



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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															
101 INGRESOS PROPIOS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$116,093.91	\$0.00	\$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	\$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	\$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	\$0.00	\$97,481.45	\$0.00	\$0.00	\$0.00	\$0.00	\$97,481.45	\$18,612.46
INGRESOS PROPIOS	\$116,093.91	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$28,210.08
INGRESOS PROPIOS	\$40,710.08	\$0.00	\$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															
103 REC FEDERAL R-28 2020															
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	\$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	\$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	\$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	\$0.00	\$4,872.00	\$0.00
REC FEDERAL R-28 2020	\$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	\$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	\$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	\$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	\$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	\$0.00	\$85,120.00	\$0.00
REC FEDERAL R-28 2020	\$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	\$0.00	\$85,120.00	\$0.00
B10001 Rast Mpal B10A1 -SACRIFICIOS DE GANADO DE BOVINO, PORCINO Y OVINO															
102 REC ESTATAL R-28 2020															
3000 SERVICIOS GENERALES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00	\$120.00
3100 SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00	\$120.00
3120 Gas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00	\$120.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	GAS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00	\$120.00
REC ESTATAL R-28 2020		\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00	\$120.00
103 REC FEDERAL R-28 2020																
3000	SERVICIOS GENERALES	\$21,803.60	\$0.00	\$0.00	\$0.00	\$11,214.00	\$10,589.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,803.60	\$0.00
3100	SERVICIOS BÁSICOS	\$21,803.60	\$0.00	\$0.00	\$0.00	\$11,214.00	\$10,589.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,803.60	\$0.00
3120	Gas	\$21,803.60	\$0.00	\$0.00	\$0.00	\$11,214.00	\$10,589.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,803.60	\$0.00
3121	GAS	\$21,803.60	\$0.00	\$0.00	\$0.00	\$11,214.00	\$10,589.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,803.60	\$0.00
REC FEDERAL R-28 2020		\$21,803.60	\$0.00	\$0.00	\$0.00	\$11,214.00	\$10,589.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,803.60	\$0.00
125 REC FEDERAL R28 2021																
3000	SERVICIOS GENERALES	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,365.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,365.69	\$634.31
3100	SERVICIOS BÁSICOS	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,365.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,365.69	\$634.31
3120	Gas	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,365.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,365.69	\$634.31
3121	GAS	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,365.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,365.69	\$634.31
REC FEDERAL R28 2021		\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,365.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,365.69	\$634.31
126 REC ESTATAL R28 2021																
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$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
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
REC ESTATAL R28 2021		\$23,000.00	\$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	\$23,000.00
B11001 Rast Mpal B11A1 - MANTENIMIENTO GENERAL DEL AREA DE TRABAJO																
103 REC FEDERAL R-28 2020																
2000	MATERIALES Y SUMINISTRO	\$37,183.00	\$0.00	\$19,661.00	\$11,872.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,183.00	\$0.00
2100	Materiales de administración, emisión de i	\$14,673.00	\$0.00	\$4,303.00	\$4,720.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,673.00	\$0.00
2160	Material de limpieza	\$14,673.00	\$0.00	\$4,303.00	\$4,720.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,673.00	\$0.00
2161	Material de limpieza	\$14,673.00	\$0.00	\$4,303.00	\$4,720.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,673.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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	\$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	\$348.00	\$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	\$0.00
2910	Herramientas menores	\$348.00	\$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	\$0.00
2911	Herramientas menores	\$348.00	\$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	\$0.00
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
REC FEDERAL R-28 2020		\$88,013.16	\$0.00	\$44,301.40	\$38,061.76	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,013.16	\$0.00
125 REC FEDERAL R28 2021																
2000	MATERIALES Y SUMINISTRO	\$15,660.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.00	\$11,157.56
2100	Materiales de administración, emisión de i	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.00	\$497.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.00	\$497.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.00	\$497.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$10,660.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.56
2910	Herramientas menores	\$10,660.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.56
2911	Herramientas menores	\$10,660.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.56
REC FEDERAL R28 2021		\$15,660.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.00	\$11,157.56
C06001 Dif C6A1 - ENTREGAS DE INSUMOS DEL PROGRAMA ALIMENTARIO DESAYUNOS ESCOLARES EN SU MO																
101 INGRESOS PROPIOS																
2000	MATERIALES Y SUMINISTRO	\$160,000.00	\$0.00	\$0.00	\$1,284.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.30	\$158,715.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$160,000.00	\$0.00	\$0.00	\$1,284.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.30	\$158,715.70
2610	Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$0.00	\$1,284.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.30	\$158,715.70
2611	Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$0.00	\$1,284.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.30	\$158,715.70
INGRESOS PROPIOS		\$160,000.00	\$0.00	\$0.00	\$1,284.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.30	\$158,715.70



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
103 REC FEDERAL R-28 2020															
2000 MATERIALES Y SUMINISTRO	\$57,005.83	\$0.00	\$14,087.67	\$17,126.09	\$16,222.96	\$9,569.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,005.83	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$57,005.83	\$0.00	\$14,087.67	\$17,126.09	\$16,222.96	\$9,569.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,005.83	\$0.00
2610 Combustibles, lubricantes y aditivos	\$57,005.83	\$0.00	\$14,087.67	\$17,126.09	\$16,222.96	\$9,569.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,005.83	\$0.00
2611 Combustibles, lubricantes y aditivos	\$57,005.83	\$0.00	\$14,087.67	\$17,126.09	\$16,222.96	\$9,569.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,005.83	\$0.00
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
REC FEDERAL R-28 2020	\$102,245.83	\$0.00	\$14,087.67	\$62,366.09	\$16,222.96	\$9,569.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,245.83	\$0.00
125 REC FEDERAL R28 2021															
2000 MATERIALES Y SUMINISTRO	\$42,994.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.14	\$4,044.03	\$18,193.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,572.75	\$18,421.42
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$42,994.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.14	\$4,044.03	\$18,193.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,572.75	\$18,421.42
2610 Combustibles, lubricantes y aditivos	\$42,994.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.14	\$4,044.03	\$18,193.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,572.75	\$18,421.42
2611 Combustibles, lubricantes y aditivos	\$42,994.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.14	\$4,044.03	\$18,193.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,572.75	\$18,421.42
REC FEDERAL R28 2021	\$42,994.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.14	\$4,044.03	\$18,193.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,572.75	\$18,421.42
126 REC ESTATAL R28 2021															
2000 MATERIALES Y SUMINISTRO	\$17,000.00	\$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	\$17,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$17,000.00	\$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	\$17,000.00
2610 Combustibles, lubricantes y aditivos	\$17,000.00	\$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	\$17,000.00
2611 Combustibles, lubricantes y aditivos	\$17,000.00	\$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	\$17,000.00
REC ESTATAL R28 2021	\$17,000.00	\$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	\$17,000.00
C22001 At'n a la M C22A1 - PLATICAS SOBRE LOS PROTOCOLOS DE SEGURIDAD DE LA ALERTA DE GENERO EI															
125 REC FEDERAL R28 2021															
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
REC FEDERAL R28 2021	\$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															
103 REC FEDERAL R-28 2020															
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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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
REC FEDERAL R-28 2020		\$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																
101 INGRESOS PROPIOS																
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
INGRESOS PROPIOS		\$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
103 REC FEDERAL R-28 2020																
2000	MATERIALES Y SUMINISTRO	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00
2210	Productos alimenticios para personas	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00
2211	Productos alimenticios para personas	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00
REC FEDERAL R-28 2020		\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00
125 REC FEDERAL R28 2021																
2000	MATERIALES Y SUMINISTRO	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$0.00
2210	Productos alimenticios para personas	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$0.00
2211	Productos alimenticios para personas	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$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
REC FEDERAL R28 2021		\$4,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051.05	\$239.95
D15001 Inmude D15A1 CAMPAMENTO DE VERANO																
101 INGRESOS PROPIOS																
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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
INGRESOS PROPIOS	\$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	\$441,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$391,044.00
4400 AYUDAS SOCIALES	\$441,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$391,044.00
4410 Ayudas sociales a personas	\$431,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$381,044.00
4450 Ayudas sociales a instituciones sin fines de	\$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
4451 Ayudas sociales a instituciones sin fines de	\$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
INGRESOS PROPIOS	\$441,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$391,044.00
102 REC ESTATAL R-28 2020															
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
4400 AYUDAS SOCIALES	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
REC ESTATAL R-28 2020	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D15004 Inmude D15A4 Evento de reto ciclista entrega de premios (kit deportivo) a los primeros lugares															
103 REC FEDERAL R-28 2020															
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
REC FEDERAL R-28 2020	\$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															
127 INFRAESTRUCTURA 2021															
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 D	\$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 D	\$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



Usu: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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 obra:	\$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	Construccion 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
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
INFRAESTRUCTURA 2021		\$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
INFRAESTRUCTURA 2021		\$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 E																
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
INFRAESTRUCTURA 2021		\$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 LOCALIDAD																
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
INFRAESTRUCTURA 2021		\$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 CONDI																
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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
INFRAESTRUCTURA 2021	\$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 YA															
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
INFRAESTRUCTURA 2021	\$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
E01055 Codesol A12 AMPLIACIÓN DEL SISTEMA DE AGUA POTABLE, INCLUYE LÍNEA DE CONDUCCIÓN Y RED DI															
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
INFRAESTRUCTURA 2021	\$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
INFRAESTRUCTURA 2021	\$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
INFRAESTRUCTURA 2021	\$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 TAI															
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
INFRAESTRUCTURA 2021	\$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															



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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
INFRAESTRUCTURA 2021		\$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 TAI																
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
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
INFRAESTRUCTURA 2021		\$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, MUNICIPIO																
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
INFRAESTRUCTURA 2021		\$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 ML																
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
INFRAESTRUCTURA 2021		\$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
INFRAESTRUCTURA 2021		\$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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
INFRAESTRUCTURA 2021	\$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, MUNI															
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
INFRAESTRUCTURA 2021	\$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
E01103 Codesol A12 CONSTRUCCIÓN DE DRENAJE SANITARIO EN COLONIA DOCTORES EN LA LOCALIDAD DE Z															
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	\$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	\$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	\$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	\$0.00	\$1,799,692.47
INFRAESTRUCTURA 2021	\$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	\$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	\$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	\$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	\$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	\$0.00	\$3,749,987.39
INFRAESTRUCTURA 2021	\$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	\$0.00	\$3,749,987.39
E01105 Codesol A12 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE MORELOS DE CALLE CUAU															
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	\$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	\$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	\$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	\$0.00	\$485,371.00
INFRAESTRUCTURA 2021	\$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	\$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	\$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	\$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	\$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	\$0.00	\$345,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,863.70	\$144,129.70
INFRAESTRUCTURA 2021	\$489,993.40	\$0.00	\$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															



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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	\$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	\$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	\$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	\$0.00	\$799,995.11
INFRAESTRUCTURA 2021	\$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	\$0.00	\$799,995.11
E01152 Codesol A13 CONSTRUCCIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA QUE ALIMENTARÁ LA CALLE VICEN															
6000 INVERSIÓN PÚBLICA	\$1,083,611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$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	\$0.00	\$0.00	\$683,584.11	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$400,027.21
6130 Construcción de obras para el abastecimier	\$1,083,611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$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	\$0.00	\$683,584.11	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$400,027.21
INFRAESTRUCTURA 2021	\$1,083,611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,584.11	\$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
INFRAESTRUCTURA 2021	\$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	\$0.00	\$187,170.80	\$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	\$0.00	\$187,170.80	\$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	\$0.00	\$187,170.80	\$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	\$0.00	\$187,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.80	\$641,904.64
INFRAESTRUCTURA 2021	\$829,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.80	\$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	\$0.00	\$608,454.89	\$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	\$0.00	\$608,454.89	\$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	\$0.00	\$608,454.89	\$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	\$0.00	\$608,454.89	\$0.00	\$0.00	\$0.00	\$0.00	\$608,454.89	\$220,574.33
INFRAESTRUCTURA 2021	\$829,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,454.89	\$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 LOCALIDA															
6000 INVERSIÓN PÚBLICA	\$699,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$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	\$0.00	\$320,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$379,478.73
6150 Construcción de vías de comunicación	\$699,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$379,478.73
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICAC/	\$699,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$320,421.27	\$379,478.73



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
INFRAESTRUCTURA 2021	\$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 LOCALI															
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
INFRAESTRUCTURA 2021	\$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
E01252 Codesol A15 AMPLIACIÓN CON CONCRETO HIDRÁULICO EN CAMINO PRINCIPAL EN PAHUAYO SAN MIGI															
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	\$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	\$0.00	\$499,900.00
6150 Construccion 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	\$0.00	\$499,900.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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	\$499,900.00
INFRAESTRUCTURA 2021	\$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	\$499,900.00
E01253 Codesol A15 CONSTRUCCIÓN DE CONCRETO HIDRÁULICO EN CAMINO PRINCIPAL EN LA LOCALIDAD DE															
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	\$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	\$0.00	\$797,541.70
6150 Construccion 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	\$0.00	\$797,541.70
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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	\$0.00	\$797,541.70
INFRAESTRUCTURA 2021	\$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	\$0.00	\$797,541.70
E01254 Codesol A15 AMPLIACIÓN CON CONCRETO HIDRÁULICO EN CAMINO EN LA LOCALIDAD DE AHUEHUEYC															
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 COMUNIC/	\$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
INFRAESTRUCTURA 2021	\$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
E01255 Codesol A15 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN CAMINO ACCESO A LA COMUNIDAD DE															
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	\$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	\$0.00	\$599,900.00
6150 Construccion 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	\$0.00	\$599,900.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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	\$0.00	\$599,900.00
INFRAESTRUCTURA 2021	\$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	\$0.00	\$599,900.00
E01300 Codesol A16 AMPLIACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE MARCELO DE LOS S															



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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	\$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	\$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	\$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	\$0.00	\$477,214.22	\$421,660.14
INFRAESTRUCTURA 2021		\$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	\$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	\$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	\$0.00	\$553,049.37	\$146,714.15
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
INFRAESTRUCTURA 2021		\$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 LOCALIDAD																
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
INFRAESTRUCTURA 2021		\$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
INFRAESTRUCTURA 2021		\$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 I																
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
INFRAESTRUCTURA 2021		\$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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
INFRAESTRUCTURA 2021	\$899,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,900.00	\$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 LOCALIDAD DE TEZONTLA EN EL MUNICIPIO DE TAMAZUNCHALE															
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
INFRAESTRUCTURA 2021	\$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
E01307 Codesol A16 PAVIMENTACIÓN DE CALLE EN LA LOCALIDAD DE TEZONTLA EN EL MUNICIPIO DE TAMAZUNCHALE															
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	\$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	\$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	\$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	\$0.00	\$949,950.00
INFRAESTRUCTURA 2021	\$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	\$0.00	\$949,950.00
E01308 Codesol A16 AMPLIACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLES PRINCIPAL Y 20 DE LA LOCALIDAD DE TEZONTLA EN EL MUNICIPIO DE TAMAZUNCHALE															
6000 INVERSIÓN PÚBLICA	\$734,811.04	\$0.00	\$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	\$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	\$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	\$0.00	\$603,885.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,885.30	\$130,925.74
INFRAESTRUCTURA 2021	\$734,811.04	\$0.00	\$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 EN LA LOCALIDAD DE TEZONTLA EN EL MUNICIPIO DE TAMAZUNCHALE															
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	\$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	\$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	\$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	\$0.00	\$467,600.50
INFRAESTRUCTURA 2021	\$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	\$0.00	\$467,600.50
E01310 Codesol A16 CONSTRUCCION DE CALLE ENCINO EN LA COLONIA INFONAVIT, MUNICIPIO DE TAMAZUNCHALE															
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	\$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	\$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	\$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	\$0.00	\$799,900.52
INFRAESTRUCTURA 2021	\$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	\$0.00	\$799,900.52
E01311 Codesol A16 PAVIMENTACION DE CALLE HIDALGO Y BENITO JUAREZ EN BARRIO LAS PALMAS, MUNICIPIO DE TAMAZUNCHALE															



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
6000 INVERSIÓN PÚBLICA	\$999,900.00	\$0.00	\$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	\$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	\$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	\$0.00	\$999,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,900.00	\$0.00
INFRAESTRUCTURA 2021	\$999,900.00	\$0.00	\$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	\$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	\$0.00	\$1,099,900.50
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
INFRAESTRUCTURA 2021	\$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
INFRAESTRUCTURA 2021	\$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
INFRAESTRUCTURA 2021	\$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
INFRAESTRUCTURA 2021	\$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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
INFRAESTRUCTURA 2021	\$898,504.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,554.10	\$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 PIXI															
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
INFRAESTRUCTURA 2021	\$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
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	\$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	\$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	\$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	\$0.00	\$999,900.00
INFRAESTRUCTURA 2021	\$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	\$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	\$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	\$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	\$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	\$0.00	\$649,400.32
INFRAESTRUCTURA 2021	\$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	\$0.00	\$649,400.32
E01320 Codesol A16 CONSTRUCCIÓN DE CALLE LÁZARO CÁRDENAS EN COLONIA EMILIANO ZAPATA ALTOS EN															
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	\$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	\$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	\$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	\$0.00	\$899,193.23
INFRAESTRUCTURA 2021	\$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	\$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	\$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
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	\$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	\$0.00	\$899,900.00
INFRAESTRUCTURA 2021	\$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
E01322 Codesol A16 AMPLIACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE 16 DE SEPTIEMBRE I															



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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
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	\$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	\$0.00	\$899,900.00
INFRAESTRUCTURA 2021	\$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
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	\$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	\$0.00	\$969,900.00
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
INFRAESTRUCTURA 2021	\$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
INFRAESTRUCTURA 2021	\$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, MUNICIPIO															
6000 INVERSIÓN PÚBLICA	\$898,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,843.83	\$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	\$0.00	\$685,843.83	\$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	\$0.00	\$685,843.83	\$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	\$0.00	\$685,843.83	\$0.00	\$0.00	\$0.00	\$0.00	\$685,843.83	\$212,491.69
INFRAESTRUCTURA 2021	\$898,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,843.83	\$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
INFRAESTRUCTURA 2021	\$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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
INFRAESTRUCTURA 2021	\$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
INFRAESTRUCTURA 2021	\$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
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	\$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	\$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	\$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	\$0.00	\$609,539.50
INFRAESTRUCTURA 2021	\$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	\$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	\$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	\$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	\$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	\$0.00	\$722,738.00
INFRAESTRUCTURA 2021	\$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	\$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	\$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	\$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	\$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	\$0.00	\$586,552.90
INFRAESTRUCTURA 2021	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,049,900.00
INFRAESTRUCTURA 2021	\$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	\$0.00	\$1,049,900.00
E01333 Codesol A16 REHABILITACIÓN CON ASFALTO EN CALLE JULIO HERVERT EN LA LOCALIDAD DE CHAPUL															



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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	\$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	\$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	\$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	\$0.00	\$1,377,966.00
INFRAESTRUCTURA 2021	\$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	\$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	\$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	\$0.00	\$549,632.42
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
INFRAESTRUCTURA 2021	\$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
INFRAESTRUCTURA 2021	\$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
INFRAESTRUCTURA 2021	\$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
INFRAESTRUCTURA 2021	\$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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
INFRAESTRUCTURA 2021	\$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 RA															
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
INFRAESTRUCTURA 2021	\$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
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	\$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	\$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	\$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	\$0.00	\$499,900.00
INFRAESTRUCTURA 2021	\$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	\$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	\$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	\$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	\$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	\$0.00	\$688,753.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,753.36	\$261,146.64
INFRAESTRUCTURA 2021	\$949,900.00	\$0.00	\$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 LOC															
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	\$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	\$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	\$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	\$0.00	\$886,681.00
INFRAESTRUCTURA 2021	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,110,507.00
INFRAESTRUCTURA 2021	\$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	\$0.00	\$1,110,507.00
E01344 Codesol A16 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN CALLE AL RÍO EN LA LOCALIDAD DE TL															



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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	\$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	\$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	\$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	\$0.00	\$238,485.93
INFRAESTRUCTURA 2021		\$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	\$0.00	\$238,485.93
E01345 Codesol A16 CONSTRUCCIÓN DE CONCRETO HIDRÁULICO EN CALLE ALDAMA EN LA LOCALIDAD DE CI																
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	\$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	\$0.00	\$473,058.00
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
INFRAESTRUCTURA 2021		\$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
INFRAESTRUCTURA 2021		\$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 C	\$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
INFRAESTRUCTURA 2021		\$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 C	\$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
INFRAESTRUCTURA 2021		\$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 C	\$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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
INFRAESTRUCTURA 2021	\$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 C	\$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
INFRAESTRUCTURA 2021	\$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
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	\$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	\$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	\$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	\$0.00	\$765,244.32
INFRAESTRUCTURA 2021	\$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	\$0.00	\$765,244.32
E02001	Codesol E2A1 - REHABILITACION Y MANTENIMIENTO DE ESPACIOS PUBLICOS														
128	FORTALECIMIENTO 2021														
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	\$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	\$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	\$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	\$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	\$0.00	\$5,185,000.00
1320 Primas de vacaciones, dominical y gratificac	\$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	\$0.00	\$5,185,000.00
1321 Primas de vacaciones, dominical y gratificac	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$12,000,000.00
FORTALECIMIENTO 2021	\$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	\$0.00	\$21,714,468.23
E02010	Codesol A.2.10 GASTOS INDIRECTOS														
127	INFRAESTRUCTURA 2021														



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
3000 SERVICIOS GENERALES	\$2,776,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,065.86	\$1,168,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,865.86	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$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
INFRAESTRUCTURA 2021	\$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
128 FORTALECIMIENTO 2021															
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 documentos	\$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 oficina	\$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 oficina	\$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	\$900,000.00	\$0.00	\$0.00	\$66,868.86	\$31,978.06	\$153,741.25	\$81,975.08	\$16,417.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,980.57	\$549,019.43
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$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 transporte	\$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 transporte	\$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
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
FORTALECIMIENTO 2021	\$1,150,000.00	\$0.00	\$0.00	\$66,868.86	\$109,294.67	\$153,741.25	\$81,975.08	\$16,417.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,297.18	\$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 SEGURIDAD PÚBLICA	\$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 gratificación	\$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 gratificación	\$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
FORTALECIMIENTO 2021	\$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 DE EQUIPO DE TRÁNSITO	\$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
FORTALECIMIENTO 2021	\$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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,440,502.59	\$0.00	\$0.00	\$96,508.82	\$127,211.36	\$128,299.12	\$164,586.74	\$127,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,934.06	\$796,568.53
2610	Combustibles, lubricantes y aditivos	\$1,440,502.59	\$0.00	\$0.00	\$96,508.82	\$127,211.36	\$128,299.12	\$164,586.74	\$127,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,934.06	\$796,568.53
2611	Combustibles, lubricantes y aditivos	\$1,440,502.59	\$0.00	\$0.00	\$96,508.82	\$127,211.36	\$128,299.12	\$164,586.74	\$127,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,934.06	\$796,568.53
FORTEALECIMIENTO 2021		\$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
FORTEALECIMIENTO 2021		\$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
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,319,000.00	\$0.00	\$0.00	\$0.00	\$1,127,470.00	\$83,396.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,455.00	\$490,545.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$2,319,000.00	\$0.00	\$0.00	\$0.00	\$1,127,470.00	\$83,396.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,455.00	\$490,545.00
4150	Transferencia internas otorgadas a entidad	\$2,319,000.00	\$0.00	\$0.00	\$0.00	\$1,127,470.00	\$83,396.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,455.00	\$490,545.00
4151	Transferencias internas otorgadas a 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
FORTEALECIMIENTO 2021		\$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 E																
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	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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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
FORTEALECIMIENTO 2021		\$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 L																
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	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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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
FORTEALECIMIENTO 2021		\$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 TAMAZUNC																
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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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 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
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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
FORTALECIMIENTO 2021	\$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 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
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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
FORTALECIMIENTO 2021	\$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 AR															
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 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
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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
FORTALECIMIENTO 2021	\$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															
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 COMUNIC/	\$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
FORTALECIMIENTO 2021	\$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 COMUNIC/	\$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
FORTALECIMIENTO 2021	\$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 COMUNIC/	\$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
FORTALECIMIENTO 2021	\$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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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	\$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	\$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	\$513,511.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACI	\$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	\$513,511.00
FORTEALECIMIENTO 2021		\$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	\$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	\$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	\$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	\$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	\$365,103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,103.85	\$234,796.15
FORTEALECIMIENTO 2021		\$599,900.00	\$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	\$373,283.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,283.91	\$126,216.09
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$499,500.00	\$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	\$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	\$373,283.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,283.91	\$126,216.09
FORTEALECIMIENTO 2021		\$499,500.00	\$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	\$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	\$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	\$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	\$1,151,581.00
FORTEALECIMIENTO 2021		\$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	\$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	\$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	\$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	\$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	\$799,900.00
FORTEALECIMIENTO 2021		\$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	\$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	\$699,990.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,990.14	\$0.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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	\$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
FORTALECIMIENTO 2021	\$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 DE															
103 REC FEDERAL R-28 2020															
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 ARTICULOS 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
REC FEDERAL R-28 2020	\$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	\$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	\$0.00	\$247,098.53	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$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	\$0.00	\$247,098.53	\$0.00
2460 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	\$0.00	\$247,098.53	\$0.00
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	\$0.00	\$247,098.53	\$0.00
REC FEDERAL R-28 2020	\$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	\$0.00	\$247,098.53	\$0.00
125 REC FEDERAL R28 2021															
2000 MATERIALES Y SUMINISTRO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.50	\$189.50
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.50	\$0.00	\$0.00	\$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	\$2,310.50	\$0.00	\$0.00	\$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	\$2,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.50	\$189.50
REC FEDERAL R28 2021	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.50	\$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	\$0.00	\$419,800.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$50,000.00



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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	\$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	\$0.00	\$81,424.62
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$81,424.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,424.62
3350	Servicios de investigación científica y desar	\$81,424.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,424.62
3351	Servicios de investigación científica y desar	\$81,424.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,424.62
REC FEDERAL R28 2021		\$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	\$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	\$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	\$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	\$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	\$0.00	\$126,849.93
REC FEDERAL R28 2021		\$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	\$0.00	\$126,849.93
E04007 Ob P E4A7 - 2DA ETAPA DE REHABILITACION DE ESCALERAS EN LA CALLE PORFIRIO DIAZ																
103 REC FEDERAL R-28 2020																
2000	MATERIALES Y SUMINISTRO	\$42,156.00	\$650.00	\$0.00	\$34,896.00	\$0.00	\$6,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,156.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$36,846.00	\$0.00	\$0.00	\$32,351.00	\$0.00	\$4,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,846.00	\$0.00
2420	Cemento y productos de concreto	\$3,560.00	\$0.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	\$0.00
2421	Cemento y productos de concreto	\$3,560.00	\$0.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	\$0.00
2460	Material eléctrico y electrónico	\$1,167.00	\$0.00	\$0.00	\$1,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.00	\$0.00
2461	Material eléctrico y electrónico	\$1,167.00	\$0.00	\$0.00	\$1,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.00	\$0.00
2470	Artículos metálicos para la construcción	\$12,420.00	\$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	\$0.00
2471	Artículos metálicos para la construcción	\$12,420.00	\$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	\$0.00
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	\$5,310.00	\$650.00	\$0.00	\$2,545.00	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.00	\$0.00
2910	Herramientas menores	\$5,310.00	\$650.00	\$0.00	\$2,545.00	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.00	\$0.00
2911	Herramientas menores	\$5,310.00	\$650.00	\$0.00	\$2,545.00	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.00	\$0.00
REC FEDERAL R-28 2020		\$42,156.00	\$650.00	\$0.00	\$34,896.00	\$0.00	\$6,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,156.00	\$0.00
125 REC FEDERAL R28 2021																
2000	MATERIALES Y SUMINISTRO	\$49,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$48,463.08
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$48,610.08	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$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	\$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	\$0.00	\$2,119.01



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
2420	Cemento y productos de concreto	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,350.00
2421	Cemento y productos de concreto	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,350.00
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	\$9,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$9,375.50
2461	Material eléctrico y electrónico	\$9,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$9,375.50
2470	Artículos metálicos para la construcción	\$18,118.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,118.57
2471	Artículos metálicos para la construcción	\$18,118.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,118.57
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00
2910	Herramientas menores	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00
2911	Herramientas menores	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00
REC FEDERAL R28 2021		\$49,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$48,463.08

E04008 Ob P E04A8 REHABILITACIÓN DE PARADOR DE TRANSPORTE PÚBLICO EN ACCESO A COL. LOMA LINDA

2000	MATERIALES Y SUMINISTRO	\$75,497.01	\$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	\$40,115.01
2400	MATERIALES Y ARTICULOS DE CONSTR	\$75,297.01	\$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	\$40,027.01
2410	Productos minerales no metálicos	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00	
2411	Productos minerales no metálicos	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00	
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$112.00	\$88.00	
REC FEDERAL R28 2021		\$75,497.01	\$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	\$40,115.01

126 REC ESTATAL R28 2021

2000	MATERIALES Y SUMINISTRO	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
2410	Productos minerales no metálicos	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
2411	Productos minerales no metálicos	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
REC ESTATAL R28 2021		\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00

E04011 Ob Pub E04A11 - CONSTRUCCION DE PARADOR DE TRANSPORTE PUBLICO FRENTE A CBTIS 187

103 REC FEDERAL R-28 2020



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI****Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
2000	MATERIALES Y SUMINISTRO	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00
2410	Productos minerales no metálicos	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
2411	Productos minerales no metálicos	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
2420	Cemento y productos de concreto	\$2,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
2421	Cemento y productos de concreto	\$2,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
2470	Artículos metálicos para la construcción	\$5,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.00	\$0.00
2471	Artículos metálicos para la construcción	\$5,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.00	\$0.00
REC FEDERAL R-28 2020		\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00
125 REC FEDERAL R28 2021																
2000	MATERIALES Y SUMINISTRO	\$77,838.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,774.01	\$4,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,677.01	\$40,161.57
2100	Materiales de administración, emisión de	\$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 ARTICULOS DE CONSTR	\$57,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,414.01	\$3,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,299.01	\$20,864.56
2410	Productos minerales no metálicos	\$16,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.01	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.01	\$7,049.99
2411	Productos minerales no metálicos	\$16,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.01	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.01	\$7,049.99
2420	Cemento y productos de concreto	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$900.00
2421	Cemento y productos de concreto	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$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
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	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,040.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$2,225.00
2471	Artículos metálicos para la construcción	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,040.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$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
REC FEDERAL R28 2021		\$77,838.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,774.01	\$4,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,677.01	\$40,161.57
E04012 Ob P E04A12 - CIRCULADO PERIMETRAL EN LA JEFATURA DE SECTOR DE EDUCACIÓN PREESCOLAR IN																
103 REC FEDERAL R-28 2020																
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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
REC FEDERAL R-28 2020	\$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	\$4,930.00	\$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	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$4,930.00	\$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	\$0.00
2450 Vidrio y productos de vidrio	\$4,930.00	\$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	\$0.00
2451 Vidrio y productos de vidrio	\$4,930.00	\$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	\$0.00
REC FEDERAL R-28 2020	\$4,930.00	\$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	\$0.00
125 REC FEDERAL R28 2021															
2000 MATERIALES Y SUMINISTRO	\$2,623.92	\$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	\$2,623.92
2400 MATERIALES Y ARTICULOS DE CONSTR	\$2,623.92	\$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	\$2,623.92
2450 Vidrio y productos de vidrio	\$2,623.92	\$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	\$2,623.92
2451 Vidrio y productos de vidrio	\$2,623.92	\$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	\$2,623.92
REC FEDERAL R28 2021	\$2,623.92	\$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	\$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 CONSTRUC	\$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
REC FEDERAL R28 2021	\$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	\$0.00	\$31,276.00	\$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	\$0.00	\$29,377.00	\$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	\$0.00	\$9,800.00	\$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	\$0.00	\$9,800.00	\$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	\$0.00	\$2,420.00	\$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	\$0.00	\$2,420.00	\$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	\$0.00	\$5,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.00	\$4,342.81
2461 Material eléctrico y electrónico	\$9,771.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.00	\$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	\$0.00	\$8,188.00	\$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	\$0.00	\$8,188.00	\$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	\$0.00	\$591.00	\$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	\$0.00	\$591.00	\$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	\$0.00	\$2,949.00	\$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	\$0.00	\$2,949.00	\$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	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$3,601.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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	\$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
REC FEDERAL R28 2021		\$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 (

102 REC ESTATAL R-28 2020

2000	MATERIALES Y SUMINISTRO	\$500.00	\$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	\$250.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$500.00	\$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	\$250.00
2910	Herramientas menores	\$500.00	\$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	\$250.00
2911	Herramientas menores	\$500.00	\$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	\$250.00
REC ESTATAL R-28 2020		\$500.00	\$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	\$250.00

125 REC FEDERAL R28 2021

2000	MATERIALES Y SUMINISTRO	\$94,126.01	\$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	\$79,164.01
2400	MATERIALES Y ARTICULOS DE CONSTR	\$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	\$93.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.84
2910	Herramientas menores	\$93.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.84
2911	Herramientas menores	\$93.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.84
REC FEDERAL R28 2021		\$94,126.01	\$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	\$79,164.01

E04021 Ob Pub E04A21 - SERVICIO DE LEVANTAMIENTO TOPOGRAFICO, UBICACION DE TERRENO DEL PANTEOI

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, CIENTIFIC	\$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_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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
REC FEDERAL R28 2021		\$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

E04023 Ob Pub E04A23 - BACHEO DE CALLE HIDALGO

102 REC ESTATAL R-28 2020

2000	MATERIALES Y SUMINISTRO	\$22,275.00	\$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	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$22,275.00	\$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	\$0.00
2410	Productos minerales no metálicos	\$9,800.00	\$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	\$0.00
2411	Productos minerales no metálicos	\$9,800.00	\$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	\$0.00
2420	Cemento y productos de concreto	\$8,250.00	\$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	\$0.00
2421	Cemento y productos de concreto	\$8,250.00	\$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	\$0.00
2470	Artículos metálicos para la construcción	\$3,600.00	\$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	\$0.00
2471	Artículos metálicos para la construcción	\$3,600.00	\$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	\$0.00
2490	Otros materiales y artículos de construcción	\$625.00	\$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	\$0.00
2491	Otros materiales y artículos de construcción	\$625.00	\$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	\$0.00
REC ESTATAL R-28 2020		\$22,275.00	\$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	\$0.00

126 REC ESTATAL R28 2021

2000	MATERIALES Y SUMINISTRO	\$35,543.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,543.29
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$35,543.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,543.29
2410	Productos minerales no metálicos	\$13,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,168.00
2411	Productos minerales no metálicos	\$13,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,168.00
2420	Cemento y productos de concreto	\$18,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,662.00
2421	Cemento y productos de concreto	\$18,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,662.00
2470	Artículos metálicos para la construcción	\$695.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.02
2471	Artículos metálicos para la construcción	\$695.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
2491	Otros materiales y artículos de construcción	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
REC ESTATAL R28 2021		\$35,543.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,543.29

E05002 Ob P E5A2 - BACHEO DE DISTINTAS PARTES DE LA ZONA URBANA

103 REC FEDERAL R-28 2020

2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$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
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



Usu: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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
REC FEDERAL R-28 2020	\$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
125 REC FEDERAL R28 2021															
2000 MATERIALES Y SUMINISTRO	\$17,232.64	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$16,897.64
2100 Materiales de administración, emisión de	\$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 ARTÍCULOS DE CONSTR	\$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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$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
REC FEDERAL R28 2021	\$17,232.64	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$16,897.64

E05003 Ob Pub E5A3 - REHABILITACIÓN DE ACCESO A FRACCIONAMIENTO BUENOS AIRES, EN CALLE MONTE L

103 REC FEDERAL R-28 2020															
2000 MATERIALES Y SUMINISTRO	\$31,715.01	\$0.00	\$0.00	\$0.00	\$28,345.01	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,715.01	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$29,295.01	\$0.00	\$0.00	\$0.00	\$28,345.01	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,295.01	\$0.00
2410 Productos minerales no metálicos	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
2411 Productos minerales no metálicos	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
2420 Cemento y productos de concreto	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
2421 Cemento y productos de concreto	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
2430 Cal, yeso y productos de yeso	\$650.01	\$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	\$0.00
2431 Cal, yeso y productos de yeso	\$650.01	\$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	\$0.00
2470 Artículos metálicos para la construcción	\$3,395.00	\$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	\$0.00
2471 Artículos metálicos para la construcción	\$3,395.00	\$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	\$0.00
2490 Otros materiales y artículos de construcción	\$950.00	\$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	\$0.00
2491 Otros materiales y artículos de construcción	\$950.00	\$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	\$0.00
2500 Productos químicos, farmacéuticos y de l	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$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
2910 Herramientas menores	\$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
2911 Herramientas menores	\$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
REC FEDERAL R-28 2020	\$31,715.01	\$0.00	\$0.00	\$0.00	\$28,345.01	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,715.01	\$0.00
125 REC FEDERAL R28 2021															



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
E05007 Ob P E5A7 - COMPRA DE SEÑALÉTICA PARA EL DEPARTAMENTO DE TRÁNSITO MUNICIPAL															
102 REC ESTATAL R-28 2020															
2000	MATERIALES Y SUMINISTRO	\$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	\$625.01	\$374.99
2400	MATERIALES Y ARTICULOS DE CONSTR	\$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	\$625.01	\$374.99
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	\$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	\$625.01	\$374.99
	REC ESTATAL R-28 2020	\$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	\$625.01	\$374.99
103 REC FEDERAL R-28 2020															
2000	MATERIALES Y SUMINISTRO	\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$0.00
2470	Artículos metálicos para la construcción	\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$0.00
2471	Artículos metálicos para la construcción	\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$0.00
	REC FEDERAL R-28 2020	\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.76	\$0.00
125 REC FEDERAL R28 2021															
2000	MATERIALES Y SUMINISTRO	\$50,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$50,163.64	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$50,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$50,163.64	\$0.00
2470	Artículos metálicos para la construcción	\$50,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$50,163.64	\$0.00
2471	Artículos metálicos para la construcción	\$50,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$50,163.64	\$0.00
	REC FEDERAL R28 2021	\$50,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$50,163.64	\$0.00
126 REC ESTATAL R28 2021															
2000	MATERIALES Y SUMINISTRO	\$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	\$500.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$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	\$500.00
2470	Artículos metálicos para la construcción	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2471	Artículos metálicos para la construcción	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
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	\$300.00
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	\$300.00
	REC ESTATAL R28 2021	\$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	\$500.00
E06001 Ob P E6A1 - CONSTRUCCION DE UNIDAD ADMINISTRATIVA MUNICIPAL															
101 INGRESOS PROPIOS															
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	\$879,840.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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	\$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	\$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	\$879,840.00	\$0.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
INGRESOS PROPIOS	\$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
125 REC FEDERAL R28 2021															
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
REC FEDERAL R28 2021	\$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
E06008 Ob P E6A8 - IMPERMEABILIZACION EN EL EDIFICIO DE CODESOL															
103 REC FEDERAL R-28 2020															
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 otr	\$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 EDIFICAC	\$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
REC FEDERAL R-28 2020	\$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, CIENTÍFICO	\$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
REC FEDERAL R-28 2020	\$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 ARTICULOS DE CONSTRUCION	\$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 ACCE	\$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
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
REC FEDERAL R-28 2020	\$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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
E06012 Ob P E6A12 - ANDADOR AL DEPORTIVO UDETA, TAMAZUNCHALE S.L.P.															
2000 MATERIALES Y SUMINISTRO	\$106,248.00	\$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	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$99,675.00	\$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	\$0.00
2410 Productos minerales no metálicos	\$39,300.00	\$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	\$0.00
2411 Productos minerales no metálicos	\$39,300.00	\$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	\$0.00
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
REC FEDERAL R-28 2020	\$106,248.00	\$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	\$0.00
125 REC FEDERAL R28 2021															
2000 MATERIALES Y SUMINISTRO	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00
2410 Productos minerales no metálicos	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00
2411 Productos minerales no metálicos	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00
REC FEDERAL R28 2021	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00
E06014 Ob P E06A14 SEGUNDA ETAPA EN CONSTRUCCIÓN DE BODEGA DE OBRAS PÚBLICA															
102 REC ESTATAL R-28 2020															
2000 MATERIALES Y SUMINISTRO	\$4,240.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.00	\$3,397.50
2400 MATERIALES Y ARTICULOS DE CONSTR	\$3,740.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$3,032.50
2470 Artículos metálicos para la construcción	\$3,740.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$3,032.50
2471 Artículos metálicos para la construcción	\$3,740.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$3,032.50
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$365.00
2910 Herramientas menores	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$365.00
2911 Herramientas menores	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$365.00
REC ESTATAL R-28 2020	\$4,240.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.00	\$3,397.50
103 REC FEDERAL R-28 2020															
2000 MATERIALES Y SUMINISTRO	\$241,958.36	\$0.00	\$0.00	\$140,591.00	\$34,910.00	\$66,457.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,958.36	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$213,338.36	\$0.00	\$0.00	\$122,798.00	\$34,910.00	\$55,630.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,338.36	\$0.00
2410 Productos minerales no metálicos	\$46,899.96	\$0.00	\$0.00	\$33,500.00	\$1,400.00	\$11,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,899.96	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2411	Productos minerales no metálicos	\$46,899.96	\$0.00	\$0.00	\$33,500.00	\$1,400.00	\$11,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,899.96	\$0.00
2420	Cemento y productos de concreto	\$40,250.00	\$0.00	\$0.00	\$18,700.00	\$7,750.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,250.00	\$0.00
2421	Cemento y productos de concreto	\$40,250.00	\$0.00	\$0.00	\$18,700.00	\$7,750.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,250.00	\$0.00
2440	Madera y productos de madera	\$19,835.00	\$0.00	\$0.00	\$19,085.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,835.00	\$0.00
2441	Madera y productos de madera	\$19,835.00	\$0.00	\$0.00	\$19,085.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,835.00	\$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	\$92,987.00	\$0.00	\$0.00	\$39,540.00	\$25,760.00	\$27,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,987.00	\$0.00
2471	Artículos metálicos para la construcción	\$92,987.00	\$0.00	\$0.00	\$39,540.00	\$25,760.00	\$27,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,987.00	\$0.00
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	\$28,620.00	\$0.00	\$0.00	\$17,793.00	\$0.00	\$10,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,620.00	\$0.00
2910	Herramientas menores	\$28,620.00	\$0.00	\$0.00	\$17,793.00	\$0.00	\$10,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,620.00	\$0.00
2911	Herramientas menores	\$28,620.00	\$0.00	\$0.00	\$17,793.00	\$0.00	\$10,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,620.00	\$0.00
REC FEDERAL R-28 2020		\$241,958.36	\$0.00	\$0.00	\$140,591.00	\$34,910.00	\$66,457.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,958.36	\$0.00
125 REC FEDERAL R28 2021																
2000	MATERIALES Y SUMINISTRO	\$73,360.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.00	\$52,160.05	\$16,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,360.05	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$72,945.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.00	\$51,885.05	\$16,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,945.05	\$0.00
2410	Productos minerales no metálicos	\$20,550.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,550.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,550.05	\$0.00
2411	Productos minerales no metálicos	\$20,550.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,550.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,550.05	\$0.00
2420	Cemento y productos de concreto	\$27,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$16,500.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,420.00	\$0.00
2421	Cemento y productos de concreto	\$27,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$16,500.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,420.00	\$0.00
2440	Madera y productos de madera	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
2441	Madera y productos de madera	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
2470	Artículos metálicos para la construcción	\$24,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$14,475.00	\$8,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,615.00	\$0.00
2471	Artículos metálicos para la construcción	\$24,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$14,475.00	\$8,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,615.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00
2910	Herramientas menores	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00
2911	Herramientas menores	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00
REC FEDERAL R28 2021		\$73,360.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.00	\$52,160.05	\$16,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,360.05	\$0.00
E06015 Ob P EA615 - 2DA ETAPA EN CONSTRUCCION DE CORRALON MUNICIPAL																
102 REC ESTATAL R-28 2020																
2000	MATERIALES Y SUMINISTRO	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00
2910	Herramientas menores	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00
2911	Herramientas menores	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00
REC ESTATAL R-28 2020		\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
103 REC FEDERAL R-28 2020															
2000 MATERIALES Y SUMINISTRO	\$89,999.76	\$0.00	\$0.00	\$89,999.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,999.76	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$89,999.76	\$0.00	\$0.00	\$89,999.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,999.76	\$0.00
2410 Productos minerales no metálicos	\$89,999.76	\$0.00	\$0.00	\$89,999.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,999.76	\$0.00
2411 Productos minerales no metálicos	\$89,999.76	\$0.00	\$0.00	\$89,999.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,999.76	\$0.00
REC FEDERAL R-28 2020	\$89,999.76	\$0.00	\$0.00	\$89,999.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,999.76	\$0.00
125 REC FEDERAL R28 2021															
2000 MATERIALES Y SUMINISTRO	\$3,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$0.00
2410 Productos minerales no metálicos	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
2411 Productos minerales no metálicos	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$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	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
2910 Herramientas menores	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
2911 Herramientas menores	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
REC FEDERAL R28 2021	\$3,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.00	\$0.00
E06016 Ob P E6A16 ADQUISICIÓN DE EQUIPO DE CONSTRUCCIÓN PARA LOS DIFERENTES TRABAJOS DE ESA C															
103 REC FEDERAL R-28 2020															
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 CONSTR	\$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
REC FEDERAL R-28 2020	\$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 CONSTR	\$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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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
REC FEDERAL R-28 2020	\$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/															
101 INGRESOS PROPIOS															
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
INGRESOS PROPIOS	\$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
102 REC ESTATAL R-28 2020															
2000 MATERIALES Y SUMINISTRO	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$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
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
REC ESTATAL R-28 2020	\$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
125 REC FEDERAL R28 2021															
2000 MATERIALES Y SUMINISTRO	\$6,500.00	\$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	\$6,500.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$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
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
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
REC FEDERAL R28 2021	\$6,500.00	\$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	\$6,500.00
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
REC FEDERAL R28 2021	\$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 ARTÍCULOS 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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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	\$7,280.00	\$3,690.00	\$0.00	\$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	\$7,280.00	\$3,690.00	\$0.00	\$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	\$305.00	\$0.00	\$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	\$305.00	\$0.00	\$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
REC FEDERAL R28 2021		\$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
REC FEDERAL R28 2021		\$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

E08001 Codesol E8A1 - EL MUNICIPIO RECIBE PROGRAMAS DERIVADOS DE CONVENIOS CON DEPENDENCIAS E

129 FEIS 2021

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	\$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	\$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	\$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	\$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	\$0.00	\$1,463,767.09
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,463,767.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,767.09
FEIS 2021		\$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	\$0.00	\$1,817,096.08

E08002 Codesol C8 CONSTRUCCIÓN DE SISTEMA INTEGRAL DE ABASTECIMIENTO DE AGUA POTABLE EN LA LO

127 INFRAESTRUCTURA 2021

6000	INVERSIÓN PÚBLICA	\$5,554,475.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,475.74
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,554,475.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,475.74
6130	Construcción de obras para el abastecimier	\$5,554,475.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,475.74



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
6131	Construcción de obras para el abastecimier	\$5,554,475.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,475.74
INFRAESTRUCTURA 2021		\$5,554,475.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,475.74
130 PROAGUA APDO RURAL 2021 REC FED																
6000	INVERSIÓN PÚBLICA	\$5,554,475.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,475.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,554,475.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,475.75
6130	Construcción de obras para el abastecimier	\$5,554,475.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,475.75
6131	Construcción de obras para el abastecimier	\$5,554,475.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,475.75
PROAGUA APDO RURAL 2021		\$5,554,475.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,475.75
E08003 Codesol C8 CONSTRUCCIÓN DE SISTEMA INTEGRAL DE ABASTECIMIENTO DE AGUA POTABLE EN LA LO																
127 INFRAESTRUCTURA 2021																
6000	INVERSIÓN PÚBLICA	\$2,384,449.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384,449.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,384,449.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384,449.61
6130	Construcción de obras para el abastecimier	\$2,384,449.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384,449.61
6131	Construcción de obras para el abastecimier	\$2,384,449.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384,449.61
INFRAESTRUCTURA 2021		\$2,384,449.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384,449.61
130 PROAGUA APDO RURAL 2021 REC FED																
6000	INVERSIÓN PÚBLICA	\$2,384,449.62	\$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	\$2,384,449.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,384,449.62	\$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	\$2,384,449.62
6130	Construcción de obras para el abastecimier	\$2,384,449.62	\$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	\$2,384,449.62
6131	Construcción de obras para el abastecimier	\$2,384,449.62	\$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	\$2,384,449.62
PROAGUA APDO RURAL 2021		\$2,384,449.62	\$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	\$2,384,449.62
F02001 Aseo Pub F2A1 - RECOLECCIONES DE RESIDUOS SOLIDOS ZONAS URBANAS																
101 INGRESOS PROPIOS																
2000	MATERIALES Y SUMINISTRO	\$13,000.00	\$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	\$13,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$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
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	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2910	Herramientas menores	\$12,000.00	\$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	\$12,000.00
2911	Herramientas menores	\$12,000.00	\$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	\$12,000.00
2960	Refacciones y accesorios menores de equip	\$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
2961	Refacciones y accesorios menores de equip	\$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
INGRESOS PROPIOS		\$13,000.00	\$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	\$13,000.00



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
3551	Reparación y mantenimiento de equipo de t	\$16,984.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,984.43
REC ESTATAL R28 2021		\$850,984.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,984.43
F02002 Aseo Pub F2A2 - RECOLECCIONES DE RESIDUOS SOLIDOS ZONA RURAL																
103 REC FEDERAL R-28 2020																
2000	MATERIALES Y SUMINISTRO	\$17,360.00	\$0.00	\$0.00	\$0.00	\$17,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,360.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$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
REC FEDERAL R-28 2020		\$17,360.00	\$0.00	\$0.00	\$0.00	\$17,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,360.00	\$0.00
125 REC FEDERAL R28 2021																
2000	MATERIALES Y SUMINISTRO	\$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
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
REC FEDERAL R28 2021		\$616,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,578.50	\$11,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,590.50	\$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
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
REC FEDERAL R28 2021		\$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																
101 INGRESOS PROPIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,100,000.00	\$202,358.59	\$450,216.65	\$1,477,924.19	\$1,256,286.30	\$1,688,664.08	\$1,952,152.43	\$1,107,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,134,778.78	\$1,965,221.22



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
4400 AYUDAS SOCIALES	\$10,100,000.00	\$202,358.59	\$450,216.65	\$1,477,924.19	\$1,256,286.30	\$1,688,664.08	\$1,952,152.43	\$1,107,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,134,778.78	\$1,965,221.22
4410 Ayudas sociales a personas	\$10,084,160.32	\$202,358.59	\$434,376.97	\$1,477,924.19	\$1,256,286.30	\$1,688,664.08	\$1,952,152.43	\$1,107,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118,939.10	\$1,965,221.22
4411 Ayudas sociales a personas	\$10,084,160.32	\$202,358.59	\$434,376.97	\$1,477,924.19	\$1,256,286.30	\$1,688,664.08	\$1,952,152.43	\$1,107,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118,939.10	\$1,965,221.22
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
INGRESOS PROPIOS	\$10,100,000.00	\$202,358.59	\$450,216.65	\$1,477,924.19	\$1,256,286.30	\$1,688,664.08	\$1,952,152.43	\$1,107,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,134,778.78	\$1,965,221.22
125 REC FEDERAL R28 2021															
4000 TRANSFERENCIAS, ASIGNACIONES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,158.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,158.40	\$9,841.60
4400 AYUDAS SOCIALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,158.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,158.40	\$9,841.60
4410 Ayudas sociales a personas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,158.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,158.40	\$9,841.60
4411 Ayudas sociales a personas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,158.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,158.40	\$9,841.60
REC FEDERAL R28 2021	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,158.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,158.40	\$9,841.60
H06002 Sec Gral H6A2 - EXISTE LA POSIBILIDAD PARA EL CONTROL DE APOYO A LA POBLACION (SALUD)															
101 INGRESOS PROPIOS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$6,036,339.57	\$470,382.06	\$523,783.05	\$629,441.22	\$697,115.16	\$856,905.76	\$816,598.96	\$967,032.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961,259.16	\$1,075,080.41
4400 AYUDAS SOCIALES	\$6,036,339.57	\$470,382.06	\$523,783.05	\$629,441.22	\$697,115.16	\$856,905.76	\$816,598.96	\$967,032.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961,259.16	\$1,075,080.41
4410 Ayudas sociales a personas	\$6,033,339.57	\$470,382.06	\$523,783.05	\$629,441.22	\$694,331.16	\$856,905.76	\$816,598.96	\$967,032.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958,475.16	\$1,074,864.41
4411 Ayudas sociales a personas	\$6,033,339.57	\$470,382.06	\$523,783.05	\$629,441.22	\$694,331.16	\$856,905.76	\$816,598.96	\$967,032.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958,475.16	\$1,074,864.41
4450 Ayudas sociales a instituciones sin fines de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$216.00
4451 Ayudas sociales a instituciones sin fines de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$216.00
INGRESOS PROPIOS	\$6,036,339.57	\$470,382.06	\$523,783.05	\$629,441.22	\$697,115.16	\$856,905.76	\$816,598.96	\$967,032.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961,259.16	\$1,075,080.41
102 REC ESTATAL R-28 2020															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$475.00
4400 AYUDAS SOCIALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$475.00
4410 Ayudas sociales a personas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$475.00
4411 Ayudas sociales a personas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$475.00
REC ESTATAL R-28 2020	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$475.00
103 REC FEDERAL R-28 2020															
4000 TRANSFERENCIAS, ASIGNACIONES	\$6,234.39	\$5,034.40	\$0.00	\$1,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.39	\$0.00
4400 AYUDAS SOCIALES	\$6,234.39	\$5,034.40	\$0.00	\$1,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.39	\$0.00
4410 Ayudas sociales a personas	\$5,034.40	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.40	\$0.00
4411 Ayudas sociales a personas	\$5,034.40	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.40	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$1,199.99	\$0.00	\$0.00	\$1,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.99	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$1,199.99	\$0.00	\$0.00	\$1,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.99	\$0.00
REC FEDERAL R-28 2020	\$6,234.39	\$5,034.40	\$0.00	\$1,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.39	\$0.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
H06003 Sec Gral H6A3 - EXISTE LA POSIBILIDAD PARA EL CONTROL DE GASTO APOYO A LA POBLACION (EDUC															
101 INGRESOS PROPIOS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$657,000.00	\$24,000.00	\$28,730.00	\$57,779.61	\$109,170.68	\$63,346.68	\$211,688.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,606.35	\$54,393.65
4400 AYUDAS SOCIALES	\$657,000.00	\$24,000.00	\$28,730.00	\$57,779.61	\$109,170.68	\$63,346.68	\$211,688.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,606.35	\$54,393.65
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	\$648,000.00	\$24,000.00	\$28,730.00	\$55,799.61	\$107,190.68	\$63,346.68	\$207,728.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,686.35	\$53,313.65
4431 AYUDAS SOCIALES A INSTITUCIONES DI	\$648,000.00	\$24,000.00	\$28,730.00	\$55,799.61	\$107,190.68	\$63,346.68	\$207,728.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,686.35	\$53,313.65
INGRESOS PROPIOS	\$657,000.00	\$24,000.00	\$28,730.00	\$57,779.61	\$109,170.68	\$63,346.68	\$211,688.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,606.35	\$54,393.65
103 REC FEDERAL R-28 2020															
4000 TRANSFERENCIAS, ASIGNACIONES	\$34,329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,329.97	\$0.00
4400 AYUDAS SOCIALES	\$34,329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,329.97	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$34,329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,329.97	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DI	\$34,329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,329.97	\$0.00
REC FEDERAL R-28 2020	\$34,329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,329.97	\$0.00
125 REC FEDERAL R28 2021															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$285.00
4400 AYUDAS SOCIALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$285.00
4430 Ayudas sociales a instituciones de enseñan	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$285.00
4431 AYUDAS SOCIALES A INSTITUCIONES DI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$285.00
REC FEDERAL R28 2021	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$285.00
H06004 Sec Gral H6A4 - EXISTE LA POSIBILIDAD PARA EL CONTROL DE APOYO A LA POBLACION (INSTITUCIONE															
101 INGRESOS PROPIOS															
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
INGRESOS PROPIOS	\$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
H09002 Deleg Chap H9A2 - REHABILITACION DEL SISTEM DE BOMBEO DE AGUA DE LA DELEGACION															
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



Usu: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Table with columns for 'Objeto del Gasto', 'Presupuesto Vigente', and months from 'Ene' to 'Dic', plus 'Total' and 'Diferencia'. It lists various categories like 'MATERIALES Y SUMINISTRO', 'HERRAMIENTAS, REFACCIONES Y ACCE', and 'SERVICIOS GENERALES' with corresponding financial values.



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$62,373.50	\$8,431.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,365.43	\$6,634.57
3510	Conservación y mantenimiento menor de in	\$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 in	\$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
3530	Instalación, reparación y mantenimiento de	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$820.00
3531	Instalación, reparación y mantenimiento de	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$820.00
3550	Reparación y mantenimiento de equipo de t	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,407.90	\$8,431.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,839.83	\$160.17
3551	Reparación y mantenimiento de equipo de t	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,407.90	\$8,431.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,839.83	\$160.17
REC FEDERAL R28 2021		\$1,326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,600.70	\$504,036.47	\$322,336.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,973.76	\$232,026.24
126 REC ESTATAL R28 2021																
2000	MATERIALES Y SUMINISTRO	\$143,100.00	\$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	\$143,100.00
2100	Materiales de administración, emisión de	\$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
2110	Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2111	Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2160	Material de limpieza	\$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	\$0.00	\$16,000.00
2161	Material de limpieza	\$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	\$0.00	\$16,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
2490	Otros materiales y artículos de construcción	\$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
2491	Otros materiales y artículos de construcción	\$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
2500	Productos químicos, farmacéuticos y de l	\$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
2560	Fibras sintéticas, hules, plásticos y derivadc	\$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 derivadc	\$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	\$71,000.00	\$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	\$71,000.00
2610	Combustibles, lubricantes y aditivos	\$71,000.00	\$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	\$71,000.00
2611	Combustibles, lubricantes y aditivos	\$71,000.00	\$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	\$71,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$41,000.00	\$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	\$41,000.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2960	Refacciones y accesorios menores de equi	\$1,000.00	\$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	\$1,000.00
2961	Refacciones y accesorios menores de equi	\$1,000.00	\$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	\$1,000.00
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
3560	Reparación y mantenimiento de equipo de c	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
3561	Reparación y mantenimiento de equipo de c	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
REC ESTATAL R28 2021		\$230,100.00	\$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	\$230,100.00

H15001 Rec Mat A15.1 CONTROL DE INVENTARIOS (ADQUISICIONES INMUEBLES)

101 INGRESOS PROPIOS



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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	\$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
REC FEDERAL R28 2021		\$1,733,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$233,600.00	\$304,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,200.00	\$1,129,800.00
126 REC ESTATAL R28 2021																
3000	SERVICIOS GENERALES	\$197,000.00	\$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	\$197,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$197,000.00	\$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	\$197,000.00
3610	Difusión por radio, televisión y otros medios	\$197,000.00	\$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	\$197,000.00
3611	Difusión por radio, televisión y otros medios	\$197,000.00	\$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	\$197,000.00
REC ESTATAL R28 2021		\$197,000.00	\$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	\$197,000.00
H21002 Of M H21A2 - ADQUISICIONES DE EQUIPO, HERRAMIENTA, MAQUINARIA Y EQUIPO DE COMPUTO																
101 INGRESOS PROPIOS																
5000	BIENES MUEBLES, INMUEBLES E IN	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$0.00
INGRESOS PROPIOS		\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$0.00
102 REC ESTATAL R-28 2020																
2000	MATERIALES Y SUMINISTRO	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,463.00	\$7,537.00
2100	Materiales de administración, emisión de i	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,463.00	\$7,537.00
2140	Materiales, útiles y equipos menores de teci	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,463.00	\$7,537.00
2141	Materiales, útiles y equipos menores de teci	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,463.00	\$7,537.00
REC ESTATAL R-28 2020		\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,463.00	\$7,537.00
103 REC FEDERAL R-28 2020																
2000	MATERIALES Y SUMINISTRO	\$28,936.14	\$0.00	\$0.00	\$21,328.14	\$7,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,936.14	\$0.00
2100	Materiales de administración, emisión de i	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
2140	Materiales, útiles y equipos menores de teci	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
2141	Materiales, útiles y equipos menores de teci	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
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	\$27,336.49	\$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	\$0.00
2910	Herramientas menores	\$17,386.49	\$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	\$0.00
2911	Herramientas menores	\$17,386.49	\$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	\$0.00



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like HERRAMIENTAS, SERVICIOS GENERALES, SERVICIOS DE ARRENDAMIENTO, MATERIALES Y SUMINISTRO, ALIMENTOS Y UTENSILIOS, BIENES MUEBLES, EQUIPO E INSTRUMENTAL MEDICO Y DE, and REC FEDERAL R-28 2020/2021 and REC ESTATAL R28 2021.



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Fecha y | 24/ago./2021

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
H27002 Rec Hum H27A2 TRAMITES DE JUICIOS LABORALES															
102 REC ESTATAL R-28 2020															
3000	SERVICIOS GENERALES	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$880.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$880.00
3310	Servicios legales, de contabilidad, auditoría	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$880.00
3311	Servicios legales, de contabilidad, auditoría	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$880.00
REC ESTATAL R-28 2020		\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$880.00
103 REC FEDERAL R-28 2020															
3000	SERVICIOS GENERALES	\$355,340.00	\$0.00	\$95,120.00	\$171,480.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,340.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$349,340.00	\$0.00	\$95,120.00	\$165,480.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,340.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$349,340.00	\$0.00	\$95,120.00	\$165,480.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,340.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$349,340.00	\$0.00	\$95,120.00	\$165,480.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,340.00	\$0.00
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	\$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	\$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	\$6,000.00	\$0.00
REC FEDERAL R-28 2020		\$355,340.00	\$0.00	\$95,120.00	\$171,480.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,340.00	\$0.00
125 REC FEDERAL R28 2021															
3000	SERVICIOS GENERALES	\$610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$177,480.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,480.00	\$321,520.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$177,480.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,480.00	\$321,520.00
3310	Servicios legales, de contabilidad, auditoría	\$610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$177,480.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,480.00	\$321,520.00
3311	Servicios legales, de contabilidad, auditoría	\$610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$177,480.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,480.00	\$321,520.00
REC FEDERAL R28 2021		\$610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$177,480.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,480.00	\$321,520.00
H28001 Rec Hum H28A1 TRABAJADORES CAPACITADOS EN REALIZACIÓN Y DESEMPEÑO DE SUS ACTIVIDADES															
103 REC FEDERAL R-28 2020															
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	\$15,078.84	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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	\$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	\$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	\$15,078.84	\$0.00
REC FEDERAL R-28 2020		\$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	\$15,078.84	\$0.00
I06003 Sind 1 I6A3 - LEGALIZAR LA PROPIEDAD DE LOS BIENES MUNICIPALES															
101 INGRESOS PROPIOS															
2000	MATERIALES Y SUMINISTRO	\$60,000.00	\$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	\$38,699.47	\$21,300.53



Utr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

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Usu: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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hora de Impresión 06:45 p. m.

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Usu: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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, CIENTÍFICO	\$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 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
CONTRALORIA	\$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
2100 Materiales de administración, emisión de i	\$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 CONSTR	\$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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
3450 Seguro de bienes patrimoniales	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,777.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,777.26	\$222.74
3451 Seguro de bienes patrimoniales	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,777.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,777.26	\$222.74
3900 OTROS SERVICIOS GENERALES	\$251,110.00	\$32,754.24	\$32,125.04	\$32,399.62	\$30,376.71	\$30,759.67	\$44,439.80	\$34,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,523.36	\$13,586.64
3920 Impuestos y derechos	\$251,000.00	\$32,754.24	\$32,125.04	\$32,399.62	\$30,266.71	\$30,759.67	\$44,439.80	\$34,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,413.36	\$13,586.64
3921 Impuestos y derechos	\$30,000.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$0.00	\$14,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,360.00	\$12,640.00
3922 Impuesto Sobre Nómina	\$221,000.00	\$32,754.24	\$29,479.04	\$32,399.62	\$30,266.71	\$30,759.67	\$29,725.80	\$34,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,053.36	\$946.64
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
INGRESOS PROPIOS	\$380,913.47	\$1,347,194.02	\$670,189.69	\$80,261.26	-\$1,907,827.	\$42,916.47	\$74,321.85	\$48,179.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,235.38	\$25,678.09
102 REC ESTATAL R-28 2020															
2000 MATERIALES Y SUMINISTRO	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,092.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,092.30	\$4,407.70
2100 Materiales de administración, emisión de	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,477.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,477.30	\$3,522.70
2110 Materiales, útiles y equipos menores de ofic	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,342.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,342.70	\$2,657.30
2111 Materiales, útiles y equipos menores de ofic	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,342.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,342.70	\$2,657.30
2120 Materiales y útiles de impresión y reproduc	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.60	\$230.40
2121 Materiales y útiles de impresión y reproduc	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.60	\$230.40
2140 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$273.00
2141 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$273.00
2150 Material impreso e información digital	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$362.00
2151 Material impreso e información digital	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$362.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$360.00
2460 Material eléctrico y electrónico	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$360.00
2461 Material eléctrico y electrónico	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$360.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,000.00	\$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	\$220.00
2730 Artículos deportivos	\$1,000.00	\$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	\$220.00
2731 Artículos deportivos	\$1,000.00	\$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	\$220.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$305.00
2940 Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$305.00
2941 Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$305.00
3000 SERVICIOS GENERALES	\$721,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,981.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,981.80	\$5,018.20
3100 SERVICIOS BÁSICOS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.00	\$4,769.00
3110 Energía eléctrica	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	\$318.00
3111 Energía eléctrica	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	\$318.00
3140 Telefonía Tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$4,451.00
3141 Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$4,451.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$45.00
3360 Servicios de apoyo administrativo, traducció	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$45.00
3361 Servicios de apoyo administrativo, fotocopia	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$45.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.80	\$204.20



Usu: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:45 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like SERVICIOS FINANCIEROS, SERVICIOS OFICIALES, SERVICIOS PERSONALES, REMUNERACIONES, MATERIALES Y SUMINISTRO, ALIMENTOS Y UTENSILIOS.



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$129,367.02	\$0.00	\$86,240.00	\$19,573.02	\$19,869.00	\$3,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,367.02	\$0.00
2440	Madera y productos de madera	\$9,258.00	\$0.00	\$0.00	\$7,278.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,258.00	\$0.00
2441	Madera y productos de madera	\$9,258.00	\$0.00	\$0.00	\$7,278.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,258.00	\$0.00
2460	Material eléctrico y electrónico	\$18,693.02	\$0.00	\$0.00	\$7,675.02	\$9,608.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,693.02	\$0.00
2461	Material eléctrico y electrónico	\$18,693.02	\$0.00	\$0.00	\$7,675.02	\$9,608.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,693.02	\$0.00
2470	Artículos metálicos para la construcción	\$93,521.00	\$0.00	\$86,240.00	\$0.00	\$7,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,521.00	\$0.00
2471	Artículos metálicos para la construcción	\$93,521.00	\$0.00	\$86,240.00	\$0.00	\$7,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,521.00	\$0.00
2490	Otros materiales y artículos de construcción	\$7,895.00	\$0.00	\$0.00	\$4,620.00	\$2,980.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,895.00	\$0.00
2491	Otros materiales y artículos de construcción	\$7,895.00	\$0.00	\$0.00	\$4,620.00	\$2,980.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,895.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorio	\$37,880.00	\$0.00	\$0.00	\$37,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,880.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$37,880.00	\$0.00	\$0.00	\$37,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,880.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$37,880.00	\$0.00	\$0.00	\$37,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,880.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONA	\$34,316.50	\$0.00	\$1,177.00	\$40.00	\$15,341.10	\$17,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,316.50	\$0.00
2710	Vestuario y uniformes	\$25,238.40	\$0.00	\$948.00	\$0.00	\$7,192.00	\$17,098.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,238.40	\$0.00
2711	Vestuario y uniformes	\$25,238.40	\$0.00	\$948.00	\$0.00	\$7,192.00	\$17,098.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,238.40	\$0.00
2720	Prendas de seguridad y protección personal	\$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 personal	\$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
2740	Productos textiles	\$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	\$0.00
2741	Productos textiles	\$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	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$66,454.33	\$0.00	\$12,883.01	\$4,717.39	\$30,148.23	\$18,705.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,454.33	\$0.00
2910	Herramientas menores	\$27,921.80	\$0.00	\$11,117.00	\$3,111.00	\$4,500.00	\$9,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,921.80	\$0.00
2911	Herramientas menores	\$27,921.80	\$0.00	\$11,117.00	\$3,111.00	\$4,500.00	\$9,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,921.80	\$0.00
2940	Refacciones y accesorios menores de equipo	\$16,331.29	\$0.00	\$1,766.01	\$1,606.39	\$3,446.99	\$9,511.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,331.29	\$0.00
2941	Refacciones y accesorios menores de equipo	\$16,331.29	\$0.00	\$1,766.01	\$1,606.39	\$3,446.99	\$9,511.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,331.29	\$0.00
2960	Refacciones y accesorios menores de equipo	\$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 equipo	\$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
3000	SERVICIOS GENERALES	\$1,945,623.14	\$207,801.89	\$404,744.74	\$3,619,729.79	-\$547,556.22	-\$705,994.04	-\$1,037,509.00	\$818.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,036.14	\$3,587.00
3100	SERVICIOS BÁSICOS	\$389,249.92	\$0.00	\$59,995.57	\$3,128,005.19	-\$941,306.79	-\$823,522.05	-\$1,037,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,662.92	\$3,587.00
3110	Energía eléctrica	\$199,703.00	\$0.00	\$20,491.00	\$3,081,968.00	-\$999,325.00	-\$866,495.00	-\$1,037,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,130.00	\$573.00
3111	Energía eléctrica	\$199,703.00	\$0.00	\$20,491.00	\$3,081,968.00	-\$999,325.00	-\$866,495.00	-\$1,037,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,130.00	\$573.00
3130	Agua	\$74,855.92	\$0.00	\$19,495.57	\$19,243.19	\$18,244.21	\$17,872.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,855.92	\$0.00
3131	Agua	\$74,855.92	\$0.00	\$19,495.57	\$19,243.19	\$18,244.21	\$17,872.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,855.92	\$0.00
3140	Telefonía tradicional	\$111,791.00	\$0.00	\$20,009.00	\$26,794.00	\$36,874.00	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,777.00	\$3,014.00
3141	Telefonía tradicional	\$111,791.00	\$0.00	\$20,009.00	\$26,794.00	\$36,874.00	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,777.00	\$3,014.00
3180	Servicios postales y telegráficos	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3181	Servicios postales y telegráficos	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$240,354.40	\$21,080.00	\$33,686.88	\$55,573.76	\$63,846.88	\$66,166.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,354.40	\$0.00
3220	Arrendamiento de edificios	\$217,154.40	\$21,080.00	\$33,686.88	\$55,573.76	\$63,846.88	\$42,966.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,154.40	\$0.00
3221	Arrendamiento de edificios	\$217,154.40	\$21,080.00	\$33,686.88	\$55,573.76	\$63,846.88	\$42,966.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,154.40	\$0.00
3260	Arrendamiento de maquinaria, otros equipos	\$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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$547,485.81	\$0.00	\$131,155.00	\$218,159.41	\$154,280.00	\$43,891.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,485.81	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$500,247.41	\$0.00	\$131,080.00	\$176,607.41	\$154,280.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,247.41	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$500,247.41	\$0.00	\$131,080.00	\$176,607.41	\$154,280.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,247.41	\$0.00
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, traducció	\$700.00	\$0.00	\$75.00	\$512.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$700.00	\$0.00	\$75.00	\$512.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$75,061.45	\$11,629.00	\$11,924.80	\$37,468.17	\$12,673.00	\$1,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,061.45	\$0.00
3410	Servicios financieros y bancarios	\$50,101.56	\$11,629.00	\$11,924.80	\$12,508.28	\$12,673.00	\$1,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,101.56	\$0.00
3411	Servicios financieros y bancarios	\$50,101.56	\$11,629.00	\$11,924.80	\$12,508.28	\$12,673.00	\$1,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,101.56	\$0.00
3450	Seguro de bienes patrimoniales	\$24,959.89	\$0.00	\$0.00	\$24,959.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,959.89	\$0.00
3451	Seguro de bienes patrimoniales	\$24,959.89	\$0.00	\$0.00	\$24,959.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,959.89	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$20,410.00	\$0.00	\$2,460.00	\$14,470.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,410.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$2,460.00	\$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	\$0.00
3531	Instalación, reparación y mantenimiento de	\$2,460.00	\$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	\$0.00
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
3590	Servicios de jardinería y fumigación	\$17,400.00	\$0.00	\$0.00	\$13,920.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3591	Servicios de jardinería y fumigación	\$17,400.00	\$0.00	\$0.00	\$13,920.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3800	SERVICIOS OFICIALES	\$9,396.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00
3820	Gastos de orden social y cultural	\$9,396.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00
3821	Gastos de orden social y cultural	\$9,396.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$663,665.56	\$175,092.89	\$165,522.49	\$162,921.26	\$159,470.69	-\$160.75	\$0.00	\$818.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,665.56	\$0.00
3920	Impuestos y derechos	\$653,665.56	\$165,092.89	\$165,522.49	\$162,921.26	\$159,470.69	-\$160.75	\$0.00	\$818.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,665.56	\$0.00
3921	Impuestos y derechos	\$15,871.00	\$0.00	\$15,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,871.00	\$0.00
3922	Impuesto Sobre Nómina	\$637,794.56	\$165,092.89	\$149,651.49	\$162,921.26	\$159,470.69	-\$160.75	\$0.00	\$818.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,794.56	\$0.00
3940	Sentencias y resoluciones judiciales	\$10,000.00	\$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	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$10,000.00	\$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	\$0.00
REC FEDERAL R-28 2020		\$29,384,071.51	\$6,950,366.59	\$6,615,383.78	\$10,430,555...	\$6,766,663.29	-\$441,565.34	-\$1,037,509....	\$96,589.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,380,484.51	\$3,587.00
125 REC FEDERAL R28 2021																
1000	SERVICIOS PERSONALES	\$70,091,943.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,482,410.35	\$6,318,329.79	\$7,299,384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100,125.02	\$49,991,818.04
1100	REMUNERACIONES AL PERSONAL DE C/	\$53,108,895.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,366,697.52	\$6,223,463.51	\$6,401,388.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,991,549.09	\$34,117,346.54
1110	Dietas	\$4,104,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$505,163.20	\$505,163.20	\$505,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,489.60	\$2,588,857.60
1111	Dietas	\$4,104,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$505,163.20	\$505,163.20	\$505,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,489.60	\$2,588,857.60
1130	Sueldos base al personal permanente	\$49,004,548.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861,534.32	\$5,718,300.31	\$5,896,224.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,476,059.49	\$31,528,488.94
1131	Sueldos base al personal permanente	\$49,004,548.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861,534.32	\$5,718,300.31	\$5,896,224.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,476,059.49	\$31,528,488.94



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
1200	Remuneraciones al personal de carácter t	\$939,753.01	\$0.00	\$0.00	\$0.00	\$0.00	\$98,343.15	\$94,866.28	\$99,257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,467.40	\$647,285.61
1220	Sueldos base al personal eventual	\$939,753.01	\$0.00	\$0.00	\$0.00	\$0.00	\$98,343.15	\$94,866.28	\$99,257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,467.40	\$647,285.61
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$939,753.01	\$0.00	\$0.00	\$0.00	\$0.00	\$98,343.15	\$94,866.28	\$99,257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,467.40	\$647,285.61
1300	REMUNERACIONES ADICIONALES Y ESP	\$13,854,770.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,244.78	\$0.00	\$798,738.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,983.63	\$13,049,786.62
1320	Primas de vacaciones, dominical y gratificar	\$13,854,770.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,244.78	\$0.00	\$798,738.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,983.63	\$13,049,786.62
1321	Primas de vacaciones, dominical y gratificar	\$13,854,770.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,244.78	\$0.00	\$798,738.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,983.63	\$13,049,786.62
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,188,524.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.90	\$2,177,399.27
1520	Indemnizaciones	\$1,188,524.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.90	\$1,177,399.27
1521	Indemnizaciones	\$1,188,524.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.90	\$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 ECC	\$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	\$1,130,911.97	\$0.00	\$0.00	\$0.00	\$0.00	\$140,861.90	\$238,218.40	\$107,196.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,276.91	\$644,635.06
2100	Materiales de administración, emisión de r	\$622,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,670.93	\$184,858.60	\$105,385.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,915.14	\$195,784.86
2110	Materiales, útiles y equipos menores de ofic	\$329,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,256.24	\$136,277.00	\$72,204.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,737.94	\$6,262.06
2111	Materiales, útiles y equipos menores de ofic	\$329,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,256.24	\$136,277.00	\$72,204.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,737.94	\$6,262.06
2120	Materiales y útiles de impresión y reproduc	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$22,299.60	\$13,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,626.00	\$74.00
2121	Materiales y útiles de impresión y reproduc	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$22,299.60	\$13,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,626.00	\$74.00
2140	Materiales, útiles y equipos menores de tec	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,304.69	\$7,285.00	\$8,026.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,615.70	\$134,384.30
2141	Materiales, útiles y equipos menores de tec	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,304.69	\$7,285.00	\$8,026.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,615.70	\$134,384.30
2150	Material impreso e información digital	\$56,000.00	\$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	\$48,576.00
2151	Material impreso e información digital	\$56,000.00	\$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	\$48,576.00
2160	Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,997.00	\$4,514.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,511.50	\$6,488.50
2161	Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,997.00	\$4,514.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,511.50	\$6,488.50
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$1,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989.20	\$187,010.80
2210	Productos alimenticios para personas	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.20	\$177,225.80
2211	Productos alimenticios para personas	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.20	\$177,225.80
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 ARTICULOS DE CONSTRU	\$91,675.97	\$0.00	\$0.00	\$0.00	\$0.00	\$399.97	\$11,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,584.97	\$80,091.00
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	\$16,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.00	\$10,500.00
2441	Madera y productos de madera	\$16,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.00	\$10,500.00
2460	Material eléctrico y electrónico	\$21,239.97	\$0.00	\$0.00	\$0.00	\$0.00	\$399.97	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.97	\$20,000.00
2461	Material eléctrico y electrónico	\$21,239.97	\$0.00	\$0.00	\$0.00	\$0.00	\$399.97	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.97	\$20,000.00
2470	Artículos metálicos para la construcción	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
2471	Artículos metálicos para la construcción	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
2490	Otros materiales y artículos de construcción	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.00	\$27,591.00



Usu: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.00	\$27,591.00
2500 Productos químicos, farmacéuticos y de l	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$1,884.00
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
2540 Materiales, accesorios y suministros médicc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$349.00
2541 Materiales, accesorios y suministros médicc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$349.00
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 ADITIV	\$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	\$52,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,608.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,608.60	\$17,427.40
2710 Vestuario y uniformes	\$35,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,608.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,608.60	\$427.40
2711 Vestuario y uniformes	\$35,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,608.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,608.60	\$427.40
2730 Artículos deportivos	\$15,000.00	\$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	\$15,000.00
2731 Artículos deportivos	\$15,000.00	\$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	\$15,000.00
2740 Productos textiles	\$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
2741 Productos textiles	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$120,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$4,352.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,063.00	\$112,437.00
2910 Herramientas menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.00	\$1,773.00
2911 Herramientas menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.00	\$1,773.00
2940 Refacciones y accesorios menores de equij	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$125.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.00	\$41,164.00
2941 Refacciones y accesorios menores de equij	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$125.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.00	\$41,164.00
2980 Refacciones y accesorios menores de maqt	\$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 maqt	\$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	\$10,115,553.58	\$258.68	\$904.80	\$3,362.84	\$2,874.64	\$217,972.24	\$1,664,325.38	-\$592,406.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,292.51	\$8,818,261.07
3100 SERVICIOS BÁSICOS	\$1,502,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,317.00	\$1,144,206.30	-\$896,875.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,647.77	\$1,238,952.23
3110 Energía eléctrica	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,317.00	\$1,101,458.00	-\$943,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,435.00	\$1,200,565.00
3111 Energía eléctrica	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,317.00	\$1,101,458.00	-\$943,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,435.00	\$1,200,565.00
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	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,973.30	\$21,574.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,547.77	\$52.23
3131 Agua	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,973.30	\$21,574.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,547.77	\$52.23
3140 Telefonía Tradicional	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,775.00	\$24,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,665.00	\$11,335.00
3141 Telefonía tradicional	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,775.00	\$24,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,665.00	\$11,335.00
3180 Servicios postales y telegráficos	\$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

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	Materiales y útiles de impresión y reproduc	\$2,500.00	\$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	\$2,500.00
2140	Materiales, útiles y equipos menores de teci	\$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
2141	Materiales, útiles y equipos menores de teci	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
2940	Refacciones y accesorios menores de equi	\$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
2941	Refacciones y accesorios menores de equi	\$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
3000	SERVICIOS GENERALES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.20	\$1,976.80
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
3360	Servicios de apoyo administrativo, traducci	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
3361	Servicios de apoyo administrativo, fotocopia	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.20	\$643.80
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.20	\$643.80
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.20	\$643.80
3800	SERVICIOS OFICIALES	\$1,100.00	\$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	\$1,100.00
3820	Gastos de orden social y cultural	\$1,100.00	\$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	\$1,100.00
3821	Gastos de orden social y cultural	\$1,100.00	\$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	\$1,100.00
3900	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
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
REC ESTATAL R28 2021		\$43,300.00	\$0.00	\$0.00	\$0.00	\$1,523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.20	\$41,776.80

K03001 Catastro K3A1 - PROGRAMA DE ACTUALIZACIONES DE LAS CUENTAS PREDIALES

125 REC FEDERAL R28 2021

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	\$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
REC FEDERAL R28 2021		\$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

103 REC FEDERAL R-28 2020

2000	MATERIALES Y SUMINISTRO	\$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
2100	Materiales de administración, emisión de	\$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
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
REC FEDERAL R-28 2020		\$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

125 REC FEDERAL R28 2021



Usu: NICO

Rep: rptAnaliticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
2000	MATERIALES Y SUMINISTRO	\$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
2100	Materiales de administración, emisión de	\$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
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
REC FEDERAL R28 2021		\$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

K07002 Reg Civil K7A2 - EXPEDICION Y CERTIFICACION DE PAPEL VALORADO DE LOS DIFERENTES ACTOS CIVIL

103 REC FEDERAL R-28 2020

2000	MATERIALES Y SUMINISTRO	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
2100	Materiales de administración, emisión de	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
2180	Materiales para el registro e identificación d	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación d	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
REC FEDERAL R-28 2020		\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00

125 REC FEDERAL R28 2021

2000	MATERIALES Y SUMINISTRO	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$1,000.00
2100	Materiales de administración, emisión de	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$1,000.00
2180	Materiales para el registro e identificación d	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$1,000.00
2181	Materiales para el registro e identificación d	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$1,000.00
REC FEDERAL R28 2021		\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$1,000.00

K09001 Reg Civil 2 K9A1 - TRABAJAR EN CONJUNTO CON INSTITUCIONES COMO EL INEGI E INE ASI COMO LA D

103 REC FEDERAL R-28 2020

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
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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	\$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
REC FEDERAL R-28 2020		\$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

125 REC FEDERAL R28 2021

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
REC FEDERAL R28 2021		\$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

K15001 Plan Gub K15A1 - SESIONES DE COPLADEM



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSÍ**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
101 INGRESOS PROPIOS															
2000 MATERIALES Y SUMINISTRO	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
INGRESOS PROPIOS	\$53,031.92	\$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	\$53,031.92
103 REC FEDERAL R-28 2020															
2000 MATERIALES Y SUMINISTRO	\$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
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
REC FEDERAL R-28 2020	\$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
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	\$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
REC FEDERAL R-28 2020	\$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															
101 INGRESOS PROPIOS															
9000 DEUDA PÚBLICA	\$52,686.18	\$38,145.34	\$14,540.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,686.18	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$52,686.18	\$38,145.34	\$14,540.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,686.18	\$0.00
9910 ADEFAS	\$52,686.18	\$38,145.34	\$14,540.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,686.18	\$0.00
9911 ADEFAS	\$52,686.18	\$38,145.34	\$14,540.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,686.18	\$0.00
INGRESOS PROPIOS	\$52,686.18	\$38,145.34	\$14,540.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,686.18	\$0.00
103 REC FEDERAL R-28 2020															
9000 DEUDA PÚBLICA	\$5,755,226.42	\$450,725.03	\$1,426,148.63	\$1,120,539.06	\$1,602,389.82	\$934,278.46	\$118,479.14	\$102,666.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755,226.42	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$785,764.30	\$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	\$0.00
9210 Intereses de la deuda interna con institucion	\$785,764.30	\$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	\$0.00
9211 Intereses de la deuda interna con institucion	\$785,764.30	\$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	\$0.00



Utr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$4,969,462.12	\$335,404.84	\$1,306,120.39	\$1,004,201.34	\$1,498,799.22	\$824,936.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969,462.12	\$0.00
9910 ADEFAS	\$4,969,462.12	\$335,404.84	\$1,306,120.39	\$1,004,201.34	\$1,498,799.22	\$824,936.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969,462.12	\$0.00
9911 ADEFAS	\$4,969,462.12	\$335,404.84	\$1,306,120.39	\$1,004,201.34	\$1,498,799.22	\$824,936.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969,462.12	\$0.00
REC FEDERAL R-28 2020	\$5,755,226.42	\$450,725.03	\$1,426,148.63	\$1,120,539.06	\$1,602,389.82	\$934,278.46	\$118,479.14	\$102,666.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755,226.42	\$0.00
125 REC FEDERAL R28 2021															
9000 DEUDA PÚBLICA	\$8,994,118.12	\$0.00	\$0.00	\$0.00	\$0.00	\$44,118.12	\$824,195.00	\$104,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,613.12	\$8,021,505.00
9200 INTERESES DE LA DEUDA PUBLICA	\$520,000.00	\$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	\$520,000.00
9210 Intereses de la deuda interna con institucior	\$520,000.00	\$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	\$520,000.00
9211 Intereses de la deuda interna con institucior	\$520,000.00	\$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	\$520,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$8,474,118.12	\$0.00	\$0.00	\$0.00	\$0.00	\$44,118.12	\$824,195.00	\$104,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,613.12	\$7,501,505.00
9910 ADEFAS	\$8,474,118.12	\$0.00	\$0.00	\$0.00	\$0.00	\$44,118.12	\$824,195.00	\$104,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,613.12	\$7,501,505.00
9911 ADEFAS	\$8,474,118.12	\$0.00	\$0.00	\$0.00	\$0.00	\$44,118.12	\$824,195.00	\$104,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,613.12	\$7,501,505.00
REC FEDERAL R28 2021	\$8,994,118.12	\$0.00	\$0.00	\$0.00	\$0.00	\$44,118.12	\$824,195.00	\$104,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,613.12	\$8,021,505.00
L01003 ADEFAS R33 FISM 2020															
104 INFRAESTRUCTURA															
9000 DEUDA PÚBLICA	\$94,831,221.69	\$11,393,113.55	\$10,912,898....	\$72,525,210....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,831,221.69	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$94,831,221.69	\$11,393,113.55	\$10,912,898....	\$72,525,210....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,831,221.69	\$0.00
9910 ADEFAS	\$94,831,221.69	\$11,393,113.55	\$10,912,898....	\$72,525,210....	\$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....	\$72,525,210....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,831,221.69	\$0.00
INFRAESTRUCTURA	\$94,831,221.69	\$11,393,113....	\$10,912,898...	\$72,525,210...	\$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															
105 FORTALECIMIENTO															
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
FORTALECIMIENTO	\$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															
122 PROAGUA APDO RURAL 2020 REC FED															
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



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
9911 AEFAS	\$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
PROAGUA APDO RURAL 2020	\$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															
124 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 AEFAS	\$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 AEFAS	\$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
FISE 2020	\$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															
103 REC FEDERAL R-28 2020															
1000 SERVICIOS PERSONALES	\$9,155,343.16	\$3,726,304.03	\$160,300.00	\$313,135.00	\$4,127,565.14	\$828,038.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155,343.16	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,304,761.65	\$163,587.66	\$0.00	\$313,135.00	\$0.00	\$828,038.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,761.65	\$0.00
1130 Sueldos base al personal permanente	\$1,304,761.65	\$163,587.66	\$0.00	\$313,135.00	\$0.00	\$828,038.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,761.65	\$0.00
1131 Sueldos base al personal permanente	\$1,304,761.65	\$163,587.66	\$0.00	\$313,135.00	\$0.00	\$828,038.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,761.65	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$7,850,581.51	\$3,562,716.37	\$160,300.00	\$0.00	\$4,127,565.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,850,581.51	\$0.00
1520 Indemnizaciones	\$7,850,581.51	\$3,562,716.37	\$160,300.00	\$0.00	\$4,127,565.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,850,581.51	\$0.00
1521 Indemnizaciones	\$7,850,581.51	\$3,562,716.37	\$160,300.00	\$0.00	\$4,127,565.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,850,581.51	\$0.00
3000 SERVICIOS GENERALES	\$11,918.06	\$4,089.69	\$0.00	\$7,828.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,918.06	\$0.00
3900 OTROS SERVICIOS GENERALES	\$11,918.06	\$4,089.69	\$0.00	\$7,828.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,918.06	\$0.00
3920 Impuestos y derechos	\$11,918.06	\$4,089.69	\$0.00	\$7,828.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,918.06	\$0.00
3922 Impuesto Sobre Nómina	\$11,918.06	\$4,089.69	\$0.00	\$7,828.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,918.06	\$0.00
REC FEDERAL R-28 2020	\$9,167,261.22	\$3,730,393.72	\$160,300.00	\$320,963.37	\$4,127,565.14	\$828,038.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,167,261.22	\$0.00
125 REC FEDERAL R28 2021															
1000 SERVICIOS PERSONALES	\$19,578,656.84	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$4,670,523.07	\$581,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551,725.37	\$14,026,931.47
1100 REMUNERACIONES AL PERSONAL DE C/	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,851.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,851.78	\$3,148.22
1130 Sueldos base al personal permanente	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,851.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,851.78	\$3,148.22
1131 Sueldos base al personal permanente	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,851.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,851.78	\$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 prestz	\$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	\$19,278,656.84	\$0.00	\$0.00	\$0.00	\$0.00	\$26,532.00	\$4,670,523.07	\$581,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278,257.37	\$14,000,399.47
1520 Indemnizaciones	\$19,278,656.84	\$0.00	\$0.00	\$0.00	\$0.00	\$26,532.00	\$4,670,523.07	\$581,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278,257.37	\$14,000,399.47



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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)
1521 Indemnizaciones	\$19,278,656.84	\$0.00	\$0.00	\$0.00	\$0.00	\$26,532.00	\$4,670,523.07	\$581,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278,257.37	\$14,000,399.47
3000 SERVICIOS GENERALES	\$38,081.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,836.70	\$31,245.24
3900 OTROS SERVICIOS GENERALES	\$38,081.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,836.70	\$31,245.24
3920 Impuestos y derechos	\$38,081.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,836.70	\$31,245.24
3922 Impuesto Sobre Nómina	\$38,081.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,836.70	\$31,245.24
REC FEDERAL R28 2021	\$19,616,738.78	\$0.00	\$0.00	\$0.00	\$0.00	\$306,836.70	\$4,670,523.07	\$581,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558,562.07	\$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