



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
101 TESORERIA															
1000 SERVICIOS PERSONALES	\$125,337,890.79	\$11,779,038.55	\$6,857,695.58	\$6,819,400.56	\$9,241,246.83	\$7,656,548.72	\$10,988,852.86	\$7,976,358.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,319,141.28	\$64,018,749.51
1100 REMUNERACIONES AL PERSONAL DE C.	\$79,664,696.65	\$7,985,917.12	\$6,528,578.73	\$6,721,802.06	\$4,240,612.97	\$7,433,295.72	\$6,223,463.51	\$6,410,531.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,544,201.89	\$34,120,494.76
1110 Dietas	\$6,125,000.00	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536,142.40	\$2,588,857.60
1111 Dietas	\$6,125,000.00	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536,142.40	\$2,588,857.60
1130 Sueldos base al personal permanente	\$73,539,696.65	\$7,480,753.92	\$6,023,415.53	\$6,216,638.86	\$3,735,449.77	\$6,928,132.52	\$5,718,300.31	\$5,905,368.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,008,059.49	\$31,531,637.16
1131 Sueldos base al personal permanente	\$73,539,696.65	\$7,480,753.92	\$6,023,415.53	\$6,216,638.86	\$3,735,449.77	\$6,928,132.52	\$5,718,300.31	\$5,905,368.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,008,059.49	\$31,531,637.16
1200 Remuneraciones al personal de carácter t	\$1,300,000.00	\$87,837.97	\$81,494.95	\$94,857.97	\$96,056.10	\$98,343.15	\$94,866.28	\$99,257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,714.39	\$647,285.61
1220 Sueldos base al personal eventual	\$1,300,000.00	\$87,837.97	\$81,494.95	\$94,857.97	\$96,056.10	\$98,343.15	\$94,866.28	\$99,257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,714.39	\$647,285.61
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,300,000.00	\$87,837.97	\$81,494.95	\$94,857.97	\$96,056.10	\$98,343.15	\$94,866.28	\$99,257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,714.39	\$647,285.61
1300 REMUNERACIONES ADICIONALES Y ESP	\$14,058,955.79	\$9,726.70	\$12,660.85	\$2,740.53	\$97,232.42	\$41,070.60	\$0.00	\$822,354.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,785.39	\$13,073,170.40
1310 Primas por años de servicio efectivos prest	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.00	\$2,312.00
1311 Primas por años de servicios efectivos pres	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.00	\$2,312.00
1320 Primas de vacaciones, dominical y gratificar	\$14,030,000.00	\$3,717.62	\$10,745.49	\$1,709.18	\$97,232.42	\$23,382.60	\$0.00	\$822,354.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,141.60	\$13,070,858.40
1321 Primas de vacaciones, dominical y gratificar	\$14,030,000.00	\$3,717.62	\$10,745.49	\$1,709.18	\$97,232.42	\$23,382.60	\$0.00	\$822,354.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,141.60	\$13,070,858.40
1330 Horas extraordinarias	\$8,955.79	\$6,009.08	\$1,915.36	\$1,031.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,955.79	\$0.00
1331 Horas extraordinarias	\$8,955.79	\$6,009.08	\$1,915.36	\$1,031.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,955.79	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$30,314,238.35	\$3,695,556.76	\$234,961.05	\$0.00	\$4,807,345.34	\$83,839.25	\$4,670,523.07	\$644,214.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,136,439.61	\$16,177,798.74
1520 Indemnizaciones	\$29,314,238.35	\$3,695,556.76	\$234,961.05	\$0.00	\$4,807,345.34	\$83,839.25	\$4,670,523.07	\$644,214.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,136,439.61	\$15,177,798.74
1521 Indemnizaciones	\$29,314,238.35	\$3,695,556.76	\$234,961.05	\$0.00	\$4,807,345.34	\$83,839.25	\$4,670,523.07	\$644,214.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,136,439.61	\$15,177,798.74
1540 Prestaciones contractuales	\$850,000.00	\$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	\$850,000.00
1541 Prestaciones contractuales	\$850,000.00	\$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	\$850,000.00
1590 Otras prestaciones sociales y económicas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2000 MATERIALES Y SUMINISTRO	\$10,608,300.11	\$106,827.99	\$524,167.85	\$1,674,788.82	\$1,185,413.71	\$1,688,547.31	\$1,464,725.47	\$1,048,044.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,692,515.96	\$2,915,784.15
2100 Materiales de administración, emisión de i	\$2,056,998.55	\$42,837.10	\$74,420.70	\$299,804.46	\$228,241.60	\$367,256.15	\$252,591.60	\$289,485.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,637.08	\$502,361.47
2110 Materiales, útiles y equipos menores de ofic	\$1,170,176.81	\$10,837.10	\$36,376.70	\$163,626.70	\$184,256.02	\$247,761.74	\$175,371.98	\$148,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,106.20	\$203,070.61
2111 Materiales, útiles y equipos menores de ofic	\$1,170,176.81	\$10,837.10	\$36,376.70	\$163,626.70	\$184,256.02	\$247,761.74	\$175,371.98	\$148,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,106.20	\$203,070.61
2120 Materiales y útiles de impresión y reproduc	\$126,888.50	\$0.00	\$5,759.00	\$25,693.90	\$13,826.00	\$10,452.19	\$23,807.60	\$16,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,524.69	\$30,363.81
2121 Materiales y útiles de impresión y reproduc	\$126,888.50	\$0.00	\$5,759.00	\$25,693.90	\$13,826.00	\$10,452.19	\$23,807.60	\$16,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,524.69	\$30,363.81
2140 Materiales, útiles y equipos menores de tec	\$354,218.64	\$0.00	\$12,395.00	\$13,734.56	\$17,259.58	\$55,331.92	\$32,426.02	\$69,687.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,834.09	\$153,384.55
2141 Materiales, útiles y equipos menores de tec	\$354,218.64	\$0.00	\$12,395.00	\$13,734.56	\$17,259.58	\$55,331.92	\$32,426.02	\$69,687.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,834.09	\$153,384.55
2150 Material impreso e información digital	\$174,963.60	\$0.00	\$0.00	\$46,840.80	\$7,250.00	\$12,852.80	\$0.00	\$19,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,025.60	\$88,938.00
2151 Material impreso e información digital	\$174,963.60	\$0.00	\$0.00	\$46,840.80	\$7,250.00	\$12,852.80	\$0.00	\$19,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,025.60	\$88,938.00
2160 Material de limpieza	\$133,751.00	\$0.00	\$19,890.00	\$25,908.50	\$5,650.00	\$16,857.50	\$20,986.00	\$18,854.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,146.50	\$25,604.50
2161 Material de limpieza	\$133,751.00	\$0.00	\$19,890.00	\$25,908.50	\$5,650.00	\$16,857.50	\$20,986.00	\$18,854.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,146.50	\$25,604.50
2180 Materiales para el registro e identificación d	\$97,000.00	\$32,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$1,000.00
2181 Materiales para el registro e identificación d	\$97,000.00	\$32,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$1,000.00
2200 ALIMENTOS Y UTENSILIOS	\$701,234.39	\$6,390.29	\$24,956.43	\$38,645.30	\$86,030.38	\$95,345.99	\$131,863.83	\$58,912.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,144.32	\$259,090.07



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:46 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	\$690,062.39	\$6,390.29	\$24,956.43	\$38,485.30	\$86,030.38	\$95,018.99	\$131,794.83	\$58,489.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,165.32	\$248,897.07
2211	Productos alimenticios para personas	\$690,062.39	\$6,390.29	\$24,956.43	\$38,485.30	\$86,030.38	\$95,018.99	\$131,794.83	\$58,489.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,165.32	\$248,897.07
2230	Utensilios para el servicio de alimentación	\$11,172.00	\$0.00	\$0.00	\$160.00	\$0.00	\$327.00	\$69.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$10,193.00
2231	Utensilios para el servicio de alimentación	\$11,172.00	\$0.00	\$0.00	\$160.00	\$0.00	\$327.00	\$69.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$10,193.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$2,310,457.97	\$5,858.50	\$116,899.25	\$345,869.86	\$427,185.95	\$228,280.86	\$154,837.82	\$216,480.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,412.89	\$815,045.08
2410	Productos minerales no metálicos	\$363,293.77	\$0.00	\$0.00	\$123,499.76	\$55,399.99	\$25,999.96	\$33,950.06	\$47,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,674.78	\$76,618.99
2411	Productos minerales no metálicos	\$363,293.77	\$0.00	\$0.00	\$123,499.76	\$55,399.99	\$25,999.96	\$33,950.06	\$47,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,674.78	\$76,618.99
2420	Cemento y productos de concreto	\$364,437.01	\$0.00	\$0.00	\$22,260.00	\$59,190.01	\$40,815.00	\$37,725.00	\$40,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,260.01	\$164,177.00
2421	Cemento y productos de concreto	\$364,437.01	\$0.00	\$0.00	\$22,260.00	\$59,190.01	\$40,815.00	\$37,725.00	\$40,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,260.01	\$164,177.00
2430	Cal, yeso y productos de yeso	\$6,210.00	\$0.00	\$0.00	\$0.00	\$650.01	\$210.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.01	\$4,419.99
2431	Cal, yeso y productos de yeso	\$6,210.00	\$0.00	\$0.00	\$0.00	\$650.01	\$210.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.01	\$4,419.99
2440	Madera y productos de madera	\$87,968.99	\$0.00	\$1,010.00	\$26,363.00	\$3,770.00	\$15,869.99	\$15,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,408.99	\$25,560.00
2441	Madera y productos de madera	\$87,968.99	\$0.00	\$1,010.00	\$26,363.00	\$3,770.00	\$15,869.99	\$15,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,408.99	\$25,560.00
2450	Vidrio y productos de vidrio	\$9,177.92	\$0.00	\$1,624.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$2,623.92
2451	Vidrio y productos de vidrio	\$9,177.92	\$0.00	\$1,624.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$2,623.92
2460	Material eléctrico y electrónico	\$452,919.38	\$2,030.01	\$17,049.25	\$25,359.02	\$237,180.25	\$33,683.25	\$14,760.00	\$11,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,626.78	\$111,292.60
2461	Material eléctrico y electrónico	\$452,919.38	\$2,030.01	\$17,049.25	\$25,359.02	\$237,180.25	\$33,683.25	\$14,760.00	\$11,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,626.78	\$111,292.60
2470	Artículos metálicos para la construcción	\$745,226.68	\$0.00	\$86,240.00	\$54,472.98	\$49,161.00	\$54,286.00	\$43,030.76	\$76,751.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,942.38	\$381,284.30
2471	Artículos metálicos para la construcción	\$745,226.68	\$0.00	\$86,240.00	\$54,472.98	\$49,161.00	\$54,286.00	\$43,030.76	\$76,751.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,942.38	\$381,284.30
2480	Materiales complementarios	\$26,715.77	\$1,032.50	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$18,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,443.50	\$3,272.27
2481	Materiales complementarios	\$26,715.77	\$1,032.50	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$18,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,443.50	\$3,272.27
2490	Otros materiales y artículos de construcción	\$254,508.45	\$2,795.99	\$10,976.00	\$84,845.10	\$21,834.69	\$57,416.66	\$9,976.00	\$20,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,712.44	\$45,796.01
2491	Otros materiales y artículos de construcción	\$254,508.45	\$2,795.99	\$10,976.00	\$84,845.10	\$21,834.69	\$57,416.66	\$9,976.00	\$20,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,712.44	\$45,796.01
2500	Productos químicos, farmacéuticos y de laboratorio	\$427,477.38	\$0.00	\$41,186.00	\$153,046.23	\$91,041.00	\$5,047.00	\$69,085.00	\$26,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,403.83	\$41,073.55
2530	Medicinas y productos farmacéuticos	\$146,798.00	\$0.00	\$15,358.00	\$100,264.00	\$0.00	\$4,176.00	\$9,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,850.00	\$17,948.00
2531	Medicinas y productos farmacéuticos	\$146,798.00	\$0.00	\$15,358.00	\$100,264.00	\$0.00	\$4,176.00	\$9,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,850.00	\$17,948.00
2540	Materiales, accesorios y suministros médicos	\$257,392.83	\$0.00	\$25,828.00	\$52,782.23	\$91,041.00	\$651.00	\$58,768.00	\$26,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,068.83	\$1,324.00
2541	Materiales, accesorios y suministros médicos	\$257,392.83	\$0.00	\$25,828.00	\$52,782.23	\$91,041.00	\$651.00	\$58,768.00	\$26,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,068.83	\$1,324.00
2550	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$775.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$775.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,286.55	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$20,566.55
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,286.55	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$20,566.55
2590	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$460.00
2591	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$460.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,475,199.61	\$30,787.02	\$117,064.19	\$661,740.91	\$227,868.21	\$589,694.83	\$616,022.58	\$293,642.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,820.52	\$938,379.09
2610	Combustibles, lubricantes y aditivos	\$3,475,199.61	\$30,787.02	\$117,064.19	\$661,740.91	\$227,868.21	\$589,694.83	\$616,022.58	\$293,642.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,820.52	\$938,379.09
2611	Combustibles, lubricantes y aditivos	\$3,475,199.61	\$30,787.02	\$117,064.19	\$661,740.91	\$227,868.21	\$589,694.83	\$616,022.58	\$293,642.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,820.52	\$938,379.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$154,300.48	\$0.00	\$1,177.00	\$19,045.76	\$26,059.08	\$23,928.40	\$58,609.04	\$3,090.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,909.78	\$22,390.70
2710	Vestuario y uniformes	\$114,606.40	\$0.00	\$948.00	\$2,260.00	\$12,064.00	\$19,298.40	\$75,115.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,686.20	\$4,920.20
2711	Vestuario y uniformes	\$114,606.40	\$0.00	\$948.00	\$2,260.00	\$12,064.00	\$19,298.40	\$75,115.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,686.20	\$4,920.20



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 24/ago./2021

hora de Impresión | 06:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720	Prendas de seguridad y protección persona	\$21,274.98	\$0.00	\$229.00	\$16,785.76	\$13,575.98	\$4,630.00	-\$16,506.76	\$2,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,024.48	\$250.50
2721	Prendas de seguridad y protección persona	\$21,274.98	\$0.00	\$229.00	\$16,785.76	\$13,575.98	\$4,630.00	-\$16,506.76	\$2,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,024.48	\$250.50
2730	Artículos deportivos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$15,220.00
2731	Artículos deportivos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$15,220.00
2740	Productos textiles	\$2,419.10	\$0.00	\$0.00	\$0.00	\$419.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.10	\$2,000.00
2741	Productos textiles	\$2,419.10	\$0.00	\$0.00	\$0.00	\$419.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.10	\$2,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,482,631.73	\$20,955.08	\$148,464.28	\$156,636.30	\$98,987.49	\$378,994.08	\$181,715.60	\$159,434.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,187.54	\$337,444.19
2910	Herramientas menores	\$644,846.67	\$1,713.00	\$39,742.33	\$98,738.11	\$30,216.99	\$137,568.74	\$118,852.50	\$37,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,291.67	\$180,555.00
2911	Herramientas menores	\$644,846.67	\$1,713.00	\$39,742.33	\$98,738.11	\$30,216.99	\$137,568.74	\$118,852.50	\$37,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,291.67	\$180,555.00
2920	Refacciones y accesorios menores de edific	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$1,667.00
2921	Refacciones y accesorios menores de edific	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$1,667.00
2930	Refacciones y accesorios menores de mobi	\$1,500.00	\$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	\$1,500.00
2931	Refacciones y accesorios menores de mobi	\$1,500.00	\$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	\$1,500.00
2940	Refacciones y accesorios menores de equi	\$81,200.09	\$5,718.80	\$4,666.01	\$11,556.39	\$3,446.99	\$11,411.90	\$125.00	\$2,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,431.09	\$41,769.00
2941	Refacciones y accesorios menores de equi	\$81,200.09	\$5,718.80	\$4,666.01	\$11,556.39	\$3,446.99	\$11,411.90	\$125.00	\$2,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,431.09	\$41,769.00
2960	Refacciones y accesorios menores de equi	\$651,220.97	\$13,523.28	\$71,691.94	\$46,341.80	\$65,323.51	\$230,013.44	\$62,738.10	\$119,135.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,767.78	\$42,453.19
2961	Refacciones y accesorios menores de equi	\$651,220.97	\$13,523.28	\$71,691.94	\$46,341.80	\$65,323.51	\$230,013.44	\$62,738.10	\$119,135.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,767.78	\$42,453.19
2980	Refacciones y accesorios menores de maq	\$82,364.00	\$0.00	\$32,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.00	\$50,000.00
2981	Refacciones y accesorios menores de maq	\$82,364.00	\$0.00	\$32,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.00	\$50,000.00
2990	Refacciones y accesorios menores de otros	\$19,500.00	\$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	\$19,500.00
2991	Refacciones y accesorios menores de otros	\$19,500.00	\$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	\$19,500.00
3000	SERVICIOS GENERALES	\$26,224,497.76	\$464,354.17	\$1,152,776.42	\$6,023,795.67	\$453,591.36	\$1,011,572.60	\$2,100,264.98	\$1,553,127.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,759,482.21	\$13,465,015.55
3100	SERVICIOS BÁSICOS	\$2,144,076.91	\$123,334.16	\$85,442.17	\$3,150,768.62	-\$929,168.80	-\$795,691.46	\$138,566.98	-\$880,655.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,596.29	\$1,251,480.62
3110	Energía eléctrica	\$1,655,473.00	\$79,270.00	\$20,491.00	\$3,081,968.00	-\$999,325.00	-\$850,178.00	\$63,949.00	-\$942,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,017.00	\$1,201,456.00
3111	Energía eléctrica	\$1,655,473.00	\$79,270.00	\$20,491.00	\$3,081,968.00	-\$999,325.00	-\$850,178.00	\$63,949.00	-\$942,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,017.00	\$1,201,456.00
3120	Gas	\$130,979.64	\$0.00	\$23,336.60	\$21,839.44	\$11,214.00	\$10,589.60	\$30,365.69	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,225.33	\$21,754.31
3121	GAS	\$130,979.64	\$0.00	\$23,336.60	\$21,839.44	\$11,214.00	\$10,589.60	\$30,365.69	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,225.33	\$21,754.31
3130	Agua	\$134,562.85	\$19,106.93	\$19,495.57	\$19,243.19	\$18,244.21	\$17,872.95	\$18,973.30	\$21,574.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,510.62	\$52.23
3131	Agua	\$134,562.85	\$19,106.93	\$19,495.57	\$19,243.19	\$18,244.21	\$17,872.95	\$18,973.30	\$21,574.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,510.62	\$52.23
3140	Telefonía Tradicional	\$205,511.19	\$19,407.00	\$22,119.00	\$27,717.99	\$37,797.99	\$26,023.99	\$24,698.99	\$26,362.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,127.95	\$21,383.24
3141	Telefonía tradicional	\$205,511.19	\$19,407.00	\$22,119.00	\$27,717.99	\$37,797.99	\$26,023.99	\$24,698.99	\$26,362.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,127.95	\$21,383.24
3170	Servicios de acceso a Internet, redes y proc	\$637.00	\$637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$637.00	\$637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$0.00
3180	Servicios postales y telegráficos	\$16,913.23	\$4,913.23	\$0.00	\$0.00	\$2,900.00	\$0.00	\$580.00	\$1,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,078.39	\$6,834.84
3181	Servicios postales y telegráficos	\$16,913.23	\$4,913.23	\$0.00	\$0.00	\$2,900.00	\$0.00	\$580.00	\$1,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,078.39	\$6,834.84
3200	SERVICIOS DE ARRENDAMIENTO	\$4,845,970.50	\$21,080.00	\$125,210.88	\$726,646.76	\$509,099.59	\$469,299.87	\$582,719.58	\$489,170.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923,227.36	\$1,922,743.14
3220	Arrendamiento de edificios	\$666,354.40	\$21,080.00	\$84,726.88	\$64,853.76	\$84,726.88	\$42,966.88	\$84,726.88	\$63,846.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,928.16	\$219,426.24
3221	Arrendamiento de edificios	\$666,354.40	\$21,080.00	\$84,726.88	\$64,853.76	\$84,726.88	\$42,966.88	\$84,726.88	\$63,846.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,928.16	\$219,426.24
3230	Arrendamiento de mobiliario y equipo de ad	\$228,304.50	\$0.00	\$0.00	\$22,687.60	\$29,014.01	\$38,100.29	\$42,206.00	\$31,109.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,117.20	\$65,187.30
3231	Arrendamiento de mobiliario y equipo de ad	\$228,304.50	\$0.00	\$0.00	\$22,687.60	\$29,014.01	\$38,100.29	\$42,206.00	\$31,109.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,117.20	\$65,187.30



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250	Arrendamiento de equipo de transporte	\$403,164.00	\$0.00	\$5,684.00	\$161,240.00	\$13,920.00	\$46,400.00	\$169,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,184.00	\$5,980.00
3251	Arrendamiento de equipo de transporte	\$403,164.00	\$0.00	\$5,684.00	\$161,240.00	\$13,920.00	\$46,400.00	\$169,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,184.00	\$5,980.00
3260	Arrendamiento de maquinaria, otros equipo:	\$3,415,047.60	\$0.00	\$34,800.00	\$477,865.40	\$381,438.70	\$341,832.70	\$275,232.70	\$355,397.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,567.20	\$1,548,480.40
3261	Arrendamiento de maquinaria, otros equipo:	\$3,415,047.60	\$0.00	\$34,800.00	\$477,865.40	\$381,438.70	\$341,832.70	\$275,232.70	\$355,397.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,567.20	\$1,548,480.40
3270	Arrendamiento de activos intangibles	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$44,100.00
3271	Arrendamiento de activos intangibles	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$44,100.00
3290	Otros arrendamientos	\$51,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$1,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.80	\$39,569.20
3291	Otros arrendamientos	\$51,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$1,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.80	\$39,569.20
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,793,930.16	\$200.00	\$300,665.84	\$1,421,311.30	\$208,996.98	\$465,161.69	\$533,007.38	\$392,356.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321,700.08	\$1,472,230.08
3310	Servicios legales, de contabilidad, auditoría	\$3,166,555.09	\$200.00	\$226,526.00	\$481,287.41	\$170,695.09	\$357,170.00	\$476,358.64	\$327,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,157.14	\$1,126,397.95
3311	Servicios legales, de contabilidad, auditoría	\$3,166,555.09	\$200.00	\$226,526.00	\$481,287.41	\$170,695.09	\$357,170.00	\$476,358.64	\$327,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,157.14	\$1,126,397.95
3320	Servicios de diseño, arquitectura, ingeniería	\$1,019,030.00	\$0.00	\$56,550.00	\$860,120.00	\$0.00	\$56,840.00	\$14,999.38	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,029.38	\$5,000.62
3321	Servicios de diseño, arquitectura, ingeniería	\$1,019,030.00	\$0.00	\$56,550.00	\$860,120.00	\$0.00	\$56,840.00	\$14,999.38	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,029.38	\$5,000.62
3330	Servicios de consultoría administrativa, proc	\$231,948.40	\$0.00	\$0.00	\$36,450.00	\$0.00	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,948.40	\$190,000.00
3331	Servicios de consultoría administrativa, proc	\$231,948.40	\$0.00	\$0.00	\$36,450.00	\$0.00	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,948.40	\$190,000.00
3340	Servicios de capacitación	\$249,480.18	\$0.00	\$15,078.84	\$42,891.89	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,178.29	\$38,301.89
3341	Servicios de capacitación	\$249,480.18	\$0.00	\$15,078.84	\$42,891.89	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,178.29	\$38,301.89
3350	Servicios de investigación científica y desar	\$81,424.62	\$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	\$81,424.62
3351	Servicios de investigación científica y desar	\$81,424.62	\$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	\$81,424.62
3360	Servicios de apoyo administrativo, traducció	\$45,491.87	\$0.00	\$2,511.00	\$562.00	\$0.00	\$7,351.40	\$3,347.47	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,386.87	\$31,105.00
3361	Servicios de apoyo administrativo, fotocopie	\$45,491.87	\$0.00	\$2,511.00	\$562.00	\$0.00	\$7,351.40	\$3,347.47	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,386.87	\$31,105.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$650,435.37	\$16,157.64	\$15,440.00	\$47,900.05	\$22,068.16	\$29,199.79	\$229,206.54	\$29,829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,801.58	\$260,633.79
3410	Servicios financieros y bancarios	\$350,735.08	\$16,157.64	\$13,699.60	\$22,940.16	\$22,068.16	\$29,199.79	\$23,258.32	\$29,829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,153.07	\$193,582.01
3411	Servicios financieros y bancarios	\$350,735.08	\$16,157.64	\$13,699.60	\$22,940.16	\$22,068.16	\$29,199.79	\$23,258.32	\$29,829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,153.07	\$193,582.01
3420	Servicios de cobranza, investigación crediti	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.96	\$14,829.04
3421	Servicios de cobranza, investigación crediti	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.96	\$14,829.04
3450	Seguro de bienes patrimoniales	\$95,959.89	\$0.00	\$0.00	\$24,959.89	\$0.00	\$0.00	\$20,777.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,737.15	\$50,222.74
3451	Seguro de bienes patrimoniales	\$95,959.89	\$0.00	\$0.00	\$24,959.89	\$0.00	\$0.00	\$20,777.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,737.15	\$50,222.74
3470	Fletes y maniobras	\$3,740.40	\$0.00	\$1,740.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.40	\$2,000.00
3471	Fletes y maniobras	\$3,740.40	\$0.00	\$1,740.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.40	\$2,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$970,230.87	\$13,322.05	\$66,708.83	\$27,334.74	\$23,030.40	\$31,410.42	\$80,031.90	\$41,751.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,590.27	\$686,640.60
3510	Conservación y mantenimiento menor de in	\$132,636.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$18,560.00	\$40,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,533.60	\$45,102.40
3511	Conservación y mantenimiento menor de in	\$132,636.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$18,560.00	\$40,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,533.60	\$45,102.40
3520	Instalación, reparación y mantenimiento de	\$13,204.00	\$0.00	\$2,552.00	\$5,200.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$13,204.00	\$0.00	\$2,552.00	\$5,200.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$23,880.00	\$1,100.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,060.00	\$5,820.00
3531	Instalación, reparación y mantenimiento de	\$23,880.00	\$1,100.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,060.00	\$5,820.00
3540	Instalación, reparación y mantenimiento de	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
3541	Instalación, reparación y mantenimiento de	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$637,316.15	\$12,222.05	\$7,640.83	\$2,618.42	\$9,000.00	\$12,850.42	\$21,614.30	\$23,191.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,137.95	\$548,178.20



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Reparación y mantenimiento de equipo de t	\$637,316.15	\$12,222.05	\$7,640.83	\$2,618.42	\$9,000.00	\$12,850.42	\$21,614.30	\$23,191.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,137.95	\$548,178.20
3560	Reparación y mantenimiento de equipo de c	\$87,000.00	\$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	\$87,000.00
3561	Reparación y mantenimiento de equipo de c	\$87,000.00	\$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	\$87,000.00
3570	Instalación, reparación y mantenimiento de	\$39,144.72	\$0.00	\$23,548.00	\$5,046.32	\$10,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,144.72	\$0.00
3571	Instalación, reparación y mantenimiento de	\$39,144.72	\$0.00	\$23,548.00	\$5,046.32	\$10,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,144.72	\$0.00
3590	Servicios de jardinería y fumigación	\$36,500.00	\$0.00	\$0.00	\$13,920.00	\$3,480.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$540.00
3591	Servicios de jardinería y fumigación	\$36,500.00	\$0.00	\$0.00	\$13,920.00	\$3,480.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$540.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$3,094,400.00	\$0.00	\$304,600.00	\$322,600.00	\$292,600.00	\$369,600.00	\$233,600.00	\$412,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,600.00	\$1,158,800.00
3610	Difusión por radio,televisión y otros medios	\$3,094,400.00	\$0.00	\$304,600.00	\$322,600.00	\$292,600.00	\$369,600.00	\$233,600.00	\$412,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,600.00	\$1,158,800.00
3611	Difusión por radio, televisión y otros medios	\$3,094,400.00	\$0.00	\$304,600.00	\$322,600.00	\$292,600.00	\$369,600.00	\$233,600.00	\$412,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,600.00	\$1,158,800.00
3700	Servicios de traslados y viáticos	\$959,014.92	\$78,323.50	\$57,061.17	\$120,952.95	\$108,430.63	\$183,913.94	\$97,452.51	\$136,601.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,736.31	\$176,278.61
3710	Pasajes aéreos	\$14,979.00	\$14,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,979.00	\$0.00
3711	Pasajes aéreos	\$14,979.00	\$14,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,979.00	\$0.00
3720	Pasajes terrestres	\$31,000.00	\$3,361.00	\$0.00	\$8,526.00	\$7,373.00	\$5,496.00	\$3,963.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,947.00	\$53.00
3721	Pasajes terrestres	\$31,000.00	\$3,361.00	\$0.00	\$8,526.00	\$7,373.00	\$5,496.00	\$3,963.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,947.00	\$53.00
3750	Viáticos en el país	\$908,085.92	\$59,953.50	\$57,061.17	\$108,976.95	\$100,877.63	\$178,377.94	\$93,489.51	\$134,373.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,110.31	\$174,975.61
3751	Viáticos en el país	\$908,085.92	\$59,953.50	\$57,061.17	\$108,976.95	\$100,877.63	\$178,377.94	\$93,489.51	\$134,373.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,110.31	\$174,975.61
3780	Servicios integrales de traslado y viáticos	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,500.00	\$30.00	\$0.00	\$0.00	\$180.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,250.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$1,500.00	\$30.00	\$0.00	\$0.00	\$180.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,250.00
3800	SERVICIOS OFICIALES	\$771,996.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$38,253.00	\$3,282.05	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,167.05	\$13,828.95
3810	Gastos ceremonial	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00
3811	Gastos de ceremonial	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00
3820	Gastos de orden social y cultural	\$58,496.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$38,253.00	\$3,282.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,667.05	\$13,828.95
3821	Gastos de orden social y cultural	\$58,496.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$38,253.00	\$3,282.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,667.05	\$13,828.95
3900	OTROS SERVICIOS GENERALES	\$7,994,443.03	\$211,936.82	\$197,647.53	\$203,149.25	\$218,534.40	\$220,425.35	\$202,398.04	\$217,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,063.27	\$6,522,379.76
3920	Impuestos y derechos	\$2,342,133.03	\$201,936.82	\$197,647.53	\$203,149.25	\$218,257.40	\$220,425.35	\$202,398.04	\$217,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,786.27	\$880,346.76
3921	Impuestos y derechos	\$115,871.00	\$0.00	\$18,517.00	\$0.00	\$28,520.00	\$0.00	\$14,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,751.00	\$54,120.00
3922	Impuesto Sobre Nómina	\$2,226,262.03	\$201,936.82	\$179,130.53	\$203,149.25	\$189,737.40	\$220,425.35	\$187,684.04	\$217,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,035.27	\$826,226.76
3940	Sentencias y resoluciones judiciales	\$5,652,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,642,000.00
3941	Sentencias y resoluciones por autoridad cor	\$5,652,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,642,000.00
3950	Penas, multas, accesorios y actualizaciones	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
3990	Otros servicios generales	\$200.00	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$33.00
3991	Otros servicios generales	\$200.00	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$33.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$18,464,722.47	\$740,009.15	\$1,027,719.95	\$2,252,121.50	\$2,193,184.33	\$2,939,813.76	\$3,184,450.62	\$2,466,704.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,804,003.67	\$3,660,718.80
4400	AYUDAS SOCIALES	\$18,464,722.47	\$740,009.15	\$1,027,719.95	\$2,252,121.50	\$2,193,184.33	\$2,939,813.76	\$3,184,450.62	\$2,466,704.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,804,003.67	\$3,660,718.80
4410	Ayudas sociales a personas	\$16,846,382.28	\$677,775.05	\$958,160.02	\$2,109,345.41	\$1,952,597.46	\$2,561,569.84	\$2,822,869.79	\$2,234,715.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,317,033.51	\$3,529,348.77
4411	Ayudas sociales a personas	\$16,846,382.28	\$677,775.05	\$958,160.02	\$2,109,345.41	\$1,952,597.46	\$2,561,569.84	\$2,822,869.79	\$2,234,715.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,317,033.51	\$3,529,348.77



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4430	Ayudas sociales a instituciones de enseñan	\$709,169.65	\$24,000.00	\$44,569.68	\$55,799.61	\$107,190.68	\$107,676.65	\$208,443.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,571.00	\$53,598.65
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$709,169.65	\$24,000.00	\$44,569.68	\$55,799.61	\$107,190.68	\$107,676.65	\$208,443.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,571.00	\$53,598.65
4450	Ayudas sociales a instituciones sin fines de	\$909,170.54	\$38,234.10	\$24,990.25	\$86,976.48	\$133,396.19	\$270,567.27	\$153,137.13	\$124,097.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,399.16	\$77,771.38
4451	Ayudas sociales a instituciones sin fines de	\$909,170.54	\$38,234.10	\$24,990.25	\$86,976.48	\$133,396.19	\$270,567.27	\$153,137.13	\$124,097.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,399.16	\$77,771.38
5000	BIENES MUEBLES, INMUEBLES E IN	\$10,058,018.02	\$0.00	\$33,397.00	\$9,356,450.04	\$122,208.99	\$68,141.99	\$254,884.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873,537.02	\$184,481.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$431,927.98	\$0.00	\$33,397.00	\$133,250.00	\$45,318.99	\$51,461.99	\$79,800.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,682.98	\$50,245.00
5110	Muebles de oficina y estantería	\$7,518.99	\$0.00	\$0.00	\$0.00	\$7,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.99	\$0.00
5111	Muebles de oficina y estantería	\$7,518.99	\$0.00	\$0.00	\$0.00	\$7,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.99	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$355,409.99	\$0.00	\$14,398.00	\$133,250.00	\$37,800.00	\$51,461.99	\$79,800.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,164.99	\$245.00
5151	Equipo de cómputo y de tecnología de la int	\$355,409.99	\$0.00	\$14,398.00	\$133,250.00	\$37,800.00	\$51,461.99	\$79,800.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,164.99	\$245.00
5190	Otro mobiliario y equipo de administración	\$68,999.00	\$0.00	\$18,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.00	\$50,000.00
5191	Otros mobiliarios y equipos de administraci	\$68,999.00	\$0.00	\$18,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.00	\$50,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$916.00
5230	Cámaras fotográficas y de video	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$916.00
5231	Cámaras fotográficas y de video	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$916.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$156,400.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,400.00	\$6,000.00
5310	Equipo médico y de laboratorio	\$156,400.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,400.00	\$6,000.00
5311	Equipo médico y de laboratorio	\$156,400.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,400.00	\$6,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$182,490.04	\$0.00	\$0.00	\$27,000.04	\$20,490.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,170.04	\$118,320.00
5610	Maquinaria y equipo agropecuario	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$27,000.04	\$0.00	\$0.00	\$27,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.04	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$27,000.04	\$0.00	\$0.00	\$27,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.04	\$0.00
5670	Herramientas y máquinas-herramientas	\$112,090.00	\$0.00	\$0.00	\$0.00	\$12,090.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,770.00	\$83,320.00
5671	Herramientas y máquinas-herramienta	\$112,090.00	\$0.00	\$0.00	\$0.00	\$12,090.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,770.00	\$83,320.00
5690	Otros equipos	\$35,000.00	\$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	\$35,000.00
5691	OTROS EQUIPOS	\$35,000.00	\$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	\$35,000.00
5800	BIENES INMUEBLES	\$9,196,200.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00
5810	Terrenos	\$9,196,200.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00
5811	Terrenos	\$9,196,200.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$9,000.00	\$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	\$9,000.00
5910	Software	\$9,000.00	\$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	\$9,000.00
5911	Software	\$9,000.00	\$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	\$9,000.00
6000	INVERSIÓN PÚBLICA	\$33,408,483.05	\$50,784.36	\$0.00	\$50,784.36	\$32,902.86	\$0.00	\$248,982.22	\$602,450.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,904.25	\$32,422,578.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,643,650.65	\$50,784.36	\$0.00	\$50,784.36	\$32,902.86	\$0.00	\$54,406.34	\$602,450.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,328.37	\$2,852,322.28
6120	Edificación no habitacional	\$192,655.65	\$0.00	\$0.00	\$0.00	\$32,902.86	\$0.00	\$0.00	\$32,902.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,805.72	\$126,849.93
6121	EDIFICACIÓN NO HABITACIONAL	\$192,655.65	\$0.00	\$0.00	\$0.00	\$32,902.86	\$0.00	\$0.00	\$32,902.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,805.72	\$126,849.93
6140	División de terrenos y construcción de obra:	\$2,192,427.85	\$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	\$2,192,427.85
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,192,427.85	\$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	\$2,192,427.85
6150	Construcción de vías de comunicación	\$1,102,592.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,547.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,547.59	\$533,044.49



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACI	\$1,102,592.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,547.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,547.59	\$533,044.49
6190	Trabajos de acabados en edificaciones y oti	\$155,975.07	\$50,784.36	\$0.00	\$50,784.36	\$0.00	\$0.00	\$54,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,975.06	\$0.01
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$155,975.07	\$50,784.36	\$0.00	\$50,784.36	\$0.00	\$0.00	\$54,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,975.06	\$0.01
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$29,764,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,575.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,575.88	\$29,570,256.52
6220	Edificación no habitacional	\$29,764,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,575.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,575.88	\$29,570,256.52
6221	EDIFICACIÓN NO HABITACIONAL	\$29,764,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,575.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,575.88	\$29,570,256.52
9000	DEUDA PÚBLICA	\$14,802,030.72	\$488,870.37	\$1,440,689.47	\$1,120,539.06	\$1,602,389.82	\$978,396.58	\$942,674.14	\$206,966.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780,525.72	\$8,021,505.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,305,764.30	\$115,320.19	\$120,028.24	\$116,337.72	\$103,590.60	\$109,342.13	\$118,479.14	\$102,666.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,764.30	\$520,000.00
9210	Intereses de la deuda interna con institucior	\$1,305,764.30	\$115,320.19	\$120,028.24	\$116,337.72	\$103,590.60	\$109,342.13	\$118,479.14	\$102,666.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,764.30	\$520,000.00
9211	Intereses de la deuda interna con institucior	\$1,305,764.30	\$115,320.19	\$120,028.24	\$116,337.72	\$103,590.60	\$109,342.13	\$118,479.14	\$102,666.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,764.30	\$520,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$13,496,266.42	\$373,550.18	\$1,320,661.23	\$1,004,201.34	\$1,498,799.22	\$869,054.45	\$824,195.00	\$104,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994,761.42	\$7,501,505.00
9910	ADEFAS	\$13,496,266.42	\$373,550.18	\$1,320,661.23	\$1,004,201.34	\$1,498,799.22	\$869,054.45	\$824,195.00	\$104,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994,761.42	\$7,501,505.00
9911	ADEFAS	\$13,496,266.42	\$373,550.18	\$1,320,661.23	\$1,004,201.34	\$1,498,799.22	\$869,054.45	\$824,195.00	\$104,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994,761.42	\$7,501,505.00
TESORERIA		\$238,903,942.92	\$13,629,884...	\$11,036,446...	\$27,297,880...	\$14,830,937...	\$14,343,020...	\$19,184,834...	\$13,892,10...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,215,110.11	\$124,688,832.81
102 INFRAESTRUCTURA																
3000	SERVICIOS GENERALES	\$2,776,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,065.86	\$1,168,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,865.86	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,776,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,065.86	\$1,168,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,865.86	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$2,776,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,065.86	\$1,168,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,865.86	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$2,776,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,065.86	\$1,168,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,865.86	\$0.00
6000	INVERSIÓN PÚBLICA	\$158,780,102.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491,312...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491,312.09	\$142,288,790.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$127,938,925.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491,312...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491,312.09	\$111,447,613.26
6110	Edificación habitacional	\$4,999,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,625.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,625.69	\$4,204,374.22
6111	Edificación habitacional	\$4,999,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,625.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,625.69	\$4,204,374.22
6120	Edificación no habitacional	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,703.37	\$14,340,296.63
6121	EDIFICACIÓN NO HABITACIONAL	\$4,000,000.00	\$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	\$4,000,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$4,000,000.00	\$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	\$4,000,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,703.37	\$6,340,296.63
6130	Construcción de obras para el abastecimier	\$30,290,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924,407.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924,407.09	\$24,365,792.87
6131	Construcción de obras para el abastecimier	\$30,290,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924,407.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924,407.09	\$24,365,792.87
6140	División de terrenos y construcción de obra:	\$72,648,725.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,553,397.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,553,397.46	\$64,095,328.02
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$72,648,725.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,553,397.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,553,397.46	\$64,095,328.02
6150	Construccion de vías de comunicación	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,178.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,178.48	\$4,441,821.52
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACI	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,178.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,178.48	\$4,441,821.52
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$23,618,042.65	\$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	\$23,618,042.65
6230	Construcción de obras para el abastecimier	\$23,618,042.65	\$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	\$23,618,042.65
6231	Construcción de obras para el abastecimier	\$23,618,042.65	\$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	\$23,618,042.65
6300	PROYECTOS PRODUCTIVOS Y ACCIONE\$	\$7,223,134.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223,134.14
6320	Ejecucion de proyectos productivos no inclu	\$7,223,134.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223,134.14
6321	Ejecución de proyectos productivos no inclu	\$7,223,134.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223,134.14



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago./2021
06:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9000 DEUDA PÚBLICA	\$94,831,221.69	\$11,393,113.55	\$10,912,898.00	\$72,525,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,831,221.69	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$94,831,221.69	\$11,393,113.55	\$10,912,898.00	\$72,525,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,831,221.69	\$0.00
9910 ADEFAS	\$94,831,221.69	\$11,393,113.55	\$10,912,898.00	\$72,525,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,831,221.69	\$0.00
9911 ADEFAS	\$94,831,221.69	\$11,393,113.55	\$10,912,898.00	\$72,525,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,831,221.69	\$0.00
INFRAESTRUCTURA	\$256,388,189.69	\$11,393,113.55	\$10,912,898.00	\$72,525,210.00	\$0.00	\$0.00	\$1,608,065.86	\$17,660,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,099,399.64	\$142,288,790.05
103 FORTALECIMIENTO															
1000 SERVICIOS PERSONALES	\$22,500,000.00	\$0.00	\$544,402.83	\$1,295,984.67	\$3,155,596.95	\$1,230,386.65	\$1,189,031.89	\$1,386,731.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,802,134.46	\$13,697,865.54
1100 REMUNERACIONES AL PERSONAL DE C.	\$17,000,000.00	\$0.00	\$544,402.83	\$1,295,984.67	\$3,155,596.95	\$1,230,386.65	\$1,189,031.89	\$1,229,433.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644,836.77	\$8,355,163.23
1130 Sueldos base al personal permanente	\$17,000,000.00	\$0.00	\$544,402.83	\$1,295,984.67	\$3,155,596.95	\$1,230,386.65	\$1,189,031.89	\$1,229,433.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644,836.77	\$8,355,163.23
1131 Sueldos base al personal permanente	\$17,000,000.00	\$0.00	\$544,402.83	\$1,295,984.67	\$3,155,596.95	\$1,230,386.65	\$1,189,031.89	\$1,229,433.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644,836.77	\$8,355,163.23
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,297.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,297.69	\$5,342,702.31
1320 Primas de vacaciones, dominical y gratificar	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,297.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,297.69	\$5,342,702.31
1321 Primas de vacaciones, dominical y gratificar	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,297.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,297.69	\$5,342,702.31
2000 MATERIALES Y SUMINISTRO	\$1,690,502.59	\$0.00	\$0.00	\$96,508.82	\$204,527.97	\$128,299.12	\$164,586.74	\$127,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,250.67	\$969,251.92
2100 Materiales de administración, emisión de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$77,316.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,316.61	\$172,683.39
2110 Materiales, útiles y equipos menores de ofic	\$250,000.00	\$0.00	\$0.00	\$0.00	\$77,316.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,316.61	\$172,683.39
2111 Materiales, útiles y equipos menores de ofic	\$250,000.00	\$0.00	\$0.00	\$0.00	\$77,316.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,316.61	\$172,683.39
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,440,502.59	\$0.00	\$0.00	\$96,508.82	\$127,211.36	\$128,299.12	\$164,586.74	\$127,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,934.06	\$796,568.53
2610 Combustibles, lubricantes y aditivos	\$1,440,502.59	\$0.00	\$0.00	\$96,508.82	\$127,211.36	\$128,299.12	\$164,586.74	\$127,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,934.06	\$796,568.53
2611 Combustibles, lubricantes y aditivos	\$1,440,502.59	\$0.00	\$0.00	\$96,508.82	\$127,211.36	\$128,299.12	\$164,586.74	\$127,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,934.06	\$796,568.53
3000 SERVICIOS GENERALES	\$15,247,172.85	\$0.00	\$0.00	\$107,088.86	\$2,145,758.06	\$2,185,325.05	\$1,249,958.96	\$2,184,983.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,873,114.45	\$7,374,058.40
3100 SERVICIOS BÁSICOS	\$13,255,423.53	\$0.00	\$0.00	\$0.00	\$2,057,866.00	\$1,995,239.00	\$1,037,509.00	\$2,139,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230,114.00	\$6,025,309.53
3110 Energía eléctrica	\$13,255,423.53	\$0.00	\$0.00	\$0.00	\$2,057,866.00	\$1,995,239.00	\$1,037,509.00	\$2,139,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230,114.00	\$6,025,309.53
3111 Energía eléctrica	\$13,255,423.53	\$0.00	\$0.00	\$0.00	\$2,057,866.00	\$1,995,239.00	\$1,037,509.00	\$2,139,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230,114.00	\$6,025,309.53
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$760,749.32	\$0.00	\$0.00	\$57,898.00	\$60,624.76	\$64,881.28	\$137,711.28	\$40,258.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,373.62	\$399,375.70
3550 Reparación y mantenimiento de equipo de t	\$760,749.32	\$0.00	\$0.00	\$57,898.00	\$60,624.76	\$64,881.28	\$137,711.28	\$40,258.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,373.62	\$399,375.70
3551 Reparación y mantenimiento de equipo de t	\$760,749.32	\$0.00	\$0.00	\$57,898.00	\$60,624.76	\$64,881.28	\$137,711.28	\$40,258.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,373.62	\$399,375.70
3700 Servicios de traslados y viáticos	\$550,000.00	\$0.00	\$0.00	\$28,153.86	\$27,267.30	\$104,014.77	\$74,738.68	\$5,225.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,399.83	\$310,600.17
3750 Viáticos en el país	\$550,000.00	\$0.00	\$0.00	\$28,153.86	\$27,267.30	\$104,014.77	\$74,738.68	\$5,225.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,399.83	\$310,600.17
3751 Viáticos en el país	\$550,000.00	\$0.00	\$0.00	\$28,153.86	\$27,267.30	\$104,014.77	\$74,738.68	\$5,225.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,399.83	\$310,600.17
3900 OTROS SERVICIOS GENERALES	\$681,000.00	\$0.00	\$0.00	\$21,037.00	\$0.00	\$21,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,227.00	\$638,773.00
3920 Impuestos y derechos	\$681,000.00	\$0.00	\$0.00	\$21,037.00	\$0.00	\$21,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,227.00	\$638,773.00
3921 Impuestos y derechos	\$681,000.00	\$0.00	\$0.00	\$21,037.00	\$0.00	\$21,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,227.00	\$638,773.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,319,000.00	\$0.00	\$0.00	\$0.00	\$1,127,470.00	\$83,396.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,455.00	\$490,545.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$2,319,000.00	\$0.00	\$0.00	\$0.00	\$1,127,470.00	\$83,396.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,455.00	\$490,545.00
4150 Transferencia internas otorgadas a entidad	\$2,319,000.00	\$0.00	\$0.00	\$0.00	\$1,127,470.00	\$83,396.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,455.00	\$490,545.00
4151 Transferencias internas otorgadas a entidac	\$2,319,000.00	\$0.00	\$0.00	\$0.00	\$1,127,470.00	\$83,396.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,455.00	\$490,545.00
6000 INVERSIÓN PÚBLICA	\$10,453,551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,213.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,213.49	\$8,579,338.07
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$10,453,551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,213.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,213.49	\$8,579,338.07



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago./2021
06:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra:	\$3,750,871.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,377.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,377.90	\$2,312,493.24
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,750,871.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,377.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,377.90	\$2,312,493.24
6150	Construcción de vías de comunicación	\$6,702,680.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,835.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,835.59	\$6,266,844.83
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$6,702,680.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,835.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,835.59	\$6,266,844.83
9000	DEUDA PÚBLICA	\$28,711,233.79	\$655,468.46	\$6,899,820.94	\$9,155,944.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,711,233.79	\$12,000,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$28,711,233.79	\$655,468.46	\$6,899,820.94	\$9,155,944.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,711,233.79	\$12,000,000.00
9910	ADEFAS	\$28,711,233.79	\$655,468.46	\$6,899,820.94	\$9,155,944.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,711,233.79	\$12,000,000.00
9911	ADEFAS	\$28,711,233.79	\$655,468.46	\$6,899,820.94	\$9,155,944.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,711,233.79	\$12,000,000.00
FORTEALECIMIENTO		\$80,921,460.79	\$655,468.46	\$7,444,223.77	\$10,655,526...	\$6,633,352.98	\$3,627,406.82	\$2,603,577.59	\$6,190,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,810,401.86	\$43,111,058.93
104 OTROS FONDOS																
6000	INVERSIÓN PÚBLICA	\$9,756,021.45	\$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	\$9,756,021.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,756,021.45	\$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	\$9,756,021.45
6130	Construcción de obras para el abastecimier	\$8,292,254.36	\$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	\$8,292,254.36
6131	Construcción de obras para el abastecimier	\$8,292,254.36	\$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	\$8,292,254.36
6140	División de terrenos y construcción de obra:	\$1,463,767.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,767.09
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,463,767.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,767.09
9000	DEUDA PÚBLICA	\$6,491,667.28	\$2,677,187.60	\$0.00	\$3,814,479.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,491,667.28	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$6,491,667.28	\$2,677,187.60	\$0.00	\$3,814,479.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,491,667.28	\$0.00
9910	ADEFAS	\$6,491,667.28	\$2,677,187.60	\$0.00	\$3,814,479.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,491,667.28	\$0.00
9911	ADEFAS	\$6,491,667.28	\$2,677,187.60	\$0.00	\$3,814,479.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,491,667.28	\$0.00
OTROS FONDOS		\$16,247,688.73	\$2,677,187.60	\$0.00	\$3,814,479.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,491,667.28	\$9,756,021.45
Total Final		\$592,461,282.13	\$28,355,654...	\$29,393,568...	\$114,293,09...	\$21,464,290...	\$17,970,427...	\$23,396,477...	\$37,743,06...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,616,578.89	\$319,844,703.24