



Usr: NICO
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A01009 Des Econ A01A09 - CORREDOR TURISTICO ARTESANAL Y GASTRONOMICO - TAMAN															
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,093.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,481.45	\$0.00	\$0.00	\$0.00	\$0.00	\$97,481.45	\$18,612.46
4400	AYUDAS SOCIALES	\$116,093.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,481.45	\$0.00	\$0.00	\$0.00	\$0.00	\$97,481.45	\$18,612.46
4410	Ayudas sociales a personas	\$116,093.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,481.45	\$0.00	\$0.00	\$0.00	\$0.00	\$97,481.45	\$18,612.46
4411	Ayudas sociales a personas	\$116,093.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,481.45	\$0.00	\$0.00	\$0.00	\$0.00	\$97,481.45	\$18,612.46
Des Econ A01A09 - CORREDOR		\$116,093.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,481.45	\$0.00	\$0.00	\$0.00	\$0.00	\$97,481.45	\$18,612.46
A01010 Des Econ A01A10 - EL RESCATE ECOLOGICO Y TURISTICO DE LA PLAYITA TAMARINDOS															
4000	TRANSFERENCIAS, ASIGNACIONES	\$40,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$28,210.08
4400	AYUDAS SOCIALES	\$40,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$28,210.08
4410	Ayudas sociales a personas	\$40,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$28,210.08
4411	Ayudas sociales a personas	\$40,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$28,210.08
Des Econ A01A10 - EL RESCAT		\$40,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$28,210.08
A04004 Turismo A4A4 - PROMOCION Y DIFUSION DE SITIOS TURISTICOS Y FESTIVIDADES															
2000	MATERIALES Y SUMINISTRO	\$4,872.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,872.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00
2710	Vestuario y uniformes	\$4,872.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00
2711	Vestuario y uniformes	\$4,872.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00
Turismo A4A4 - PROMOCION Y		\$4,872.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00
B09001 At n Cafeticultores B9A1 - EQUIPAMIENTO DE MATERIAL DE TRABAJO E INSUMOS PARA INSTITUCIONES															
2000	MATERIALES Y SUMINISTRO	\$85,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,120.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$85,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,120.00	\$0.00
2910	Herramientas menores	\$85,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,120.00	\$0.00
2911	Herramientas menores	\$85,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,120.00	\$0.00
At n Cafeticultores B9A1 - EQU		\$85,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,120.00	\$0.00
B10001 Rast Mpal B10A1 -SACRIFICIOS DE GANADO DE BOVINO, PORCINO Y OVINO															
2000	MATERIALES Y SUMINISTRO	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2500	Productos químicos, farmacéuticos y de l	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2530	Medicinas y productos farmacéuticos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2531	Medicinas y productos farmacéuticos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2910	Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$66,803.60	\$0.00	\$0.00	\$0.00	\$11,214.00	\$10,589.60	\$30,365.69	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,049.29	\$2,754.31
3100	SERVICIOS BÁSICOS	\$64,803.60	\$0.00	\$0.00	\$0.00	\$11,214.00	\$10,589.60	\$30,365.69	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,049.29	\$754.31



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 24/ago./2021
hora de Impresión | 06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	Gas	\$64,803.60	\$0.00	\$0.00	\$0.00	\$11,214.00	\$10,589.60	\$30,365.69	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,049.29	\$754.31
3121	GAS	\$64,803.60	\$0.00	\$0.00	\$0.00	\$11,214.00	\$10,589.60	\$30,365.69	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,049.29	\$754.31
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$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	\$2,000.00
3470	Fletes y maniobras	\$2,000.00	\$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	\$2,000.00
3471	Fletes y maniobras	\$2,000.00	\$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	\$2,000.00
Rast Mpal B10A1 -SACRIFICIOS		\$87,803.60	\$0.00	\$0.00	\$0.00	\$11,214.00	\$10,589.60	\$30,365.69	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,049.29	\$23,754.31
B11001 Rast Mpal B11A1 - MANTENIMIENTO GENERAL DEL AREA DE TRABAJO																
2000	MATERIALES Y SUMINISTRO	\$52,843.56	\$0.00	\$19,661.00	\$11,872.00	\$5,650.00	\$0.00	\$0.00	\$4,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,686.00	\$11,157.56
2100	Materiales de administración, emisión de	\$19,673.00	\$0.00	\$4,303.00	\$4,720.00	\$5,650.00	\$0.00	\$0.00	\$4,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,176.00	\$497.00
2160	Material de limpieza	\$19,673.00	\$0.00	\$4,303.00	\$4,720.00	\$5,650.00	\$0.00	\$0.00	\$4,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,176.00	\$497.00
2161	Material de limpieza	\$19,673.00	\$0.00	\$4,303.00	\$4,720.00	\$5,650.00	\$0.00	\$0.00	\$4,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,176.00	\$497.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$4,544.00	\$0.00	\$0.00	\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.00	\$0.00
2460	Material eléctrico y electrónico	\$4,544.00	\$0.00	\$0.00	\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.00	\$0.00
2461	Material eléctrico y electrónico	\$4,544.00	\$0.00	\$0.00	\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.00	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$15,358.00	\$0.00	\$15,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,358.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,358.00	\$0.00	\$15,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,358.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,358.00	\$0.00	\$15,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,358.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00
2710	Vestuario y uniformes	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00
2711	Vestuario y uniformes	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$11,008.56	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$10,660.56
2910	Herramientas menores	\$11,008.56	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$10,660.56
2911	Herramientas menores	\$11,008.56	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$10,660.56
3000	SERVICIOS GENERALES	\$50,830.16	\$0.00	\$24,640.40	\$26,189.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,830.16	\$0.00
3100	SERVICIOS BÁSICOS	\$44,739.44	\$0.00	\$22,900.00	\$21,839.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,739.44	\$0.00
3120	Gas	\$44,739.44	\$0.00	\$22,900.00	\$21,839.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,739.44	\$0.00
3121	GAS	\$44,739.44	\$0.00	\$22,900.00	\$21,839.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,739.44	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,740.40	\$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	\$0.00
3470	Fletes y maniobras	\$1,740.40	\$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	\$0.00
3471	Fletes y maniobras	\$1,740.40	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,350.32	\$0.00	\$0.00	\$4,350.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.32	\$0.00
3570	Instalación, reparación y mantenimiento de	\$4,350.32	\$0.00	\$0.00	\$4,350.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.32	\$0.00
3571	Instalación, reparación y mantenimiento de	\$4,350.32	\$0.00	\$0.00	\$4,350.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.32	\$0.00
Rast Mpal B11A1 - MANTENIMI		\$103,673.72	\$0.00	\$44,301.40	\$38,061.76	\$5,650.00	\$0.00	\$0.00	\$4,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,516.16	\$11,157.56
C06001 Dif C6A1 - ENTREGAS DE INSUMOS DEL PROGRAMA ALIMENTARIO DESAYUNOS ESCOLARES EN SU MC																
2000	MATERIALES Y SUMINISTRO	\$277,000.00	\$0.00	\$14,087.67	\$18,410.39	\$16,222.96	\$11,904.25	\$4,044.03	\$18,193.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,862.88	\$194,137.12
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$277,000.00	\$0.00	\$14,087.67	\$18,410.39	\$16,222.96	\$11,904.25	\$4,044.03	\$18,193.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,862.88	\$194,137.12
2610	Combustibles, lubricantes y aditivos	\$277,000.00	\$0.00	\$14,087.67	\$18,410.39	\$16,222.96	\$11,904.25	\$4,044.03	\$18,193.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,862.88	\$194,137.12



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$277,000.00	\$0.00	\$14,087.67	\$18,410.39	\$16,222.96	\$11,904.25	\$4,044.03	\$18,193.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,862.88	\$194,137.12
3000	SERVICIOS GENERALES	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00
Diñ C6A1 - ENTREGAS DE INSU		\$322,240.00	\$0.00	\$14,087.67	\$63,650.39	\$16,222.96	\$11,904.25	\$4,044.03	\$18,193.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,102.88	\$194,137.12
C22001 At'n a la M C22A1 - PLATICAS SOBRE LOS PROTOCOLOS DE SEGURIDAD DE LA ALERTA DE GENERO EI																
3000	SERVICIOS GENERALES	\$190,000.00	\$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	\$190,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$190,000.00	\$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	\$190,000.00
3330	Servicios de consultoría administrativa, proc	\$190,000.00	\$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	\$190,000.00
3331	Servicios de consultoría administrativa, proc	\$190,000.00	\$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	\$190,000.00
At'n a la M C22A1 - PLATICAS S		\$190,000.00	\$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	\$190,000.00
C23001 At'n a la M C23A1 -8 MARZO DIA INTERNACIONAL DE LA MUJER																
3000	SERVICIOS GENERALES	\$185.60	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$185.60	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$185.60	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$185.60	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00
At'n a la M C23A1 -8 MARZO DI		\$185.60	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00
D02004 Coord de Educ D2A4 - PREMIOS MUNICIPALES DE LA EDUCACION																
2000	MATERIALES Y SUMINISTRO	\$18,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,343.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$18,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,343.00	\$0.00
2210	Productos alimenticios para personas	\$18,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,343.00	\$0.00
2211	Productos alimenticios para personas	\$18,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,343.00	\$0.00
3000	SERVICIOS GENERALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.05	\$239.95
3800	SERVICIOS OFICIALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.05	\$239.95
3820	Gastos de orden social y cultural	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.05	\$239.95
3821	Gastos de orden social y cultural	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.05	\$239.95
4000	TRANSFERENCIAS, ASIGNACIONES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
4400	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Coord de Educ D2A4 - PREMIO:		\$46,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,052.00	\$4,051.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,103.05	\$239.95

D15001 Inmude D15A1 CAMPAMENTO DE VERANO



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
4400 AYUDAS SOCIALES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
4410 Ayudas sociales a personas	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
4411 Ayudas sociales a personas	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
Inmude D15A1 CAMPAMENTO I	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D15003 Inmude D15A3 Ayuda social al Club Sultanes															
4000 TRANSFERENCIAS, ASIGNACIONES	\$452,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$391,044.00
4400 AYUDAS SOCIALES	\$452,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$391,044.00
4410 Ayudas sociales a personas	\$431,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$381,044.00
4411 Ayudas sociales a personas	\$431,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$381,044.00
4450 Ayudas sociales a instituciones sin fines de	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$10,000.00
4451 Ayudas sociales a instituciones sin fines de	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$10,000.00
Inmude D15A3 Ayuda social al	\$452,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$391,044.00
D15004 Inmude D15A4 Evento de reto ciclista entrega de premios (kit deportivo) a los primeros lugares															
3000 SERVICIOS GENERALES	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3820 Gastos de orden social y cultural	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3821 Gastos de orden social y cultural	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
Inmude D15A4 Evento de reto c	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
E01001 Codesol E1A1 - CONSTRUCCION DE ESPACIOS PUBLICOS															
6000 INVERSIÓN PÚBLICA	\$65,405,868.15	\$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	\$65,405,868.15
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$34,564,691.36	\$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	\$34,564,691.36
6110 Edificación habitacional	\$3,341,895.25	\$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	\$3,341,895.25
6111 Edificación habitacional	\$3,341,895.25	\$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	\$3,341,895.25
6120 Edificación no habitacional	\$8,980,607.09	\$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	\$8,980,607.09
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 E	\$3,234,755.68	\$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	\$3,234,755.68
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$1,745,851.41	\$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	\$1,745,851.41
6130 Construcción de obras para el abastecimier	\$1,313,585.21	\$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	\$1,313,585.21
6131 Construcción de obras para el abastecimier	\$1,313,585.21	\$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	\$1,313,585.21
6140 División de terrenos y construcción de obras	\$20,125,669.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,125,669.55
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$20,125,669.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,125,669.55
6150 Construcción de vías de comunicación	\$802,934.26	\$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	\$802,934.26
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$802,934.26	\$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	\$802,934.26
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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$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
Codesol E1A1 - CONSTRUCCIO	\$65,405,868.15	\$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	\$65,405,868.15
E01050 Codesol A12 CONSTRUCCION DE POZO PROFUNDO EN LA LOCALIDAD DE ECUATITLA, MUNICIPIO DE TA															
6000 INVERSIÓN PÚBLICA	\$3,019,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,492.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,492.54	\$2,726,434.06
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,019,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,492.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,492.54	\$2,726,434.06
6130 Construcción de obras para el abastecimier	\$3,019,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,492.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,492.54	\$2,726,434.06
6131 Construcción de obras para el abastecimier	\$3,019,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,492.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,492.54	\$2,726,434.06
Codesol A12 CONSTRUCCION I	\$3,019,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,492.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,492.54	\$2,726,434.06
E01051 Codesol A12 CONSTRUCCION DE POZO PROFUNDO EN LA LOCALIDAD DE TLALNEPANTLA, MUNICIPIO I															
6000 INVERSIÓN PÚBLICA	\$1,299,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,972.90	\$821,904.10
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,299,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,972.90	\$821,904.10
6130 Construcción de obras para el abastecimier	\$1,299,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,972.90	\$821,904.10
6131 Construcción de obras para el abastecimier	\$1,299,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,972.90	\$821,904.10
Codesol A12 CONSTRUCCION I	\$1,299,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,972.90	\$821,904.10
E01052 Codesol A12 CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN BARRIO LA CEIBA, EN LA LOCALIDAI															
6000 INVERSIÓN PÚBLICA	\$1,630,162.66	\$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	\$1,630,162.66
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,630,162.66	\$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	\$1,630,162.66
6130 Construcción de obras para el abastecimier	\$1,630,162.66	\$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	\$1,630,162.66
6131 Construcción de obras para el abastecimier	\$1,630,162.66	\$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	\$1,630,162.66
Codesol A12 CONSTRUCCION I	\$1,630,162.66	\$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	\$1,630,162.66
E01053 Codesol A12 CONSTRUCCIÓN DE TANQUE ELEVADO INCLUYE RED DE DISTRIBUCIÓN Y LÍNEA DE COND															
6000 INVERSIÓN PÚBLICA	\$1,335,359.53	\$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	\$1,335,359.53
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,335,359.53	\$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	\$1,335,359.53
6130 Construcción de obras para el abastecimier	\$1,335,359.53	\$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	\$1,335,359.53
6131 Construcción de obras para el abastecimier	\$1,335,359.53	\$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	\$1,335,359.53
Codesol A12 CONSTRUCCIÓN I	\$1,335,359.53	\$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	\$1,335,359.53
E01054 Codesol A12 CONSTRUCCIÓN DE TANQUE DE 100 M3 DE CAPACIDAD PARA BENEFICIAR AL BARRIO YAI															
6000 INVERSIÓN PÚBLICA	\$705,508.00	\$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	\$705,508.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$705,508.00	\$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	\$705,508.00
6130 Construcción de obras para el abastecimier	\$705,508.00	\$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	\$705,508.00
6131 Construcción de obras para el abastecimier	\$705,508.00	\$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	\$705,508.00
Codesol A12 CONSTRUCCIÓN I	\$705,508.00	\$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	\$705,508.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
E01055 Codesol A12 AMPLIACIÓN DEL SISTEMA DE AGUA POTABLE, INCLUYE LÍNEA DE CONDUCCIÓN Y RED D																
6000	INVERSIÓN PÚBLICA	\$481,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,800.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$481,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,800.00	\$0.00
6130	Construcción de obras para el abastecimier	\$481,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,800.00	\$0.00
6131	Construcción de obras para el abastecimier	\$481,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,800.00	\$0.00
Codesol A12 AMPLIACIÓN DEL		\$481,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,800.00	\$0.00
E01056 Codesol A12 EQUIPAMIENTO DE POZO PROFUNDO PARA BENEFICIAR A LA LOCALIDAD DE COAXOCOTI																
6000	INVERSIÓN PÚBLICA	\$1,101,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,262.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,101,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,262.00	\$0.00
6130	Construcción de obras para el abastecimier	\$1,101,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,262.00	\$0.00
6131	Construcción de obras para el abastecimier	\$1,101,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,262.00	\$0.00
Codesol A12 EQUIPAMIENTO D		\$1,101,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,262.00	\$0.00
E01057 Codesol A12 CONSTRUCCIÓN DE POZO PROFUNDO EN LA LOCALIDAD DE CUAJAPA TAMÁN, MUNICIPIO																
6000	INVERSIÓN PÚBLICA	\$1,119,649.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,387.66	\$895,262.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,119,649.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,387.66	\$895,262.30
6130	Construcción de obras para el abastecimier	\$1,119,649.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,387.66	\$895,262.30
6131	Construcción de obras para el abastecimier	\$1,119,649.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,387.66	\$895,262.30
Codesol A12 CONSTRUCCIÓN I		\$1,119,649.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,387.66	\$895,262.30
E01058 Codesol A12 MANTENIMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE IXTEAMEL, MUNICIPIO DE TA																
6000	INVERSIÓN PÚBLICA	\$730,285.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,795.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,795.99	\$355,489.52
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$730,285.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,795.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,795.99	\$355,489.52
6130	Construcción de obras para el abastecimier	\$730,285.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,795.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,795.99	\$355,489.52
6131	Construcción de obras para el abastecimier	\$730,285.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,795.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,795.99	\$355,489.52
Codesol A12 MANTENIMIENTO		\$730,285.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,795.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,795.99	\$355,489.52
E01059 Codesol A12 CONSTRUCCIÓN DE POZO PROFUNDO EN LA LOCALIDAD DE MONTE ALEGRE, MUNICIPIO I																
6000	INVERSIÓN PÚBLICA	\$1,307,413.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,501.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,501.84	\$909,911.53
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,307,413.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,501.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,501.84	\$909,911.53
6130	Construcción de obras para el abastecimier	\$1,307,413.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,501.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,501.84	\$909,911.53
6131	Construcción de obras para el abastecimier	\$1,307,413.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,501.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,501.84	\$909,911.53
Codesol A12 CONSTRUCCIÓN I		\$1,307,413.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,501.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,501.84	\$909,911.53
E01060 Codesol A12 EQUIPAMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE ZOQUITIPA, MUNICIPIO DE TAM																
6000	INVERSIÓN PÚBLICA	\$1,003,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,626.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,626.96	\$295,898.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,003,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,626.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,626.96	\$295,898.04



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimier	\$1,003,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,626.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,626.96	\$295,898.04
6131	Construcción de obras para el abastecimier	\$1,003,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,626.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,626.96	\$295,898.04
Codesol A12 EQUIPAMIENTO D		\$1,003,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,626.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,626.96	\$295,898.04
E01061 Codesol A12 REHABILITACIÓN DEL SISTEMA DE AGUA EN LA LOCALIDAD DE LAS PALOMAS, MUNIPIIC																
6000	INVERSIÓN PÚBLICA	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,119.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,119.39	\$663,880.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,119.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,119.39	\$663,880.61
6130	Construcción de obras para el abastecimier	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,119.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,119.39	\$663,880.61
6131	Construcción de obras para el abastecimier	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,119.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,119.39	\$663,880.61
Codesol A12 REHABILITACIÓN		\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,119.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,119.39	\$663,880.61
E01062 Codesol A12 REHABILITACIÓN DEL SISTEMA DE AGUA EN LA LOCALIDAD DE TECOMATE UNO, EN EL MI																
6000	INVERSIÓN PÚBLICA	\$2,499,900.00	\$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	\$2,499,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,499,900.00	\$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	\$2,499,900.00
6130	Construcción de obras para el abastecimier	\$2,499,900.00	\$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	\$2,499,900.00
6131	Construcción de obras para el abastecimier	\$2,499,900.00	\$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	\$2,499,900.00
Codesol A12 REHABILITACIÓN		\$2,499,900.00	\$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	\$2,499,900.00
E01100 Codesol A12 CONSTRUCCION DEL SISTEMA DE DRENAJE SANITARIO PARA BENEFICIAR AL BARRIO SAI																
6000	INVERSIÓN PÚBLICA	\$999,441.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,037.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,037.91	\$444,403.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$999,441.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,037.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,037.91	\$444,403.50
6140	División de terrenos y construcción de obra:	\$999,441.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,037.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,037.91	\$444,403.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$999,441.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,037.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,037.91	\$444,403.50
Codesol A12 CONSTRUCCION I		\$999,441.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,037.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,037.91	\$444,403.50
E01101 Codesol A12 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN BARRIO DEL CARMEN ALTOS, MUNIC																
6000	INVERSIÓN PÚBLICA	\$939,220.44	\$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	\$939,220.44
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$939,220.44	\$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	\$939,220.44
6140	División de terrenos y construcción de obra:	\$939,220.44	\$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	\$939,220.44
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$939,220.44	\$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	\$939,220.44
Codesol A12 CONSTRUCCIÓN I		\$939,220.44	\$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	\$939,220.44
E01102 Codesol A12 AMPLIACIÓN DE LA RED DE DRENAJE SANITARIO EN LA LOCALIDAD DE SAN RAFAEL, MUI																
6000	INVERSIÓN PÚBLICA	\$1,299,731.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,357.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,357.98	\$326,373.25
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,299,731.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,357.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,357.98	\$326,373.25
6140	División de terrenos y construcción de obra:	\$1,299,731.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,357.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,357.98	\$326,373.25
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,299,731.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,357.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,357.98	\$326,373.25
Codesol A12 AMPLIACIÓN DE I		\$1,299,731.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,357.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,357.98	\$326,373.25



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
E01103 Codesol A12 CONSTRUCCIÓN DE DRENAJE SANITARIO EN COLONIA DOCTORES EN LA LOCALIDAD DE I															
6000	INVERSIÓN PÚBLICA	\$1,799,692.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,692.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,799,692.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,692.47
6140	División de terrenos y construcción de obra:	\$1,799,692.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,692.47
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,799,692.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,692.47
Codesol A12 CONSTRUCCIÓN I		\$1,799,692.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,692.47
E01104 Codesol A12 AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN LA COLONIA BUENOS AIRES, MUNICIPIO															
6000	INVERSIÓN PÚBLICA	\$3,749,987.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,987.39
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,749,987.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,987.39
6140	División de terrenos y construcción de obra:	\$3,749,987.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,987.39
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,749,987.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,987.39
Codesol A12 AMPLIACIÓN DE I		\$3,749,987.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,987.39
E01105 Codesol A12 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE MORELOS DE CALLE CUAUI															
6000	INVERSIÓN PÚBLICA	\$485,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,371.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$485,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,371.00
6140	División de terrenos y construcción de obra:	\$485,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,371.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$485,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,371.00
Codesol A12 REHABILITACIÓN		\$485,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,371.00
E01150 Codesol A13 AMPLIACIÓN DE RED ELÉCTRICA DE UNA LÍNEA ALÉCTRICA DE 33.000 VOLTS EN UN TRAN															
6000	INVERSIÓN PÚBLICA	\$489,993.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,863.70	\$144,129.70
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$489,993.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,863.70	\$144,129.70
6130	Construcción de obras para el abastecimier	\$489,993.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,863.70	\$144,129.70
6131	Construcción de obras para el abastecimier	\$489,993.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,863.70	\$144,129.70
Codesol A13 AMPLIACIÓN DE I		\$489,993.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,863.70	\$144,129.70
E01151 Codesol A13 REHABILITACION DE LINEA ELECTRICA EN TRES ACSR/10, DE CFE, UBICADA EN LA CARRE															
6000	INVERSIÓN PÚBLICA	\$799,995.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,995.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$799,995.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,995.11
6130	Construcción de obras para el abastecimier	\$799,995.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,995.11
6131	Construcción de obras para el abastecimier	\$799,995.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,995.11
Codesol A13 REHABILITACION		\$799,995.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,995.11
E01152 Codesol A13 CONSTRUCCIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA QUE ALIMENTARÁ LA CALLE VICEI															
6000	INVERSIÓN PÚBLICA	\$1,083,611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$400,027.21
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,083,611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$400,027.21



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimier	\$1,083,611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$400,027.21
6131	Construcción de obras para el abastecimier	\$1,083,611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$400,027.21
Codesol A13 CONSTRUCCIÓN I		\$1,083,611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$400,027.21
E01153 Codesol A13 RED DE DISTRIBUCIÓN DE ENERGÍA ELÉCTRICA EN BARRIO IXTLAPALACO EN LA LOCALID																
6000	INVERSIÓN PÚBLICA	\$929,419.94	\$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	\$929,419.94
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$929,419.94	\$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	\$929,419.94
6130	Construcción de obras para el abastecimier	\$929,419.94	\$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	\$929,419.94
6131	Construcción de obras para el abastecimier	\$929,419.94	\$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	\$929,419.94
Codesol A13 RED DE DISTRIBU		\$929,419.94	\$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	\$929,419.94
E01200 Codesol A14 CONSTRUCCION DE CUARTO DORMITORIO DOCE ACCIONES EN LA LOCALIDAD DE AMATIT																
6000	INVERSIÓN PÚBLICA	\$829,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.80	\$641,904.64
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$829,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.80	\$641,904.64
6110	Edificación habitacional	\$829,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.80	\$641,904.64
6111	Edificación habitacional	\$829,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.80	\$641,904.64
Codesol A14 CONSTRUCCION I		\$829,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.80	\$641,904.64
E01201 Codesol A14 CONSTRUCCION DE CUARTO DORMITORIO DOCE ACCIONES EN LA LOCALIDAD DE TEOZEI																
6000	INVERSIÓN PÚBLICA	\$829,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,454.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,454.89	\$220,574.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$829,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,454.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,454.89	\$220,574.33
6110	Edificación habitacional	\$829,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,454.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,454.89	\$220,574.33
6111	Edificación habitacional	\$829,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,454.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,454.89	\$220,574.33
Codesol A14 CONSTRUCCION I		\$829,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,454.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,454.89	\$220,574.33
E01250 Codesol A15 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CAMINO PRINCIPAL EN LA LOCALID/																
6000	INVERSIÓN PÚBLICA	\$699,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$379,478.73
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$699,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$379,478.73
6150	Construccion de vías de comunicación	\$699,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$379,478.73
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$699,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$379,478.73
Codesol A15 CONSTRUCCION DI		\$699,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$379,478.73
E01251 Codesol A15 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CAMINO DELEGACION EN LA LOCAL																
6000	INVERSIÓN PÚBLICA	\$699,924.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,757.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,757.21	\$462,166.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$699,924.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,757.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,757.21	\$462,166.83
6150	Construccion de vías de comunicación	\$699,924.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,757.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,757.21	\$462,166.83
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$699,924.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,757.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,757.21	\$462,166.83
Codesol A15 CONSTRUCCION DI		\$699,924.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,757.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,757.21	\$462,166.83



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
E01252 Codesol A15 AMPLIACIÓN CON CONCRETO HIDRÁULICO EN CAMINO PRINCIPAL EN PAHUAYO SAN MIGUEL															
6000	INVERSIÓN PÚBLICA	\$499,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$499,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,900.00
6150	Construcción de vías de comunicación	\$499,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,900.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$499,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,900.00
Codesol A15 AMPLIACIÓN CON		\$499,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,900.00
E01253 Codesol A15 CONSTRUCCIÓN DE CONCRETO HIDRÁULICO EN CAMINO PRINCIPAL EN LA LOCALIDAD DE IXTACAPULTEPEC															
6000	INVERSIÓN PÚBLICA	\$797,541.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,541.70
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$797,541.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,541.70
6150	Construcción de vías de comunicación	\$797,541.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,541.70
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$797,541.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,541.70
Codesol A15 CONSTRUCCIÓN DE		\$797,541.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,541.70
E01254 Codesol A15 AMPLIACIÓN CON CONCRETO HIDRÁULICO EN CAMINO EN LA LOCALIDAD DE AHUEHUEYEC															
6000	INVERSIÓN PÚBLICA	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
6150	Construcción de vías de comunicación	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
Codesol A15 AMPLIACIÓN CON		\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
E01255 Codesol A15 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN CAMINO ACCESO A LA COMUNIDAD DE IXTACAPULTEPEC															
6000	INVERSIÓN PÚBLICA	\$599,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$599,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,900.00
6150	Construcción de vías de comunicación	\$599,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,900.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$599,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,900.00
Codesol A15 PAVIMENTACIÓN		\$599,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,900.00
E01300 Codesol A16 AMPLIACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE MARCELO DE LOS SANTOS															
6000	INVERSIÓN PÚBLICA	\$898,874.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,214.22	\$0.00	\$0.00	\$0.00	\$0.00	\$477,214.22	\$421,660.14
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$898,874.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,214.22	\$0.00	\$0.00	\$0.00	\$0.00	\$477,214.22	\$421,660.14
6140	División de terrenos y construcción de obra:	\$898,874.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,214.22	\$0.00	\$0.00	\$0.00	\$0.00	\$477,214.22	\$421,660.14
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$898,874.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,214.22	\$0.00	\$0.00	\$0.00	\$0.00	\$477,214.22	\$421,660.14
Codesol A16 AMPLIACION DE PAV		\$898,874.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,214.22	\$0.00	\$0.00	\$0.00	\$0.00	\$477,214.22	\$421,660.14
E01301 Codesol A16 AMPLIACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE E															
6000	INVERSIÓN PÚBLICA	\$699,763.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,049.37	\$0.00	\$0.00	\$0.00	\$0.00	\$553,049.37	\$146,714.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$699,763.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,049.37	\$0.00	\$0.00	\$0.00	\$0.00	\$553,049.37	\$146,714.15



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 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:	\$699,763.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,049.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,049.37	\$146,714.15
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$699,763.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,049.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,049.37	\$146,714.15
Codesol A16 AMPLIACION DE T		\$699,763.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,049.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,049.37	\$146,714.15
E01302 Codesol A16 PAVIMENTACION DE CALLES JARDIN, MANANTIAL Y CALLE SOLIDARIDAD EN LA LOCALID																
6000	INVERSIÓN PÚBLICA	\$731,824.00	\$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	\$731,824.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$731,824.00	\$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	\$731,824.00
6140	División de terrenos y construcción de obra:	\$731,824.00	\$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	\$731,824.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$731,824.00	\$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	\$731,824.00
Codesol A16 PAVIMENTACION		\$731,824.00	\$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	\$731,824.00
E01303 Codesol A16 PAVIMENTACION DE CALLE MATAMOROS Y CALLE ZARAGOZA EN LA LOCALIDAD DE LIMA																
6000	INVERSIÓN PÚBLICA	\$899,900.14	\$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	\$899,900.14
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$899,900.14	\$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	\$899,900.14
6140	División de terrenos y construcción de obra:	\$899,900.14	\$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	\$899,900.14
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$899,900.14	\$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	\$899,900.14
Codesol A16 PAVIMENTACION		\$899,900.14	\$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	\$899,900.14
E01304 Codesol A16 PAVIMENTACION CON CONCRETO HIDRAULICO EN CAMINO DE ACCESO PRINCIPALEN LA																
6000	INVERSIÓN PÚBLICA	\$500,900.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,900.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,900.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$500,900.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,900.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,900.17	\$0.00
6140	División de terrenos y construcción de obra:	\$500,900.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,900.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,900.17	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$500,900.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,900.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,900.17	\$0.00
Codesol A16 PAVIMENTACION		\$500,900.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,900.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,900.17	\$0.00
E01305 Codesol A16 AMPLIACIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLES LÁZARO CÁRDENA																
6000	INVERSIÓN PÚBLICA	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00	\$0.00
6140	División de terrenos y construcción de obra:	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00	\$0.00
Codesol A16 AMPLIACIÓN DE T		\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00	\$0.00
E01306 Codesol A16 AMPLIACIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLE PRINCIPAL EN LA L																
6000	INVERSIÓN PÚBLICA	\$799,898.00	\$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	\$799,898.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$799,898.00	\$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	\$799,898.00
6140	División de terrenos y construcción de obra:	\$799,898.00	\$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	\$799,898.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$799,898.00	\$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	\$799,898.00
Codesol A16 AMPLIACIÓN DE T		\$799,898.00	\$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	\$799,898.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
E01307 Codesol A16 PAVIMENTACIÓN DE CALLE EN LA LOCALIDAD DE TEZONTLA EN EL MUNICIPIO DE TAMAZI															
6000	INVERSIÓN PÚBLICA	\$949,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,950.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$949,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,950.00
6140	División de terrenos y construcción de obra:	\$949,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,950.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$949,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,950.00
	Codesol A16 PAVIMENTACIÓN	\$949,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,950.00
E01308 Codesol A16 AMPLIACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLES PRINCIPAL Y 20 DE															
6000	INVERSIÓN PÚBLICA	\$734,811.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,885.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,885.30	\$130,925.74
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$734,811.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,885.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,885.30	\$130,925.74
6140	División de terrenos y construcción de obra:	\$734,811.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,885.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,885.30	\$130,925.74
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$734,811.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,885.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,885.30	\$130,925.74
	Codesol A16 AMPLIACION DE I	\$734,811.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,885.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,885.30	\$130,925.74
E01309 Codesol A16 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN CALLE CARLOS JONGUITUD BARRIOS I															
6000	INVERSIÓN PÚBLICA	\$467,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,600.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$467,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,600.50
6140	División de terrenos y construcción de obra:	\$467,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,600.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$467,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,600.50
	Codesol A16 PAVIMENTACIÓN	\$467,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,600.50
E01310 Codesol A16 CONSTRUCCION DE CALLE ENCINO EN LA COLONIA INFONAVIT, MUNICIPIO DE TAMAZUNC															
6000	INVERSIÓN PÚBLICA	\$799,900.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,900.52
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$799,900.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,900.52
6140	División de terrenos y construcción de obra:	\$799,900.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,900.52
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$799,900.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,900.52
	Codesol A16 CONSTRUCCION I	\$799,900.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,900.52
E01311 Codesol A16 PAVIMENTACION DE CALLE HIDALGO Y BENITO JUAREZ EN BARRIO LAS PALMAS, MUNIC															
6000	INVERSIÓN PÚBLICA	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00	\$0.00
6140	División de terrenos y construcción de obra:	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00	\$0.00
	Codesol A16 PAVIMENTACION	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00	\$0.00
E01312 Codesol A16 PAVIMENTACION DE CALLE CAPERNAUM Y NAZARETH EN COLONIA ROMA, MUNICIPIO DE															
6000	INVERSIÓN PÚBLICA	\$1,099,900.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,900.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,099,900.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,900.50



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 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:	\$1,099,900.50	\$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	\$1,099,900.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,099,900.50	\$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	\$1,099,900.50
Codesol A16 PAVIMENTACION		\$1,099,900.50	\$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	\$1,099,900.50
E01313 Codesol A16 AMPLIACIÓN DE CALLE TENEXCO EN COLONIA LOMAS DE SAN MIGUEL EN EL MUNICIPIO I																
6000	INVERSIÓN PÚBLICA	\$698,101.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,710.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,710.82	\$288,390.59
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$698,101.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,710.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,710.82	\$288,390.59
6140	División de terrenos y construcción de obra:	\$698,101.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,710.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,710.82	\$288,390.59
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$698,101.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,710.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,710.82	\$288,390.59
Codesol A16 AMPLIACIÓN DE (\$698,101.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,710.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,710.82	\$288,390.59
E01314 Codesol A12 PAVIMENTACIÓN DE CALLE PASEO DE LA JOYA EN COLONIA LAS VEGAS, MUNICIPIO DE T																
6000	INVERSIÓN PÚBLICA	\$949,952.62	\$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	\$949,952.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$949,952.62	\$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	\$949,952.62
6140	División de terrenos y construcción de obra:	\$949,952.62	\$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	\$949,952.62
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$949,952.62	\$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	\$949,952.62
Codesol A12 PAVIMENTACIÓN		\$949,952.62	\$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	\$949,952.62
E01315 Codesol A16 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE POXTLA, MUNICIPIO DE																
6000	INVERSIÓN PÚBLICA	\$499,997.26	\$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	\$499,997.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$499,997.26	\$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	\$499,997.26
6140	División de terrenos y construcción de obra:	\$499,997.26	\$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	\$499,997.26
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$499,997.26	\$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	\$499,997.26
Codesol A16 CONSTRUCCIÓN I		\$499,997.26	\$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	\$499,997.26
E01316 Codesol A16 PAVIMENTACIÓN DE CALLE REVOLUCIÓN EN LA LOCALIDAD DE LAS CABAÑAS EN EL MUN																
6000	INVERSIÓN PÚBLICA	\$898,504.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,554.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,554.10	\$180,950.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$898,504.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,554.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,554.10	\$180,950.37
6140	División de terrenos y construcción de obra:	\$898,504.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,554.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,554.10	\$180,950.37
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$898,504.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,554.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,554.10	\$180,950.37
Codesol A16 PAVIMENTACIÓN		\$898,504.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,554.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,554.10	\$180,950.37
E01317 Codesol A16 CONSTRUCCION DE CONCRETO HIDRAULICO EN CALLE MIGUEL HIDALGO EN BARRIO PIX																
6000	INVERSIÓN PÚBLICA	\$809,950.19	\$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	\$809,950.19
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$809,950.19	\$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	\$809,950.19
6140	División de terrenos y construcción de obra:	\$809,950.19	\$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	\$809,950.19
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$809,950.19	\$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	\$809,950.19
Codesol A16 CONSTRUCCION I		\$809,950.19	\$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	\$809,950.19



Usu: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
E01318 Codesol A16 PAVIMENTACION DE CALLE SOTERO AGUILAR EN BARRIO PEMUCHTITLA EN LA LOCALIDA															
6000	INVERSIÓN PÚBLICA	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00
6140	División de terrenos y construcción de obra:	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00
Codesol A16 PAVIMENTACION		\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00
E01319 Codesol A16 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN C,															
6000	INVERSIÓN PÚBLICA	\$649,400.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,400.32
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$649,400.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,400.32
6140	División de terrenos y construcción de obra:	\$649,400.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,400.32
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$649,400.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,400.32
Codesol A16 INFRAESTRUCTUI		\$649,400.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,400.32
E01320 Codesol A16 CONSTRUCCIÓN DE CALLE LÁZARO CÁRDENAS EN COLONIA EMILIANO ZAPATA ALTOS EI															
6000	INVERSIÓN PÚBLICA	\$899,193.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,193.23
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$899,193.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,193.23
6140	División de terrenos y construcción de obra:	\$899,193.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,193.23
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$899,193.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,193.23
Codesol A16 CONSTRUCCIÓN I		\$899,193.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,193.23
E01321 Codesol A16 AMPLIACIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLE NIÑOS HÉROES EN I															
6000	INVERSIÓN PÚBLICA	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
6140	División de terrenos y construcción de obra:	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
Codesol A16 AMPLIACION DE I		\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
E01322 Codesol A16 AMPLIACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE 16 DE SEPTIEMBRE I															
6000	INVERSIÓN PÚBLICA	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
6140	División de terrenos y construcción de obra:	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
Codesol A16 AMPLIACION DE I		\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00
E01323 Codesol A16 AMPLIACION CON CONCRETO HIDRAULICO EN CALLE MORELOS EN LA LOCALIDAD DE RA															
6000	INVERSIÓN PÚBLICA	\$969,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$969,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,900.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 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:	\$969,900.00	\$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	\$969,900.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$969,900.00	\$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	\$969,900.00
Codesol A16 AMPLIACION CON		\$969,900.00	\$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	\$969,900.00
E01324 Codesol A16 AMPLIACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE IGNACIO ZARAGOZA																
6000	INVERSIÓN PÚBLICA	\$899,561.88	\$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	\$899,561.88
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$899,561.88	\$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	\$899,561.88
6140	División de terrenos y construcción de obra:	\$899,561.88	\$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	\$899,561.88
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$899,561.88	\$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	\$899,561.88
Codesol A16 AMPLIACION DE I		\$899,561.88	\$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	\$899,561.88
E01325 Codesol A16 CONSTRUCCION DE CALLE DE LOS BRILLANTES EN COLONIA VISTA HERMOSA, MUNICIPIC																
6000	INVERSIÓN PÚBLICA	\$898,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,843.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,843.83	\$212,491.69
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$898,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,843.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,843.83	\$212,491.69
6140	División de terrenos y construcción de obra:	\$898,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,843.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,843.83	\$212,491.69
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$898,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,843.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,843.83	\$212,491.69
Codesol A16 CONSTRUCCION I		\$898,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,843.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,843.83	\$212,491.69
E01326 Codesol A16 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN CALLE PRINCIPAL EN LA LOCALIDAD D																
6000	INVERSIÓN PÚBLICA	\$999,734.41	\$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	\$999,734.41
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$999,734.41	\$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	\$999,734.41
6140	División de terrenos y construcción de obra:	\$999,734.41	\$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	\$999,734.41
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$999,734.41	\$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	\$999,734.41
Codesol A16 PAVIMENTACIÓN		\$999,734.41	\$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	\$999,734.41
E01327 Codesol A16 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN CALLE EL SOL EN EL FRACCIONAMIENT'																
6000	INVERSIÓN PÚBLICA	\$762,927.00	\$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	\$762,927.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$762,927.00	\$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	\$762,927.00
6140	División de terrenos y construcción de obra:	\$762,927.00	\$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	\$762,927.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$762,927.00	\$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	\$762,927.00
Codesol A16 PAVIMENTACIÓN		\$762,927.00	\$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	\$762,927.00
E01328 Codesol A16 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN CALLE HIDALGO EN LA LOCALIDAD DE																
6000	INVERSIÓN PÚBLICA	\$747,586.00	\$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	\$747,586.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$747,586.00	\$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	\$747,586.00
6140	División de terrenos y construcción de obra:	\$747,586.00	\$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	\$747,586.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$747,586.00	\$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	\$747,586.00
Codesol A16 PAVIMENTACIÓN		\$747,586.00	\$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	\$747,586.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSÍ**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
E01329 Codesol A16 CONSTRUCCIÓN DE CALLEJÓN DR. ROVERTO ORTIZ PARTE ALTA EN BARRIO SAN RAFAEL															
6000	INVERSIÓN PÚBLICA	\$609,539.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,539.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$609,539.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,539.50
6140	División de terrenos y construcción de obra:	\$609,539.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,539.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$609,539.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,539.50
Codesol A16 CONSTRUCCIÓN I		\$609,539.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,539.50
E01330 Codesol A16 CONSTRUCCIÓN DE ANDADOR PROFESOR SIXTO EN BARRIO SAN JUAN, MUNICIPIO DE TA															
6000	INVERSIÓN PÚBLICA	\$722,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,738.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$722,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,738.00
6140	División de terrenos y construcción de obra:	\$722,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,738.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$722,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,738.00
Codesol A16 CONSTRUCCIÓN I		\$722,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,738.00
E01331 Codesol A16 CONSTRUCCIÓN DE CALLE DE ACCESO A ESCUELA PRIMARIA EN LA LOCALIDAD DEL ENC															
6000	INVERSIÓN PÚBLICA	\$586,552.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,552.90
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$586,552.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,552.90
6140	División de terrenos y construcción de obra:	\$586,552.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,552.90
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$586,552.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,552.90
Codesol A16 CONSTRUCCIÓN I		\$586,552.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,552.90
E01332 Codesol A16 CONSTRUCCIÓN DE CONCRETO HIDRÁULICO EN CALLE SIN NOMBRE EN LA LOCALIDAD D															
6000	INVERSIÓN PÚBLICA	\$1,049,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,049,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,900.00
6140	División de terrenos y construcción de obra:	\$1,049,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,900.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,049,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,900.00
Codesol A16 CONSTRUCCIÓN I		\$1,049,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,900.00
E01333 Codesol A16 REHABILITACIÓN CON ASFALTO EN CALLE JULIO HERVERT EN LA LOCALIDAD DE CHAPUI															
6000	INVERSIÓN PÚBLICA	\$1,377,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,966.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,377,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,966.00
6140	División de terrenos y construcción de obra:	\$1,377,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,966.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,377,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,966.00
Codesol A16 REHABILITACIÓN		\$1,377,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,966.00
E01334 Codesol A16 REHABILITACIÓN DE ANDADOR EN CALLEJÓN DEL AGUACATE, BARRIO SAN JUAN ALTOS															
6000	INVERSIÓN PÚBLICA	\$549,632.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,632.42
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$549,632.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,632.42



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 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:	\$549,632.42	\$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	\$549,632.42
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$549,632.42	\$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	\$549,632.42
Codesol A16 REHABILITACIÓN		\$549,632.42	\$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	\$549,632.42
E01335 Codesol A16 CONSTRUCCIÓN DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE GUAXCUACO EN EL M																
6000	INVERSIÓN PÚBLICA	\$961,753.00	\$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	\$961,753.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$961,753.00	\$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	\$961,753.00
6140	División de terrenos y construcción de obra:	\$961,753.00	\$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	\$961,753.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$961,753.00	\$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	\$961,753.00
Codesol A16 CONSTRUCCIÓN I		\$961,753.00	\$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	\$961,753.00
E01336 Codesol A16 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN TRAMOS AISLADOS EN CALLE TLAMAY																
6000	INVERSIÓN PÚBLICA	\$613,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,290.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,290.40	\$124,709.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$613,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,290.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,290.40	\$124,709.60
6140	División de terrenos y construcción de obra:	\$613,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,290.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,290.40	\$124,709.60
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$613,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,290.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,290.40	\$124,709.60
Codesol A16 PAVIMENTACIÓN		\$613,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,290.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,290.40	\$124,709.60
E01337 Codesol A16 CONSTRUCCIÓN DE CALLE CON CONCRETO HIDRÁULICO EN ACCESO PRINCIPAL EN LA L																
6000	INVERSIÓN PÚBLICA	\$593,485.10	\$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	\$593,485.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$593,485.10	\$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	\$593,485.10
6140	División de terrenos y construcción de obra:	\$593,485.10	\$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	\$593,485.10
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$593,485.10	\$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	\$593,485.10
Codesol A16 CONSTRUCCIÓN I		\$593,485.10	\$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	\$593,485.10
E01338 Codesol A16 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN CALLE LÁZARO CÁRDENAS EN LA LOC																
6000	INVERSIÓN PÚBLICA	\$1,244,156.50	\$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	\$1,244,156.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,244,156.50	\$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	\$1,244,156.50
6140	División de terrenos y construcción de obra:	\$1,244,156.50	\$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	\$1,244,156.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,244,156.50	\$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	\$1,244,156.50
Codesol A16 PAVIMENTACIÓN		\$1,244,156.50	\$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	\$1,244,156.50
E01339 Codesol A16 AMPLIACIÓN CON CONCRETO HIDRÁULICO EN CALLE RIVERA DEL RÍO EN BARRIO SAN R/																
6000	INVERSIÓN PÚBLICA	\$3,749,369.58	\$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	\$3,749,369.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,749,369.58	\$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	\$3,749,369.58
6140	División de terrenos y construcción de obra:	\$3,749,369.58	\$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	\$3,749,369.58
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,749,369.58	\$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	\$3,749,369.58
Codesol A16 AMPLIACIÓN CON		\$3,749,369.58	\$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	\$3,749,369.58



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSÍ**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
E01340 Codesol A16 CONSTRUCCIÓN DE BANQUETAS EN CALLE ACCESO A ESCUELA PRIMARIA EN LA LOCALI															
6000	INVERSIÓN PÚBLICA	\$499,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$499,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,900.00
6140	División de terrenos y construcción de obra:	\$499,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,900.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$499,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,900.00
Codesol A16 CONSTRUCCIÓN I		\$499,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,900.00
E01341 Codesol A16 PAVIMENTACIÓN DE CALLE HIDALGO EN LA LOCALIDAD DE EL RANCHITO EN EL MUNICIPI															
6000	INVERSIÓN PÚBLICA	\$949,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,753.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,753.36	\$261,146.64
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$949,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,753.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,753.36	\$261,146.64
6140	División de terrenos y construcción de obra:	\$949,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,753.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,753.36	\$261,146.64
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$949,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,753.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,753.36	\$261,146.64
Codesol A16 PAVIMENTACIÓN		\$949,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,753.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,753.36	\$261,146.64
E01342 Codesol A16 PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE EN BARRIO CHIATIPA EN LA LOI															
6000	INVERSIÓN PÚBLICA	\$886,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,681.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$886,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,681.00
6140	División de terrenos y construcción de obra:	\$886,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,681.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$886,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,681.00
Codesol A16 PAVIMENTACIÓN		\$886,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,681.00
E01343 Codesol A16 PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE TEPECTIPA EN LA LOCALIDAD D															
6000	INVERSIÓN PÚBLICA	\$1,110,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,507.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,110,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,507.00
6140	División de terrenos y construcción de obra:	\$1,110,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,507.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,110,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,507.00
Codesol A16 PAVIMENTACIÓN		\$1,110,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,507.00
E01344 Codesol A16 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN CALLE AL RÍO EN LA LOCALIDAD DE TL															
6000	INVERSIÓN PÚBLICA	\$238,485.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,485.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$238,485.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,485.93
6140	División de terrenos y construcción de obra:	\$238,485.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,485.93
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$238,485.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,485.93
Codesol A16 PAVIMENTACIÓN		\$238,485.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,485.93
E01345 Codesol A16 CONSTRUCCIÓN DE CONCRETO HIDRÁULICO EN CALLE ALDAMA EN LA LOCALIDAD DE C															
6000	INVERSIÓN PÚBLICA	\$473,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,058.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$473,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,058.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 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:	\$473,058.00	\$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	\$473,058.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$473,058.00	\$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	\$473,058.00
Codesol A16 CONSTRUCCIÓN I		\$473,058.00	\$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	\$473,058.00
E01346 Codesol A16 REHABILITACIÓN DE CALLE MÁRTIRES DE CANANEA EN COLONIA LOS TAMARINDOS EN E																
6000	INVERSIÓN PÚBLICA	\$3,067,020.00	\$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	\$3,067,020.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,067,020.00	\$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	\$3,067,020.00
6140	División de terrenos y construcción de obra:	\$3,067,020.00	\$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	\$3,067,020.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,067,020.00	\$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	\$3,067,020.00
Codesol A16 REHABILITACIÓN		\$3,067,020.00	\$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	\$3,067,020.00
E01450 Codesol A18 CONSTRUCCIÓN DE TECHADO EN ESPACIO MULTIDEPORTIVO EN FRACCIONAMIENTO EL S																
6000	INVERSIÓN PÚBLICA	\$1,899,900.00	\$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	\$1,899,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,899,900.00	\$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	\$1,899,900.00
6120	Edificación no habitacional	\$1,899,900.00	\$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	\$1,899,900.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$1,899,900.00	\$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	\$1,899,900.00
Codesol A18 CONSTRUCCIÓN I		\$1,899,900.00	\$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	\$1,899,900.00
E01451 Codesol A18 CONSTRUCCIÓN DE TECHADO EN ÁREA DE ESPACIO MULTIDEPORTIVO EN BARRIO BENIT																
6000	INVERSIÓN PÚBLICA	\$1,054,643.59	\$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	\$394,940.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,054,643.59	\$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	\$394,940.22
6120	Edificación no habitacional	\$1,054,643.59	\$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	\$394,940.22
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$1,054,643.59	\$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	\$394,940.22
Codesol A18 CONSTRUCCIÓN I		\$1,054,643.59	\$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	\$394,940.22
E01452 Codesol A18 CONSTRUCCIÓN DE TECHADO EN ÁREA DE ESPACIO MULTIDEPORTIVO EN LA LOCALIDAD																
6000	INVERSIÓN PÚBLICA	\$1,319,705.00	\$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	\$1,319,705.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,319,705.00	\$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	\$1,319,705.00
6120	Edificación no habitacional	\$1,319,705.00	\$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	\$1,319,705.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$1,319,705.00	\$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	\$1,319,705.00
Codesol A18 CONSTRUCCIÓN I		\$1,319,705.00	\$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	\$1,319,705.00
E01453 Codesol A18 CONSTRUCCIÓN DE TECHADO EN ÁREA DE ESPACIO MULTIDEPORTIVO EN LA LOCALIDAD																
6000	INVERSIÓN PÚBLICA	\$979,900.00	\$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	\$979,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$979,900.00	\$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	\$979,900.00
6120	Edificación no habitacional	\$979,900.00	\$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	\$979,900.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$979,900.00	\$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	\$979,900.00
Codesol A18 CONSTRUCCIÓN I		\$979,900.00	\$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	\$979,900.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
E01550	Codesol A110 CONSTRUCCIÓN DE AULA DIDÁCTICA 6.00X8.00 ESTRUCTURA REGIONAL CON ZAPATAS E															
6000	INVERSIÓN PÚBLICA	\$765,244.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,244.32	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$765,244.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,244.32	
6120	Edificación no habitacional	\$765,244.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,244.32	
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$765,244.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,244.32	
	Codesol A110 CONSTRUCCIÓN	\$765,244.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,244.32	
E02001	Codesol E2A1 - REHABILITACION Y MANTENIMIENTO DE ESPACIOS PUBLICOS															
1000	SERVICIOS PERSONALES	\$9,119,332.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,119,332.08	
1100	REMUNERACIONES AL PERSONAL DE C	\$3,934,332.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934,332.08	
1130	Sueldos base al personal permanente	\$3,934,332.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934,332.08	
1131	Sueldos base al personal permanente	\$3,934,332.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934,332.08	
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185,000.00	
1320	Primas de vacaciones, dominical y gratificar	\$5,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185,000.00	
1321	Primas de vacaciones, dominical y gratificar	\$5,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185,000.00	
3000	SERVICIOS GENERALES	\$595,136.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,136.15	
3100	SERVICIOS BÁSICOS	\$595,136.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,136.15	
3110	Energía eléctrica	\$595,136.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,136.15	
3111	Energía eléctrica	\$595,136.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,136.15	
9000	DEUDA PÚBLICA	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	
9910	ADEFAS	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	
9911	ADEFAS	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	
	Codesol E2A1 - REHABILITACION Y MANTENIMIENTO DE ESPACIOS PUBLICOS	\$21,714,468.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,714,468.23	
E02010	Codesol A.2.10 GASTOS INDIRECTOS															
2000	MATERIALES Y SUMINISTRO	\$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
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
3000	SERVICIOS GENERALES	\$3,676,865.86	\$0.00	\$0.00	\$66,868.86	\$31,978.06	\$153,741.25	\$1,690,040.94	\$1,185,217.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,846.43	\$549,019.43
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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$350,000.00	\$0.00	\$0.00	\$38,715.00	\$4,710.76	\$49,726.48	\$7,236.40	\$11,192.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,580.74	\$238,419.26
3550	Reparación y mantenimiento de equipo de t	\$350,000.00	\$0.00	\$0.00	\$38,715.00	\$4,710.76	\$49,726.48	\$7,236.40	\$11,192.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,580.74	\$238,419.26
3551	Reparación y mantenimiento de equipo de t	\$350,000.00	\$0.00	\$0.00	\$38,715.00	\$4,710.76	\$49,726.48	\$7,236.40	\$11,192.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,580.74	\$238,419.26
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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
Codesol A.2.10 GASTOS INDIRECTOS		\$3,926,865.86	\$0.00	\$0.00	\$66,868.86	\$109,294.67	\$153,741.25	\$1,690,040.94	\$1,185,217.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205,163.04	\$721,702.82
E02011 Codesol A.2.11 SUELDOS DE PERSONAL DE SEGURIDAD PÚBLICA MUNICIPAL																
1000	SERVICIOS PERSONALES	\$13,380,667.92	\$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	\$4,578,533.46
1100	REMUNERACIONES AL PERSONAL DE C.	\$13,065,667.92	\$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	\$4,420,831.15
1130	Sueldos base al personal permanente	\$13,065,667.92	\$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	\$4,420,831.15
1131	Sueldos base al personal permanente	\$13,065,667.92	\$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	\$4,420,831.15
1300	REMUNERACIONES ADICIONALES Y ESP	\$315,000.00	\$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	\$157,702.31
1320	Primas de vacaciones, dominical y gratificar	\$315,000.00	\$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	\$157,702.31
1321	Primas de vacaciones, dominical y gratificar	\$315,000.00	\$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	\$157,702.31
Codesol A.2.11 SUELDOS DE PERSONAL		\$13,380,667.92	\$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	\$4,578,533.46
E02012 Codesol A.2.12 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA																
3000	SERVICIOS GENERALES	\$410,749.32	\$0.00	\$0.00	\$19,183.00	\$55,914.00	\$15,154.80	\$130,474.88	\$29,066.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,792.88	\$160,956.44
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$410,749.32	\$0.00	\$0.00	\$19,183.00	\$55,914.00	\$15,154.80	\$130,474.88	\$29,066.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,792.88	\$160,956.44
3550	Reparación y mantenimiento de equipo de transporte	\$410,749.32	\$0.00	\$0.00	\$19,183.00	\$55,914.00	\$15,154.80	\$130,474.88	\$29,066.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,792.88	\$160,956.44
3551	Reparación y mantenimiento de equipo de transporte	\$410,749.32	\$0.00	\$0.00	\$19,183.00	\$55,914.00	\$15,154.80	\$130,474.88	\$29,066.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,792.88	\$160,956.44
Codesol A.2.12 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA		\$410,749.32	\$0.00	\$0.00	\$19,183.00	\$55,914.00	\$15,154.80	\$130,474.88	\$29,066.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,792.88	\$160,956.44
E02013 Codesol A.2.13 COMBUSTIBLE PARA VEHICULOS DE SEGURIDAD PÚBLICA MUNICIPAL																
2000	MATERIALES Y SUMINISTRO	\$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
2600	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
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
Codesol A.2.13 COMBUSTIBLE PARA VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL		\$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
E02014 Codesol A.2.14 SERVICIO DE ALUMBRADO PUBLICO MUNICIPAL																
3000	SERVICIOS GENERALES	\$12,660,287.38	\$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	\$5,430,173.38
3100	SERVICIOS BÁSICOS	\$12,660,287.38	\$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	\$5,430,173.38
3110	Energía eléctrica	\$12,660,287.38	\$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	\$5,430,173.38
3111	Energía eléctrica	\$12,660,287.38	\$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	\$5,430,173.38
Codesol A.2.14 SERVICIO DE ALUMBRADO PUBLICO MUNICIPAL		\$12,660,287.38	\$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	\$5,430,173.38
E02015 Codesol A.2.15 PAGO DE DERECHOS A LA C.N.A. DEL MUNICIPIO DE TAMAZUNCHALE																
3000	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
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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 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
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 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
Codesol A.2.15 PAGO DE DERECHOS		\$3,000,000.00	\$0.00	\$0.00	\$21,037.00	\$1,127,470.00	\$104,586.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870,682.00	\$1,129,318.00
E02250 Codesol A25 MEJORAMIENTO DE CAMINO PRINCIPAL EN BARRIO SAN ANDRES EN LA LOCALIDAD DE EL PALMITO, MUNICIPIO DE TAMAZUNCHALE																
6000	INVERSIÓN PÚBLICA	\$949,064.60	\$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	\$513,229.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$949,064.60	\$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	\$513,229.01
6150	Construccion de vías de comunicación	\$949,064.60	\$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	\$513,229.01
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$949,064.60	\$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	\$513,229.01
Codesol A25 MEJORAMIENTO DE CAMINO EN LA LOCALIDAD DE EL PALMITO, MUNICIPIO DE TAMAZUNCHALE		\$949,064.60	\$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	\$513,229.01
E02251 Codesol A25 MEJORAMIENTO DE CAMINO CON CONCRETO HIDRÁULICO, ACCESO AL PANTEÓN EN LA LOCALIDAD DE EL PALMITO, MUNICIPIO DE TAMAZUNCHALE																
6000	INVERSIÓN PÚBLICA	\$929,900.00	\$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	\$929,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$929,900.00	\$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	\$929,900.00
6150	Construccion de vías de comunicación	\$929,900.00	\$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	\$929,900.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$929,900.00	\$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	\$929,900.00
Codesol A25 MEJORAMIENTO DE CAMINO CON CONCRETO HIDRÁULICO, ACCESO AL PANTEÓN EN LA LOCALIDAD DE EL PALMITO, MUNICIPIO DE TAMAZUNCHALE		\$929,900.00	\$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	\$929,900.00
E02252 Codesol A25 MEJORAMIENTO DE CAMINO EN LA LOCALIDAD DE EL PALMITO, MUNICIPIO DE TAMAZUNCHALE																
6000	INVERSIÓN PÚBLICA	\$899,900.00	\$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	\$899,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$899,900.00	\$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	\$899,900.00
6150	Construccion de vías de comunicación	\$899,900.00	\$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	\$899,900.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$899,900.00	\$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	\$899,900.00
Codesol A25 MEJORAMIENTO DE CAMINO EN LA LOCALIDAD DE EL PALMITO, MUNICIPIO DE TAMAZUNCHALE		\$899,900.00	\$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	\$899,900.00
E02253 Codesol A25 MEJORAMIENTO DE CAMINO CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE TEMAMA																
6000	INVERSIÓN PÚBLICA	\$584,946.00	\$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	\$584,946.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$584,946.00	\$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	\$584,946.00
6150	Construccion de vías de comunicación	\$584,946.00	\$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	\$584,946.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$584,946.00	\$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	\$584,946.00
Codesol A25 MEJORAMIENTO DE CAMINO CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE TEMAMA		\$584,946.00	\$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	\$584,946.00
E02254 Codesol A.2.5 MEJORAMIENTO DE CAMINO DE ACCESO PRINCIPAL CON REVESTIMIENTO DE GRAVA EN LA LOCALIDAD DE TEMAMA																
6000	INVERSIÓN PÚBLICA	\$799,920.00	\$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	\$799,920.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$799,920.00	\$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	\$799,920.00
6150	Construccion de vías de comunicación	\$799,920.00	\$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	\$799,920.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$799,920.00	\$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	\$799,920.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Codesol A.2.5 MEJORAMIENTO	\$799,920.00	\$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	\$799,920.00
E02255 Codesol A25 MEJORAMIENTO DE CAMINO SAN JOSÉ - ACALAMAYO PARA BENEFICIAR A LA LOCALIDAD DE															
6000 INVERSIÓN PÚBLICA	\$528,678.00	\$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	\$528,678.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$528,678.00	\$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	\$528,678.00
6150 Construcción de vías de comunicación	\$528,678.00	\$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	\$528,678.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$528,678.00	\$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	\$528,678.00
Codesol A25 MEJORAMIENTO I	\$528,678.00	\$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	\$528,678.00
E02256 Codesol A25 MEJORAMIENTO DE CAMINO CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE LIMATITL															
6000 INVERSIÓN PÚBLICA	\$821,817.31	\$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	\$821,817.31
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$821,817.31	\$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	\$821,817.31
6150 Construcción de vías de comunicación	\$821,817.31	\$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	\$821,817.31
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$821,817.31	\$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	\$821,817.31
Codesol A25 MEJORAMIENTO I	\$821,817.31	\$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	\$821,817.31
E02257 Codesol A.2.5 MEJORAMIENTO DE CAMINO CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE MECAP															
6000 INVERSIÓN PÚBLICA	\$674,943.51	\$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	\$674,943.51
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$674,943.51	\$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	\$674,943.51
6150 Construcción de vías de comunicación	\$674,943.51	\$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	\$674,943.51
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$674,943.51	\$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	\$674,943.51
Codesol A.2.5 MEJORAMIENTO	\$674,943.51	\$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	\$674,943.51
E02258 Codesol A.2.5 MEJORAMIENTO DE CAMINO CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE TAXICH															
6000 INVERSIÓN PÚBLICA	\$513,511.00	\$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	\$513,511.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$513,511.00	\$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	\$513,511.00
6150 Construcción de vías de comunicación	\$513,511.00	\$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	\$513,511.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$513,511.00	\$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	\$513,511.00
Codesol A.2.5 MEJORAMIENTO	\$513,511.00	\$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	\$513,511.00
E02300 Codesol A26 MEJORAMIENTO DE CALLE NICOLÁS BRAVO EN LA LOCALIDAD DE BARRIO PROGRESO, M															
6000 INVERSIÓN PÚBLICA	\$599,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,103.85	\$234,796.15
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$599,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,103.85	\$234,796.15
6140 División de terrenos y construcción de obra:	\$599,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,103.85	\$234,796.15
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$599,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,103.85	\$234,796.15
Codesol A26 MEJORAMIENTO I	\$599,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,103.85	\$234,796.15
E02301 Codesol A26 MEJORAMIENTO DE CALLE ZARAGOZA EN LA LOCALIDAD DE PAGUAYO, MUNICIPIO DE TA															
6000 INVERSIÓN PÚBLICA	\$499,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,283.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,283.91	\$126,216.09



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$499,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,283.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,283.91	\$126,216.09
6140	División de terrenos y construcción de obra:	\$499,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,283.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,283.91	\$126,216.09
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$499,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,283.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,283.91	\$126,216.09
Codesol A26 MEJORAMIENTO I		\$499,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,283.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,283.91	\$126,216.09
E02302 Codesol A26 MEJORAMIENTO DE CALLE CON CONCRETO HIDRÁULICO EN TRONQUE PAHUAYO-COYOL (
6000	INVERSIÓN PÚBLICA	\$1,151,581.00	\$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	\$1,151,581.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,151,581.00	\$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	\$1,151,581.00
6140	División de terrenos y construcción de obra:	\$1,151,581.00	\$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	\$1,151,581.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,151,581.00	\$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	\$1,151,581.00
Codesol A26 MEJORAMIENTO I		\$1,151,581.00	\$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	\$1,151,581.00
E02303 Codesol A26 MEJORAMIENTO DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE BUENOS AIRES EN EL																
6000	INVERSIÓN PÚBLICA	\$799,900.00	\$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	\$799,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$799,900.00	\$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	\$799,900.00
6140	División de terrenos y construcción de obra:	\$799,900.00	\$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	\$799,900.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$799,900.00	\$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	\$799,900.00
Codesol A26 MEJORAMIENTO I		\$799,900.00	\$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	\$799,900.00
E02304 Codesol A26 MEJORAMIENTO CON CONCRETO HIDRÁULICO EN CALLE MARIANO ESCOBEDO EN LA LO																
6000	INVERSIÓN PÚBLICA	\$699,990.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,990.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,990.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$699,990.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,990.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,990.14	\$0.00
6140	División de terrenos y construcción de obra:	\$699,990.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,990.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,990.14	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$699,990.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,990.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,990.14	\$0.00
Codesol A26 MEJORAMIENTO I		\$699,990.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,990.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,990.14	\$0.00
E03001 Alumb Pub E3A1- ATENCION A LA CIUDADANIA EN LA REPARACION DE SOLICITUDES PRESENTADAS DI																
2000	MATERIALES Y SUMINISTRO	\$12,811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,811.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$12,811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,811.50	\$0.00
2460	Material eléctrico y electrónico	\$11,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,405.00	\$0.00
2461	Material eléctrico y electrónico	\$11,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,405.00	\$0.00
2490	Otros materiales y artículos de construcción	\$1,406.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.50	\$0.00
2491	Otros materiales y artículos de construcción	\$1,406.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.50	\$0.00
Alumb Pub E3A1- ATENCION A		\$12,811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,811.50	\$0.00
E03003 Alumb Pub E03A1 - MANTENIMIENTO DEL SISTEMA DE ALUMBRADO																
2000	MATERIALES Y SUMINISTRO	\$249,598.53	\$0.00	\$0.00	\$0.00	\$227,572.25	\$19,526.28	\$0.00	\$2,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,409.03	\$189.50
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$249,598.53	\$0.00	\$0.00	\$0.00	\$227,572.25	\$19,526.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,098.53	\$0.00
2460	Material eléctrico y electrónico	\$249,598.53	\$0.00	\$0.00	\$0.00	\$227,572.25	\$19,526.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,098.53	\$0.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	Material eléctrico y electrónico	\$247,098.53	\$0.00	\$0.00	\$0.00	\$227,572.25	\$19,526.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,098.53	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.50	\$0.00	\$0.00	\$0.00	\$2,310.50	\$189.50
2720	Prendas de seguridad y protección persona	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.50	\$0.00	\$0.00	\$0.00	\$2,310.50	\$189.50
2721	Prendas de seguridad y protección persona	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.50	\$0.00	\$0.00	\$0.00	\$2,310.50	\$189.50
Alumb Púb E03A1 - MANTENIM		\$249,598.53	\$0.00	\$0.00	\$0.00	\$227,572.25	\$19,526.28	\$0.00	\$0.00	\$2,310.50	\$0.00	\$0.00	\$0.00	\$249,409.03	\$189.50
E04003 Ob P E4A1 - EJECUCION Y SUPERVISION DE PROYECTOS CONTINGENTES															
2000	MATERIALES Y SUMINISTRO	\$419,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,800.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$369,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,800.00
2420	Cemento y productos de concreto	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00
2421	Cemento y productos de concreto	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2471	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$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	\$81,424.62
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$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	\$81,424.62
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	\$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	\$81,424.62
Ob P E4A1 - EJECUCION Y SUF		\$501,224.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,224.62
E04004 Ob P E4A4 - EJECUCION DE POYECTOS FUTUROS															
6000	INVERSIÓN PÚBLICA	\$126,849.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,849.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$126,849.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,849.93
6120	Edificación no habitacional	\$126,849.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,849.93
6121	EDIFICACIÓN NO HABITACIONAL	\$126,849.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,849.93
Ob P E4A4 - EJECUCION DE PC		\$126,849.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,849.93
E04007 Ob P E4A7 - 2DA ETAPA DE REHABILITACION DE ESCALERAS EN LA CALLE PORFIRIO DIAZ															
2000	MATERIALES Y SUMINISTRO	\$91,351.08	\$650.00	\$0.00	\$34,896.00	\$0.00	\$7,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,888.00	\$48,463.08
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$85,456.08	\$0.00	\$0.00	\$32,351.00	\$0.00	\$4,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,993.00	\$48,463.08
2410	Productos minerales no metálicos	\$2,119.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.01
2411	Productos minerales no metálicos	\$2,119.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.01
2420	Cemento y productos de concreto	\$20,910.00	\$0.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	\$17,350.00
2421	Cemento y productos de concreto	\$20,910.00	\$0.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	\$17,350.00
2440	Madera y productos de madera	\$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	\$1,500.00
2441	Madera y productos de madera	\$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	\$1,500.00
2460	Material eléctrico y electrónico	\$10,689.50	\$0.00	\$0.00	\$1,167.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.00	\$9,375.50
2461	Material eléctrico y electrónico	\$10,689.50	\$0.00	\$0.00	\$1,167.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.00	\$9,375.50



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y | 24/ago./2021
hora de Impresión | 06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$30,538.57	\$0.00	\$0.00	\$12,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$18,118.57
2471	Artículos metálicos para la construcción	\$30,538.57	\$0.00	\$0.00	\$12,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$18,118.57
2480	Materiales complementarios	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00
2481	Materiales complementarios	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00
2490	Otros materiales y artículos de construcción	\$15,559.00	\$0.00	\$0.00	\$11,064.00	\$0.00	\$4,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,559.00	\$0.00
2491	Otros materiales y artículos de construcción	\$15,559.00	\$0.00	\$0.00	\$11,064.00	\$0.00	\$4,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,559.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,895.00	\$650.00	\$0.00	\$2,545.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.00	\$0.00
2910	Herramientas menores	\$5,895.00	\$650.00	\$0.00	\$2,545.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.00	\$0.00
2911	Herramientas menores	\$5,895.00	\$650.00	\$0.00	\$2,545.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.00	\$0.00
Ob P E4A7 - 2DA ETAPA DE RE		\$91,351.08	\$650.00	\$0.00	\$34,896.00	\$0.00	\$7,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,888.00	\$48,463.08
E04008 Ob P E04A8 REHABILITACIÓN DE PARADOR DE TRANSPORTE PÚBLICO EN ACCESO A COL. LOMA LINDA																
2000	MATERIALES Y SUMINISTRO	\$76,057.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,382.00	\$40,675.01
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$75,857.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,270.00	\$40,587.01
2410	Productos minerales no metálicos	\$19,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$560.00
2411	Productos minerales no metálicos	\$19,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$560.00
2420	Cemento y productos de concreto	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$750.00
2421	Cemento y productos de concreto	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$750.00
2460	Material eléctrico y electrónico	\$16,496.72	\$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	\$16,496.72
2461	Material eléctrico y electrónico	\$16,496.72	\$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	\$16,496.72
2470	Artículos metálicos para la construcción	\$24,750.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$22,780.29
2471	Artículos metálicos para la construcción	\$24,750.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$22,780.29
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$88.00
2910	Herramientas menores	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$88.00
2911	Herramientas menores	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$88.00
Ob P E04A8 REHABILITACIÓN I		\$76,057.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,382.00	\$40,675.01
E04011 Ob Pub E04A11 - CONSTRUCCION DE PARADOR DE TRANSPORTE PUBLICO FRENTE A CBTIS 187																
2000	MATERIALES Y SUMINISTRO	\$88,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$32,774.01	\$4,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,997.01	\$40,161.57
2100	Materiales de administración, emisión de i	\$18,675.01	\$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	\$18,675.01
2120	Materiales y útiles de impresión y reproduc	\$18,675.01	\$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	\$18,675.01
2121	Materiales y útiles de impresión y reproduc	\$18,675.01	\$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	\$18,675.01
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$67,483.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$32,414.01	\$3,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,619.01	\$20,864.56
2410	Productos minerales no metálicos	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$7,750.01	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.01	\$7,049.99
2411	Productos minerales no metálicos	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$7,750.01	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.01	\$7,049.99
2420	Cemento y productos de concreto	\$11,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$6,600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.00	\$900.00
2421	Cemento y productos de concreto	\$11,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$6,600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.00	\$900.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,680.00	\$1,320.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,680.00	\$1,320.00
2460	Material eléctrico y electrónico	\$8,713.57	\$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	\$8,713.57



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 24/ago./2021

hora de Impresión | 06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	Material eléctrico y electrónico	\$8,713.57	\$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	\$8,713.57
2470	Artículos metálicos para la construcción	\$16,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.00	\$8,040.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,470.00	\$2,225.00
2471	Artículos metálicos para la construcción	\$16,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.00	\$8,040.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,470.00	\$2,225.00
2490	Otros materiales y artículos de construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$656.00
2491	Otros materiales y artículos de construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$656.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$1,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.00	\$622.00
2910	Herramientas menores	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$1,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.00	\$622.00
2911	Herramientas menores	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$1,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.00	\$622.00
Ob Pub E04A11 - CONSTRUCCI		\$88,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$32,774.01	\$4,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,997.01	\$40,161.57
E04012 Ob P E04A12 - CIRCULADO PERIMETRAL EN LA JEFATURA DE SECTOR DE EDUCACIÓN PREESCOLAR IN																
6000	INVERSIÓN PÚBLICA	\$65,805.72	\$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	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$65,805.72	\$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	\$0.00
6120	Edificación no habitacional	\$65,805.72	\$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	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$65,805.72	\$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	\$0.00
Ob P E04A12 - CIRCULADO PEI		\$65,805.72	\$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	\$0.00
E04013 Ob P E4A13 - 2DA ETAPA EN ACCESO A LA UDETA																
2000	MATERIALES Y SUMINISTRO	\$7,553.92	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$2,623.92
2400	MATERIALES Y ARTICULOS DE CONSTR	\$7,553.92	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$2,623.92
2450	Vidrio y productos de vidrio	\$7,553.92	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$2,623.92
2451	Vidrio y productos de vidrio	\$7,553.92	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$2,623.92
Ob P E4A13 - 2DA ETAPA EN A		\$7,553.92	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$2,623.92
E04016 Obras Pub E04A16 - CONSTRUCCION DE FOSA SEPTICA EN LA COL BUENOS AIRES																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
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
Obras Pub E04A16 - CONSTRU		\$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
E04017 Ob Pub E4A17 - REHABILITACION DE AULA EN JARDIN DE NIÑOS "12 DE OCTUBRE", TEMAMATLA, TAMA																
2000	MATERIALES Y SUMINISTRO	\$39,871.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,276.00	\$8,595.81
2400	MATERIALES Y ARTICULOS DE CONSTR	\$34,371.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,377.00	\$4,994.81
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$200.00
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$200.00
2420	Cemento y productos de concreto	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$80.00
2421	Cemento y productos de concreto	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$80.00
2460	Material eléctrico y electrónico	\$9,771.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.00	\$4,342.81



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	Material eléctrico y electrónico	\$9,771.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.00	\$4,342.81
2470	Artículos metálicos para la construcción	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.00	\$312.00
2471	Artículos metálicos para la construcción	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.00	\$312.00
2480	Materiales complementarios	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$9.00
2481	Materiales complementarios	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$9.00
2490	Otros materiales y artículos de construcción	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$51.00
2491	Otros materiales y artículos de construcción	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$51.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$3,601.00
2910	Herramientas menores	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$434.00
2911	Herramientas menores	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$434.00
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
Ob Pub E4A17 - REHABILITACI		\$39,871.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,276.00	\$8,595.81
E04020 Obras Pub - E4A20 REHABILITACION DE ALCANTARILLADO EN CALLE 16 DE SEPTIEMBRE DEL BO. DEL																
2000	MATERIALES Y SUMINISTRO	\$94,626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,212.00	\$79,414.01
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$76,845.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,962.00	\$61,883.62
2410	Productos minerales no metálicos	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$8,700.00
2411	Productos minerales no metálicos	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$8,700.00
2420	Cemento y productos de concreto	\$23,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$19,035.00
2421	Cemento y productos de concreto	\$23,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$19,035.00
2470	Artículos metálicos para la construcción	\$31,764.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.00	\$29,252.86
2471	Artículos metálicos para la construcción	\$31,764.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.00	\$29,252.86
2490	Otros materiales y artículos de construcción	\$4,895.76	\$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	\$4,895.76
2491	Otros materiales y artículos de construcción	\$4,895.76	\$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	\$4,895.76
2500	Productos químicos, farmacéuticos y de l	\$17,186.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,186.55
2560	Fibras sintéticas, hules, plásticos y derivad	\$17,186.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,186.55
2561	Fibras sintéticas, hules, plásticos y derivad	\$17,186.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,186.55
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$593.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$343.84
2910	Herramientas menores	\$593.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$343.84
2911	Herramientas menores	\$593.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$343.84
Obras Pub - E4A20 REHABILIT		\$94,626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,212.00	\$79,414.01
E04021 Ob Pub E04A21 - SERVICIO DE LEVANTAMIENTO TOPOGRAFICO, UBICACION DE TERRENO DEL PANTEO																
3000	SERVICIOS GENERALES	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 24/ago./2021

hora de Impresión | 06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Ob Pub E04A21 - SERVICIO DE E04023 Ob Pub E04A23 - BACHEO DE CALLE HIDALGO	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$57,818.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,275.00	\$35,543.29
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$57,818.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,275.00	\$35,543.29
2410 Productos minerales no metálicos	\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$13,168.00
2411 Productos minerales no metálicos	\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$13,168.00
2420 Cemento y productos de concreto	\$26,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$18,662.00
2421 Cemento y productos de concreto	\$26,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$18,662.00
2470 Artículos metálicos para la construcción	\$4,295.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$695.02
2471 Artículos metálicos para la construcción	\$4,295.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$695.02
2480 Materiales complementarios	\$2,643.27	\$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	\$2,643.27
2481 Materiales complementarios	\$2,643.27	\$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	\$2,643.27
2490 Otros materiales y artículos de construcción	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$375.00
2491 Otros materiales y artículos de construcción	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$375.00
Ob Pub E04A23 - BACHEO DE CALLE E05002 Ob P E5A2 - BACHEO DE DISTINTAS PARTES DE LA ZONA URBANA	\$57,818.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,275.00	\$35,543.29
2000 MATERIALES Y SUMINISTRO	\$79,582.64	\$0.00	\$0.00	\$62,350.00	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,685.00	\$16,897.64
2100 Materiales de administración, emisión de documentos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$945.00
2160 Material de limpieza	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$945.00
2161 Material de limpieza	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$945.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$65,350.00	\$0.00	\$0.00	\$62,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,350.00	\$3,000.00
2440 Madera y productos de madera	\$3,000.00	\$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	\$3,000.00
2441 Madera y productos de madera	\$3,000.00	\$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	\$3,000.00
2490 Otros materiales y artículos de construcción	\$62,350.00	\$0.00	\$0.00	\$62,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,350.00	\$0.00
2491 Otros materiales y artículos de construcción	\$62,350.00	\$0.00	\$0.00	\$62,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,350.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$13,232.64	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$12,952.64
2910 Herramientas menores	\$13,232.64	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$12,952.64
2911 Herramientas menores	\$13,232.64	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$12,952.64
Ob P E5A2 - BACHEO DE DISTINTAS PARTES DE LA ZONA URBANA E05003 Ob Pub E5A3 - REHABILITACIÓN DE ACCESO A FRACCIONAMIENTO BUENOS AIRES, EN CALLE MONTE I	\$79,582.64	\$0.00	\$0.00	\$62,350.00	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,685.00	\$16,897.64
2000 MATERIALES Y SUMINISTRO	\$112,768.06	\$0.00	\$0.00	\$0.00	\$28,345.01	\$24,150.00	\$739.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,564.01	\$59,204.05
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$102,468.06	\$0.00	\$0.00	\$0.00	\$28,345.01	\$18,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,655.01	\$55,813.05
2410 Productos minerales no metálicos	\$31,200.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$14,000.00
2411 Productos minerales no metálicos	\$31,200.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$14,000.00
2420 Cemento y productos de concreto	\$58,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$35,000.00
2421 Cemento y productos de concreto	\$58,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$35,000.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.01	\$4,349.99



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.01	\$4,349.99
2440	Madera y productos de madera	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$40.00
2441	Madera y productos de madera	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$40.00
2470	Artículos metálicos para la construcción	\$5,768.06	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$2,373.06
2471	Artículos metálicos para la construcción	\$5,768.06	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$2,373.06
2490	Otros materiales y artículos de construcción	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$50.00
2491	Otros materiales y artículos de construcción	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$50.00
2500	Productos químicos, farmacéuticos y de l	\$4,000.00	\$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	\$3,280.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$4,000.00	\$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	\$3,280.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$4,000.00	\$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	\$3,280.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$61.00
2720	Prendas de seguridad y protección persona	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$61.00
2721	Prendas de seguridad y protección persona	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$61.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$50.00
2910	Herramientas menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$50.00
2911	Herramientas menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$50.00
Ob Pub E5A3 - REHABILITACIÓ		\$112,768.06	\$0.00	\$0.00	\$0.00	\$28,345.01	\$24,150.00	\$739.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,564.01	\$59,204.05
E05004 Ob P E5A4 - CONSTRUCCIÓN DE PUENTE VADO EN LA LOCALIDAD DE CHAPULHUACANITO																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6150	Construccion 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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICAF	\$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
Ob P E5A4 - CONSTRUCCIÓN L		\$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
E05006 Ob Pub E05A6 - DESASOLVE DE ARROYO EN LA LOCALIDAD DE TAMAN																
3000	SERVICIOS GENERALES	\$116,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,465.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$116,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,465.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$116,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,465.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$116,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,465.00	\$0.00
Ob Pub E05A6 - DESASOLVE D		\$116,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,465.00	\$0.00
E05007 Ob P E5A7 - COMPRA DE SEÑALÉTICA PARA EL DEPARTAMENTO DE TRÁNSITO MUNICIPAL																
2000	MATERIALES Y SUMINISTRO	\$68,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$50,788.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,534.41	\$874.99
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$68,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$50,788.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,534.41	\$874.99
2410	Productos minerales no metálicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.01	\$374.99
2411	Productos minerales no metálicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.01	\$374.99
2470	Artículos metálicos para la construcción	\$67,109.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$50,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,909.40	\$200.00
2471	Artículos metálicos para la construcción	\$67,109.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$50,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,909.40	\$200.00
2480	Materiales complementarios	\$300.00	\$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	\$300.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2481 Materiales complementarios	\$300.00	\$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	\$300.00
Ob P E5A7 - COMPRA DE SEÑAL	\$68,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$50,788.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,534.41	\$874.99
E06001 Ob P E6A1 - CONSTRUCCION DE UNIDAD ADMINISTRATIVA MUNICIPAL															
3000 SERVICIOS GENERALES	\$879,840.00	\$0.00	\$0.00	\$823,000.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,840.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$879,840.00	\$0.00	\$0.00	\$823,000.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,840.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería	\$879,840.00	\$0.00	\$0.00	\$823,000.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,840.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$879,840.00	\$0.00	\$0.00	\$823,000.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,840.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$29,120,160.00	\$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	\$29,120,160.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$29,120,160.00	\$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	\$29,120,160.00
6220 Edificación no habitacional	\$29,120,160.00	\$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	\$29,120,160.00
6221 EDIFICACIÓN NO HABITACIONAL	\$29,120,160.00	\$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	\$29,120,160.00
Ob P E6A1 - CONSTRUCCION DE UNIDAD ADMINISTRATIVA MUNICIPAL	\$30,000,000.00	\$0.00	\$0.00	\$823,000.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,840.00	\$29,120,160.00
E06008 Ob P E6A8 - IMPERMEABILIZACION EN EL EDIFICIO DE CODESOL															
6000 INVERSIÓN PÚBLICA	\$101,568.73	\$50,784.36	\$0.00	\$50,784.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,568.72	\$0.01
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$101,568.73	\$50,784.36	\$0.00	\$50,784.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,568.72	\$0.01
6190 Trabajos de acabados en edificaciones y otros	\$101,568.73	\$50,784.36	\$0.00	\$50,784.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,568.72	\$0.01
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$101,568.73	\$50,784.36	\$0.00	\$50,784.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,568.72	\$0.01
Ob P E6A8 - IMPERMEABILIZACION EN EL EDIFICIO DE CODESOL	\$101,568.73	\$50,784.36	\$0.00	\$50,784.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,568.72	\$0.01
E06009 Ob P E6A9 - SERVICIOS DE LEVANTAMIENTO TOPOGRAFICO															
3000 SERVICIOS GENERALES	\$93,670.00	\$0.00	\$56,550.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,670.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$93,670.00	\$0.00	\$56,550.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,670.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería	\$93,670.00	\$0.00	\$56,550.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,670.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$93,670.00	\$0.00	\$56,550.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,670.00	\$0.00
Ob P E6A9 - SERVICIOS DE LEVANTAMIENTO TOPOGRAFICO	\$93,670.00	\$0.00	\$56,550.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,670.00	\$0.00
E06011 Ob P E6A11 - 2DA ETAPA DE REHABILITACION DE LA RED DE DRENAJE EN EL RASTRO MUNICIPAL															
2000 MATERIALES Y SUMINISTRO	\$18,094.45	\$5,889.00	\$3,505.00	\$5,940.45	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,094.45	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$9,875.43	\$4,826.00	\$0.00	\$4,204.43	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,875.43	\$0.00
2460 Material eléctrico y electrónico	\$2,455.01	\$2,030.01	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.01	\$0.00
2461 Material eléctrico y electrónico	\$2,455.01	\$2,030.01	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.01	\$0.00
2470 Artículos metálicos para la construcción	\$2,512.98	\$0.00	\$0.00	\$2,512.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.98	\$0.00
2471 Artículos metálicos para la construcción	\$2,512.98	\$0.00	\$0.00	\$2,512.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.98	\$0.00
2490 Otros materiales y artículos de construcción	\$4,907.44	\$2,795.99	\$0.00	\$1,691.45	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.44	\$0.00
2491 Otros materiales y artículos de construcción	\$4,907.44	\$2,795.99	\$0.00	\$1,691.45	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.44	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$8,219.02	\$1,063.00	\$3,505.00	\$1,736.02	\$0.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.02	\$0.00
2910 Herramientas menores	\$8,219.02	\$1,063.00	\$3,505.00	\$1,736.02	\$0.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.02	\$0.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$8,219.02	\$1,063.00	\$3,505.00	\$1,736.02	\$0.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.02	\$0.00
Ob P E6A11 - 2DA ETAPA DE R		\$18,094.45	\$5,889.00	\$3,505.00	\$5,940.45	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,094.45	\$0.00
E06012 Ob P E6A12 - ANDADOR AL DEPORTIVO UDETA, TAMAZUNCHALE S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$107,495.00	\$0.00	\$0.00	\$0.00	\$82,375.00	\$23,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,248.00	\$1,247.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$100,922.00	\$0.00	\$0.00	\$0.00	\$82,375.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,675.00	\$1,247.00
2410	Productos minerales no metálicos	\$40,547.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,300.00	\$1,247.00
2411	Productos minerales no metálicos	\$40,547.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,300.00	\$1,247.00
2420	Cemento y productos de concreto	\$46,380.00	\$0.00	\$0.00	\$0.00	\$32,380.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,380.00	\$0.00
2421	Cemento y productos de concreto	\$46,380.00	\$0.00	\$0.00	\$0.00	\$32,380.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,380.00	\$0.00
2440	Madera y productos de madera	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
2441	Madera y productos de madera	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,225.00	\$0.00	\$0.00	\$0.00	\$10,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,225.00	\$0.00	\$0.00	\$0.00	\$10,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.00	\$0.00
2910	Herramientas menores	\$6,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.00	\$0.00
2911	Herramientas menores	\$6,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.00	\$0.00
Ob P E6A12 - ANDADOR AL DE		\$107,495.00	\$0.00	\$0.00	\$0.00	\$82,375.00	\$23,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,248.00	\$1,247.00
E06014 Ob P E06A14 SEGUNDA ETAPA EN CONSTRUCCIÓN DE BODEGA DE OBRAS PÚBLICA																
2000	MATERIALES Y SUMINISTRO	\$319,558.91	\$0.00	\$0.00	\$140,591.00	\$34,910.00	\$71,127.36	\$52,160.05	\$17,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,161.41	\$3,397.50
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$290,023.91	\$0.00	\$0.00	\$122,798.00	\$34,910.00	\$60,300.36	\$51,885.05	\$17,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,991.41	\$3,032.50
2410	Productos minerales no metálicos	\$67,450.01	\$0.00	\$0.00	\$33,500.00	\$1,400.00	\$11,999.96	\$20,550.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,450.01	\$0.00
2411	Productos minerales no metálicos	\$67,450.01	\$0.00	\$0.00	\$33,500.00	\$1,400.00	\$11,999.96	\$20,550.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,450.01	\$0.00
2420	Cemento y productos de concreto	\$67,670.00	\$0.00	\$0.00	\$18,700.00	\$7,750.00	\$16,470.00	\$16,500.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,670.00	\$0.00
2421	Cemento y productos de concreto	\$67,670.00	\$0.00	\$0.00	\$18,700.00	\$7,750.00	\$16,470.00	\$16,500.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,670.00	\$0.00
2440	Madera y productos de madera	\$20,195.00	\$0.00	\$0.00	\$19,085.00	\$0.00	\$750.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,195.00	\$0.00
2441	Madera y productos de madera	\$20,195.00	\$0.00	\$0.00	\$19,085.00	\$0.00	\$750.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,195.00	\$0.00
2460	Material eléctrico y electrónico	\$11,973.00	\$0.00	\$0.00	\$11,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,973.00	\$0.00
2461	Material eléctrico y electrónico	\$11,973.00	\$0.00	\$0.00	\$11,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,973.00	\$0.00
2470	Artículos metálicos para la construcción	\$121,342.50	\$0.00	\$0.00	\$39,540.00	\$25,760.00	\$29,687.00	\$14,475.00	\$8,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,310.00	\$3,032.50
2471	Artículos metálicos para la construcción	\$121,342.50	\$0.00	\$0.00	\$39,540.00	\$25,760.00	\$29,687.00	\$14,475.00	\$8,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,310.00	\$3,032.50
2490	Otros materiales y artículos de construcción	\$1,393.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.40	\$0.00
2491	Otros materiales y artículos de construcción	\$1,393.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$29,535.00	\$0.00	\$0.00	\$17,793.00	\$0.00	\$10,827.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,170.00	\$365.00
2910	Herramientas menores	\$29,535.00	\$0.00	\$0.00	\$17,793.00	\$0.00	\$10,827.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,170.00	\$365.00
2911	Herramientas menores	\$29,535.00	\$0.00	\$0.00	\$17,793.00	\$0.00	\$10,827.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,170.00	\$365.00
Ob P E06A14 SEGUNDA ETAPA		\$319,558.91	\$0.00	\$0.00	\$140,591.00	\$34,910.00	\$71,127.36	\$52,160.05	\$17,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,161.41	\$3,397.50
E06015 Ob P EA615 - 2DA ETAPA EN CONSTRUCCION DE CORRALON MUNICIPAL																



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTRO	\$96,514.76	\$0.00	\$0.00	\$89,999.76	\$0.00	\$0.00	\$2,075.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,514.76	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$92,074.76	\$0.00	\$0.00	\$89,999.76	\$0.00	\$0.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,074.76	\$0.00
2410	Productos minerales no metálicos	\$90,849.76	\$0.00	\$0.00	\$89,999.76	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,849.76	\$0.00
2411	Productos minerales no metálicos	\$90,849.76	\$0.00	\$0.00	\$89,999.76	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,849.76	\$0.00
2420	Cemento y productos de concreto	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00
2421	Cemento y productos de concreto	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
2910	Herramientas menores	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
2911	Herramientas menores	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
Ob P E6A15 - 2DA ETAPA EN C		\$96,514.76	\$0.00	\$0.00	\$89,999.76	\$0.00	\$0.00	\$2,075.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,514.76	\$0.00
E06016 Ob P E6A16 ADQUISICIÓN DE EQUIPO DE CONSTRUCCIÓN PARA LOS DIFERENTES TRABAJOS DE ESA C																
2000	MATERIALES Y SUMINISTRO	\$25,561.00	\$0.00	\$0.00	\$25,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,561.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
2490	Otros materiales y artículos de construcción	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
2491	Otros materiales y artículos de construcción	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$22,351.00	\$0.00	\$0.00	\$22,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,351.00	\$0.00
2910	Herramientas menores	\$22,351.00	\$0.00	\$0.00	\$22,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,351.00	\$0.00
2911	Herramientas menores	\$22,351.00	\$0.00	\$0.00	\$22,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,351.00	\$0.00
Ob P E6A16 ADQUISICIÓN DE E		\$25,561.00	\$0.00	\$0.00	\$25,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,561.00	\$0.00
E06017 Ob P E6A17 - CONSTRUCCION DE FOSAS EN PANTEON MUNICIPAL DE LOMA LINDA, TAMAZUNCHALE S.																
2000	MATERIALES Y SUMINISTRO	\$15,260.00	\$0.00	\$0.00	\$0.00	\$15,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,260.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$15,260.00	\$0.00	\$0.00	\$0.00	\$15,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,260.00	\$0.00
2410	Productos minerales no metálicos	\$9,199.99	\$0.00	\$0.00	\$0.00	\$9,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.99	\$0.00
2411	Productos minerales no metálicos	\$9,199.99	\$0.00	\$0.00	\$0.00	\$9,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.99	\$0.00
2420	Cemento y productos de concreto	\$3,560.01	\$0.00	\$0.00	\$0.00	\$3,560.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.01	\$0.00
2421	Cemento y productos de concreto	\$3,560.01	\$0.00	\$0.00	\$0.00	\$3,560.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.01	\$0.00
2470	Artículos metálicos para la construcción	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2471	Artículos metálicos para la construcción	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
Ob P E6A17 - CONSTRUCCION		\$15,260.00	\$0.00	\$0.00	\$0.00	\$15,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,260.00	\$0.00
E06018 Ob Pub E6A18 - IMPERMEABILIZACION EN AZOTEA DE CENTRO DE EDUCACION PREESCOLAR INDIGEN																
2000	MATERIALES Y SUMINISTRO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$6,765.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$765.00
2470	Artículos metálicos para la construcción	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$265.00
2471	Artículos metálicos para la construcción	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$265.00
2490	Otros materiales y artículos de construcción	\$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	\$500.00
2491	Otros materiales y artículos de construcción	\$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	\$500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,000.00	\$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	\$6,000.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$6,000.00	\$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	\$6,000.00
2911	Herramientas menores	\$6,000.00	\$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	\$6,000.00
6000	INVERSIÓN PÚBLICA	\$54,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$54,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.34	\$0.00
6190	Trabajos de acabados en edificaciones y otr	\$54,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.34	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$54,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.34	\$0.00
Ob Pub E6A18 - IMPERMEABIL		\$61,906.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.34	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,141.34	\$6,765.00
E06019 Ob Pub E6A19 - LEVANTAMIENTO TOPOGRAFICO Y CONFIGURACION DE TERRENO, UBICACIÓN DE TERF																
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.38	\$5,000.62
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.38	\$5,000.62
3320	Servicios de diseño, arquitectura, ingeniería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.38	\$5,000.62
3321	Servicios de diseño, arquitectura, ingeniería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.38	\$5,000.62
Ob Pub E6A19 - LEVANTAMIEN		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.38	\$5,000.62
E06020 Ob Pub E06A20 CONSTRUCCION DE LA OFICINA DE PANTEON MUNICIPAL DE SAN MIGUEL																
2000	MATERIALES Y SUMINISTRO	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$21,890.00	\$5,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,537.00	\$20,463.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$21,890.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,475.00	\$19,525.00
2410	Productos minerales no metálicos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$7,200.00
2411	Productos minerales no metálicos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$7,200.00
2420	Cemento y productos de concreto	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$2,600.00
2421	Cemento y productos de concreto	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$2,600.00
2440	Madera y productos de madera	\$7,000.00	\$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	\$7,000.00
2441	Madera y productos de madera	\$7,000.00	\$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	\$7,000.00
2470	Artículos metálicos para la construcción	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970.00	\$2,030.00
2471	Artículos metálicos para la construcción	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970.00	\$2,030.00
2490	Otros materiales y artículos de construcción	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$695.00
2491	Otros materiales y artículos de construcción	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$695.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.00	\$938.00
2910	Herramientas menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.00	\$938.00
2911	Herramientas menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.00	\$938.00
Ob Pub E06A20 CONSTRUCCIC		\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$21,890.00	\$5,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,537.00	\$20,463.00
E06021 Ob Pub E06A21 - REHABILITACION DE RASTRO MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$644,672.40	\$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	\$450,096.52
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$644,672.40	\$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	\$450,096.52
6220	Edificación no habitacional	\$644,672.40	\$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	\$450,096.52
6221	EDIFICACIÓN NO HABITACIONAL	\$644,672.40	\$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	\$450,096.52
Ob Pub E06A21 - REHABILITAC		\$644,672.40	\$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	\$450,096.52



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y | 24/ago./2021
hora de Impresión | 06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
E08001 Codesol E8A1 - EL MUNICIPIO RECIBE PROGRAMAS DERIVADOS DE CONVENIOS CON DEPENDENCIAS E																
6000	INVERSIÓN PÚBLICA	\$1,817,096.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,096.08	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,817,096.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,096.08	
6130	Construcción de obras para el abastecimier	\$353,328.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,328.99	
6131	Construcción de obras para el abastecimier	\$353,328.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,328.99	
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	\$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	\$1,463,767.09	
Codesol E8A1 - EL MUNICIPIO I		\$1,817,096.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,096.08	
E08002 Codesol C8 CONSTRUCCIÓN DE SISTEMA INTEGRAL DE ABASTECIMIENTO DE AGUA POTABLE EN LA LC																
6000	INVERSIÓN PÚBLICA	\$11,108,951.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108,951.49	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,108,951.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108,951.49	
6130	Construcción de obras para el abastecimier	\$11,108,951.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108,951.49	
6131	Construcción de obras para el abastecimier	\$11,108,951.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108,951.49	
Codesol C8 CONSTRUCCIÓN D		\$11,108,951.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108,951.49	
E08003 Codesol C8 CONSTRUCCIÓN DE SISTEMA INTEGRAL DE ABASTECIMIENTO DE AGUA POTABLE EN LA LC																
6000	INVERSIÓN PÚBLICA	\$4,768,899.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768,899.23	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,768,899.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768,899.23	
6130	Construcción de obras para el abastecimier	\$4,768,899.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768,899.23	
6131	Construcción de obras para el abastecimier	\$4,768,899.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768,899.23	
Codesol C8 CONSTRUCCIÓN D		\$4,768,899.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768,899.23	
F02001 Aseo Pub F2A1 - RECOLECCIONES DE RESIDUOS SOLIDOS ZONAS URBANAS																
2000	MATERIALES Y SUMINISTRO	\$1,831,462.64	\$8,584.00	\$113,524.28	\$417,125.69	\$67,827.05	\$386,149.52	\$338,450.62	\$163,259.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,920.80	\$336,541.84
2100	Materiales de administración, emisión de i	\$22,445.00	\$0.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$1,722.00	\$12,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,677.00	\$768.00
2150	Material impreso e información digital	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
2151	Material impreso e información digital	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
2160	Material de limpieza	\$11,425.00	\$0.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$1,722.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,657.00	\$768.00
2161	Material de limpieza	\$11,425.00	\$0.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$1,722.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,657.00	\$768.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$17,164.69	\$0.00	\$210.00	\$0.00	\$1,854.69	\$0.00	\$13,920.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,664.69	\$500.00
2460	Material eléctrico y electrónico	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2461	Material eléctrico y electrónico	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2490	Otros materiales y artículos de construcción	\$3,244.69	\$0.00	\$210.00	\$0.00	\$1,854.69	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.69	\$500.00
2491	Otros materiales y artículos de construcción	\$3,244.69	\$0.00	\$210.00	\$0.00	\$1,854.69	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.69	\$500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,480,079.07	\$0.00	\$53,038.40	\$400,807.69	\$53,448.36	\$268,016.52	\$297,528.62	\$99,467.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,306.98	\$307,772.09
2610	Combustibles, lubricantes y aditivos	\$1,480,079.07	\$0.00	\$53,038.40	\$400,807.69	\$53,448.36	\$268,016.52	\$297,528.62	\$99,467.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,306.98	\$307,772.09
2611	Combustibles, lubricantes y aditivos	\$1,480,079.07	\$0.00	\$53,038.40	\$400,807.69	\$53,448.36	\$268,016.52	\$297,528.62	\$99,467.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,306.98	\$307,772.09



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$311,773.88	\$8,584.00	\$60,275.88	\$8,893.00	\$12,524.00	\$118,133.00	\$25,280.00	\$50,582.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,272.13	\$27,501.75
2910 Herramientas menores	\$36,130.34	\$0.00	\$15,686.34	\$0.00	\$7,674.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,130.34	\$12,000.00
2911 Herramientas menores	\$36,130.34	\$0.00	\$15,686.34	\$0.00	\$7,674.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,130.34	\$12,000.00
2960 Refacciones y accesorios menores de equi	\$275,643.54	\$8,584.00	\$44,589.54	\$8,893.00	\$4,850.00	\$118,133.00	\$24,510.00	\$50,582.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,141.79	\$15,501.75
2961 Refacciones y accesorios menores de equi	\$275,643.54	\$8,584.00	\$44,589.54	\$8,893.00	\$4,850.00	\$118,133.00	\$24,510.00	\$50,582.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,141.79	\$15,501.75
3000 SERVICIOS GENERALES	\$3,160,500.43	\$7,690.80	\$436.60	\$477,865.40	\$238,932.70	\$319,444.70	\$393,668.70	\$246,268.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684,307.60	\$1,476,192.83
3100 SERVICIOS BÁSICOS	\$436.60	\$0.00	\$436.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.60	\$0.00
3120 Gas	\$436.60	\$0.00	\$436.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.60	\$0.00
3121 GAS	\$436.60	\$0.00	\$436.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.60	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$3,117,076.60	\$0.00	\$0.00	\$477,865.40	\$238,932.70	\$318,632.70	\$391,232.70	\$238,932.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,596.20	\$1,451,480.40
3250 Arrendamiento de equipo de transporte	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$3,001,076.60	\$0.00	\$0.00	\$477,865.40	\$238,932.70	\$318,632.70	\$275,232.70	\$238,932.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,596.20	\$1,451,480.40
3261 Arrendamiento de maquinaria, otros equipo:	\$3,001,076.60	\$0.00	\$0.00	\$477,865.40	\$238,932.70	\$318,632.70	\$275,232.70	\$238,932.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,596.20	\$1,451,480.40
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$42,987.23	\$7,690.80	\$0.00	\$0.00	\$0.00	\$812.00	\$2,436.00	\$7,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,274.80	\$24,712.43
3550 Reparación y mantenimiento de equipo de t	\$42,987.23	\$7,690.80	\$0.00	\$0.00	\$0.00	\$812.00	\$2,436.00	\$7,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,274.80	\$24,712.43
3551 Reparación y mantenimiento de equipo de t	\$42,987.23	\$7,690.80	\$0.00	\$0.00	\$0.00	\$812.00	\$2,436.00	\$7,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,274.80	\$24,712.43
Aseo Pub F2A1 - RECOLECCIO	\$4,991,963.07	\$16,274.80	\$113,960.88	\$894,991.09	\$306,759.75	\$705,594.22	\$732,119.32	\$409,528.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179,228.40	\$1,812,734.67
F02002 Aseo Pub F2A2 - RECOLECCIONES DE RESIDUOS SOLIDOS ZONA RURAL															
2000 MATERIALES Y SUMINISTRO	\$138,360.00	\$0.00	\$0.00	\$0.00	\$17,360.00	\$0.00	\$102,578.50	\$3,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,526.50	\$14,833.50
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00
2490 Otros materiales y artículos de construcción	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00
2491 Otros materiales y artículos de construcción	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$3,610.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$0.00
2720 Prendas de seguridad y protección persona	\$3,610.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$0.00
2721 Prendas de seguridad y protección persona	\$3,610.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,578.50	\$3,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,166.50	\$14,833.50
2910 Herramientas menores	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,578.50	\$3,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,166.50	\$833.50
2911 Herramientas menores	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,578.50	\$3,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,166.50	\$833.50
2960 Refacciones y accesorios menores de equi	\$14,000.00	\$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	\$14,000.00
2961 Refacciones y accesorios menores de equi	\$14,000.00	\$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	\$14,000.00
3000 SERVICIOS GENERALES	\$495,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$488,076.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$495,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$488,076.00
3550 Reparación y mantenimiento de equipo de t	\$495,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$488,076.00
3551 Reparación y mantenimiento de equipo de t	\$495,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$488,076.00
Aseo Pub F2A2 - RECOLECCIO	\$633,860.00	\$0.00	\$0.00	\$0.00	\$17,360.00	\$0.00	\$102,578.50	\$11,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,950.50	\$502,909.50
F03001 Aseo Pub F03A1 - MANTENIMIENTO DE AREAS VERDES ZONA URBANA															
2000 MATERIALES Y SUMINISTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.00	\$35.00



Usr: NICO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.00	\$35.00
2910 Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.00	\$35.00
2911 Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.00	\$35.00
Aseo Pub F03A1 - MANTENIMIE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.00	\$35.00
H06001 Sec Gral H6A1 - TODO TIPO DE APOYOS SOCIALES PARA CIUDADANIA EN GENERAL PARA SALUD, EDU															
4000 TRANSFERENCIAS, ASIGNACIONES	\$10,160,000.00	\$202,358.59	\$450,216.65	\$1,477,924.19	\$1,256,286.30	\$1,688,664.08	\$2,002,310.83	\$1,107,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184,937.18	\$1,975,062.82
4400 AYUDAS SOCIALES	\$10,160,000.00	\$202,358.59	\$450,216.65	\$1,477,924.19	\$1,256,286.30	\$1,688,664.08	\$2,002,310.83	\$1,107,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184,937.18	\$1,975,062.82
4410 Ayudas sociales a personas	\$10,144,160.32	\$202,358.59	\$434,376.97	\$1,477,924.19	\$1,256,286.30	\$1,688,664.08	\$2,002,310.83	\$1,107,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169,097.50	\$1,975,062.82
4411 Ayudas sociales a personas	\$10,144,160.32	\$202,358.59	\$434,376.97	\$1,477,924.19	\$1,256,286.30	\$1,688,664.08	\$2,002,310.83	\$1,107,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169,097.50	\$1,975,062.82
4430 Ayudas sociales a instituciones de enseñan	\$15,839.68	\$0.00	\$15,839.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,839.68	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DI	\$15,839.68	\$0.00	\$15,839.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,839.68	\$0.00
Sec Gral H6A1 - TODO TIPO DE	\$10,160,000.00	\$202,358.59	\$450,216.65	\$1,477,924.19	\$1,256,286.30	\$1,688,664.08	\$2,002,310.83	\$1,107,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184,937.18	\$1,975,062.82
H06002 Sec Gral H6A2 - EXISTE LA POSIBILIDAD PARA EL CONTROL DE APOYO A LA POBLACION (SALUD)															
4000 TRANSFERENCIAS, ASIGNACIONES	\$6,043,573.96	\$475,416.46	\$523,783.05	\$630,641.21	\$697,115.16	\$856,905.76	\$816,598.96	\$967,557.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968,018.55	\$1,075,555.41
4400 AYUDAS SOCIALES	\$6,043,573.96	\$475,416.46	\$523,783.05	\$630,641.21	\$697,115.16	\$856,905.76	\$816,598.96	\$967,557.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968,018.55	\$1,075,555.41
4410 Ayudas sociales a personas	\$6,039,373.97	\$475,416.46	\$523,783.05	\$629,441.22	\$694,331.16	\$856,905.76	\$816,598.96	\$967,557.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964,034.56	\$1,075,339.41
4411 Ayudas sociales a personas	\$6,039,373.97	\$475,416.46	\$523,783.05	\$629,441.22	\$694,331.16	\$856,905.76	\$816,598.96	\$967,557.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964,034.56	\$1,075,339.41
4450 Ayudas sociales a instituciones sin fines de	\$4,199.99	\$0.00	\$0.00	\$1,199.99	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.99	\$216.00
4451 Ayudas sociales a instituciones sin fines de	\$4,199.99	\$0.00	\$0.00	\$1,199.99	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.99	\$216.00
Sec Gral H6A2 - EXISTE LA PO	\$6,043,573.96	\$475,416.46	\$523,783.05	\$630,641.21	\$697,115.16	\$856,905.76	\$816,598.96	\$967,557.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968,018.55	\$1,075,555.41
H06003 Sec Gral H6A3 - EXISTE LA POSIBILIDAD PARA EL CONTROL DE GASTO APOYO A LA POBLACION (EDUC															
4000 TRANSFERENCIAS, ASIGNACIONES	\$692,329.97	\$24,000.00	\$28,730.00	\$57,779.61	\$109,170.68	\$97,676.65	\$212,403.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,651.32	\$54,678.65
4400 AYUDAS SOCIALES	\$692,329.97	\$24,000.00	\$28,730.00	\$57,779.61	\$109,170.68	\$97,676.65	\$212,403.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,651.32	\$54,678.65
4410 Ayudas sociales a personas	\$9,000.00	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$1,080.00
4411 Ayudas sociales a personas	\$9,000.00	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$1,080.00
4430 Ayudas sociales a instituciones de enseñan	\$683,329.97	\$24,000.00	\$28,730.00	\$55,799.61	\$107,190.68	\$97,676.65	\$208,443.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,731.32	\$53,598.65
4431 AYUDAS SOCIALES A INSTITUCIONES DI	\$683,329.97	\$24,000.00	\$28,730.00	\$55,799.61	\$107,190.68	\$97,676.65	\$208,443.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,731.32	\$53,598.65
Sec Gral H6A3 - EXISTE LA PO	\$692,329.97	\$24,000.00	\$28,730.00	\$57,779.61	\$109,170.68	\$97,676.65	\$212,403.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,651.32	\$54,678.65
H06004 Sec Gral H6A4 - EXISTE LA POSIBILIDAD PARA EL CONTROL DE APOYO A LA POBLACION (INSTITUCIONI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$868,470.55	\$38,234.10	\$24,990.25	\$85,776.49	\$130,612.19	\$255,567.27	\$153,137.13	\$112,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,915.17	\$67,555.38
4400 AYUDAS SOCIALES	\$868,470.55	\$38,234.10	\$24,990.25	\$85,776.49	\$130,612.19	\$255,567.27	\$153,137.13	\$112,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,915.17	\$67,555.38
4450 Ayudas sociales a instituciones sin fines de	\$868,470.55	\$38,234.10	\$24,990.25	\$85,776.49	\$130,612.19	\$255,567.27	\$153,137.13	\$112,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,915.17	\$67,555.38
4451 Ayudas sociales a instituciones sin fines de	\$868,470.55	\$38,234.10	\$24,990.25	\$85,776.49	\$130,612.19	\$255,567.27	\$153,137.13	\$112,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,915.17	\$67,555.38
Sec Gral H6A4 - EXISTE LA PO	\$868,470.55	\$38,234.10	\$24,990.25	\$85,776.49	\$130,612.19	\$255,567.27	\$153,137.13	\$112,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,915.17	\$67,555.38



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
H09002 Deleg Chap H9A2 - REHABILITACION DEL SISTEM DE BOMBEO DE AGUA DE LA DELEGACION															
2000 MATERIALES Y SUMINISTRO	\$32,364.00	\$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	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$32,364.00	\$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	\$0.00
2980 Refacciones y accesorios menores de maq	\$32,364.00	\$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	\$0.00
2981 Refacciones y accesorios menores de maq	\$32,364.00	\$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	\$0.00
3000 SERVICIOS GENERALES	\$67,636.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$39,448.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$67,636.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$39,448.00
3510 Conservación y mantenimiento menor de in	\$67,636.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$39,448.00
3511 Conservación y mantenimiento menor de in	\$67,636.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$39,448.00
Deleg Chap H9A2 - REHABILITA	\$100,000.00	\$0.00	\$60,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,552.00	\$39,448.00
H13001 Rec Mat H13A1 - ATENDER LAS SOLICITUDES INTERNAS															
2000 MATERIALES Y SUMINISTRO	\$2,386,703.91	\$32,154.71	\$122,916.78	\$282,989.21	\$205,763.93	\$527,413.82	\$472,998.95	\$390,554.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034,791.94	\$351,911.97
2100 Materiales de administración, emisión de i	\$120,764.51	\$6,243.50	\$210.00	\$6,950.01	\$0.00	\$4,431.00	\$24,367.00	\$53,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,459.51	\$25,305.00
2110 Materiales, útiles y equipos menores de ofic	\$43,193.51	\$6,243.50	\$0.00	\$6,950.01	\$0.00	\$2,970.00	\$14,900.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,523.51	\$7,670.00
2111 Materiales, útiles y equipos menores de ofic	\$43,193.51	\$6,243.50	\$0.00	\$6,950.01	\$0.00	\$2,970.00	\$14,900.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,523.51	\$7,670.00
2140 Materiales, útiles y equipos menores de tec	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$40,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,671.00	\$729.00
2141 Materiales, útiles y equipos menores de tec	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$40,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,671.00	\$729.00
2160 Material de limpieza	\$27,171.00	\$0.00	\$210.00	\$0.00	\$0.00	\$1,461.00	\$267.00	\$8,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,265.00	\$16,906.00
2161 Material de limpieza	\$27,171.00	\$0.00	\$210.00	\$0.00	\$0.00	\$1,461.00	\$267.00	\$8,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,265.00	\$16,906.00
2200 ALIMENTOS Y UTENSILIOS	\$212,768.79	\$5,821.89	\$24,820.43	\$12,589.50	\$38,059.98	\$31,808.99	\$32,033.23	\$56,822.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,956.11	\$10,812.68
2210 Productos alimenticios para personas	\$211,596.79	\$5,821.89	\$24,820.43	\$12,429.50	\$38,059.98	\$31,696.99	\$31,964.23	\$56,399.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,192.11	\$10,404.68
2211 Productos alimenticios para personas	\$211,596.79	\$5,821.89	\$24,820.43	\$12,429.50	\$38,059.98	\$31,696.99	\$31,964.23	\$56,399.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,192.11	\$10,404.68
2230 Utensilios para el servicio de alimentación	\$1,172.00	\$0.00	\$0.00	\$160.00	\$0.00	\$112.00	\$69.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.00	\$408.00
2231 Utensilios para el servicio de alimentación	\$1,172.00	\$0.00	\$0.00	\$160.00	\$0.00	\$112.00	\$69.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.00	\$408.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$161,080.75	\$1,032.50	\$26,423.25	\$0.00	\$0.00	\$72,860.75	\$4,723.00	\$40,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,004.50	\$15,076.25
2420 Cemento y productos de concreto	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
2421 Cemento y productos de concreto	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
2430 Cal, yeso y productos de yeso	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$70.00
2431 Cal, yeso y productos de yeso	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$70.00
2440 Madera y productos de madera	\$15,389.99	\$0.00	\$1,010.00	\$0.00	\$0.00	\$12,179.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,189.99	\$2,200.00
2441 Madera y productos de madera	\$15,389.99	\$0.00	\$1,010.00	\$0.00	\$0.00	\$12,179.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,189.99	\$2,200.00
2460 Material eléctrico y electrónico	\$23,017.25	\$0.00	\$14,647.25	\$0.00	\$0.00	\$370.00	\$0.00	\$5,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,013.25	\$2,004.00
2461 Material eléctrico y electrónico	\$23,017.25	\$0.00	\$14,647.25	\$0.00	\$0.00	\$370.00	\$0.00	\$5,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,013.25	\$2,004.00
2470 Artículos metálicos para la construcción	\$11,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624.00	\$0.00
2471 Artículos metálicos para la construcción	\$11,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624.00	\$0.00
2480 Materiales complementarios	\$19,032.50	\$1,032.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,712.50	\$320.00
2481 Materiales complementarios	\$19,032.50	\$1,032.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,712.50	\$320.00
2490 Otros materiales y artículos de construcción	\$90,737.01	\$0.00	\$10,766.00	\$0.00	\$0.00	\$48,456.76	\$4,723.00	\$16,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,254.76	\$10,482.25



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491	Otros materiales y artículos de construcción	\$90,737.01	\$0.00	\$10,766.00	\$0.00	\$0.00	\$48,456.76	\$4,723.00	\$16,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,254.76	\$10,482.25
2500	Productos químicos, farmacéuticos y de l	\$91,476.00	\$0.00	\$1,200.00	\$5,500.00	\$0.00	\$4,176.00	\$55,393.00	\$24,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,501.00	\$975.00
2530	Medicinas y productos farmacéuticos	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2540	Materiales, accesorios y suministros médic	\$87,200.00	\$0.00	\$1,200.00	\$5,500.00	\$0.00	\$0.00	\$55,393.00	\$24,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,325.00	\$875.00
2541	Materiales, accesorios y suministros médic	\$87,200.00	\$0.00	\$1,200.00	\$5,500.00	\$0.00	\$0.00	\$55,393.00	\$24,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,325.00	\$875.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$100.00	\$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	\$100.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$100.00	\$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	\$100.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,335,246.69	\$15,857.54	\$34,971.71	\$203,755.14	\$118,996.69	\$290,568.70	\$294,716.18	\$129,608.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,474.95	\$246,771.74
2610	Combustibles, lubricantes y aditivos	\$1,335,246.69	\$15,857.54	\$34,971.71	\$203,755.14	\$118,996.69	\$290,568.70	\$294,716.18	\$129,608.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,474.95	\$246,771.74
2611	Combustibles, lubricantes y aditivos	\$1,335,246.69	\$15,857.54	\$34,971.71	\$203,755.14	\$118,996.69	\$290,568.70	\$294,716.18	\$129,608.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,474.95	\$246,771.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$45,000.00	\$0.00	\$0.00	\$16,745.76	\$0.00	\$0.00	\$23,761.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,507.20	\$4,492.80
2710	Vestuario y uniformes	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,507.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,507.20	\$4,492.80
2711	Vestuario y uniformes	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,507.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,507.20	\$4,492.80
2720	Prendas de seguridad y protección persona	\$0.00	\$0.00	\$0.00	\$16,745.76	\$0.00	\$0.00	-\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección persona	\$0.00	\$0.00	\$0.00	\$16,745.76	\$0.00	\$0.00	-\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$420,367.17	\$3,199.28	\$35,291.39	\$37,448.80	\$48,707.26	\$123,568.38	\$38,005.10	\$85,668.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,888.67	\$48,478.50
2910	Herramientas menores	\$98,135.98	\$0.00	\$9,433.99	\$0.00	\$10,434.99	\$11,687.94	\$5,677.00	\$17,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,348.92	\$43,787.06
2911	Herramientas menores	\$98,135.98	\$0.00	\$9,433.99	\$0.00	\$10,434.99	\$11,687.94	\$5,677.00	\$17,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,348.92	\$43,787.06
2960	Refacciones y accesorios menores de equi	\$322,231.19	\$3,199.28	\$25,857.40	\$37,448.80	\$38,272.27	\$111,880.44	\$32,328.10	\$68,553.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,539.75	\$4,691.44
2961	Refacciones y accesorios menores de equi	\$322,231.19	\$3,199.28	\$25,857.40	\$37,448.80	\$38,272.27	\$111,880.44	\$32,328.10	\$68,553.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,539.75	\$4,691.44
3000	SERVICIOS GENERALES	\$1,083,760.48	\$186,528.37	\$86,956.58	\$89,107.50	\$103,875.83	\$169,234.67	\$168,133.34	\$138,780.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,617.24	\$141,143.24
3100	SERVICIOS BÁSICOS	\$126,044.16	\$123,334.16	\$2,110.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,024.16	\$20.00
3110	Energía eléctrica	\$79,270.00	\$79,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,270.00	\$0.00
3111	Energía eléctrica	\$79,270.00	\$79,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,270.00	\$0.00
3130	Agua	\$19,106.93	\$19,106.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,106.93	\$0.00
3131	Agua	\$19,106.93	\$19,106.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,106.93	\$0.00
3140	Telefonía Tradicional	\$21,517.00	\$19,407.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,517.00	\$0.00
3141	Telefonía tradicional	\$21,517.00	\$19,407.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,517.00	\$0.00
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	\$5,513.23	\$4,913.23	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.23	\$20.00
3181	Servicios postales y telegráficos	\$5,513.23	\$4,913.23	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.23	\$20.00
3200	SERVICIOS DE ARRENDAMIENTO	\$118,264.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$3,480.00	\$24,855.00	\$37,842.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,861.40	\$46,402.60
3230	Arrendamiento de mobiliario y equipo de ad	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.20	\$1,053.80
3231	Arrendamiento de mobiliario y equipo de ad	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.20	\$1,053.80
3250	Arrendamiento de equipo de transporte	\$34,164.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$3,480.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,944.00	\$1,220.00
3251	Arrendamiento de equipo de transporte	\$34,164.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$3,480.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,944.00	\$1,220.00
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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 24/ago./2021

hora de Impresión | 06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290	Otros arrendamientos	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$28.80
3291	Otros arrendamientos	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$28.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$550.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$500.00
3360	Servicios de apoyo administrativo, traducción e interpretación	\$550.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$500.00
3361	Servicios de apoyo administrativo, fotocopia	\$550.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES, INMUEBLES E INMATERIALES	\$269,923.32	\$5,631.25	\$31,188.83	\$8,514.42	\$19,550.40	\$30,598.42	\$72,143.90	\$8,431.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,059.15	\$93,864.17
3510	Conservación y mantenimiento menor de inmuebles	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$40,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,345.60	\$5,654.40
3511	Conservación y mantenimiento menor de inmuebles	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$40,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,345.60	\$5,654.40
3520	Instalación, reparación y mantenimiento de bienes muebles	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
3521	Instalación, reparación y mantenimiento de bienes muebles	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
3530	Instalación, reparación y mantenimiento de bienes inmuebles	\$14,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,280.00	\$820.00
3531	Instalación, reparación y mantenimiento de bienes inmuebles	\$14,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,280.00	\$820.00
3550	Reparación y mantenimiento de equipo de oficina	\$63,828.92	\$4,531.25	\$7,640.83	\$2,618.42	\$9,000.00	\$12,038.42	\$19,178.30	\$8,431.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,439.15	\$389.77
3551	Reparación y mantenimiento de equipo de oficina	\$63,828.92	\$4,531.25	\$7,640.83	\$2,618.42	\$9,000.00	\$12,038.42	\$19,178.30	\$8,431.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,439.15	\$389.77
3560	Reparación y mantenimiento de equipo de oficina	\$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 oficina	\$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 bienes muebles	\$34,794.40	\$0.00	\$23,548.00	\$696.00	\$10,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,794.40	\$0.00
3571	Instalación, reparación y mantenimiento de bienes muebles	\$34,794.40	\$0.00	\$23,548.00	\$696.00	\$10,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,794.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$568,979.00	\$57,562.96	\$47,973.75	\$80,543.08	\$84,325.43	\$135,156.25	\$70,554.44	\$92,506.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,622.53	\$356.47
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	\$522,500.00	\$39,222.96	\$47,973.75	\$72,017.08	\$76,772.43	\$129,620.25	\$66,591.44	\$90,278.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,476.53	\$23.47
3751	Viáticos en el país	\$522,500.00	\$39,222.96	\$47,973.75	\$72,017.08	\$76,772.43	\$129,620.25	\$66,591.44	\$90,278.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,476.53	\$23.47
3790	Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$0.00	\$0.00	\$180.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$280.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$500.00	\$0.00	\$0.00	\$0.00	\$180.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$280.00
Rec Mat H13A1 - ATENDER LAS		\$3,470,464.39	\$218,683.08	\$209,873.36	\$372,096.71	\$309,639.76	\$696,648.49	\$641,132.29	\$529,335.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,977,409.18	\$493,055.21
H15001 Rec Mat A15.1 CONTROL DE INVENTARIOS (ADQUISICIONES INMUEBLES)																
5000	BIENES MUEBLES, INMUEBLES E INMATERIALES	\$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
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
Rec Mat A15.1 CONTROL DE IN		\$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
H20007 Comun Soc H20A7 - RUEDA DE PRENSA Y SITIO WEB																
2000	MATERIALES Y SUMINISTRO	\$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
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$3,108,400.00	\$0.00	\$304,600.00	\$316,600.00	\$292,600.00	\$369,600.00	\$233,600.00	\$412,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,600.00	\$1,178,800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3290	Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3291	Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$3,088,400.00	\$0.00	\$304,600.00	\$316,600.00	\$292,600.00	\$369,600.00	\$233,600.00	\$412,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,600.00	\$1,158,800.00
3610	Difusión por radio, televisión y otros medios	\$3,088,400.00	\$0.00	\$304,600.00	\$316,600.00	\$292,600.00	\$369,600.00	\$233,600.00	\$412,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,600.00	\$1,158,800.00
3611	Difusión por radio, televisión y otros medios	\$3,088,400.00	\$0.00	\$304,600.00	\$316,600.00	\$292,600.00	\$369,600.00	\$233,600.00	\$412,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,600.00	\$1,158,800.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3820	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3821	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Comun Soc H20A7 - RUEDA DE		\$3,258,400.00	\$0.00	\$304,600.00	\$316,600.00	\$292,600.00	\$369,600.00	\$233,600.00	\$412,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,600.00	\$1,328,800.00
H21002 Of M H21A2 - ADQUISICIONES DE EQUIPO, HERRAMIENTA, MAQUINARIA Y EQUIPO DE COMPUTO																
2000	MATERIALES Y SUMINISTRO	\$77,936.14	\$0.00	\$0.00	\$21,328.14	\$7,608.00	\$0.00	\$0.00	\$11,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,399.14	\$37,537.00
2100	Materiales de administración, emisión de	\$19,390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$11,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,853.00	\$7,537.00
2140	Materiales, útiles y equipos menores de tec	\$19,390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$11,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,853.00	\$7,537.00
2141	Materiales, útiles y equipos menores de tec	\$19,390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$11,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,853.00	\$7,537.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$1,209.65	\$0.00	\$0.00	\$1,209.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.65	\$0.00
2490	Otros materiales y artículos de construcción	\$1,209.65	\$0.00	\$0.00	\$1,209.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.65	\$0.00
2491	Otros materiales y artículos de construcción	\$1,209.65	\$0.00	\$0.00	\$1,209.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.65	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$57,336.49	\$0.00	\$0.00	\$19,728.49	\$7,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,336.49	\$30,000.00
2910	Herramientas menores	\$47,386.49	\$0.00	\$0.00	\$9,778.49	\$7,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,386.49	\$30,000.00
2911	Herramientas menores	\$47,386.49	\$0.00	\$0.00	\$9,778.49	\$7,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,386.49	\$30,000.00
2940	Refacciones y accesorios menores de equi	\$9,950.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$9,950.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$645,904.04	\$0.00	\$0.00	\$160,250.04	\$58,290.00	\$49,544.00	\$160,884.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,423.04	\$178,481.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$372,414.00	\$0.00	\$0.00	\$133,250.00	\$37,800.00	\$32,864.00	\$79,800.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,169.00	\$50,245.00
5150	Equipos de cómputo y de tecnologías de la	\$322,414.00	\$0.00	\$0.00	\$133,250.00	\$37,800.00	\$32,864.00	\$79,800.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,169.00	\$245.00
5151	Equipo de cómputo y de tecnología de la int	\$322,414.00	\$0.00	\$0.00	\$133,250.00	\$37,800.00	\$32,864.00	\$79,800.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,169.00	\$245.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5191	Otros mobiliarios y equipos de administrac	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
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
Of M H21A2 - ADQUISICIONES		\$723,840.18	\$0.00	\$0.00	\$181,578.18	\$65,898.00	\$49,544.00	\$160,884.00	\$49,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,822.18	\$216,018.00
H21003 Of M H21A3 - ARRENDAMIENTO DE EQUIPO DE TRANSPORTE, MAQUINARIA Y OTROS EQUIPOS DE HERF																
3000	SERVICIOS GENERALES	\$929,734.90	\$0.00	\$85,840.00	\$151,417.60	\$196,286.01	\$70,580.29	\$111,891.00	\$51,618.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,633.00	\$262,101.90
3200	SERVICIOS DE ARRENDAMIENTO	\$846,284.90	\$0.00	\$85,840.00	\$147,967.60	\$196,286.01	\$70,580.29	\$111,891.00	\$51,618.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,183.00	\$182,101.90
3220	Arrendamiento de edificios	\$154,200.00	\$0.00	\$51,040.00	\$9,280.00	\$20,880.00	\$0.00	\$51,040.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,120.00	\$1,080.00
3221	Arrendamiento de edificios	\$154,200.00	\$0.00	\$51,040.00	\$9,280.00	\$20,880.00	\$0.00	\$51,040.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,120.00	\$1,080.00
3230	Arrendamiento de mobiliario y equipo de ad	\$190,018.90	\$0.00	\$0.00	\$22,687.60	\$18,980.01	\$27,660.29	\$30,691.00	\$30,738.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,757.00	\$59,261.90
3231	Arrendamiento de mobiliario y equipo de ad	\$190,018.90	\$0.00	\$0.00	\$22,687.60	\$18,980.01	\$27,660.29	\$30,691.00	\$30,738.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,757.00	\$59,261.90
3250	Arrendamiento de equipo de transporte	\$207,760.00	\$0.00	\$0.00	\$116,000.00	\$13,920.00	\$42,920.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$4,760.00
3251	Arrendamiento de equipo de transporte	\$207,760.00	\$0.00	\$0.00	\$116,000.00	\$13,920.00	\$42,920.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$4,760.00
3260	Arrendamiento de maquinaria, otros equipo:	\$274,306.00	\$0.00	\$34,800.00	\$0.00	\$142,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,306.00	\$97,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$274,306.00	\$0.00	\$34,800.00	\$0.00	\$142,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,306.00	\$97,000.00
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
3360	Servicios de apoyo administrativo, traducció	\$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
3361	Servicios de apoyo administrativo, fotocopia	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700	Servicios de traslados 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
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
Of M H21A3 - ARRENDAMIENT		\$929,734.90	\$0.00	\$85,840.00	\$151,417.60	\$196,286.01	\$70,580.29	\$111,891.00	\$51,618.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,633.00	\$262,101.90



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
H21004 Of M H21A4 - ATENCIÓN DE PROGRAMAS DE EMERGENCIAS Y CONTINGENCIAS															
2000 MATERIALES Y SUMINISTRO	\$478,131.40	\$0.00	\$33,582.00	\$136,960.00	\$134,456.40	\$52,297.00	\$105,142.40	\$3,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,141.80	\$11,989.60
2100 Materiales de administración, emisión de	\$14,782.00	\$0.00	\$9,280.00	\$5,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,782.00	\$0.00
2160 Material de limpieza	\$14,782.00	\$0.00	\$9,280.00	\$5,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,782.00	\$0.00
2161 Material de limpieza	\$14,782.00	\$0.00	\$9,280.00	\$5,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,782.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$210,713.40	\$0.00	\$0.00	\$19,432.00	\$45,970.40	\$42,475.00	\$96,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,667.80	\$6,045.60
2210 Productos alimenticios para personas	\$210,713.40	\$0.00	\$0.00	\$19,432.00	\$45,970.40	\$42,475.00	\$96,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,667.80	\$6,045.60
2211 Productos alimenticios para personas	\$210,713.40	\$0.00	\$0.00	\$19,432.00	\$45,970.40	\$42,475.00	\$96,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,667.80	\$6,045.60
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$2,324.00	\$0.00	\$1,624.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.00	\$0.00
2450 Vidrio y productos de vidrio	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2451 Vidrio y productos de vidrio	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2490 Otros materiales y artículos de construcción	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
2491 Otros materiales y artículos de construcción	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
2500 Productos químicos, farmacéuticos y de l	\$227,038.00	\$0.00	\$22,678.00	\$105,874.00	\$88,486.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,390.00	\$1,648.00
2530 Medicinas y productos farmacéuticos	\$110,264.00	\$0.00	\$0.00	\$100,264.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,616.00	\$1,648.00
2531 Medicinas y productos farmacéuticos	\$110,264.00	\$0.00	\$0.00	\$100,264.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,616.00	\$1,648.00
2540 Materiales, accesorios y suministros médic	\$116,774.00	\$0.00	\$22,678.00	\$5,610.00	\$88,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,774.00	\$0.00
2541 Materiales, accesorios y suministros médic	\$116,774.00	\$0.00	\$22,678.00	\$5,610.00	\$88,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,774.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.00	\$0.00
2710 Vestuario y uniformes	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
2711 Vestuario y uniformes	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
2720 Prendas de seguridad y protección persona	\$3,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.00	\$0.00
2721 Prendas de seguridad y protección persona	\$3,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$17,104.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$3,652.00	\$0.00	\$3,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,808.00	\$4,296.00
2910 Herramientas menores	\$17,104.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$3,652.00	\$0.00	\$3,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,808.00	\$4,296.00
2911 Herramientas menores	\$17,104.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$3,652.00	\$0.00	\$3,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,808.00	\$4,296.00
3000 SERVICIOS GENERALES	\$56,600.00	\$0.00	\$0.00	\$0.00	\$9,848.40	\$10,440.00	\$21,054.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,502.40	\$14,097.60
3200 SERVICIOS DE ARRENDAMIENTO	\$56,600.00	\$0.00	\$0.00	\$0.00	\$9,848.40	\$10,440.00	\$21,054.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,502.40	\$14,097.60
3230 Arrendamiento de mobiliario y equipo de ad	\$35,600.00	\$0.00	\$0.00	\$0.00	\$9,848.40	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,728.40	\$4,871.60
3231 Arrendamiento de mobiliario y equipo de ad	\$35,600.00	\$0.00	\$0.00	\$0.00	\$9,848.40	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,728.40	\$4,871.60
3290 Otros arrendamientos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$9,226.00
3291 Otros arrendamientos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$9,226.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$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
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
Of M H21A4 - ATENCIÓN DE PR	\$691,131.40	\$0.00	\$33,582.00	\$136,960.00	\$200,704.80	\$62,737.00	\$220,196.40	\$4,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,044.20	\$32,087.20

H27002 Rec Hum H27A2 TRAMITES DE JUICIOS LABORALES



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$1,061,340.00	\$0.00	\$95,120.00	\$171,480.00	\$0.00	\$146,740.00	\$177,480.00	\$148,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,940.00	\$322,400.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$1,055,340.00	\$0.00	\$95,120.00	\$165,480.00	\$0.00	\$146,740.00	\$177,480.00	\$148,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,940.00	\$322,400.00
3310 Servicios legales, de contabilidad, auditoría	\$1,055,340.00	\$0.00	\$95,120.00	\$165,480.00	\$0.00	\$146,740.00	\$177,480.00	\$148,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,940.00	\$322,400.00
3311 Servicios legales, de contabilidad, auditoría	\$1,055,340.00	\$0.00	\$95,120.00	\$165,480.00	\$0.00	\$146,740.00	\$177,480.00	\$148,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,940.00	\$322,400.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3610 Difusión por radio, televisión y otros medios	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3611 Difusión por radio, televisión y otros medios	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
Rec Hum H27A2 TRAMITES DE	\$1,061,340.00	\$0.00	\$95,120.00	\$171,480.00	\$0.00	\$146,740.00	\$177,480.00	\$148,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,940.00	\$322,400.00
H28001 Rec Hum H28A1 TRABAJADORES CAPACITADOS EN REALIZACIÓN Y DESEMPEÑO DE SUS ACTIVIDADES															
3000 SERVICIOS GENERALES	\$15,078.84	\$0.00	\$15,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.84	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$15,078.84	\$0.00	\$15,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.84	\$0.00
3340 Servicios de capacitación	\$15,078.84	\$0.00	\$15,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.84	\$0.00
3341 Servicios de capacitación	\$15,078.84	\$0.00	\$15,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.84	\$0.00
Rec Hum H28A1 TRABAJADOR	\$15,078.84	\$0.00	\$15,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.84	\$0.00
I06003 Sind 1 I6A3 - LEGALIZAR LA PROPIEDAD DE LOS BIENES MUNICIPALES															
2000 MATERIALES Y SUMINISTRO	\$110,000.00	\$3,040.01	\$6,251.59	\$1,971.00	\$7,701.00	\$7,249.42	\$2,777.89	\$9,708.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,699.47	\$71,300.53
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$1,300.01	\$6,251.59	\$1,971.00	\$7,701.00	\$7,249.42	\$2,777.89	\$9,708.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,959.47	\$63,040.53
2610 Combustibles, lubricantes y aditivos	\$100,000.00	\$1,300.01	\$6,251.59	\$1,971.00	\$7,701.00	\$7,249.42	\$2,777.89	\$9,708.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,959.47	\$63,040.53
2611 Combustibles, lubricantes y aditivos	\$100,000.00	\$1,300.01	\$6,251.59	\$1,971.00	\$7,701.00	\$7,249.42	\$2,777.89	\$9,708.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,959.47	\$63,040.53
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$10,000.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$8,260.00
2960 Refacciones y accesorios menores de equipo	\$10,000.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$8,260.00
2961 Refacciones y accesorios menores de equipo	\$10,000.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$8,260.00
3000 SERVICIOS GENERALES	\$150,000.00	\$819.99	\$6,256.41	\$2,874.00	\$5,526.00	\$6,260.58	\$1,762.11	\$10,748.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,247.79	\$115,752.21
3700 Servicios de traslados y viáticos	\$150,000.00	\$819.99	\$6,256.41	\$2,874.00	\$5,526.00	\$6,260.58	\$1,762.11	\$10,748.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,247.79	\$115,752.21
3750 Viáticos en el país	\$150,000.00	\$819.99	\$6,256.41	\$2,874.00	\$5,526.00	\$6,260.58	\$1,762.11	\$10,748.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,247.79	\$115,752.21
3751 Viáticos en el país	\$150,000.00	\$819.99	\$6,256.41	\$2,874.00	\$5,526.00	\$6,260.58	\$1,762.11	\$10,748.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,247.79	\$115,752.21
Sind 1 I6A3 - LEGALIZAR LA PROPIEDAD DE LOS BIENES MUNICIPALES	\$260,000.00	\$3,860.00	\$12,508.00	\$4,845.00	\$13,227.00	\$13,510.00	\$4,540.00	\$20,457.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,947.26	\$187,052.74
I07001 Sind 2 I7A1 - ASUNTOS JURIDICOS LABORALES															
2000 MATERIALES Y SUMINISTRO	\$54,000.00	\$6,458.00	\$600.19	\$15,313.16	\$10,221.84	\$2,230.56	\$7,921.86	\$6,606.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,352.58	\$4,647.42
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,000.00	\$6,458.00	\$600.19	\$15,313.16	\$10,221.84	\$2,230.56	\$7,921.86	\$6,606.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,352.58	\$4,647.42
2610 Combustibles, lubricantes y aditivos	\$54,000.00	\$6,458.00	\$600.19	\$15,313.16	\$10,221.84	\$2,230.56	\$7,921.86	\$6,606.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,352.58	\$4,647.42
2611 Combustibles, lubricantes y aditivos	\$54,000.00	\$6,458.00	\$600.19	\$15,313.16	\$10,221.84	\$2,230.56	\$7,921.86	\$6,606.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,352.58	\$4,647.42
3000 SERVICIOS GENERALES	\$913,215.09	\$7,937.02	\$837.00	\$155,500.85	\$57,497.29	\$186,533.39	\$185,285.60	\$152,658.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,249.26	\$166,965.83
3100 SERVICIOS BÁSICOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.16	\$714.84
3180 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.16	\$714.84
3181 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.16	\$714.84
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$804,215.09	\$200.00	\$326.00	\$139,200.00	\$16,415.09	\$172,150.00	\$173,598.64	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,089.73	\$163,125.36



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/ago./2021
06:45 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	\$804,215.09	\$200.00	\$326.00	\$139,200.00	\$16,415.09	\$172,150.00	\$173,598.64	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,089.73	\$163,125.36
3311 Servicios legales, de contabilidad, auditoría	\$804,215.09	\$200.00	\$326.00	\$139,200.00	\$16,415.09	\$172,150.00	\$173,598.64	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,089.73	\$163,125.36
3700 Servicios de traslados y viáticos	\$78,000.00	\$7,737.02	\$511.00	\$16,300.85	\$12,562.20	\$14,383.39	\$11,686.96	\$13,172.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,354.37	\$1,645.63
3750 Viáticos en el país	\$77,000.00	\$7,707.02	\$511.00	\$16,300.85	\$12,562.20	\$14,383.39	\$11,686.96	\$13,172.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,324.37	\$675.63
3751 Viáticos en el país	\$77,000.00	\$7,707.02	\$511.00	\$16,300.85	\$12,562.20	\$14,383.39	\$11,686.96	\$13,172.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,324.37	\$675.63
3790 Otros servicios de traslado y hospedaje	\$1,000.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$970.00
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$1,000.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$970.00
3900 OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$1,480.00
3920 Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$1,480.00
3921 Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$1,480.00
Sind 217A1 - ASUNTOS JURIDIC	\$967,215.09	\$14,395.02	\$1,437.19	\$170,814.01	\$67,719.13	\$188,763.95	\$193,207.46	\$159,265.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,601.84	\$171,613.25
J01001 Cont Int J1A1 - AUDITAR LOS ESTADOS FINANCIEROS QUE PRESENTA LA TESORERIA MUNICIPAL, REVI															
2000 MATERIALES Y SUMINISTRO	\$75,731.70	\$18,052.27	\$8,862.40	\$4,246.78	\$4,905.10	\$2,810.40	\$15,333.00	\$14,360.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,570.70	\$7,161.00
2100 Materiales de administración, emisión de	\$28,603.75	\$4,593.60	\$8,862.40	\$0.00	\$0.00	\$0.00	\$5,626.00	\$8,103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,185.76	\$1,417.99
2110 Materiales, útiles y equipos menores de ofic	\$16,362.96	\$4,593.60	\$3,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.96	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$16,362.96	\$4,593.60	\$3,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.96	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$2,438.79	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$1,417.99
2121 Materiales y útiles de impresión y reproduc	\$2,438.79	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$1,417.99
2140 Materiales, útiles y equipos menores de tec	\$9,802.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$9,802.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,125.20	\$568.40	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$0.00
2210 Productos alimenticios para personas	\$1,125.20	\$568.40	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$0.00
2211 Productos alimenticios para personas	\$1,125.20	\$568.40	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$0.00
2500 Productos químicos, farmacéuticos y de l	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
2540 Materiales, accesorios y suministros médic	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
2541 Materiales, accesorios y suministros médic	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$36,908.95	\$7,171.47	\$0.00	\$3,689.98	\$4,905.10	\$2,810.40	\$6,332.00	\$6,256.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.94	\$5,743.01
2610 Combustibles, lubricantes y aditivos	\$36,908.95	\$7,171.47	\$0.00	\$3,689.98	\$4,905.10	\$2,810.40	\$6,332.00	\$6,256.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.94	\$5,743.01
2611 Combustibles, lubricantes y aditivos	\$36,908.95	\$7,171.47	\$0.00	\$3,689.98	\$4,905.10	\$2,810.40	\$6,332.00	\$6,256.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.94	\$5,743.01
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$5,718.80	\$5,718.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.80	\$0.00
2940 Refacciones y accesorios menores de equi	\$5,718.80	\$5,718.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.80	\$0.00
2941 Refacciones y accesorios menores de equi	\$5,718.80	\$5,718.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.80	\$0.00
3000 SERVICIOS GENERALES	\$74,636.00	\$12,203.53	\$2,320.01	\$6,805.02	\$6,017.00	\$6,153.70	\$6,658.00	\$14,753.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,910.59	\$19,725.41
3700 Servicios de traslados y viáticos	\$74,636.00	\$12,203.53	\$2,320.01	\$6,805.02	\$6,017.00	\$6,153.70	\$6,658.00	\$14,753.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,910.59	\$19,725.41
3750 Viáticos en el país	\$74,636.00	\$12,203.53	\$2,320.01	\$6,805.02	\$6,017.00	\$6,153.70	\$6,658.00	\$14,753.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,910.59	\$19,725.41
3751 Viáticos en el país	\$74,636.00	\$12,203.53	\$2,320.01	\$6,805.02	\$6,017.00	\$6,153.70	\$6,658.00	\$14,753.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,910.59	\$19,725.41
Cont Int J1A1 - AUDITAR LOS E	\$150,367.70	\$30,255.80	\$11,182.41	\$11,051.80	\$10,922.10	\$8,964.10	\$21,991.00	\$29,114.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,481.29	\$26,886.41
J02001 Cont Int J2A1 ASESORAMIENTO Y RECEPCION EN EL LLENADO DE LAS DECLAR															



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTRO	\$37,739.85	\$0.00	\$3,195.00	\$0.00	\$20,485.60	\$0.00	\$4,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,465.60	\$9,274.25
2100 Materiales de administración, emisión de	\$32,544.85	\$0.00	\$0.00	\$0.00	\$20,485.60	\$0.00	\$4,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,270.60	\$7,274.25
2110 Materiales, útiles y equipos menores de ofic	\$22,983.60	\$0.00	\$0.00	\$0.00	\$15,033.60	\$0.00	\$3,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,310.60	\$4,673.00
2111 Materiales, útiles y equipos menores de ofic	\$22,983.60	\$0.00	\$0.00	\$0.00	\$15,033.60	\$0.00	\$3,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,310.60	\$4,673.00
2120 Materiales y útiles de impresión y reproduc	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$8,053.25	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$2,601.25
2141 Materiales, útiles y equipos menores de tec	\$8,053.25	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$2,601.25
2200 ALIMENTOS Y UTENSILIOS	\$2,000.00	\$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	\$2,000.00
2210 Productos alimenticios para personas	\$2,000.00	\$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	\$2,000.00
2211 Productos alimenticios para personas	\$2,000.00	\$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	\$2,000.00
2500 Productos químicos, farmacéuticos y de l	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
2540 Materiales, accesorios y suministros médic	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
2541 Materiales, accesorios y suministros médic	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00
2960 Refacciones y accesorios menores de equi	\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00
2961 Refacciones y accesorios menores de equi	\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00
3000 SERVICIOS GENERALES	\$7,203.19	\$0.00	\$0.00	\$923.99	\$923.99	\$923.99	\$923.99	\$923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.95	\$2,583.24
3100 SERVICIOS BÁSICOS	\$7,203.19	\$0.00	\$0.00	\$923.99	\$923.99	\$923.99	\$923.99	\$923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.95	\$2,583.24
3140 Telefonía Tradicional	\$7,203.19	\$0.00	\$0.00	\$923.99	\$923.99	\$923.99	\$923.99	\$923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.95	\$2,583.24
3141 Telefonía tradicional	\$7,203.19	\$0.00	\$0.00	\$923.99	\$923.99	\$923.99	\$923.99	\$923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.95	\$2,583.24
5000 BIENES MUEBLES, INMUEBLES E IN	\$33,397.00	\$0.00	\$33,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,397.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$33,397.00	\$0.00	\$33,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,397.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la	\$14,398.00	\$0.00	\$14,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398.00	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$14,398.00	\$0.00	\$14,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$18,999.00	\$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	\$0.00
5191 Otros mobiliarios y equipos de administraci	\$18,999.00	\$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	\$0.00
Cont Int J2A1 ASESORAMIENT	\$78,340.04	\$0.00	\$36,592.00	\$923.99	\$21,409.59	\$923.99	\$5,708.99	\$923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,482.55	\$11,857.49
J03001 Cont Int J3A1 CAPACITACION Y ASESORAMIENTO A LOS SERVIDORES PUBLICOS EN EL LLENADO DE L															
2000 MATERIALES Y SUMINISTRO	\$49,894.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,709.00	\$18,312.00	\$5,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,693.40	\$2,201.20
2100 Materiales de administración, emisión de	\$43,994.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,709.00	\$12,412.00	\$5,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,793.40	\$2,201.20
2110 Materiales, útiles y equipos menores de ofic	\$36,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,765.00	\$11,205.60	\$5,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,643.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$36,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,765.00	\$11,205.60	\$5,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,643.00	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$2,201.20	\$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	\$2,201.20
2121 Materiales y útiles de impresión y reproduc	\$2,201.20	\$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	\$2,201.20
2140 Materiales, útiles y equipos menores de tec	\$5,150.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.40	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$5,150.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00
2960 Refacciones y accesorios menores de equi	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	Refacciones y accesorios menores de equip	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00
3000	SERVICIOS GENERALES	\$10,324.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$10,324.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00
3520	Instalación, reparación y mantenimiento de	\$8,004.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$8,004.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
Cont Int J3A1 CAPACITACION		\$60,218.60	\$0.00	\$4,872.00	\$0.00	\$0.00	\$23,709.00	\$23,764.00	\$5,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,017.40	\$2,201.20
J04001 Cont Int J4A1 INVESTIGAR PARA DETERMINAR LA EXISTENCIA O INEXISTENCIA DE PRESUNTA RESPON																
2000	MATERIALES Y SUMINISTRO	\$56,195.23	\$0.00	\$7,099.20	\$20,303.83	\$0.00	\$6,914.98	\$2,702.00	\$18,355.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,375.23	\$820.00
2100	Materiales de administración, emisión de	\$19,461.20	\$0.00	\$4,199.20	\$9,349.60	\$0.00	\$0.00	\$0.00	\$5,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,641.20	\$820.00
2110	Materiales, útiles y equipos menores de ofic	\$18,707.20	\$0.00	\$3,445.20	\$9,349.60	\$0.00	\$0.00	\$0.00	\$5,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,887.20	\$820.00
2111	Materiales, útiles y equipos menores de ofic	\$18,707.20	\$0.00	\$3,445.20	\$9,349.60	\$0.00	\$0.00	\$0.00	\$5,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,887.20	\$820.00
2120	Materiales y útiles de impresión y reproduc	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$5,658.83	\$0.00	\$0.00	\$2,892.23	\$0.00	\$0.00	\$0.00	\$2,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.83	\$0.00
2540	Materiales, accesorios y suministros médic	\$5,658.83	\$0.00	\$0.00	\$2,892.23	\$0.00	\$0.00	\$0.00	\$2,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.83	\$0.00
2541	Materiales, accesorios y suministros médic	\$5,658.83	\$0.00	\$0.00	\$2,892.23	\$0.00	\$0.00	\$0.00	\$2,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.83	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$28,175.20	\$0.00	\$0.00	\$8,062.00	\$0.00	\$6,914.98	\$2,702.00	\$10,496.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,175.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$28,175.20	\$0.00	\$0.00	\$8,062.00	\$0.00	\$6,914.98	\$2,702.00	\$10,496.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,175.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$28,175.20	\$0.00	\$0.00	\$8,062.00	\$0.00	\$6,914.98	\$2,702.00	\$10,496.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,175.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2940	Refacciones y accesorios menores de equip	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2941	Refacciones y accesorios menores de equip	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3000	SERVICIOS GENERALES	\$280,729.34	\$0.00	\$0.00	\$49,281.89	\$38,301.89	\$60,261.91	\$45,092.89	\$43,721.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,660.48	\$44,068.86
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$229,811.34	\$0.00	\$0.00	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,509.45	\$38,301.89
3340	Servicios de capacitación	\$229,811.34	\$0.00	\$0.00	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,509.45	\$38,301.89
3341	Servicios de capacitación	\$229,811.34	\$0.00	\$0.00	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,509.45	\$38,301.89
3700	Servicios de traslados y viáticos	\$50,918.00	\$0.00	\$0.00	\$10,980.00	\$0.00	\$21,960.02	\$6,791.00	\$5,420.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,151.03	\$5,766.97
3750	Viáticos en el país	\$50,918.00	\$0.00	\$0.00	\$10,980.00	\$0.00	\$21,960.02	\$6,791.00	\$5,420.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,151.03	\$5,766.97
3751	Viáticos en el país	\$50,918.00	\$0.00	\$0.00	\$10,980.00	\$0.00	\$21,960.02	\$6,791.00	\$5,420.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,151.03	\$5,766.97
5000	BIENES MUEBLES, INMUEBLES E IN	\$18,597.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,597.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,597.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$18,597.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,597.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,597.99	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$18,597.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,597.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,597.99	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$18,597.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,597.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,597.99	\$0.00
Cont Int J4A1 INVESTIGAR PAF		\$355,522.56	\$0.00	\$7,099.20	\$69,585.72	\$38,301.89	\$85,774.88	\$47,794.89	\$62,077.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,633.70	\$44,888.86
J05001 Cont Int J5A1 AUDITAR EL PROGRAMA DE OBRAS A EJECUTAR, SEA CONGRUENTE CON EL PLAN MUNI																
2000	MATERIALES Y SUMINISTRO	\$112,518.52	\$0.00	\$10,516.63	\$10,647.95	\$36,708.22	\$0.00	\$18,821.00	\$13,304.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,997.88	\$22,520.64



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100 Materiales de administración, emisión de	\$38,285.84	\$0.00	\$0.00	\$916.40	\$12,294.98	\$0.00	\$18,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,032.38	\$6,253.46
2110 Materiales, útiles y equipos menores de ofic	\$22,714.03	\$0.00	\$0.00	\$916.40	\$11,097.00	\$0.00	\$9,712.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,725.78	\$988.25
2111 Materiales, útiles y equipos menores de ofic	\$22,714.03	\$0.00	\$0.00	\$916.40	\$11,097.00	\$0.00	\$9,712.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,725.78	\$988.25
2120 Materiales y útiles de impresión y reproduc	\$5,265.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.21
2121 Materiales y útiles de impresión y reproduc	\$5,265.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.21
2140 Materiales, útiles y equipos menores de tec	\$10,306.60	\$0.00	\$0.00	\$0.00	\$1,197.98	\$0.00	\$9,108.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.60	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$10,306.60	\$0.00	\$0.00	\$0.00	\$1,197.98	\$0.00	\$9,108.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.60	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$5,652.00	\$0.00	\$2,402.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$0.00
2460 Material eléctrico y electrónico	\$2,402.00	\$0.00	\$2,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.00	\$0.00
2461 Material eléctrico y electrónico	\$2,402.00	\$0.00	\$2,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.00	\$0.00
2490 Otros materiales y artículos de construcción	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
2491 Otros materiales y artículos de construcción	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
2500 Productos químicos, farmacéuticos y de l	\$2,555.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$0.00
2540 Materiales, accesorios y suministros médic	\$2,555.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$0.00
2541 Materiales, accesorios y suministros médic	\$2,555.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$63,789.70	\$0.00	\$8,114.63	\$9,731.55	\$16,372.26	\$0.00	\$0.00	\$13,304.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,522.52	\$16,267.18
2610 Combustibles, lubricantes y aditivos	\$63,789.70	\$0.00	\$8,114.63	\$9,731.55	\$16,372.26	\$0.00	\$0.00	\$13,304.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,522.52	\$16,267.18
2611 Combustibles, lubricantes y aditivos	\$63,789.70	\$0.00	\$8,114.63	\$9,731.55	\$16,372.26	\$0.00	\$0.00	\$13,304.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,522.52	\$16,267.18
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,235.98	\$0.00	\$0.00	\$0.00	\$2,235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.98	\$0.00
2720 Prendas de seguridad y protección persona	\$2,235.98	\$0.00	\$0.00	\$0.00	\$2,235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.98	\$0.00
2721 Prendas de seguridad y protección persona	\$2,235.98	\$0.00	\$0.00	\$0.00	\$2,235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.98	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
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
Cont Int J5A1 AUDITAR EL PRC	\$120,037.51	\$0.00	\$10,516.63	\$10,647.95	\$44,227.21	\$0.00	\$18,821.00	\$13,304.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,516.87	\$22,520.64

K01001 Tesorería K1A1 - LAS METAS DEL FUNCIONAMIENTO OPERACIONAL SON LOGRADOS

1000 SERVICIOS PERSONALES	\$96,603,890.79	\$8,052,734.52	\$6,697,395.58	\$6,506,265.56	\$5,113,681.69	\$6,528,509.73	\$6,318,329.79	\$7,395,155.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,612,072.75	\$49,991,818.04
1100 REMUNERACIONES AL PERSONAL DE C.	\$78,109,935.00	\$7,822,329.46	\$6,528,578.73	\$6,408,667.06	\$4,240,612.97	\$6,358,404.95	\$6,223,463.51	\$6,410,531.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,992,588.46	\$34,117,346.54
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	\$71,984,935.00	\$7,317,166.26	\$6,023,415.53	\$5,903,503.86	\$3,735,449.77	\$5,853,241.75	\$5,718,300.31	\$5,905,368.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,456,446.06	\$31,528,488.94
1131 Sueldos base al personal permanente	\$71,984,935.00	\$7,317,166.26	\$6,023,415.53	\$5,903,503.86	\$3,735,449.77	\$5,853,241.75	\$5,718,300.31	\$5,905,368.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,456,446.06	\$31,528,488.94
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	\$14,008,955.79	\$9,726.70	\$12,660.85	\$2,740.53	\$97,232.42	\$14,454.38	\$0.00	\$822,354.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,169.17	\$13,049,786.62
1320 Primas de vacaciones, dominical y gratificar	\$14,000,000.00	\$3,717.62	\$10,745.49	\$1,709.18	\$97,232.42	\$14,454.38	\$0.00	\$822,354.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,213.38	\$13,049,786.62
1321 Primas de vacaciones, dominical y gratificar	\$14,000,000.00	\$3,717.62	\$10,745.49	\$1,709.18	\$97,232.42	\$14,454.38	\$0.00	\$822,354.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,213.38	\$13,049,786.62



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 EC	\$3,185,000.00	\$132,840.39	\$74,661.05	\$0.00	\$679,780.20	\$57,307.25	\$0.00	\$63,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,600.73	\$2,177,399.27
1520	Indemnizaciones	\$2,185,000.00	\$132,840.39	\$74,661.05	\$0.00	\$679,780.20	\$57,307.25	\$0.00	\$63,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,600.73	\$1,177,399.27
1521	Indemnizaciones	\$2,185,000.00	\$132,840.39	\$74,661.05	\$0.00	\$679,780.20	\$57,307.25	\$0.00	\$63,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,600.73	\$1,177,399.27
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	\$2,219,712.61	\$0.00	\$148,002.11	\$345,352.46	\$257,169.35	\$359,191.22	\$238,218.40	\$178,378.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,312.46	\$693,400.15
2100	Materiales de administración, emisión de	\$1,389,718.79	\$0.00	\$47,566.10	\$240,551.45	\$189,811.02	\$314,401.15	\$184,858.60	\$172,862.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,051.23	\$239,667.56
2110	Materiales, útiles y equipos menores de ofic	\$859,572.51	\$0.00	\$29,265.90	\$146,410.69	\$158,125.42	\$225,026.74	\$136,277.00	\$125,547.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,653.15	\$38,919.36
2111	Materiales, útiles y equipos menores de ofic	\$859,572.51	\$0.00	\$29,265.90	\$146,410.69	\$158,125.42	\$225,026.74	\$136,277.00	\$125,547.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,653.15	\$38,919.36
2120	Materiales y útiles de impresión y reproduc	\$96,046.29	\$0.00	\$3,984.20	\$25,693.90	\$13,826.00	\$10,452.19	\$22,299.60	\$16,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,241.89	\$2,804.40
2121	Materiales y útiles de impresión y reproduc	\$96,046.29	\$0.00	\$3,984.20	\$25,693.90	\$13,826.00	\$10,452.19	\$22,299.60	\$16,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,241.89	\$2,804.40
2140	Materiales, útiles y equipos menores de tec	\$251,116.39	\$0.00	\$8,219.00	\$13,344.56	\$10,609.60	\$51,387.92	\$7,285.00	\$17,753.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,599.09	\$142,517.30
2141	Materiales, útiles y equipos menores de tec	\$251,116.39	\$0.00	\$8,219.00	\$13,344.56	\$10,609.60	\$51,387.92	\$7,285.00	\$17,753.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,599.09	\$142,517.30
2150	Material impreso e información digital	\$123,943.60	\$0.00	\$0.00	\$46,840.80	\$7,250.00	\$12,852.80	\$0.00	\$8,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,005.60	\$48,938.00
2151	Material impreso e información digital	\$123,943.60	\$0.00	\$0.00	\$46,840.80	\$7,250.00	\$12,852.80	\$0.00	\$8,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,005.60	\$48,938.00
2160	Material de limpieza	\$59,040.00	\$0.00	\$6,097.00	\$8,261.50	\$0.00	\$14,681.50	\$18,997.00	\$4,514.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,551.50	\$6,488.50
2161	Material de limpieza	\$59,040.00	\$0.00	\$6,097.00	\$8,261.50	\$0.00	\$14,681.50	\$18,997.00	\$4,514.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,551.50	\$6,488.50
2200	ALIMENTOS Y UTENSILIOS	\$203,964.00	\$0.00	\$136.00	\$6,067.00	\$2,000.00	\$1,690.00	\$1,749.20	\$2,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,732.21	\$190,231.79
2210	Productos alimenticios para personas	\$193,964.00	\$0.00	\$136.00	\$6,067.00	\$2,000.00	\$1,475.00	\$1,749.20	\$2,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,517.21	\$180,446.79
2211	Productos alimenticios para personas	\$193,964.00	\$0.00	\$136.00	\$6,067.00	\$2,000.00	\$1,475.00	\$1,749.20	\$2,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,517.21	\$180,446.79
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$9,785.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$9,785.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$221,542.99	\$0.00	\$86,240.00	\$19,573.02	\$19,869.00	\$4,084.97	\$11,185.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.99	\$80,451.00
2410	Productos minerales no metálicos	\$22,000.00	\$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	\$22,000.00
2411	Productos minerales no metálicos	\$22,000.00	\$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	\$22,000.00
2440	Madera y productos de madera	\$26,114.00	\$0.00	\$0.00	\$7,278.00	\$0.00	\$1,980.00	\$6,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,614.00	\$10,500.00
2441	Madera y productos de madera	\$26,114.00	\$0.00	\$0.00	\$7,278.00	\$0.00	\$1,980.00	\$6,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,614.00	\$10,500.00
2460	Material eléctrico y electrónico	\$40,432.99	\$0.00	\$0.00	\$7,675.02	\$9,608.00	\$1,809.97	\$840.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,072.99	\$20,360.00
2461	Material eléctrico y electrónico	\$40,432.99	\$0.00	\$0.00	\$7,675.02	\$9,608.00	\$1,809.97	\$840.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,072.99	\$20,360.00
2470	Artículos metálicos para la construcción	\$93,601.00	\$0.00	\$86,240.00	\$0.00	\$7,281.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,601.00	\$0.00
2471	Artículos metálicos para la construcción	\$93,601.00	\$0.00	\$86,240.00	\$0.00	\$7,281.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,601.00	\$0.00
2490	Otros materiales y artículos de construcción	\$39,395.00	\$0.00	\$0.00	\$4,620.00	\$2,980.00	\$295.00	\$3,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.00	\$27,591.00
2491	Otros materiales y artículos de construcción	\$39,395.00	\$0.00	\$0.00	\$4,620.00	\$2,980.00	\$295.00	\$3,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.00	\$27,591.00
2500	Productos químicos, farmacéuticos y de l	\$42,880.00	\$0.00	\$0.00	\$38,780.00	\$0.00	\$651.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,896.00	\$1,984.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$300.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$300.00



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2540	Materiales, accesorios y suministros médicc	\$39,880.00	\$0.00	\$0.00	\$38,780.00	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,431.00	\$449.00
2541	Materiales, accesorios y suministros médicc	\$39,880.00	\$0.00	\$0.00	\$38,780.00	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,431.00	\$449.00
2550	Materiales, accesorios y suministros de labc	\$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 labc	\$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
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 ADITV	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$87,352.50	\$0.00	\$1,177.00	\$40.00	\$15,341.10	\$17,758.40	\$34,608.60	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,705.10	\$17,647.40
2710	Vestuario y uniformes	\$60,274.40	\$0.00	\$948.00	\$0.00	\$7,192.00	\$17,098.40	\$34,608.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,847.00	\$427.40
2711	Vestuario y uniformes	\$60,274.40	\$0.00	\$948.00	\$0.00	\$7,192.00	\$17,098.40	\$34,608.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,847.00	\$427.40
2720	Prendas de seguridad y protección persona	\$8,659.00	\$0.00	\$229.00	\$40.00	\$7,730.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.00	\$0.00
2721	Prendas de seguridad y protección persona	\$8,659.00	\$0.00	\$229.00	\$40.00	\$7,730.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.00	\$0.00
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	\$224,254.33	\$0.00	\$12,883.01	\$40,340.99	\$30,148.23	\$20,605.70	\$4,352.00	\$2,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,835.93	\$113,418.40
2910	Herramientas menores	\$69,921.80	\$0.00	\$11,117.00	\$38,734.60	\$4,500.00	\$9,193.80	\$4,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,772.40	\$2,149.40
2911	Herramientas menores	\$69,921.80	\$0.00	\$11,117.00	\$38,734.60	\$4,500.00	\$9,193.80	\$4,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,772.40	\$2,149.40
2940	Refacciones y accesorios menores de equiç	\$62,631.29	\$0.00	\$1,766.01	\$1,606.39	\$3,446.99	\$11,411.90	\$125.00	\$2,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,862.29	\$41,769.00
2941	Refacciones y accesorios menores de equiç	\$62,631.29	\$0.00	\$1,766.01	\$1,606.39	\$3,446.99	\$11,411.90	\$125.00	\$2,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,862.29	\$41,769.00
2960	Refacciones y accesorios menores de equiç	\$22,201.24	\$0.00	\$0.00	\$0.00	\$22,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,201.24	\$0.00
2961	Refacciones y accesorios menores de equiç	\$22,201.24	\$0.00	\$0.00	\$0.00	\$22,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,201.24	\$0.00
2980	Refacciones y accesorios menores de maqç	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2981	Refacciones y accesorios menores de maqç	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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 otros bie	\$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	\$13,117,590.19	\$245,084.77	\$441,080.58	\$3,662,561.29	-\$507,617.35	-\$445,105.33	\$701,138.23	\$170,484.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267,626.42	\$8,849,963.77
3100	SERVICIOS BÁSICOS	\$1,899,849.92	\$0.00	\$59,995.57	\$3,128,005.19	-\$941,306.79	-\$807,205.05	\$106,697.30	-\$893,744.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,441.69	\$1,247,408.23
3110	Energía eléctrica	\$1,576,203.00	\$0.00	\$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	\$374,747.00	\$1,201,456.00
3111	Energía eléctrica	\$1,576,203.00	\$0.00	\$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	\$374,747.00	\$1,201,456.00
3120	Gas	\$21,000.00	\$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	\$21,000.00
3121	GAS	\$21,000.00	\$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	\$21,000.00
3130	Agua	\$115,455.92	\$0.00	\$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	\$115,403.69	\$52.23
3131	Agua	\$115,455.92	\$0.00	\$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	\$115,403.69	\$52.23
3140	Telefonía Tradicional	\$176,791.00	\$0.00	\$20,009.00	\$26,794.00	\$36,874.00	\$25,100.00	\$23,775.00	\$25,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,991.00	\$18,800.00
3141	Telefonía tradicional	\$176,791.00	\$0.00	\$20,009.00	\$26,794.00	\$36,874.00	\$25,100.00	\$23,775.00	\$25,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,991.00	\$18,800.00
3180	Servicios postales y telegráficos	\$10,400.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$6,100.00



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3181	Servicios postales y telegráficos	\$10,400.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$6,100.00
3200	SERVICIOS DE ARRENDAMIENTO	\$535,854.40	\$21,080.00	\$33,686.88	\$55,573.76	\$63,846.88	\$66,166.88	\$33,686.88	\$43,152.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,193.76	\$218,660.64
3220	Arrendamiento de edificios	\$512,154.40	\$21,080.00	\$33,686.88	\$55,573.76	\$63,846.88	\$42,966.88	\$33,686.88	\$42,966.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,808.16	\$218,346.24
3221	Arrendamiento de edificios	\$512,154.40	\$21,080.00	\$33,686.88	\$55,573.76	\$63,846.88	\$42,966.88	\$33,686.88	\$42,966.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,808.16	\$218,346.24
3260	Arrendamiento de maquinaria, otros equipo:	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3290	Otros arrendamientos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$314.40
3291	Otros arrendamientos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$314.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICA	\$1,361,241.87	\$0.00	\$133,591.00	\$218,159.41	\$154,280.00	\$43,891.40	\$128,627.47	\$41,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,764.28	\$641,477.59
3310	Servicios legales, de contabilidad, auditoría	\$1,307,000.00	\$0.00	\$131,080.00	\$176,607.41	\$154,280.00	\$38,280.00	\$125,280.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,127.41	\$640,872.59
3311	Servicios legales, de contabilidad, auditoría	\$1,307,000.00	\$0.00	\$131,080.00	\$176,607.41	\$154,280.00	\$38,280.00	\$125,280.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,127.41	\$640,872.59
3330	Servicios de consultoría administrativa, proc	\$41,948.40	\$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	\$0.00
3331	Servicios de consultoría administrativa, proc	\$41,948.40	\$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	\$0.00
3340	Servicios de capacitación	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00
3341	Servicios de capacitación	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00
3360	Servicios de apoyo administrativo, traducción	\$7,703.47	\$0.00	\$2,511.00	\$512.00	\$0.00	\$113.00	\$3,347.47	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.47	\$605.00
3361	Servicios de apoyo administrativo, fotocopia	\$7,703.47	\$0.00	\$2,511.00	\$512.00	\$0.00	\$113.00	\$3,347.47	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.47	\$605.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$596,694.97	\$16,157.64	\$13,699.60	\$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	\$388,061.18	\$208,633.79
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 crediticia	\$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 crediticia	\$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	\$45,959.89	\$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	\$222.74
3451	Seguro de bienes patrimoniales	\$45,959.89	\$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	\$222.74
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$79,510.00	\$0.00	\$2,460.00	\$14,470.00	\$3,480.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,970.00	\$40,540.00
3530	Instalación, reparación y mantenimiento de	\$7,460.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$5,000.00
3531	Instalación, reparación y mantenimiento de	\$7,460.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$5,000.00
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	\$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
3551	Reparación y mantenimiento de equipo de t	\$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
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
3800	SERVICIOS OFICIALES	\$729,996.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$9,253.00	\$522.00	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,407.00	\$3,589.00
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	\$16,496.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$9,253.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,907.00	\$3,589.00
3821	Gastos de orden social y cultural	\$16,496.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$9,253.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,907.00	\$3,589.00
3900	OTROS SERVICIOS GENERALES	\$7,914,443.03	\$207,847.13	\$197,647.53	\$195,320.88	\$190,014.40	\$213,588.65	\$202,398.04	\$217,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,788.51	\$6,489,654.52
3920	Impuestos y derechos	\$2,262,133.03	\$197,847.13	\$197,647.53	\$195,320.88	\$189,737.40	\$213,588.65	\$202,398.04	\$217,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414,511.51	\$847,621.52



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921	Impuestos y derechos	\$85,871.00	\$0.00	\$18,517.00	\$0.00	\$0.00	\$0.00	\$14,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,231.00	\$52,640.00
3922	Impuesto Sobre Nómina	\$2,176,262.03	\$197,847.13	\$179,130.53	\$195,320.88	\$189,737.40	\$213,588.65	\$187,684.04	\$217,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,280.51	\$794,981.52
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
Tesorería K1A1 - LAS METAS D		\$111,941,193.59	\$8,297,819.29	\$7,286,478.27	\$10,514,179...	\$4,863,233.69	\$6,442,595.62	\$7,257,686.42	\$7,744,019.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,406,011.63	\$59,535,181.96
K03001 Catastro K3A1 - PROGRAMA DE ACTUALIZACIONES DE LAS CUENTAS PREDIALES																
2000	MATERIALES Y SUMINISTRO	\$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
2100	Materiales de administración, emisión de i	\$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
2110	Materiales, útiles y equipos menores de ofic	\$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
2111	Materiales, útiles y equipos menores de ofic	\$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
Catastro K3A1 - PROGRAMA DI		\$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
K07001 Reg Civil 1 K7A1 - ENCUADERNACION DE LOS LIBROS QUE CONTIENEN LOS DATOS DE LA OFICIALIA 01																
2000	MATERIALES Y SUMINISTRO	\$72,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$40,000.00
2100	Materiales de administración, emisión de i	\$72,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$40,000.00
2150	Material impreso e información digital	\$40,000.00	\$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	\$40,000.00
2151	Material impreso e información digital	\$40,000.00	\$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	\$40,000.00
2180	Materiales para el registro e identificación d	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación d	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
Reg Civil 1 K7A1 - ENCUADERN		\$72,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$40,000.00
K07002 Reg Civil K7A2 - EXPEDICION Y CERTIFICACION DE PAPEL VALORADO DE LOS DIFERENTES ACTOS CIVI																
2000	MATERIALES Y SUMINISTRO	\$65,000.00	\$0.00	\$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	\$64,000.00	\$1,000.00
2100	Materiales de administración, emisión de i	\$65,000.00	\$0.00	\$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	\$64,000.00	\$1,000.00
2180	Materiales para el registro e identificación d	\$65,000.00	\$0.00	\$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	\$64,000.00	\$1,000.00
2181	Materiales para el registro e identificación d	\$65,000.00	\$0.00	\$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	\$64,000.00	\$1,000.00
Reg Civil K7A2 - EXPEDICION Y		\$65,000.00	\$0.00	\$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	\$64,000.00	\$1,000.00
K09001 Reg Civil 2 K9A1 - TRABAJAR EN CONJUNTO CON INSTITUCIONES COMO EL INEGI E INE ASI COMO LA D																
2000	MATERIALES Y SUMINISTRO	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
3000	SERVICIOS GENERALES	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00
3360	Servicios de apoyo administrativo, traducción e interpretación	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00
Reg Civil 2 K9A1 - TRABAJAR EN SERVICIO DE LA COMUNIDAD		\$37,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$30,000.00
K15001 Plan Gub K15A1 - SESIONES DE COPLADEM																
2000	MATERIALES Y SUMINISTRO	\$22,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$20,000.00
2200	ALIMENTOS Y UTENSILIOS	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2210	Productos alimenticios para personas	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2211	Productos alimenticios para personas	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3000	SERVICIOS GENERALES	\$33,031.92	\$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	\$33,031.92
3700	Servicios de traslados y viáticos	\$33,031.92	\$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	\$33,031.92
3750	Viáticos en el país	\$33,031.92	\$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	\$33,031.92
3751	Viáticos en el país	\$33,031.92	\$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	\$33,031.92
Plan Gub K15A1 - SESIONES DE COPLADEM		\$55,351.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$53,031.92
K21001 C. Plazas y Mdos K21A1 - MANTENIMIENTO DE LOS BAÑOS PUBLICOS																
2000	MATERIALES Y SUMINISTRO	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00
2100	Materiales de administración, emisión de documentos	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00
2160	Material de limpieza	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00
2161	Material de limpieza	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00
C. Plazas y Mdos K21A1 - MANTENIMIENTO DE LOS BAÑOS PUBLICOS		\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00
L01001 (ADEFAS R-28) DISMINUCION DE PASIVOS POR SUFICIENCIA ECONOMICA																
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 instituciones financieras	\$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 instituciones financieras	\$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 ANTERIORES	\$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	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$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	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$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
(ADEFAS R-28) DISMINUCION DE PASIVOS POR SUFICIENCIA ECONOMICA		\$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
L01003 ADEFAS R33 FISM 2020																
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 ANTERIORES	\$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



Usr: NICO
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 24/ago./2021
06:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
ADEFAS R33 FISM 2020		\$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
L01004 ADEFAS R-33 FFM 2020																
9000	DEUDA PÚBLICA	\$16,711,233.79	\$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	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$16,711,233.79	\$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	\$0.00
9910	ADEFAS	\$16,711,233.79	\$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	\$0.00
9911	ADEFAS	\$16,711,233.79	\$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	\$0.00
ADEFAS R-33 FFM 2020		\$16,711,233.79	\$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	\$0.00
L01005 ADEFAS CONVENIOS PROAGUA 2020																
9000	DEUDA PÚBLICA	\$5,300,279.89	\$2,677,187.60	\$0.00	\$2,623,092.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,279.89	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$5,300,279.89	\$2,677,187.60	\$0.00	\$2,623,092.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,279.89	\$0.00
9910	ADEFAS	\$5,300,279.89	\$2,677,187.60	\$0.00	\$2,623,092.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,279.89	\$0.00
9911	ADEFAS	\$5,300,279.89	\$2,677,187.60	\$0.00	\$2,623,092.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,279.89	\$0.00
ADEFAS CONVENIOS PROAGU		\$5,300,279.89	\$2,677,187.60	\$0.00	\$2,623,092.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,279.89	\$0.00
L01006 ADEFAS CONVENIOS FISE 2020																
9000	DEUDA PÚBLICA	\$1,191,387.39	\$0.00	\$0.00	\$1,191,387.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,387.39	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,191,387.39	\$0.00	\$0.00	\$1,191,387.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,387.39	\$0.00
9910	ADEFAS	\$1,191,387.39	\$0.00	\$0.00	\$1,191,387.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,387.39	\$0.00
9911	ADEFAS	\$1,191,387.39	\$0.00	\$0.00	\$1,191,387.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,387.39	\$0.00
ADEFAS CONVENIOS FISE 202		\$1,191,387.39	\$0.00	\$0.00	\$1,191,387.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,387.39	\$0.00
M01001 (LAUDOS) EXISTE LA POSIBILIDAD DE ATENDER LAS OBLIGACIONES FINANCIERAS																
1000	SERVICIOS PERSONALES	\$28,734,000.00	\$3,726,304.03	\$160,300.00	\$313,135.00	\$4,127,565.14	\$1,128,038.99	\$4,670,523.07	\$581,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,707,068.53	\$14,026,931.47
1100	REMUNERACIONES AL PERSONAL DE C.	\$1,554,761.65	\$163,587.66	\$0.00	\$313,135.00	\$0.00	\$1,074,890.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,613.43	\$3,148.22
1130	Sueldos base al personal permanente	\$1,554,761.65	\$163,587.66	\$0.00	\$313,135.00	\$0.00	\$1,074,890.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,613.43	\$3,148.22
1131	Sueldos base al personal permanente	\$1,554,761.65	\$163,587.66	\$0.00	\$313,135.00	\$0.00	\$1,074,890.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,613.43	\$3,148.22
1300	REMUNERACIONES ADICIONALES Y ESP	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,616.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,616.22	\$23,383.78
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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.22	\$21,071.78
1321	Primas de vacaciones, dominical y gratificar	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.22	\$21,071.78
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$27,129,238.35	\$3,562,716.37	\$160,300.00	\$0.00	\$4,127,565.14	\$26,532.00	\$4,670,523.07	\$581,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128,838.88	\$14,000,399.47
1520	Indemnizaciones	\$27,129,238.35	\$3,562,716.37	\$160,300.00	\$0.00	\$4,127,565.14	\$26,532.00	\$4,670,523.07	\$581,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128,838.88	\$14,000,399.47
1521	Indemnizaciones	\$27,129,238.35	\$3,562,716.37	\$160,300.00	\$0.00	\$4,127,565.14	\$26,532.00	\$4,670,523.07	\$581,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128,838.88	\$14,000,399.47
3000	SERVICIOS GENERALES	\$50,000.00	\$4,089.69	\$0.00	\$7,828.37	\$0.00	\$6,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,754.76	\$31,245.24



Usu: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 24/ago./2021

hora de Impresión | 06:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900 OTROS SERVICIOS GENERALES	\$50,000.00	\$4,089.69	\$0.00	\$7,828.37	\$0.00	\$6,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,754.76	\$31,245.24
3920 Impuestos y derechos	\$50,000.00	\$4,089.69	\$0.00	\$7,828.37	\$0.00	\$6,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,754.76	\$31,245.24
3922 Impuesto Sobre Nómina	\$50,000.00	\$4,089.69	\$0.00	\$7,828.37	\$0.00	\$6,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,754.76	\$31,245.24
(LAUDOS) EXISTE LA POSIBILI	\$28,784,000.00	\$3,730,393.72	\$160,300.00	\$320,963.37	\$4,127,565.14	\$1,134,875.69	\$4,670,523.07	\$581,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,725,823.29	\$14,058,176.71
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