.68	\$12,312.87	\$3,547.21	\$127,636.00	\$62,555.01	\$32,414.59	\$3,185.02	\$9,090.01	\$574.90	\$8,405.00	\$0.00	\$0.00	\$0.00	\$259,720.61	\$81,245.07
2920	Refacciones y accesorios menores de edific	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.45	\$0.00	\$0.00	\$0.00	\$0.00	\$252.45	\$1,747.55
2921	Refacciones y accesorios menores de edific	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.45	\$0.00	\$0.00	\$0.00	\$0.00	\$252.45	\$1,747.55
2930	Refacciones y accesorios menores de mobi	\$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
2931	Refacciones y accesorios menores de mobi	\$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
2940	Refacciones y accesorios menores de equi	\$60,000.00	\$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	\$60,000.00
2941	Refacciones y accesorios menores de equi	\$60,000.00	\$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	\$60,000.00
2960	Refacciones y accesorios menores de equi	\$1,063,668.14	\$52,355.80	\$81,969.75	\$125,284.66	\$208,080.15	\$207,551.97	\$14,116.47	\$137,072.82	\$163,791.15	\$30,692.64	\$0.00	\$0.00	\$0.00	\$1,020,915.41	\$42,752.73
2961	Refacciones y accesorios menores de equi	\$1,063,668.14	\$52,355.80	\$81,969.75	\$125,284.66	\$208,080.15	\$207,551.97	\$14,116.47	\$137,072.82	\$163,791.15	\$30,692.64	\$0.00	\$0.00	\$0.00	\$1,020,915.41	\$42,752.73
2970	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,516.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,516.15	\$11,483.85
2971	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,516.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,516.15	\$11,483.85
2980	Refacciones y accesorios menores de maq	\$109,132.16	\$0.00	\$0.00	\$0.00	\$59,132.16	\$0.00	\$0.00	\$859.63	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,441.79	\$47,690.37
2981	Refacciones y accesorios menores de maq	\$109,132.16	\$0.00	\$0.00	\$0.00	\$59,132.16	\$0.00	\$0.00	\$859.63	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,441.79	\$47,690.37
3000	SERVICIOS GENERALES	\$49,727,270.21	\$1,559,997.25	\$4,577,639.45	\$4,166,347.87	\$4,283,388.10	\$5,102,623.33	\$5,400,780.07	\$6,024,106.46	\$4,394,181.37	\$5,052,439.80	\$0.00	\$0.00	\$0.00	\$40,561,503.70	\$9,165,766.51
3100	SERVICIOS BÁSICOS	\$10,082,069.73	\$768,175.16	\$1,141,708.67	\$1,107,587.95	\$725,245.40	\$1,237,538.57	\$1,019,976.45	\$611,393.00	\$274,518.18	\$824,510.00	\$0.00	\$0.00	\$0.00	\$7,710,653.38	\$2,371,416.35
3110	Energía eléctrica	\$9,784,243.28	\$747,312.56	\$1,134,168.67	\$1,000,172.00	\$693,485.50	\$1,235,914.57	\$1,018,352.45	\$609,769.00	\$270,099.00	\$822,886.00	\$0.00	\$0.00	\$0.00	\$7,532,159.75	\$2,252,083.53
3111	Energía eléctrica	\$3,384,243.28	\$747,312.56	\$1,134,168.67	\$221,032.00	\$296,363.00	-\$787,377.29	\$299,329.00	\$343,306.00	\$270,099.00	\$319,249.00	\$0.00	\$0.00	\$0.00	\$2,843,481.94	\$540,761.34
3113	Otros pagos derivados de la prestación de €	\$6,400,000.00	\$0.00	\$0.00	\$779,140.00	\$397,122.50	\$2,023,291.86	\$719,023.45	\$266,463.00	\$0.00	\$503,637.00	\$0.00	\$0.00	\$0.00	\$4,688,677.81	\$1,711,322.19
3140	Telefonia Tradicional	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso a Internet, redes y proc	\$270,826.45	\$20,862.60	\$7,540.00	\$107,415.95	\$31,759.90	\$1,624.00	\$1,624.00	\$1,624.00	\$3,723.60	\$1,624.00	\$0.00	\$0.00	\$0.00	\$177,798.05	\$93,028.40
3171	Servicios de acceso de Internet, redes y prc	\$270,826.45	\$20,862.60	\$7,540.00	\$107,415.95	\$31,759.90	\$1,624.00	\$1,624.00	\$1,624.00	\$3,723.60	\$1,624.00	\$0.00	\$0.00	\$0.00	\$177,798.05	\$93,028.40
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.58	\$0.00	\$0.00	\$0.00	\$0.00	\$695.58	\$1,304.42
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.58	\$0.00	\$0.00	\$0.00	\$0.00	\$695.58	\$1,304.42
3200	SERVICIOS DE ARRENDAMIENTO	\$4,139,889.31	\$84,737.16	\$348,574.02	\$231,727.40	\$141,733.12	\$683,072.00	\$469,856.40	\$541,360.40	\$246,108.00	\$371,050.00	\$0.00	\$0.00	\$0.00	\$3,118,218.50	\$1,021,670.81
3220	Arrendamiento de edificios	\$236,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$13,920.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$196,080.00
3221	Arrendamiento de edificios	\$236,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$13,920.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$196,080.00
3230	Arrendamiento de mobiliario y equipo de ad	\$150,684.40	\$0.00	\$30,858.00	\$0.00	\$4,060.00	\$0.00	\$21,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,014.40	\$94,670.00
3231	Arrendamiento de mobiliario y equipo de ad	\$150,684.40	\$0.00	\$30,858.00	\$0.00	\$4,060.00	\$0.00	\$21,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,014.40	\$94,670.00
3250	Arrendamiento de equipo de transporte	\$2,742,427.38	\$35,895.36	\$296,140.02	\$191,632.00	\$88,160.00	\$620,000.00	\$444,700.00	\$453,500.00	\$134,700.00	\$231,560.00	\$0.00	\$0.00	\$0.00	\$2,496,287.38	\$246,140.00
3251	Arrendamiento de equipo de transporte	\$2,742,427.38	\$35,895.36	\$296,140.02	\$191,632.00	\$88,160.00	\$620,000.00	\$444,700.00	\$453,500.00	\$134,700.00	\$231,560.00	\$0.00	\$0.00	\$0.00	\$2,496,287.38	\$246,140.00
3260	Arrendamiento de maquinaria, otros equipo:	\$530,659.93	\$6,960.00	\$0.00	\$23,780.00	\$5,800.00	\$3,480.00	\$4,060.00	\$30,000.00	\$73,500.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$205,580.00	\$325,079.93
3261	Arrendamiento de maquinaria, otros equipo:	\$530,659.93	\$6,960.00	\$0.00	\$23,780.00	\$5,800.00	\$3,480.00	\$4,060.00	\$30,000.00	\$73,500.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$205,580.00	\$325,079.93

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y17/oct./2025
hora de Impresión11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290	Otros arrendamientos	\$479,237.60	\$41,881.80	\$21,576.00	\$16,315.40	\$43,713.12	\$46,632.00	\$0.00	\$43,940.40	\$30,948.00	\$74,530.00	\$0.00	\$0.00	\$0.00	\$319,536.72	\$159,700.88
3291	Otros arrendamientos	\$479,237.60	\$41,881.80	\$21,576.00	\$16,315.40	\$43,713.12	\$46,632.00	\$0.00	\$43,940.40	\$30,948.00	\$74,530.00	\$0.00	\$0.00	\$0.00	\$319,536.72	\$159,700.88
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$5,495,069.37	\$60,813.00	\$347,744.80	\$211,531.87	\$131,529.42	\$304,698.87	\$1,220,608.23	\$185,405.77	\$842,828.86	\$527,432.17	\$0.00	\$0.00	\$0.00	\$3,832,592.99	\$1,662,476.38
3310	Servicios legales, de contabilidad, auditoría	\$1,149,389.87	\$52,200.00	\$312,248.80	\$136,189.87	\$112,989.87	\$165,189.87	\$52,200.00	\$52,200.00	\$112,989.87	\$52,200.00	\$0.00	\$0.00	\$0.00	\$1,048,408.28	\$100,981.59
3311	Servicios legales, de contabilidad, auditoría	\$1,149,389.87	\$52,200.00	\$312,248.80	\$136,189.87	\$112,989.87	\$165,189.87	\$52,200.00	\$52,200.00	\$112,989.87	\$52,200.00	\$0.00	\$0.00	\$0.00	\$1,048,408.28	\$100,981.59
3320	Servicios de diseño, arquitectura, ingeniería	\$1,565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$884,100.00	\$0.00	\$98,600.00	\$412,700.00	\$0.00	\$0.00	\$0.00	\$1,465,000.00	\$100,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$1,565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$884,100.00	\$0.00	\$98,600.00	\$412,700.00	\$0.00	\$0.00	\$0.00	\$1,465,000.00	\$100,000.00
3330	Servicios de consultoría administrativa, proce	\$1,944,763.95	\$3,213.00	\$34,800.00	\$54,462.00	\$17,400.00	\$69,909.00	\$276,508.23	\$133,205.77	\$616,983.35	\$47,785.25	\$0.00	\$0.00	\$0.00	\$1,254,266.60	\$690,497.35
3331	Servicios de consultoría administrativa, proce	\$1,944,763.95	\$3,213.00	\$34,800.00	\$54,462.00	\$17,400.00	\$69,909.00	\$276,508.23	\$133,205.77	\$616,983.35	\$47,785.25	\$0.00	\$0.00	\$0.00	\$1,254,266.60	\$690,497.35
3340	Servicios de capacitación	\$202,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$200,000.00
3341	Servicios de capacitación	\$202,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$200,000.00
3360	Servicios de apoyo administrativo, traducció	\$126,280.00	\$5,400.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,280.00	\$100,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$126,280.00	\$5,400.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,280.00	\$100,000.00
3390	Servicios profesionales, científicos y técnico	\$507,535.55	\$0.00	\$696.00	\$0.00	\$1,139.55	\$0.00	\$5,700.00	\$0.00	\$14,255.64	\$14,746.92	\$0.00	\$0.00	\$0.00	\$36,538.11	\$470,997.44
3391	Servicios profesionales, científicos y técnico	\$507,535.55	\$0.00	\$696.00	\$0.00	\$1,139.55	\$0.00	\$5,700.00	\$0.00	\$14,255.64	\$14,746.92	\$0.00	\$0.00	\$0.00	\$36,538.11	\$470,997.44
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$397,441.00	\$1,078.80	\$8,129.28	\$534.76	\$21,460.00	\$455.88	\$881.60	\$62,144.44	\$2,242.28	\$1,294.56	\$0.00	\$0.00	\$0.00	\$98,221.60	\$299,219.40
3410	Servicios financieros y bancarios	\$85,500.00	\$1,078.80	\$8,129.28	\$534.76	\$580.00	\$455.88	\$881.60	\$1,083.44	\$2,242.28	\$1,294.56	\$0.00	\$0.00	\$0.00	\$16,280.60	\$69,219.40
3411	Servicios financieros y bancarios	\$85,500.00	\$1,078.80	\$8,129.28	\$534.76	\$580.00	\$455.88	\$881.60	\$1,083.44	\$2,242.28	\$1,294.56	\$0.00	\$0.00	\$0.00	\$16,280.60	\$69,219.40
3420	Servicios de cobranza, investigación crediti	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3421	Servicios de cobranza, investigación crediti	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3450	Seguro de bienes patrimoniales	\$14,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,661.00	\$0.00
3451	Seguro de bienes patrimoniales	\$14,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,661.00	\$0.00
3470	Fletes y maniobras	\$97,280.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$30,000.00
3471	Fletes y maniobras	\$97,280.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$30,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$3,038,881.73	\$250,320.40	\$62,846.97	\$185,495.93	\$152,504.68	\$56,169.77	\$203,155.20	\$445,724.51	\$262,210.02	\$212,152.63	\$0.00	\$0.00	\$0.00	\$1,830,580.11	\$1,208,301.62
3510	Conservación y mantenimiento menor de in	\$515,026.96	\$0.00	\$52,342.96	\$0.00	\$5,684.00	\$0.00	\$0.00	\$32,632.00	\$24,713.80	\$0.00	\$0.00	\$0.00	\$0.00	\$115,372.76	\$399,654.20
3511	Conservación y mantenimiento menor de in	\$515,026.96	\$0.00	\$52,342.96	\$0.00	\$5,684.00	\$0.00	\$0.00	\$32,632.00	\$24,713.80	\$0.00	\$0.00	\$0.00	\$0.00	\$115,372.76	\$399,654.20
3520	Instalación, reparación y mantenimiento de	\$120,670.01	\$0.00	\$0.00	\$0.00	\$20,670.01	\$0.00	\$0.00	\$1,856.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,126.01	\$95,544.00
3521	Instalación, reparación y mantenimiento de	\$120,670.01	\$0.00	\$0.00	\$0.00	\$20,670.01	\$0.00	\$0.00	\$1,856.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,126.01	\$95,544.00
3530	Instalación, reparación y mantenimiento de	\$128,335.93	\$4,988.00	\$10,214.01	\$20,755.12	\$1,276.00	\$9,590.80	\$5,508.00	\$9,200.00	\$8,460.80	\$2,610.00	\$0.00	\$0.00	\$0.00	\$72,602.73	\$55,733.20
3531	Instalación, reparación y mantenimiento de	\$128,335.93	\$4,988.00	\$10,214.01	\$20,755.12	\$1,276.00	\$9,590.80	\$5,508.00	\$9,200.00	\$8,460.80	\$2,610.00	\$0.00	\$0.00	\$0.00	\$72,602.73	\$55,733.20
3550	Reparación y mantenimiento de equipo de t	\$2,018,485.43	\$243,012.40	\$290.00	\$158,940.81	\$96,631.27	\$46,578.97	\$174,215.20	\$374,812.82	\$221,520.42	\$190,982.63	\$0.00	\$0.00	\$0.00	\$1,506,984.52	\$511,500.91
3551	Reparación y mantenimiento de equipo de t	\$2,018,485.43	\$243,012.40	\$290.00	\$158,940.81	\$96,631.27	\$46,578.97	\$174,215.20	\$374,812.82	\$221,520.42	\$190,982.63	\$0.00	\$0.00	\$0.00	\$1,506,984.52	\$511,500.91
3560	Reparación y mantenimiento de equipo de c	\$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
3561	Reparación y mantenimiento de equipo de c	\$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
3570	Instalación, reparación y mantenimiento de	\$115,343.40	\$0.00	\$0.00	\$0.00	\$25,343.40	\$0.00	\$17,632.00	\$24,323.69	\$4,915.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$87,874.09	\$27,469.31
3571	Instalación, reparación y mantenimiento de	\$115,343.40	\$0.00	\$0.00	\$0.00	\$25,343.40	\$0.00	\$17,632.00	\$24,323.69	\$4,915.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$87,874.09	\$27,469.31
3590	Servicios de jardinería y fumigación	\$41,020.00	\$2,320.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$18,400.00
3591	Servicios de jardinería y fumigación	\$41,020.00	\$2,320.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$18,400.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y RELACIONES PÚBLICAS	\$1,389,551.41	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$57,151.15	\$67,047.15	\$148,953.92	\$88,019.30	\$36,431.70	\$0.00	\$0.00	\$0.00	\$584,531.93	\$805,019.48

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

17/oct./2025
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610	Difusión por radio,televisión y otros medios	\$1,239,551.41	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$57,151.15	\$67,047.15	\$148,953.92	\$64,019.30	\$6,960.00	\$0.00	\$0.00	\$0.00	\$531,060.23	\$708,491.18
3611	Difusión por radio, televisión y otros medios	\$1,239,551.41	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$57,151.15	\$67,047.15	\$148,953.92	\$64,019.30	\$6,960.00	\$0.00	\$0.00	\$0.00	\$531,060.23	\$708,491.18
3660	Servicios de creación y difusión de contenid	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$29,471.70	\$0.00	\$0.00	\$0.00	\$53,471.70	\$96,528.30
3661	Servicio de creación y difusión de contenidc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$29,471.70	\$0.00	\$0.00	\$0.00	\$53,471.70	\$96,528.30
3700	Servicios de traslados y viáticos	\$932,233.72	\$53,814.45	\$34,873.84	\$94,345.68	\$64,709.27	\$61,963.29	\$65,407.11	\$253,592.14	\$55,805.45	\$94,933.46	\$0.00	\$0.00	\$0.00	\$779,444.69	\$152,789.03
3750	Viáticos en el país	\$701,433.72	\$53,814.45	\$34,873.84	\$94,345.68	\$61,229.27	\$57,563.29	\$65,407.11	\$73,592.14	\$55,805.45	\$74,890.46	\$0.00	\$0.00	\$0.00	\$571,521.69	\$129,912.03
3751	Viáticos en el país	\$701,433.72	\$53,814.45	\$34,873.84	\$94,345.68	\$61,229.27	\$57,563.29	\$65,407.11	\$73,592.14	\$55,805.45	\$74,890.46	\$0.00	\$0.00	\$0.00	\$571,521.69	\$129,912.03
3780	Servicios integrales de traslado y viáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3781	SERVICIOS INTEGRALES DE TRASLADO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3790	Otros servicios de traslado y hospedaje	\$220,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$180,000.00	\$0.00	\$20,043.00	\$0.00	\$0.00	\$0.00	\$204,443.00	\$16,357.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$220,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$180,000.00	\$0.00	\$20,043.00	\$0.00	\$0.00	\$0.00	\$204,443.00	\$16,357.00
3800	SERVICIOS OFICIALES	\$756,932.98	\$0.00	\$316,100.03	\$0.00	\$1,411.42	\$295,590.88	\$29,430.65	\$6,900.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$656,932.98	\$100,000.00
3810	Gastos ceremonial	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
3811	Gastos de ceremonial	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
3820	Gastos de orden social y cultural	\$749,432.98	\$0.00	\$316,100.03	\$0.00	\$1,411.42	\$295,590.88	\$29,430.65	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,432.98	\$100,000.00
3821	Gastos de orden social y cultural	\$749,432.98	\$0.00	\$316,100.03	\$0.00	\$1,411.42	\$295,590.88	\$29,430.65	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,432.98	\$100,000.00
3900	OTROS SERVICIOS GENERALES	\$23,495,200.96	\$341,058.28	\$2,270,740.28	\$2,271,164.28	\$2,968,747.64	\$2,405,982.92	\$2,324,417.28	\$3,768,632.28	\$2,622,449.28	\$2,977,135.28	\$0.00	\$0.00	\$0.00	\$21,950,327.52	\$1,544,873.44
3920	Impuestos y derechos	\$21,751,365.00	\$329,118.00	\$2,258,800.00	\$2,259,224.00	\$2,936,923.00	\$2,258,800.00	\$2,260,768.00	\$3,354,983.00	\$2,258,800.00	\$2,490,195.00	\$0.00	\$0.00	\$0.00	\$20,407,611.00	\$1,343,754.00
3921	Impuestos y derechos	\$21,751,365.00	\$329,118.00	\$2,258,800.00	\$2,259,224.00	\$2,936,923.00	\$2,258,800.00	\$2,260,768.00	\$3,354,983.00	\$2,258,800.00	\$2,490,195.00	\$0.00	\$0.00	\$0.00	\$20,407,611.00	\$1,343,754.00
3940	Sentencias y resoluciones judiciales	\$1,743,835.96	\$11,940.28	\$11,940.28	\$11,940.28	\$31,824.64	\$147,182.92	\$63,649.28	\$413,649.28	\$363,649.28	\$486,940.28	\$0.00	\$0.00	\$0.00	\$1,542,716.52	\$201,119.44
3941	Sentencias y resoluciones por autoridad cor	\$1,743,835.96	\$11,940.28	\$11,940.28	\$11,940.28	\$31,824.64	\$147,182.92	\$63,649.28	\$413,649.28	\$363,649.28	\$486,940.28	\$0.00	\$0.00	\$0.00	\$1,542,716.52	\$201,119.44
4000	TRANSFERENCIAS, ASIGNACIONES	\$22,954,123.60	\$1,321,465.44	\$1,735,711.39	\$1,681,323.91	\$2,571,413.79	\$2,444,379.35	\$1,500,378.58	\$3,729,248.30	\$3,369,178.62	\$1,429,848.22	\$0.00	\$0.00	\$0.00	\$19,782,947.60	\$3,171,176.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$6,226,758.80	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$574,830.52	\$698,749.07	\$750,790.20	\$780,570.86	\$662,616.51	\$0.00	\$0.00	\$0.00	\$6,206,346.29	\$20,412.51
4150	Transferencia internas otorgadas a entidad	\$6,226,758.80	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$574,830.52	\$698,749.07	\$750,790.20	\$780,570.86	\$662,616.51	\$0.00	\$0.00	\$0.00	\$6,206,346.29	\$20,412.51
4151	Transferencias internas otorgadas a entidac	\$6,226,758.80	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$574,830.52	\$698,749.07	\$750,790.20	\$780,570.86	\$662,616.51	\$0.00	\$0.00	\$0.00	\$6,206,346.29	\$20,412.51
4400	AYUDAS SOCIALES	\$7,727,364.80	\$61,193.82	\$255,252.45	\$271,541.80	\$1,063,436.81	\$1,006,197.66	\$95,974.09	\$2,270,654.38	\$1,703,853.11	\$59,427.99	\$0.00	\$0.00	\$0.00	\$6,787,532.11	\$939,832.69
4410	Ayudas sociales a personas	\$7,482,147.80	\$61,193.82	\$227,052.45	\$262,187.80	\$1,051,722.81	\$962,813.66	\$95,974.09	\$2,143,453.38	\$1,692,249.92	\$59,427.99	\$0.00	\$0.00	\$0.00	\$6,556,075.92	\$926,071.88
4411	Ayudas sociales a personas	\$7,482,147.80	\$61,193.82	\$227,052.45	\$262,187.80	\$1,051,722.81	\$962,813.66	\$95,974.09	\$2,143,453.38	\$1,692,249.92	\$59,427.99	\$0.00	\$0.00	\$0.00	\$6,556,075.92	\$926,071.88
4430	Ayudas sociales a instituciones de enseñan	\$245,217.00	\$0.00	\$28,200.00	\$9,354.00	\$11,714.00	\$43,384.00	\$0.00	\$127,201.00	\$11,603.19	\$0.00	\$0.00	\$0.00	\$0.00	\$231,456.19	\$13,760.81
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$245,217.00	\$0.00	\$28,200.00	\$9,354.00	\$11,714.00	\$43,384.00	\$0.00	\$127,201.00	\$11,603.19	\$0.00	\$0.00	\$0.00	\$0.00	\$231,456.19	\$13,760.81
4500	PENSIONES Y JUBILACIONES	\$9,000,000.00	\$845,682.26	\$670,762.66	\$734,517.76	\$668,737.84	\$863,351.17	\$705,655.42	\$707,803.72	\$884,754.65	\$707,803.72	\$0.00	\$0.00	\$0.00	\$6,789,069.20	\$2,210,930.80
4510	Pensiones	\$9,000,000.00	\$845,682.26	\$670,762.66	\$734,517.76	\$668,737.84	\$863,351.17	\$705,655.42	\$707,803.72	\$884,754.65	\$707,803.72	\$0.00	\$0.00	\$0.00	\$6,789,069.20	\$2,210,930.80
4511	PENSIONES	\$9,000,000.00	\$845,682.26	\$670,762.66	\$734,517.76	\$668,737.84	\$863,351.17	\$705,655.42	\$707,803.72	\$884,754.65	\$707,803.72	\$0.00	\$0.00	\$0.00	\$6,789,069.20	\$2,210,930.80
5000	BIENES MUEBLES, INMUEBLES E IN	\$10,419,751.82	\$68,232.50	\$20,530.00	\$732,100.00	\$227,164.50	\$255,531.59	\$1,227,300.68	\$1,626,031.84	\$961,712.00	\$636,000.00	\$0.00	\$0.00	\$0.00	\$5,754,603.11	\$4,665,148.71
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,019,032.50	\$68,232.50	\$11,598.00	\$0.00	\$138,378.00	\$196,219.57	\$27,300.68	\$162,803.57	\$126,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,244.32	\$287,788.18
5110	Muebles de oficina y estantería	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.00	\$120,913.00
5111	Muebles de oficina y estantería	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.00	\$120,913.00
5120	Muebles, excepto de oficina y estantería	\$8,000.00	\$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	\$8,000.00
5121	Muebles, excepto de oficina y estantería	\$8,000.00	\$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	\$8,000.00
5150	Equipos de cómputo y de tecnologías de la	\$763,032.50	\$68,232.50	\$11,598.00	\$0.00	\$89,706.00	\$141,757.57	\$27,300.68	\$162,803.57	\$119,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,023.32	\$142,009.18

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

17/oct./2025
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151	Equipo de cómputo y de tecnología de la inl	\$763,032.50	\$68,232.50	\$11,598.00	\$0.00	\$89,706.00	\$141,757.57	\$27,300.68	\$162,803.57	\$119,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,023.32	\$142,009.18
5190	Otro mobiliario y equipo de administración	\$120,000.00	\$0.00	\$0.00	\$0.00	\$48,672.00	\$54,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,134.00	\$16,866.00
5191	Otros mobiliarios y equipos de administraci	\$120,000.00	\$0.00	\$0.00	\$0.00	\$48,672.00	\$54,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,134.00	\$16,866.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$70,000.00	\$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	\$70,000.00
5210	Equipos y aparatos audiovisuales	\$70,000.00	\$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	\$70,000.00
5211	Equipos y aparatos audiovisuales	\$70,000.00	\$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	\$70,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,487,843.39	\$0.00	\$0.00	\$719,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,000.00	\$636,000.00	\$0.00	\$0.00	\$0.00	\$2,190,200.00	\$4,297,643.39
5410	Automóviles y Equipo Terrestre	\$6,487,843.39	\$0.00	\$0.00	\$719,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,000.00	\$636,000.00	\$0.00	\$0.00	\$0.00	\$2,190,200.00	\$4,297,643.39
5411	Vehículos y equipo terrestre	\$6,487,843.39	\$0.00	\$0.00	\$719,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,000.00	\$636,000.00	\$0.00	\$0.00	\$0.00	\$2,190,200.00	\$4,297,643.39
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,842,875.93	\$0.00	\$8,932.00	\$12,900.00	\$88,786.50	\$59,312.02	\$1,200,000.00	\$1,463,228.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833,158.79	\$9,717.14
5610	Maquinaria y equipo agropecuario	\$2,412,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412,900.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$2,412,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412,900.00	\$0.00
5630	Maquinaria y equipo de construcción	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,282.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,282.86	\$9,717.14
5631	Maquinaria y equipo de construcción	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,282.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,282.86	\$9,717.14
5640	Sistemas de aire acondicionado, calefacció	\$27,144.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$27,144.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$41,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.02	\$0.00
5671	Herramientas y máquinas-herramienta	\$41,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.02	\$0.00
5690	Otros equipos	\$231,731.91	\$0.00	\$0.00	\$0.00	\$88,786.50	\$0.00	\$0.00	\$142,945.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,731.91	\$0.00
5691	OTROS EQUIPOS	\$231,731.91	\$0.00	\$0.00	\$0.00	\$88,786.50	\$0.00	\$0.00	\$142,945.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,731.91	\$0.00
6000	INVERSIÓN PÚBLICA	\$52,777,639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,074.10	\$4,711,849.25	\$6,822,502.60	\$7,565,755.39	\$0.00	\$0.00	\$0.00	\$19,899,181.34	\$32,878,458.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$52,777,639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,074.10	\$4,711,849.25	\$6,822,502.60	\$7,565,755.39	\$0.00	\$0.00	\$0.00	\$19,899,181.34	\$32,878,458.62
6110	Edificación habitacional	\$6,941,232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,668.69	\$1,817,818.03	\$2,262,509.32	\$0.00	\$0.00	\$0.00	\$5,163,996.04	\$1,777,236.46
6111	Edificación habitacional	\$6,941,232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,668.69	\$1,817,818.03	\$2,262,509.32	\$0.00	\$0.00	\$0.00	\$5,163,996.04	\$1,777,236.46
6120	Edificación no habitacional	\$792,602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,365.18	\$243,393.04	\$0.00	\$0.00	\$0.00	\$646,758.22	\$145,844.10
6121	EDIFICACIÓN NO HABITACIONAL	\$792,602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,365.18	\$243,393.04	\$0.00	\$0.00	\$0.00	\$646,758.22	\$145,844.10
6140	División de terrenos y construcción de obra:	\$44,918,805.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,074.10	\$3,503,180.56	\$4,601,319.39	\$5,059,853.03	\$0.00	\$0.00	\$0.00	\$13,963,427.08	\$30,955,378.06
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$44,918,805.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,074.10	\$3,503,180.56	\$4,601,319.39	\$5,059,853.03	\$0.00	\$0.00	\$0.00	\$13,963,427.08	\$30,955,378.06
6170	Instalaciones y equipamiento en construcc	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
6171	Instalaciones y equipamiento en construcc	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
9000	DEUDA PÚBLICA	\$14,905,898.20	\$783,828.33	\$2,139,874.37	\$1,015,098.20	\$961,325.03	\$1,140,824.08	\$926,443.29	\$909,748.45	\$899,048.17	\$893,088.18	\$0.00	\$0.00	\$0.00	\$9,669,278.10	\$5,236,620.10
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$8,799,996.00	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$683,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$0.00	\$0.00	\$0.00	\$5,832,664.00	\$2,967,332.00
9110	Amortización de la deuda interna con institu	\$8,799,996.00	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$683,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$0.00	\$0.00	\$0.00	\$5,832,664.00	\$2,967,332.00
9111	Amortización de la deuda interna con institu	\$8,799,996.00	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$683,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$0.00	\$0.00	\$0.00	\$5,832,664.00	\$2,967,332.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,905,360.56	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$239,662.83	\$227,820.45	\$211,125.61	\$200,146.93	\$194,395.74	\$0.00	\$0.00	\$0.00	\$2,111,337.82	\$1,794,022.74
9210	Intereses de la deuda interna con institucior	\$3,905,360.56	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$239,662.83	\$227,820.45	\$211,125.61	\$200,146.93	\$194,395.74	\$0.00	\$0.00	\$0.00	\$2,111,337.82	\$1,794,022.74
9211	Intereses de la deuda interna con institucior	\$3,905,360.56	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$239,662.83	\$227,820.45	\$211,125.61	\$200,146.93	\$194,395.74	\$0.00	\$0.00	\$0.00	\$2,111,337.82	\$1,794,022.74
9300	COMISIONES DE LA DEUDA PÚBLICA	\$460,648.00	\$102,611.52	\$10,463.84	\$10,289.84	\$10,289.84	\$10,220.24	\$10,289.84	\$10,289.84	\$10,568.24	\$10,359.44	\$0.00	\$0.00	\$0.00	\$185,382.64	\$275,265.36
9310	Comisiones de la deuda pública interna	\$460,648.00	\$102,611.52	\$10,463.84	\$10,289.84	\$10,289.84	\$10,220.24	\$10,289.84	\$10,289.84	\$10,568.24	\$10,359.44	\$0.00	\$0.00	\$0.00	\$185,382.64	\$275,265.36
9311	Comisiones de la deuda pública interna	\$460,648.00	\$102,611.52	\$10,463.84	\$10,289.84	\$10,289.84	\$10,220.24	\$10,289.84	\$10,289.84	\$10,568.24	\$10,359.44	\$0.00	\$0.00	\$0.00	\$185,382.64	\$275,265.36



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y17/oct./2025
hora de Impresión11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9400	GASTOS DE LA DEUDA PÚBLICA	\$228,721.60	\$28,721.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,721.60	\$200,000.00
9410	Gastos de la deuda pública interna	\$228,721.60	\$28,721.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,721.60	\$200,000.00
9411	Gastos de la deuda pública interna	\$228,721.60	\$28,721.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,721.60	\$200,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,511,172.04	\$43,410.65	\$1,179,118.36	\$72,303.02	\$8,732.00	\$207,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,172.04	\$0.00
9910	ADEFAS	\$1,511,172.04	\$43,410.65	\$1,179,118.36	\$72,303.02	\$8,732.00	\$207,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,172.04	\$0.00
9911	ADEFAS	\$1,511,172.04	\$43,410.65	\$1,179,118.36	\$72,303.02	\$8,732.00	\$207,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,172.04	\$0.00
Total		\$210,883,831.19	\$6,960,840.52	\$13,286,567...	\$13,282,213...	\$13,451,715...	\$14,182,387...	\$14,284,686...	\$22,007,67...	\$21,970,230...	\$20,363,792...	\$0.00	\$0.00	\$0.00	\$139,790,104.85	\$71,093,726.34