

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

10/oct./2025
02:00 p. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,171.44	\$17,153,897.42
1100	REMUNERACIONES AL PERSONAL DE C.	\$36,110,183.76	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,645,564.17	\$11,464,619.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,600.00	\$1,498,800.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,600.00	\$1,498,800.00
1130	Sueldos base al personal permanente	\$31,613,783.76	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$21,647,964.17	\$9,965,819.59
1131	Sueldos base al personal permanente	\$31,613,783.76	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$21,647,964.17	\$9,965,819.59
1200	Remuneraciones al personal de carácter t	\$2,000,000.00	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$278,158.62	\$324,922.54	\$340,244.19	\$357,770.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,922.04	-\$247,922.04
1220	Sueldos base al personal eventual	\$2,000,000.00	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$278,158.62	\$324,922.54	\$340,244.19	\$357,770.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,922.04	-\$247,922.04
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$2,000,000.00	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$278,158.62	\$324,922.54	\$340,244.19	\$357,770.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,922.04	-\$247,922.04
1300	REMUNERACIONES ADICIONALES Y ESP	\$6,925,685.10	\$64,213.09	\$49,515.58	\$56,138.17	\$331,085.52	\$138,737.08	\$126,078.57	\$127,601.63	\$105,115.59	\$0.00	\$0.00	\$0.00	\$0.00	\$998,485.23	\$5,927,199.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$75,464.81	\$22,735.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$75,464.81	\$22,735.19
1320	Primas de vacaciones, dominical y gratificar	\$6,420,485.10	\$3,345.68	\$3,830.09	\$3,860.35	\$301,078.32	\$52,744.10	\$67,186.34	\$57,374.39	\$44,600.13	\$0.00	\$0.00	\$0.00	\$0.00	\$534,019.40	\$5,886,465.70
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	\$0.00	\$0.00	\$0.00	\$0.00	\$365,033.45	\$531,394.27
1322	Prima Dominical	\$58,000.00	\$3,345.68	\$3,830.09	\$3,860.35	\$4,852.22	\$6,775.90	\$8,189.09	\$6,942.94	\$5,654.72	\$0.00	\$0.00	\$0.00	\$0.00	\$43,450.99	\$14,549.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$125,534.96	\$5,340,522.42
1330	Horas extraordinarias	\$407,000.00	\$60,867.41	\$45,685.49	\$52,277.82	\$30,007.20	\$57,892.00	\$42,212.96	\$54,884.96	\$45,173.18	\$0.00	\$0.00	\$0.00	\$0.00	\$389,001.02	\$17,998.98
1332	Pago de Días de Descanso Laborados	\$407,000.00	\$60,867.41	\$45,685.49	\$52,277.82	\$30,007.20	\$57,892.00	\$42,212.96	\$54,884.96	\$45,173.18	\$0.00	\$0.00	\$0.00	\$0.00	\$389,001.02	\$17,998.98
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	\$13,897,078.54	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,346,758.70	\$2,550,319.84
2100	Materiales de administración, emisión de i	\$1,761,489.14	\$161,540.12	\$221,162.97	\$101,434.77	\$279,910.39	\$79,113.38	\$60,239.03	\$146,367.54	\$180,291.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,059.77	\$531,429.37
2110	Materiales, útiles y equipos menores de ofic	\$714,954.53	\$31,437.12	\$95,852.49	\$28,143.35	\$159,535.36	\$36,359.17	\$8,297.80	\$70,477.22	\$126,922.22	\$0.00	\$0.00	\$0.00	\$0.00	\$557,024.73	\$157,929.80
2111	Materiales, útiles y equipos menores de ofic	\$714,954.53	\$31,437.12	\$95,852.49	\$28,143.35	\$159,535.36	\$36,359.17	\$8,297.80	\$70,477.22	\$126,922.22	\$0.00	\$0.00	\$0.00	\$0.00	\$557,024.73	\$157,929.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$176,772.65	\$122,413.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$176,772.65	\$122,413.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$86,543.63	\$167,426.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$86,543.63	\$167,426.37
2150	Material impreso e información digital	\$171,809.76	\$52,574.56	\$20,653.80	\$28,594.00	\$13,166.00	\$8,328.80	\$11,310.00	\$25,178.96	\$19,898.81	\$0.00	\$0.00	\$0.00	\$0.00	\$179,704.93	-\$7,895.17
2151	Material impreso e información digital	\$171,809.76	\$52,574.56	\$20,653.80	\$28,594.00	\$13,166.00	\$8,328.80	\$11,310.00	\$25,178.96	\$19,898.81	\$0.00	\$0.00	\$0.00	\$0.00	\$179,704.93	-\$7,895.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$159,623.83	\$39,183.27
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	\$0.00	\$0.00	\$0.00	\$0.00	\$159,623.83	\$39,183.27
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	\$720,727.90	\$41,499.89	\$46,473.92	\$58,345.72	\$82,511.54	\$75,668.37	\$30,977.14	\$35,843.91	\$79,065.61	\$0.00	\$0.00	\$0.00	\$0.00	\$450,386.10	\$270,341.80

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SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

10/oct./2025
02:00 p. 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	\$665,727.90	\$41,499.89	\$46,473.92	\$58,345.72	\$82,511.54	\$75,668.37	\$30,977.14	\$35,843.91	\$79,065.61	\$0.00	\$0.00	\$0.00	\$0.00	\$450,386.10	\$215,341.80
2211	Productos alimenticios para personas	\$611,783.90	\$41,499.89	\$46,473.92	\$58,345.72	\$78,567.54	\$75,668.37	\$30,977.14	\$35,843.91	\$79,065.61	\$0.00	\$0.00	\$0.00	\$0.00	\$446,442.10	\$165,341.80
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	\$3,330,893.41	\$91,358.07	\$496,850.64	\$747,860.02	\$395,571.72	\$586,533.91	\$132,618.15	\$249,355.75	\$139,091.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,239.73	\$491,653.68
2410	Productos minerales no metálicos	\$300,603.72	\$0.00	\$66,816.00	\$135,096.00	\$3,770.00	\$19,921.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,603.72	\$75,000.00
2411	Productos minerales no metálicos	\$300,603.72	\$0.00	\$66,816.00	\$135,096.00	\$3,770.00	\$19,921.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,603.72	\$75,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,675.44	\$75,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,675.44	\$75,000.00
2460	Material eléctrico y electrónico	\$746,331.66	\$1,811.67	\$42,678.00	\$127,084.92	\$135,202.72	\$235,073.23	\$114,664.11	\$89,817.01	\$16,084.01	\$0.00	\$0.00	\$0.00	\$0.00	\$762,415.67	-\$16,084.01
2461	Material eléctrico y electrónico	\$746,331.66	\$1,811.67	\$42,678.00	\$127,084.92	\$135,202.72	\$235,073.23	\$114,664.11	\$89,817.01	\$16,084.01	\$0.00	\$0.00	\$0.00	\$0.00	\$762,415.67	-\$16,084.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$997,877.40	\$129,371.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$997,877.40	\$129,371.06
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	\$738,236.75	\$0.00	\$106,240.99	\$315,433.12	\$22,248.90	\$190,073.74	\$4,665.00	\$2,500.01	\$67,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$708,761.77	\$29,474.98
2491	Otros materiales y artículos de construcción	\$738,236.75	\$0.00	\$106,240.99	\$315,433.12	\$22,248.90	\$190,073.74	\$4,665.00	\$2,500.01	\$67,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$708,761.77	\$29,474.98
2500	Productos químicos, farmacéuticos y de l	\$371,057.21	\$5,737.40	\$0.00	\$5,689.00	\$801.80	\$21,329.01	\$3,379.89	\$261,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,080.50	\$72,976.71
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	\$37,191.12	\$173.11	\$0.00	\$5,689.00	\$0.00	\$21,329.01	\$3,379.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,571.01	\$6,620.11
2561	Fibras sintéticas, hules, plásticos y derivado	\$37,191.12	\$173.11	\$0.00	\$5,689.00	\$0.00	\$21,329.01	\$3,379.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,571.01	\$6,620.11
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,612,797.96	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$748,254.97	\$582,007.16	\$537,108.48	\$895,558.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645,543.67	\$967,254.29
2610	Combustibles, lubricantes y aditivos	\$5,612,797.96	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$748,254.97	\$582,007.16	\$537,108.48	\$895,558.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645,543.67	\$967,254.29
2611	Combustibles, lubricantes y aditivos	\$5,612,797.96	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$748,254.97	\$582,007.16	\$537,108.48	\$895,558.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645,543.67	\$967,254.29
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$557,118.93	\$0.00	\$0.00	\$13,909.99	\$123,347.44	\$1,218.00	\$0.00	\$0.00	\$417,996.72	\$0.00	\$0.00	\$0.00	\$0.00	\$556,472.15	\$646.78
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	\$137,257.43	\$0.00	\$0.00	\$13,909.99	\$123,347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,257.43	\$0.00
2721	Prendas de seguridad y protección persona	\$137,257.43	\$0.00	\$0.00	\$13,909.99	\$123,347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,257.43	\$0.00

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y10/oct./2025
hora de Impresión02:00 p. 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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,527,765.98	\$64,668.67	\$85,516.96	\$252,920.66	\$329,767.32	\$239,966.56	\$17,301.49	\$147,022.46	\$174,584.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,748.77	\$216,017.21
2910	Herramientas menores	\$338,965.68	\$12,312.87	\$3,547.21	\$127,636.00	\$62,555.01	\$32,414.59	\$3,185.02	\$9,090.01	\$574.90	\$0.00	\$0.00	\$0.00	\$0.00	\$251,315.61	\$87,650.07
2911	Herramientas menores	\$338,965.68	\$12,312.87	\$3,547.21	\$127,636.00	\$62,555.01	\$32,414.59	\$3,185.02	\$9,090.01	\$574.90	\$0.00	\$0.00	\$0.00	\$0.00	\$251,315.61	\$87,650.07
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	\$983,668.14	\$52,355.80	\$81,969.75	\$125,284.66	\$208,080.15	\$207,551.97	\$14,116.47	\$137,072.82	\$163,791.15	\$0.00	\$0.00	\$0.00	\$0.00	\$990,222.77	-\$6,554.63
2961	Refacciones y accesorios menores de equi	\$983,668.14	\$52,355.80	\$81,969.75	\$125,284.66	\$208,080.15	\$207,551.97	\$14,116.47	\$137,072.82	\$163,791.15	\$0.00	\$0.00	\$0.00	\$0.00	\$990,222.77	-\$6,554.63
2970	Refacciones y accesorios menores de equi	\$4,000.00	\$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	-\$4,516.15
2971	Refacciones y accesorios menores de equi	\$4,000.00	\$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	-\$4,516.15
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	\$47,789,496.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$35,509,063.90	\$12,280,432.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,886,143.38	\$3,195,926.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709,273.75	\$3,074,969.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524,232.94	\$860,010.34
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185,040.81	\$2,214,959.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$176,174.05	\$94,652.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$176,174.05	\$94,652.40
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	\$3,449,889.31	\$84,737.16	\$348,574.02	\$231,727.40	\$141,733.12	\$683,072.00	\$469,856.40	\$541,360.40	\$246,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747,168.50	\$702,720.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$33,840.00	\$203,040.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$33,840.00	\$203,040.00
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	\$2,292,427.38	\$35,895.36	\$296,140.02	\$191,632.00	\$88,160.00	\$620,000.00	\$444,700.00	\$453,500.00	\$134,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264,727.38	\$27,700.00
3251	Arrendamiento de equipo de transporte	\$2,292,427.38	\$35,895.36	\$296,140.02	\$191,632.00	\$88,160.00	\$620,000.00	\$444,700.00	\$453,500.00	\$134,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264,727.38	\$27,700.00
3260	Arrendamiento de maquinaria, otros equipo:	\$490,659.93	\$6,960.00	\$0.00	\$23,780.00	\$5,800.00	\$3,480.00	\$4,060.00	\$30,000.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,580.00	\$343,079.93
3261	Arrendamiento de maquinaria, otros equipo:	\$490,659.93	\$6,960.00	\$0.00	\$23,780.00	\$5,800.00	\$3,480.00	\$4,060.00	\$30,000.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,580.00	\$343,079.93
3290	Otros arrendamientos	\$279,237.60	\$41,881.80	\$21,576.00	\$16,315.40	\$43,713.12	\$46,632.00	\$0.00	\$43,940.40	\$30,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,006.72	\$34,230.88
3291	Otros arrendamientos	\$279,237.60	\$41,881.80	\$21,576.00	\$16,315.40	\$43,713.12	\$46,632.00	\$0.00	\$43,940.40	\$30,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,006.72	\$34,230.88
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,595,069.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305,160.82	\$1,289,908.55

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

10/oct./2025
02:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$949,389.87	\$52,200.00	\$312,248.80	\$136,189.87	\$112,989.87	\$165,189.87	\$52,200.00	\$52,200.00	\$112,989.87	\$0.00	\$0.00	\$0.00	\$0.00	\$996,208.28	-\$46,818.41
3311	Servicios legales, de contabilidad, auditoría	\$949,389.87	\$52,200.00	\$312,248.80	\$136,189.87	\$112,989.87	\$165,189.87	\$52,200.00	\$52,200.00	\$112,989.87	\$0.00	\$0.00	\$0.00	\$0.00	\$996,208.28	-\$46,818.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,300.00	\$512,700.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,300.00	\$512,700.00
3330	Servicios de consultoría administrativa, proc	\$1,244,763.95	\$3,213.00	\$34,800.00	\$54,462.00	\$17,400.00	\$69,909.00	\$276,508.23	\$133,205.77	\$616,983.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,481.35	\$38,282.60
3331	Servicios de consultoría administrativa, proc	\$1,244,763.95	\$3,213.00	\$34,800.00	\$54,462.00	\$17,400.00	\$69,909.00	\$276,508.23	\$133,205.77	\$616,983.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,481.35	\$38,282.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$21,791.19	\$485,744.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$21,791.19	\$485,744.36
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$395,441.00	\$1,078.80	\$8,129.28	\$534.76	\$21,460.00	\$455.88	\$881.60	\$62,144.44	\$2,242.28	\$0.00	\$0.00	\$0.00	\$0.00	\$96,927.04	\$298,513.96
3410	Servicios financieros y bancarios	\$83,500.00	\$1,078.80	\$8,129.28	\$534.76	\$580.00	\$455.88	\$881.60	\$1,083.44	\$2,242.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,986.04	\$68,513.96
3411	Servicios financieros y bancarios	\$83,500.00	\$1,078.80	\$8,129.28	\$534.76	\$580.00	\$455.88	\$881.60	\$1,083.44	\$2,242.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,986.04	\$68,513.96
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, REPARACI	\$2,596,881.73	\$250,320.40	\$62,846.97	\$185,495.93	\$152,504.68	\$56,169.77	\$203,155.20	\$445,724.51	\$262,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,427.48	\$978,454.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$69,992.73	\$58,343.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$69,992.73	\$58,343.20
3550	Reparación y mantenimiento de equipo de t	\$1,596,485.43	\$243,012.40	\$290.00	\$158,940.81	\$96,631.27	\$46,578.97	\$174,215.20	\$374,812.82	\$221,520.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,001.89	\$280,483.54
3551	Reparación y mantenimiento de equipo de t	\$1,596,485.43	\$243,012.40	\$290.00	\$158,940.81	\$96,631.27	\$46,578.97	\$174,215.20	\$374,812.82	\$221,520.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,001.89	\$280,483.54
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	\$95,343.40	\$0.00	\$0.00	\$0.00	\$25,343.40	\$0.00	\$17,632.00	\$24,323.69	\$4,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,214.09	\$23,129.31
3571	Instalación, reparación y mantenimiento de	\$95,343.40	\$0.00	\$0.00	\$0.00	\$25,343.40	\$0.00	\$17,632.00	\$24,323.69	\$4,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,214.09	\$23,129.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$21,300.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$21,300.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,946,905.56	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$57,151.15	\$67,047.15	\$148,953.92	\$88,019.30	\$0.00	\$0.00	\$0.00	\$0.00	\$524,100.23	\$1,398,805.33
3610	Difusión por radio,televisión y otros medios	\$1,896,905.56	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$57,151.15	\$67,047.15	\$148,953.92	\$64,019.30	\$0.00	\$0.00	\$0.00	\$0.00	\$524,100.23	\$1,372,805.33
3611	Difusión por radio, televisión y otros medios	\$1,896,905.56	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$57,151.15	\$67,047.15	\$148,953.92	\$64,019.30	\$0.00	\$0.00	\$0.00	\$0.00	\$524,100.23	\$1,372,805.33
3660	Servicios de creación y difusión de contenid	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$26,000.00

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

10/oct./2025
02:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3661	Servicio de creación y difusión de contenidc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$26,000.00
3700	Servicios de traslados y viáticos	\$782,233.72	\$53,814.45	\$34,873.84	\$94,345.68	\$64,709.27	\$61,963.29	\$65,407.11	\$253,592.14	\$55,805.45	\$0.00	\$0.00	\$0.00	\$0.00	\$684,511.23	\$97,722.49
3750	Viáticos en el pais	\$551,433.72	\$53,814.45	\$34,873.84	\$94,345.68	\$61,229.27	\$57,563.29	\$65,407.11	\$73,592.14	\$55,805.45	\$0.00	\$0.00	\$0.00	\$0.00	\$496,631.23	\$54,802.49
3751	Viáticos en el pais	\$551,433.72	\$53,814.45	\$34,873.84	\$94,345.68	\$61,229.27	\$57,563.29	\$65,407.11	\$73,592.14	\$55,805.45	\$0.00	\$0.00	\$0.00	\$0.00	\$496,631.23	\$54,802.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$184,400.00	\$36,400.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$184,400.00	\$36,400.00
3800	SERVICIOS OFICIALES	\$4,808,004.94	\$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	\$4,158,571.96
3810	Gastos ceremonial	\$535,000.00	\$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	\$535,000.00
3811	Gastos de ceremonial	\$535,000.00	\$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	\$535,000.00
3820	Gastos de orden social y cultural	\$915,922.94	\$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	\$266,489.96
3821	Gastos de orden social y cultural	\$915,922.94	\$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	\$266,489.96
3840	Exposiciones	\$3,232,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232,082.00
3841	Exposiciones	\$2,262,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262,082.00
3843	Espectaculos Culturales	\$970,000.00	\$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	\$970,000.00
3850	Gastos de representación	\$125,000.00	\$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	\$125,000.00
3851	Gastos de representación	\$125,000.00	\$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	\$125,000.00
3900	OTROS SERVICIOS GENERALES	\$19,133,001.01	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$18,973,192.24	\$159,808.77
3910	Servicios funerales y de cementerios	\$120,000.00	\$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	\$120,000.00
3911	Servicios funerarios y de cementerios	\$120,000.00	\$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	\$120,000.00
3920	Impuestos y derechos	\$17,872,583.05	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$17,917,416.00	-\$44,832.95
3921	Impuestos y derechos	\$17,872,583.05	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$17,917,416.00	-\$44,832.95
3940	Sentencias y resoluciones judiciales	\$1,140,417.96	\$11,940.28	\$11,940.28	\$11,940.28	\$31,824.64	\$147,182.92	\$63,649.28	\$413,649.28	\$363,649.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,776.24	\$84,641.72
3941	Sentencias y resoluciones por autoridad cor	\$1,140,417.96	\$11,940.28	\$11,940.28	\$11,940.28	\$31,824.64	\$147,182.92	\$63,649.28	\$413,649.28	\$363,649.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,776.24	\$84,641.72
4000	TRANSFERENCIAS, ASIGNACIONES	\$21,420,623.60	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$18,353,099.38	\$3,067,524.22
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$4,926,758.80	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$574,830.52	\$698,749.07	\$750,790.20	\$780,570.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543,729.78	-\$616,970.98
4150	Transferencia internas otorgadas a entidade	\$4,926,758.80	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$574,830.52	\$698,749.07	\$750,790.20	\$780,570.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543,729.78	-\$616,970.98
4151	Transferencias internas otorgadas a entidac	\$4,926,758.80	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$574,830.52	\$698,749.07	\$750,790.20	\$780,570.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543,729.78	-\$616,970.98
4400	AYUDAS SOCIALES	\$7,493,864.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728,104.12	\$765,760.68
4410	Ayudas sociales a personas	\$7,248,647.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496,647.93	\$751,999.87
4411	Ayudas sociales a personas	\$7,248,647.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496,647.93	\$751,999.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,081,265.48	\$2,918,734.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,081,265.48	\$2,918,734.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,081,265.48	\$2,918,734.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,118,603.11	\$5,301,148.71
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

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

10/oct./2025
02:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
5151	Equipo de cómputo y de tecnología de la inf	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,200.00	\$4,933,643.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,200.00	\$4,933,643.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,200.00	\$4,933,643.39
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAM	\$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	\$73,488,928.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,074.10	\$4,711,849.25	\$6,822,502.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,333,425.95	\$61,155,502.13
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$73,488,928.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,074.10	\$4,711,849.25	\$6,822,502.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,333,425.95	\$61,155,502.13
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901,486.72	\$4,039,745.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901,486.72	\$4,039,745.78
6120	Edificación no habitacional	\$792,602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,365.18	\$0.00	\$0.00	\$0.00	\$0.00	\$403,365.18	\$389,237.14
6121	EDIFICACIÓN NO HABITACIONAL	\$792,602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,365.18	\$0.00	\$0.00	\$0.00	\$0.00	\$403,365.18	\$389,237.14
6140	División de terrenos y construcción de obra:	\$65,630,093.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,074.10	\$3,503,180.56	\$4,601,319.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,903,574.05	\$56,726,519.21
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$65,630,093.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,074.10	\$3,503,180.56	\$4,601,319.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,903,574.05	\$56,726,519.21
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	\$14,978,672.04	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,776,189.92	\$6,202,482.12
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,178,478.40	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$683,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144,331.00	\$2,034,147.40
9110	Amortización de la deuda interna con institu	\$7,178,478.40	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$683,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144,331.00	\$2,034,147.40
9111	Amortización de la deuda interna con institu	\$7,178,478.40	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$683,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144,331.00	\$2,034,147.40
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,600,000.00	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$239,662.83	\$227,820.45	\$211,125.61	\$200,146.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,942.08	\$3,683,057.92
9210	Intereses de la deuda interna con institucior	\$5,600,000.00	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$239,662.83	\$227,820.45	\$211,125.61	\$200,146.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,942.08	\$3,683,057.92



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/oct./2025
hora de Impresión 02:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9211	Intereses de la deuda interna con institucior	\$5,600,000.00	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$239,662.83	\$227,820.45	\$211,125.61	\$200,146.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,942.08	\$3,683,057.92
9300	COMISIONES DE LA DEUDA PÚBLICA	\$460,300.00	\$102,611.52	\$10,463.84	\$10,289.84	\$10,289.84	\$10,220.24	\$10,289.84	\$10,289.84	\$10,568.24	\$0.00	\$0.00	\$0.00	\$0.00	\$175,023.20	\$285,276.80
9310	Comisiones de la deuda pública interna	\$460,300.00	\$102,611.52	\$10,463.84	\$10,289.84	\$10,289.84	\$10,220.24	\$10,289.84	\$10,289.84	\$10,568.24	\$0.00	\$0.00	\$0.00	\$0.00	\$175,023.20	\$285,276.80
9311	Comisiones de la deuda pública interna	\$460,300.00	\$102,611.52	\$10,463.84	\$10,289.84	\$10,289.84	\$10,220.24	\$10,289.84	\$10,289.84	\$10,568.24	\$0.00	\$0.00	\$0.00	\$0.00	\$175,023.20	\$285,276.80
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		\$227,137,619.31	\$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...	\$0.00	\$0.00	\$0.00	\$0.00	\$119,426,312.40	\$107,711,306.91