



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 | 06:44 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															
1000 SERVICIOS PERSONALES	\$0.00	\$1,310,169.82	\$634,758.65	\$0.00	-\$1,944,928.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$0.00	\$1,310,169.82	\$634,758.65	\$0.00	-\$1,944,928.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$1,310,169.82	\$634,758.65	\$0.00	-\$1,944,928.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$1,310,169.82	\$634,758.65	\$0.00	-\$1,944,928.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$748,497.70	\$29,208.27	\$23,274.82	\$96,992.16	\$155,588.29	\$71,107.83	\$50,080.57	\$82,482.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,734.29	\$239,763.41
2100 Materiales de administración, emisión de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$860.00
2140 Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$860.00
2141 Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$860.00
2200 ALIMENTOS Y UTENSILIOS	\$34,664.00	\$4,207.00	\$0.00	\$8,441.00	\$3,354.00	\$1,851.00	\$7,246.00	\$5,057.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,156.01	\$4,507.99
2210 Productos alimenticios para personas	\$34,664.00	\$4,207.00	\$0.00	\$8,441.00	\$3,354.00	\$1,851.00	\$7,246.00	\$5,057.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,156.01	\$4,507.99
2211 Productos alimenticios para personas	\$34,664.00	\$4,207.00	\$0.00	\$8,441.00	\$3,354.00	\$1,851.00	\$7,246.00	\$5,057.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,156.01	\$4,507.99
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
2500 Productos químicos, farmacéuticos y de l	\$88,722.00	\$0.00	\$0.00	\$900.00	\$82,222.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,622.00	\$100.00
2540 Materiales, accesorios y suministros médic	\$88,722.00	\$0.00	\$0.00	\$900.00	\$82,222.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,622.00	\$100.00
2541 Materiales, accesorios y suministros médic	\$88,722.00	\$0.00	\$0.00	\$900.00	\$82,222.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,622.00	\$100.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$537,192.70	\$23,261.27	\$19,374.82	\$51,621.56	\$67,259.29	\$69,256.83	\$37,099.57	\$59,223.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,096.68	\$210,096.02
2610 Combustibles, lubricantes y aditivos	\$537,192.70	\$23,261.27	\$19,374.82	\$51,621.56	\$67,259.29	\$69,256.83	\$37,099.57	\$59,223.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,096.68	\$210,096.02
2611 Combustibles, lubricantes y aditivos	\$537,192.70	\$23,261.27	\$19,374.82	\$51,621.56	\$67,259.29	\$69,256.83	\$37,099.57	\$59,223.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,096.68	\$210,096.02
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$85,419.00	\$1,740.00	\$3,900.00	\$36,029.60	\$1,613.00	\$0.00	\$5,735.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,719.60	\$23,699.40
2910 Herramientas menores	\$53,000.00	\$0.00	\$0.00	\$35,623.60	\$0.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,498.60	\$12,501.40
2911 Herramientas menores	\$53,000.00	\$0.00	\$0.00	\$35,623.60	\$0.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,498.60	\$12,501.40
2960 Refacciones y accesorios menores de equi	\$32,419.00	\$1,740.00	\$3,900.00	\$406.00	\$1,613.00	\$0.00	\$860.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,221.00	\$11,198.00
2961 Refacciones y accesorios menores de equi	\$32,419.00	\$1,740.00	\$3,900.00	\$406.00	\$1,613.00	\$0.00	\$860.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,221.00	\$11,198.00
3000 SERVICIOS GENERALES	\$2,080,237.79	\$103,981.17	\$118,686.20	\$962,186.59	\$179,175.06	\$259,506.69	\$168,095.76	\$162,802.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,434.42	\$125,803.37
3100 SERVICIOS BÁSICOS	\$3,137.00	\$637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.16	\$814.84
3170 Servicios de acceso a Internet, redes y proc	\$637.00	\$637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$637.00	\$637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$0.00
3180 Servicios postales y telegráficos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.16	\$814.84
3181 Servicios postales y telegráficos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.16	\$814.84
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$914,643.47	\$200.00	\$2,762.00	\$823,000.00	\$0.00	\$60,790.00	\$2,867.47	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,939.47	\$22,704.00
3310 Servicios legales, de contabilidad, auditoría	\$29,000.00	\$200.00	\$326.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,796.00	\$22,204.00
3311 Servicios legales, de contabilidad, auditoría	\$29,000.00	\$200.00	\$326.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,796.00	\$22,204.00
3320 Servicios de diseño, arquitectura, ingeniería	\$879,840.00	\$0.00	\$0.00	\$823,000.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,840.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$879,840.00	\$0.00	\$0.00	\$823,000.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,840.00	\$0.00
3360 Servicios de apoyo administrativo, traducció	\$5,803.47	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,867.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,303.47	\$500.00



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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

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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)
3361	Servicios de apoyo administrativo, fotocopia	\$5,803.47	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,867.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,303.47	\$500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$71,000.00	\$4,269.96	\$870.00	\$7,069.04	\$5,164.32	\$12,156.80	\$27,014.58	\$7,701.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,245.94	\$6,754.06
3410	Servicios financieros y bancarios	\$50,000.00	\$4,269.96	\$870.00	\$7,069.04	\$5,164.32	\$12,156.80	\$6,237.32	\$7,701.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,468.68	\$6,531.32
3411	Servicios financieros y bancarios	\$50,000.00	\$4,269.96	\$870.00	\$7,069.04	\$5,164.32	\$12,156.80	\$6,237.32	\$7,701.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,468.68	\$6,531.32
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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$90,336.40	\$0.00	\$28,188.00	\$0.00	\$12,700.40	\$0.00	\$9,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,658.80	\$39,677.60
3510	Conservación y mantenimiento menor de in	\$67,636.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$39,448.00
3511	Conservación y mantenimiento menor de in	\$67,636.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$39,448.00
3550	Reparación y mantenimiento de equipo de t	\$19,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,770.40	\$229.60
3551	Reparación y mantenimiento de equipo de t	\$19,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,770.40	\$229.60
3570	Instalación, reparación y mantenimiento de	\$3,700.40	\$0.00	\$0.00	\$0.00	\$3,700.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.40	\$0.00
3571	Instalación, reparación y mantenimiento de	\$3,700.40	\$0.00	\$0.00	\$0.00	\$3,700.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.40	\$0.00
3700	Servicios de traslados y viáticos	\$720,010.92	\$66,119.97	\$54,741.16	\$99,717.93	\$102,413.63	\$155,800.22	\$84,003.51	\$116,428.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,224.69	\$40,786.23
3710	Pasajes aéreos	\$14,979.00	\$14,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,979.00	\$0.00
3711	Pasajes aéreos	\$14,979.00	\$14,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,979.00	\$0.00
3720	Pasajes terrestres	\$31,000.00	\$3,361.00	\$0.00	\$8,526.00	\$7,373.00	\$5,496.00	\$3,963.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,947.00	\$53.00
3721	Pasajes terrestres	\$31,000.00	\$3,361.00	\$0.00	\$8,526.00	\$7,373.00	\$5,496.00	\$3,963.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,947.00	\$53.00
3750	Viáticos en el país	\$672,531.92	\$47,749.97	\$54,741.16	\$91,191.93	\$94,860.63	\$150,264.22	\$80,040.51	\$114,200.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,048.69	\$39,483.23
3751	Viáticos en el país	\$672,531.92	\$47,749.97	\$54,741.16	\$91,191.93	\$94,860.63	\$150,264.22	\$80,040.51	\$114,200.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,048.69	\$39,483.23
3790	Otros servicios de traslado y hospedaje	\$1,500.00	\$30.00	\$0.00	\$0.00	\$180.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,250.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$1,500.00	\$30.00	\$0.00	\$0.00	\$180.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,250.00
3900	OTROS SERVICIOS GENERALES	\$281,110.00	\$32,754.24	\$32,125.04	\$32,399.62	\$58,896.71	\$30,759.67	\$44,439.80	\$34,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,043.36	\$15,066.64
3920	Impuestos y derechos	\$281,000.00	\$32,754.24	\$32,125.04	\$32,399.62	\$58,786.71	\$30,759.67	\$44,439.80	\$34,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,933.36	\$15,066.64
3921	Impuestos y derechos	\$60,000.00	\$0.00	\$2,646.00	\$0.00	\$28,520.00	\$0.00	\$14,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,880.00	\$14,120.00
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
4000	TRANSFERENCIAS, ASIGNACIONES,	\$18,300,658.11	\$734,974.75	\$1,027,719.95	\$2,250,921.51	\$2,193,184.33	\$2,905,483.79	\$3,133,577.22	\$2,454,679.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700,540.91	\$3,600,117.20
4400	AYUDAS SOCIALES	\$18,300,658.11	\$734,974.75	\$1,027,719.95	\$2,250,921.51	\$2,193,184.33	\$2,905,483.79	\$3,133,577.22	\$2,454,679.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700,540.91	\$3,600,117.20
4410	Ayudas sociales a personas	\$16,730,347.88	\$672,740.65	\$958,160.02	\$2,109,345.41	\$1,952,597.46	\$2,561,569.84	\$2,772,711.39	\$2,234,190.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,261,315.71	\$3,469,032.17
4411	Ayudas sociales a personas	\$16,730,347.88	\$672,740.65	\$958,160.02	\$2,109,345.41	\$1,952,597.46	\$2,561,569.84	\$2,772,711.39	\$2,234,190.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,261,315.71	\$3,469,032.17
4430	Ayudas sociales a instituciones de enseñan	\$673,839.68	\$24,000.00	\$44,569.68	\$55,799.61	\$107,190.68	\$73,346.68	\$207,728.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,526.03	\$53,313.65
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$673,839.68	\$24,000.00	\$44,569.68	\$55,799.61	\$107,190.68	\$73,346.68	\$207,728.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,526.03	\$53,313.65
4450	Ayudas sociales a instituciones sin fines de	\$896,470.55	\$38,234.10	\$24,990.25	\$85,776.49	\$133,396.19	\$270,567.27	\$153,137.13	\$112,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,699.17	\$77,771.38
4451	Ayudas sociales a instituciones sin fines de	\$896,470.55	\$38,234.10	\$24,990.25	\$85,776.49	\$133,396.19	\$270,567.27	\$153,137.13	\$112,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,699.17	\$77,771.38
5000	BIENES MUEBLES, INMUEBLES E IN	\$9,260,464.00	\$0.00	\$0.00	\$9,196,200.00	\$56,400.00	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,260,464.00	\$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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$56,400.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00
5310 Equipo médico y de laboratorio	\$56,400.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00
5311 Equipo médico y de laboratorio	\$56,400.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00
5800 BIENES INMUEBLES	\$9,196,200.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00
5810 Terrenos	\$9,196,200.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00
5811 Terrenos	\$9,196,200.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00
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 oti	\$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
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	\$30,496,950.12	\$2,216,479.35	\$1,818,980.46	\$12,506,300...	\$639,419.21	\$3,243,962.31	\$3,406,159.89	\$2,699,964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,531,266.14	\$3,965,683.98

102 REC ESTATAL R-28 2020

2000 MATERIALES Y SUMINISTRO	\$193,985.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,066.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,066.58	\$28,918.92
2100 Materiales de administración, emisión de i	\$91,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,130.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,130.30	\$11,369.70
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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,140.00	\$7,860.00
2141 Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,140.00	\$7,860.00
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
2160 Material de limpieza	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$260.00
2161 Material de limpieza	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$260.00
2200 ALIMENTOS Y UTENSILIOS	\$27,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,621.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,621.26	\$9,078.74
2210 Productos alimenticios para personas	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,608.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,608.26	\$8,891.74
2211 Productos alimenticios para personas	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,608.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,608.26	\$8,891.74
2230 Utensilios para el servicio de alimentación	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$187.00
2231 Utensilios para el servicio de alimentación	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$187.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$48,515.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,018.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,018.01	\$5,497.49
2410 Productos minerales no metálicos	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.01	\$374.99
2411 Productos minerales no metálicos	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.01	\$374.99
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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$1,235.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$1,235.00
2470	Artículos metálicos para la construcción	\$8,340.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043.00	\$3,297.50
2471	Artículos metálicos para la construcción	\$8,340.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043.00	\$3,297.50
2480	Materiales complementarios	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,680.00	\$320.00
2481	Materiales complementarios	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,680.00	\$320.00
2490	Otros materiales y artículos de construcción	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00	\$270.00
2491	Otros materiales y artículos de construcción	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00	\$270.00
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:	\$25,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,517.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,517.01	\$2,752.99
2910	Herramientas menores	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$1,165.00
2911	Herramientas menores	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$1,165.00
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
2960	Refacciones y accesorios menores de equi	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,717.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,717.01	\$1,282.99
2961	Refacciones y accesorios menores de equi	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,717.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,717.01	\$1,282.99
3000	SERVICIOS GENERALES	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,553.00	\$9,447.00
3100	SERVICIOS BÁSICOS	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,611.00	\$4,889.00
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
3120	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
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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,000.00	\$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	\$628.80
3230	Arrendamiento de mobiliario y equipo de ad	\$1,000.00	\$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	\$628.80
3231	Arrendamiento de mobiliario y equipo de ad	\$1,000.00	\$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	\$628.80
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$236,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,775.00	\$1,725.00
3310	Servicios legales, de contabilidad, auditoría	\$236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,320.00	\$1,680.00
3311	Servicios legales, de contabilidad, auditoría	\$236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,320.00	\$1,680.00
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
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$2,000.00
3610	Difusión por radio, televisión y otros medios	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$2,000.00
3611	Difusión por radio, televisión y otros medios	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$2,000.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_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
06:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00
3810 Gastos ceremonial	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00
3811 Gastos de ceremonial	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.00	\$475.00
4400 AYUDAS SOCIALES	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.00	\$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
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	\$1,286,485.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,644.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,644.58	\$38,840.92
103 REC FEDERAL R-28 2020															
1000 SERVICIOS PERSONALES	\$35,667,290.89	\$10,468,868.73	\$6,222,936.93	\$6,819,400.56	\$11,186,175.30	\$874,138.37	\$0.00	\$95,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,667,290.89	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$26,305,801.02	\$6,675,747.30	\$5,893,820.08	\$6,721,802.06	\$6,185,541.44	\$819,746.42	\$0.00	\$9,143.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,305,801.02	\$0.00
1110 Dietas	\$2,020,652.80	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020,652.80	\$0.00
1111 Dietas	\$2,020,652.80	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020,652.80	\$0.00
1130 Sueldos base al personal permanente	\$24,285,148.22	\$6,170,584.10	\$5,388,656.88	\$6,216,638.86	\$5,680,378.24	\$819,746.42	\$0.00	\$9,143.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285,148.22	\$0.00
1131 Sueldos base al personal permanente	\$24,285,148.22	\$6,170,584.10	\$5,388,656.88	\$6,216,638.86	\$5,680,378.24	\$819,746.42	\$0.00	\$9,143.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285,148.22	\$0.00
1200 Remuneraciones al personal de carácter t	\$360,246.99	\$87,837.97	\$81,494.95	\$94,857.97	\$96,056.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,246.99	\$0.00
1220 Sueldos base al personal eventual	\$360,246.99	\$87,837.97	\$81,494.95	\$94,857.97	\$96,056.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,246.99	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$360,246.99	\$87,837.97	\$81,494.95	\$94,857.97	\$96,056.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,246.99	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$154,185.54	\$9,726.70	\$12,660.85	\$2,740.53	\$97,232.42	\$8,209.60	\$0.00	\$23,615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,185.54	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$145,229.75	\$3,717.62	\$10,745.49	\$1,709.18	\$97,232.42	\$8,209.60	\$0.00	\$23,615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,229.75	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$145,229.75	\$3,717.62	\$10,745.49	\$1,709.18	\$97,232.42	\$8,209.60	\$0.00	\$23,615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,229.75	\$0.00
1330 Horas extraordinarias	\$8,955.79	\$6,009.08	\$1,915.36	\$1,031.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,955.79	\$0.00
1331 Horas extraordinarias	\$8,955.79	\$6,009.08	\$1,915.36	\$1,031.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,955.79	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$8,847,057.34	\$3,695,556.76	\$234,961.05	\$0.00	\$4,807,345.34	\$46,182.35	\$0.00	\$63,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,847,057.34	\$0.00
1520 Indemnizaciones	\$8,847,057.34	\$3,695,556.76	\$234,961.05	\$0.00	\$4,807,345.34	\$46,182.35	\$0.00	\$63,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,847,057.34	\$0.00
1521 Indemnizaciones	\$8,847,057.34	\$3,695,556.76	\$234,961.05	\$0.00	\$4,807,345.34	\$46,182.35	\$0.00	\$63,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,847,057.34	\$0.00
2000 MATERIALES Y SUMINISTRO	\$3,986,432.23	\$59,567.45	\$471,219.80	\$1,542,598.10	\$967,726.50	\$822,159.12	\$122,645.26	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986,432.23	\$0.00
2100 Materiales de administración, emisión de i	\$763,313.30	\$38,243.50	\$61,359.10	\$289,538.46	\$194,321.02	\$179,851.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,313.30	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$457,766.02	\$6,243.50	\$29,265.90	\$153,360.70	\$158,125.42	\$110,770.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,766.02	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$457,766.02	\$6,243.50	\$29,265.90	\$153,360.70	\$158,125.42	\$110,770.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,766.02	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$48,846.29	\$0.00	\$3,984.20	\$25,693.90	\$13,826.00	\$5,342.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,846.29	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$48,846.29	\$0.00	\$3,984.20	\$25,693.90	\$13,826.00	\$5,342.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,846.29	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$65,506.39	\$0.00	\$8,219.00	\$13,734.56	\$9,469.60	\$34,083.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,506.39	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$65,506.39	\$0.00	\$8,219.00	\$13,734.56	\$9,469.60	\$34,083.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,506.39	\$0.00
2150 Material impreso e información digital	\$66,943.60	\$0.00	\$0.00	\$46,840.80	\$7,250.00	\$12,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,943.60	\$0.00
2151 Material impreso e información digital	\$66,943.60	\$0.00	\$0.00	\$46,840.80	\$7,250.00	\$12,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,943.60	\$0.00



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	Material de limpieza	\$68,251.00	\$0.00	\$19,890.00	\$25,908.50	\$5,650.00	\$16,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,251.00	\$0.00
2161	Material de limpieza	\$68,251.00	\$0.00	\$19,890.00	\$25,908.50	\$5,650.00	\$16,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,251.00	\$0.00
2180	Materiales para el registro e identificación d	\$56,000.00	\$32,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
2181	Materiales para el registro e identificación d	\$56,000.00	\$32,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$181,754.19	\$1,614.89	\$24,956.43	\$29,647.50	\$82,676.38	\$40,422.99	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,754.19	\$0.00
2210	Productos alimenticios para personas	\$181,482.19	\$1,614.89	\$24,956.43	\$29,487.50	\$82,676.38	\$40,310.99	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,482.19	\$0.00
2211	Productos alimenticios para personas	\$181,482.19	\$1,614.89	\$24,956.43	\$29,487.50	\$82,676.38	\$40,310.99	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,482.19	\$0.00
2230	Utensilios para el servicio de alimentación	\$272.00	\$0.00	\$0.00	\$160.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$272.00	\$0.00	\$0.00	\$160.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,067,395.46	\$5,858.50	\$114,497.25	\$345,869.86	\$423,935.95	\$160,438.14	\$16,745.76	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,395.46	\$0.00
2410	Productos minerales no metálicos	\$196,499.71	\$0.00	\$0.00	\$123,499.76	\$55,399.99	\$17,599.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,499.71	\$0.00
2411	Productos minerales no metálicos	\$196,499.71	\$0.00	\$0.00	\$123,499.76	\$55,399.99	\$17,599.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,499.71	\$0.00
2420	Cemento y productos de concreto	\$111,645.01	\$0.00	\$0.00	\$22,260.00	\$59,190.01	\$30,145.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,645.01	\$0.00
2421	Cemento y productos de concreto	\$111,645.01	\$0.00	\$0.00	\$22,260.00	\$59,190.01	\$30,145.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,645.01	\$0.00
2430	Cal, yeso y productos de yeso	\$860.01	\$0.00	\$0.00	\$0.00	\$650.01	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.01	\$0.00
2431	Cal, yeso y productos de yeso	\$860.01	\$0.00	\$0.00	\$0.00	\$650.01	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.01	\$0.00
2440	Madera y productos de madera	\$43,652.99	\$0.00	\$1,010.00	\$26,363.00	\$3,770.00	\$12,509.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,652.99	\$0.00
2441	Madera y productos de madera	\$43,652.99	\$0.00	\$1,010.00	\$26,363.00	\$3,770.00	\$12,509.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,652.99	\$0.00
2450	Vidrio y productos de vidrio	\$6,554.00	\$0.00	\$1,624.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,554.00	\$0.00	\$1,624.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$0.00
2460	Material eléctrico y electrónico	\$312,352.81	\$2,030.01	\$14,647.25	\$25,359.02	\$237,180.25	\$33,136.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,352.81	\$0.00
2461	Material eléctrico y electrónico	\$312,352.81	\$2,030.01	\$14,647.25	\$25,359.02	\$237,180.25	\$33,136.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,352.81	\$0.00
2470	Artículos metálicos para la construcción	\$251,625.74	\$0.00	\$86,240.00	\$54,472.98	\$49,161.00	\$45,006.00	\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,625.74	\$0.00
2471	Artículos metálicos para la construcción	\$251,625.74	\$0.00	\$86,240.00	\$54,472.98	\$49,161.00	\$45,006.00	\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,625.74	\$0.00
2480	Materiales complementarios	\$5,172.50	\$1,032.50	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.50	\$0.00
2481	Materiales complementarios	\$5,172.50	\$1,032.50	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.50	\$0.00
2490	Otros materiales y artículos de construcción	\$139,032.69	\$2,795.99	\$10,976.00	\$84,845.10	\$18,584.69	\$21,830.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,032.69	\$0.00
2491	Otros materiales y artículos de construcción	\$139,032.69	\$2,795.99	\$10,976.00	\$84,845.10	\$18,584.69	\$21,830.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,032.69	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$199,150.00	\$0.00	\$39,236.00	\$149,254.00	\$6,264.00	\$4,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,150.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$119,798.00	\$0.00	\$15,358.00	\$100,264.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,798.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$119,798.00	\$0.00	\$15,358.00	\$100,264.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,798.00	\$0.00
2540	Materiales, accesorios y suministros médicc	\$79,132.00	\$0.00	\$23,878.00	\$48,990.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,132.00	\$0.00
2541	Materiales, accesorios y suministros médicc	\$79,132.00	\$0.00	\$23,878.00	\$48,990.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,132.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$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 derivadc	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,103,138.89	\$354.28	\$89,574.74	\$588,635.82	\$139,331.56	\$162,597.23	\$122,645.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,138.89	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,103,138.89	\$354.28	\$89,574.74	\$588,635.82	\$139,331.56	\$162,597.23	\$122,645.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,138.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,103,138.89	\$354.28	\$89,574.74	\$588,635.82	\$139,331.56	\$162,597.23	\$122,645.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,138.89	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$51,228.50	\$0.00	\$1,177.00	\$19,045.76	\$23,823.10	\$23,928.40	-\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,228.50	\$0.00
2710	Vestuario y uniformes	\$34,570.40	\$0.00	\$948.00	\$2,260.00	\$12,064.00	\$19,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.40	\$0.00



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	Vestuario y uniformes	\$34,570.40	\$0.00	\$948.00	\$2,260.00	\$12,064.00	\$19,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.40	\$0.00
2720	Prendas de seguridad y protección persona	\$16,239.00	\$0.00	\$229.00	\$16,785.76	\$11,340.00	\$4,630.00	-\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,239.00	\$0.00
2721	Prendas de seguridad y protección persona	\$16,239.00	\$0.00	\$229.00	\$16,785.76	\$11,340.00	\$4,630.00	-\$16,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,239.00	\$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 ACCE:	\$620,451.89	\$13,496.28	\$140,419.28	\$120,606.70	\$97,374.49	\$250,525.14	-\$2,436.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,451.89	\$0.00
2910	Herramientas menores	\$261,149.63	\$1,713.00	\$39,742.33	\$63,114.51	\$30,216.99	\$125,896.80	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,149.63	\$0.00
2911	Herramientas menores	\$261,149.63	\$1,713.00	\$39,742.33	\$63,114.51	\$30,216.99	\$125,896.80	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,149.63	\$0.00
2940	Refacciones y accesorios menores de equi	\$26,281.29	\$0.00	\$1,766.01	\$11,556.39	\$3,446.99	\$9,511.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,281.29	\$0.00
2941	Refacciones y accesorios menores de equi	\$26,281.29	\$0.00	\$1,766.01	\$11,556.39	\$3,446.99	\$9,511.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,281.29	\$0.00
2960	Refacciones y accesorios menores de equi	\$300,656.97	\$11,783.28	\$66,546.94	\$45,935.80	\$63,710.51	\$115,116.44	-\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,656.97	\$0.00
2961	Refacciones y accesorios menores de equi	\$300,656.97	\$11,783.28	\$66,546.94	\$45,935.80	\$63,710.51	\$115,116.44	-\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,656.97	\$0.00
2980	Refacciones y accesorios menores de maq	\$32,364.00	\$0.00	\$32,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.00	\$0.00
2981	Refacciones y accesorios menores de maq	\$32,364.00	\$0.00	\$32,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.00	\$0.00
3000	SERVICIOS GENERALES	\$6,678,216.27	\$347,910.79	\$1,025,993.41	\$5,001,235.34	\$224,775.58	\$124,977.37	-\$1,006,818.00	\$239,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,957,826.17	\$720,390.10
3100	SERVICIOS BÁSICOS	\$581,036.72	\$122,697.16	\$85,442.17	\$3,149,844.63	-\$930,092.79	-\$812,932.45	-\$1,037,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,449.72	\$3,587.00
3110	Energía eléctrica	\$278,973.00	\$79,270.00	\$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	\$278,400.00	\$573.00
3111	Energía eléctrica	\$278,973.00	\$79,270.00	\$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	\$278,400.00	\$573.00
3120	Gas	\$66,979.64	\$0.00	\$23,336.60	\$21,839.44	\$11,214.00	\$10,589.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,979.64	\$0.00
3121	GAS	\$66,979.64	\$0.00	\$23,336.60	\$21,839.44	\$11,214.00	\$10,589.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,979.64	\$0.00
3130	Agua	\$93,962.85	\$19,106.93	\$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	\$93,962.85	\$0.00
3131	Agua	\$93,962.85	\$19,106.93	\$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	\$93,962.85	\$0.00
3140	Telefonía Tradicional	\$133,308.00	\$19,407.00	\$22,119.00	\$26,794.00	\$36,874.00	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,294.00	\$3,014.00
3141	Telefonía tradicional	\$133,308.00	\$19,407.00	\$22,119.00	\$26,794.00	\$36,874.00	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,294.00	\$3,014.00
3180	Servicios postales y telegráficos	\$7,813.23	\$4,913.23	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,813.23	\$0.00
3181	Servicios postales y telegráficos	\$7,813.23	\$4,913.23	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,813.23	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,742,983.90	\$21,080.00	\$125,210.88	\$726,646.76	\$509,099.59	\$374,519.87	\$30,691.00	\$238,932.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026,180.80	\$716,803.10
3220	Arrendamiento de edificios	\$298,354.40	\$21,080.00	\$84,726.88	\$64,853.76	\$84,726.88	\$42,966.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,354.40	\$0.00
3221	Arrendamiento de edificios	\$298,354.40	\$21,080.00	\$84,726.88	\$64,853.76	\$84,726.88	\$42,966.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,354.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$120,492.90	\$0.00	\$0.00	\$22,687.60	\$29,014.01	\$38,100.29	\$30,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,492.90	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$120,492.90	\$0.00	\$0.00	\$22,687.60	\$29,014.01	\$38,100.29	\$30,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,492.90	\$0.00
3250	Arrendamiento de equipo de transporte	\$212,164.00	\$0.00	\$5,684.00	\$161,240.00	\$13,920.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,164.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$212,164.00	\$0.00	\$5,684.00	\$161,240.00	\$13,920.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,164.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$2,111,972.60	\$0.00	\$34,800.00	\$477,865.40	\$381,438.70	\$262,132.70	\$0.00	\$238,932.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,169.50	\$716,803.10
3261	Arrendamiento de maquinaria, otros equipo:	\$2,111,972.60	\$0.00	\$34,800.00	\$477,865.40	\$381,438.70	\$262,132.70	\$0.00	\$238,932.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,169.50	\$716,803.10
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,238,078.14	\$0.00	\$297,903.84	\$560,009.41	\$170,695.09	\$209,469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,078.14	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$1,074,802.50	\$0.00	\$226,200.00	\$481,287.41	\$170,695.09	\$196,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,802.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$1,074,802.50	\$0.00	\$226,200.00	\$481,287.41	\$170,695.09	\$196,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,802.50	\$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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$19,668.84	\$0.00	\$15,078.84	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,668.84	\$0.00
3341	Servicios de capacitación	\$19,668.84	\$0.00	\$15,078.84	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,668.84	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$7,988.40	\$0.00	\$75.00	\$562.00	\$0.00	\$7,351.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,988.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$7,988.40	\$0.00	\$75.00	\$562.00	\$0.00	\$7,351.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,988.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$76,801.85	\$11,629.00	\$13,665.20	\$37,468.17	\$12,673.00	\$1,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,801.85	\$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
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	\$97,486.04	\$13,322.05	\$33,648.83	\$27,334.74	\$10,330.00	\$12,850.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,486.04	\$0.00
3520	Instalación, reparación y mantenimiento de	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$3,560.00	\$1,100.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$3,560.00	\$1,100.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	\$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
3550	Reparación y mantenimiento de equipo de t	\$35,331.72	\$12,222.05	\$7,640.83	\$2,618.42	\$0.00	\$12,850.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,331.72	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$35,331.72	\$12,222.05	\$7,640.83	\$2,618.42	\$0.00	\$12,850.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,331.72	\$0.00
3570	Instalación, reparación y mantenimiento de	\$35,444.32	\$0.00	\$23,548.00	\$5,046.32	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,444.32	\$0.00
3571	Instalación, reparación y mantenimiento de	\$35,444.32	\$0.00	\$23,548.00	\$5,046.32	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,444.32	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,224,400.00	\$0.00	\$304,600.00	\$322,600.00	\$292,600.00	\$304,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,400.00	\$0.00
3610	Difusión por radio,televisión y otros medios	\$1,224,400.00	\$0.00	\$304,600.00	\$322,600.00	\$292,600.00	\$304,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$1,224,400.00	\$0.00	\$304,600.00	\$322,600.00	\$292,600.00	\$304,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,400.00	\$0.00
3700	Servicios de traslados y viáticos	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
3800	SERVICIOS OFICIALES	\$38,396.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,396.00	\$0.00
3820	Gastos de orden social y cultural	\$38,396.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,396.00	\$0.00
3821	Gastos de orden social y cultural	\$38,396.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,396.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$675,583.62	\$179,182.58	\$165,522.49	\$170,749.63	\$159,470.69	-\$160.75	\$0.00	\$818.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,583.62	\$0.00
3920	Impuestos y derechos	\$665,583.62	\$169,182.58	\$165,522.49	\$170,749.63	\$159,470.69	-\$160.75	\$0.00	\$818.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,583.62	\$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	\$649,712.62	\$169,182.58	\$149,651.49	\$170,749.63	\$159,470.69	-\$160.75	\$0.00	\$818.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,712.62	\$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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
4000 TRANSFERENCIAS, ASIGNACIONES,	\$40,564.36	\$5,034.40	\$0.00	\$1,199.99	\$0.00	\$34,329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,564.36	\$0.00
4400 AYUDAS SOCIALES	\$40,564.36	\$5,034.40	\$0.00	\$1,199.99	\$0.00	\$34,329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,564.36	\$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
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 D	\$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
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
5000 BIENES MUEBLES, INMUEBLES E IN	\$231,040.04	\$0.00	\$0.00	\$160,250.04	\$58,290.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,040.04	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$183,550.00	\$0.00	\$0.00	\$133,250.00	\$37,800.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,550.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la	\$183,550.00	\$0.00	\$0.00	\$133,250.00	\$37,800.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,550.00	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$183,550.00	\$0.00	\$0.00	\$133,250.00	\$37,800.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,550.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$47,490.04	\$0.00	\$0.00	\$27,000.04	\$20,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,490.04	\$0.00
5610 Maquinaria y equipo agropecuario	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
5640 Sistemas de aire acondicionado, calefacció	\$27,000.04	\$0.00	\$0.00	\$27,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.04	\$0.00
5641 Sistemas de aire acondicionado, calefacció	\$27,000.04	\$0.00	\$0.00	\$27,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.04	\$0.00
5670 Herramientas y máquinas-herramientas	\$12,090.00	\$0.00	\$0.00	\$0.00	\$12,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$12,090.00	\$0.00	\$0.00	\$0.00	\$12,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$167,374.45	\$50,784.36	\$0.00	\$50,784.36	\$32,902.86	\$0.00	\$0.00	\$32,902.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,374.44	\$0.01
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$167,374.45	\$50,784.36	\$0.00	\$50,784.36	\$32,902.86	\$0.00	\$0.00	\$32,902.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,374.44	\$0.01
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
6190 Trabajos de acabados en edificaciones y oti	\$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
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 institucior	\$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 institucior	\$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
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	\$52,526,144.66	\$11,382,890...	\$9,146,298.77	\$14,696,007...	\$14,072,260...	\$2,802,383.29	-\$765,693.60	\$471,607.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805,754.55	\$720,390.11

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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9911 ADEFAS	\$94,831,221.69	\$11,393,113.55	\$10,912,898.00	\$72,525,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,831,221.69	\$0.00
INFRAESTRUCTURA	\$94,831,221.69	\$11,393,113.55	\$10,912,898.00	\$72,525,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,831,221.69	\$0.00
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
107 CONTRALORIA															
2000 MATERIALES Y SUMINISTRO	\$332,079.90	\$18,052.27	\$29,673.23	\$35,198.56	\$62,098.92	\$33,434.38	\$59,953.00	\$51,692.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,102.81	\$41,977.09
2100 Materiales de administración, emisión de	\$162,890.24	\$4,593.60	\$13,061.60	\$10,266.00	\$32,780.58	\$23,709.00	\$41,644.00	\$18,868.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,923.34	\$17,966.90
2110 Materiales, útiles y equipos menores de ofic	\$117,410.79	\$4,593.60	\$7,110.80	\$10,266.00	\$26,130.60	\$19,765.00	\$24,194.98	\$18,868.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,929.54	\$6,481.25
2111 Materiales, útiles y equipos menores de ofic	\$117,410.79	\$4,593.60	\$7,110.80	\$10,266.00	\$26,130.60	\$19,765.00	\$24,194.98	\$18,868.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,929.54	\$6,481.25
2120 Materiales y útiles de impresión y reproduc	\$12,167.20	\$0.00	\$1,774.80	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.80	\$8,884.40
2121 Materiales y útiles de impresión y reproduc	\$12,167.20	\$0.00	\$1,774.80	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.80	\$8,884.40
2140 Materiales, útiles y equipos menores de tec	\$33,312.25	\$0.00	\$4,176.00	\$0.00	\$6,649.98	\$3,944.00	\$15,941.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,711.00	\$2,601.25
2141 Materiales, útiles y equipos menores de tec	\$33,312.25	\$0.00	\$4,176.00	\$0.00	\$6,649.98	\$3,944.00	\$15,941.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,711.00	\$2,601.25
2200 ALIMENTOS Y UTENSILIOS	\$3,125.20	\$568.40	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$2,000.00
2210 Productos alimenticios para personas	\$3,125.20	\$568.40	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$2,000.00
2211 Productos alimenticios para personas	\$3,125.20	\$568.40	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$2,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$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	\$13,538.83	\$0.00	\$1,950.00	\$2,892.23	\$2,555.00	\$0.00	\$3,375.00	\$2,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,538.83	\$0.00
2540 Materiales, accesorios y suministros médic	\$13,538.83	\$0.00	\$1,950.00	\$2,892.23	\$2,555.00	\$0.00	\$3,375.00	\$2,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,538.83	\$0.00
2541 Materiales, accesorios y suministros médic	\$13,538.83	\$0.00	\$1,950.00	\$2,892.23	\$2,555.00	\$0.00	\$3,375.00	\$2,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,538.83	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$128,873.85	\$7,171.47	\$8,114.63	\$21,483.53	\$21,277.36	\$9,725.38	\$9,034.00	\$30,057.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,863.66	\$22,010.19
2610 Combustibles, lubricantes y aditivos	\$128,873.85	\$7,171.47	\$8,114.63	\$21,483.53	\$21,277.36	\$9,725.38	\$9,034.00	\$30,057.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,863.66	\$22,010.19
2611 Combustibles, lubricantes y aditivos	\$128,873.85	\$7,171.47	\$8,114.63	\$21,483.53	\$21,277.36	\$9,725.38	\$9,034.00	\$30,057.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,863.66	\$22,010.19
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,235.98	\$0.00	\$0.00	\$0.00	\$2,235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.98	\$0.00
2720 Prendas de seguridad y protección persona	\$2,235.98	\$0.00	\$0.00	\$0.00	\$2,235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.98	\$0.00
2721 Prendas de seguridad y protección persona	\$2,235.98	\$0.00	\$0.00	\$0.00	\$2,235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.98	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE!	\$15,763.80	\$5,718.80	\$4,145.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,763.80	\$0.00
2940 Refacciones y accesorios menores de equi	\$8,618.80	\$5,718.80	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.80	\$0.00



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_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
06:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Refacciones y accesorios menores de equip	\$8,618.80	\$5,718.80	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.80	\$0.00
2960	Refacciones y accesorios menores de equip	\$7,145.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.00	\$0.00
2961	Refacciones y accesorios menores de equip	\$7,145.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.00	\$0.00
3000	SERVICIOS GENERALES	\$372,892.53	\$12,203.53	\$7,192.01	\$57,010.90	\$45,242.88	\$67,339.60	\$58,126.88	\$59,399.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,515.02	\$66,377.51
3100	SERVICIOS BÁSICOS	\$7,203.19	\$0.00	\$0.00	\$923.99	\$923.99	\$923.99	\$923.99	\$923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.95	\$2,583.24
3140	Telefonía Tradicional	\$7,203.19	\$0.00	\$0.00	\$923.99	\$923.99	\$923.99	\$923.99	\$923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.95	\$2,583.24
3141	Telefonía tradicional	\$7,203.19	\$0.00	\$0.00	\$923.99	\$923.99	\$923.99	\$923.99	\$923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.95	\$2,583.24
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$229,811.34	\$0.00	\$0.00	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,509.45	\$38,301.89
3340	Servicios de capacitación	\$229,811.34	\$0.00	\$0.00	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,509.45	\$38,301.89
3341	Servicios de capacitación	\$229,811.34	\$0.00	\$0.00	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,509.45	\$38,301.89
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$10,324.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00
3520	Instalación, reparación y mantenimiento de	\$8,004.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$8,004.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3700	Servicios de traslados y viáticos	\$125,554.00	\$12,203.53	\$2,320.01	\$17,785.02	\$6,017.00	\$28,113.72	\$13,449.00	\$20,173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,061.62	\$25,492.38
3750	Viáticos en el país	\$125,554.00	\$12,203.53	\$2,320.01	\$17,785.02	\$6,017.00	\$28,113.72	\$13,449.00	\$20,173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,061.62	\$25,492.38
3751	Viáticos en el país	\$125,554.00	\$12,203.53	\$2,320.01	\$17,785.02	\$6,017.00	\$28,113.72	\$13,449.00	\$20,173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,061.62	\$25,492.38
5000	BIENES MUEBLES, INMUEBLES E IN	\$59,513.98	\$0.00	\$33,397.00	\$0.00	\$7,518.99	\$18,597.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,513.98	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$59,513.98	\$0.00	\$33,397.00	\$0.00	\$7,518.99	\$18,597.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,513.98	\$0.00
5110	Muebles de oficina y estantería	\$7,518.99	\$0.00	\$0.00	\$0.00	\$7,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.99	\$0.00
5111	Muebles de oficina y estantería	\$7,518.99	\$0.00	\$0.00	\$0.00	\$7,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.99	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$32,995.99	\$0.00	\$14,398.00	\$0.00	\$0.00	\$18,597.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,995.99	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$32,995.99	\$0.00	\$14,398.00	\$0.00	\$0.00	\$18,597.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,995.99	\$0.00
5190	Otro mobiliario y equipo de administración	\$18,999.00	\$0.00	\$18,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.00	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$18,999.00	\$0.00	\$18,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.00	\$0.00
CONTRALORIA		\$764,486.41	\$30,255.80	\$70,262.24	\$92,209.46	\$114,860.79	\$119,371.97	\$118,079.88	\$111,091.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,131.81	\$108,354.60
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
9911	ADEFAS	\$5,300,279.89	\$2,677,187.60	\$0.00	\$2,623,092.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,279.89	\$0.00
PROAGUA APDO RURAL 2020 REC FE		\$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
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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9910	ADEFAS	\$1,191,387.39	\$0.00	\$0.00	\$1,191,387.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,387.39	\$0.00
9911	ADEFAS	\$1,191,387.39	\$0.00	\$0.00	\$1,191,387.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,387.39	\$0.00
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
125 REC FEDERAL R28 2021																
1000	SERVICIOS PERSONALES	\$89,670,599.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782,410.35	\$10,988,852.86	\$7,880,587.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,651,850.39	\$64,018,749.51
1100	REMUNERACIONES AL PERSONAL DE C/	\$53,358,895.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,613,549.30	\$6,223,463.51	\$6,401,388.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,238,400.87	\$34,120,494.76
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	\$49,254,548.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108,386.10	\$5,718,300.31	\$5,896,224.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,722,911.27	\$31,531,637.16
1131	Sueldos base al personal permanente	\$49,254,548.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108,386.10	\$5,718,300.31	\$5,896,224.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,722,911.27	\$31,531,637.16
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	\$13,904,770.25	\$0.00	\$0.00	\$0.00	\$0.00	\$32,861.00	\$0.00	\$798,738.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,599.85	\$13,073,170.40
1310	Primas por años de servicio efectivos prest	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.00	\$2,312.00
1311	Primas por años de servicios efectivos pres	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.00	\$2,312.00
1320	Primas de vacaciones, dominical y gratificac	\$13,884,770.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,173.00	\$0.00	\$798,738.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,911.85	\$13,070,858.40
1321	Primas de vacaciones, dominical y gratificac	\$13,884,770.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,173.00	\$0.00	\$798,738.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,911.85	\$13,070,858.40
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$21,467,181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$37,656.90	\$4,670,523.07	\$581,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289,382.27	\$16,177,798.74
1520	Indemnizaciones	\$20,467,181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$37,656.90	\$4,670,523.07	\$581,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289,382.27	\$15,177,798.74
1521	Indemnizaciones	\$20,467,181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$37,656.90	\$4,670,523.07	\$581,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289,382.27	\$15,177,798.74
1540	Prestaciones contractuales	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
1541	Prestaciones contractuales	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
1590	Otras prestaciones sociales y económicas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1591	OTRAS PRESTACIONES SOCIALES Y EC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2000	MATERIALES Y SUMINISTRO	\$4,957,801.49	\$0.00	\$0.00	\$0.00	\$0.00	\$761,845.98	\$1,232,046.64	\$748,287.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742,180.05	\$2,215,621.44
2100	Materiales de administración, emisión de i	\$976,795.01	\$0.00	\$0.00	\$0.00	\$0.00	\$163,695.93	\$210,947.60	\$190,486.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,130.14	\$411,664.87
2110	Materiales, útiles y equipos menores de ofic	\$504,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,226.24	\$151,177.00	\$76,664.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,067.94	\$158,932.06
2111	Materiales, útiles y equipos menores de ofic	\$504,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,226.24	\$151,177.00	\$76,664.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,067.94	\$158,932.06
2120	Materiales y útiles de impresión y reproduc	\$59,375.01	\$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	\$18,749.01
2121	Materiales y útiles de impresión y reproduc	\$59,375.01	\$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	\$18,749.01
2140	Materiales, útiles y equipos menores de tec	\$216,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,304.69	\$16,485.00	\$47,547.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,336.70	\$135,063.30
2141	Materiales, útiles y equipos menores de tec	\$216,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,304.69	\$16,485.00	\$47,547.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,336.70	\$135,063.30
2150	Material impreso e información digital	\$107,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$88,576.00
2151	Material impreso e información digital	\$107,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$88,576.00
2160	Material de limpieza	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$20,986.00	\$18,614.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,655.50	\$9,344.50
2161	Material de limpieza	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$20,986.00	\$18,614.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,655.50	\$9,344.50
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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$40,000.00	\$1,000.00
2200	ALIMENTOS Y UTENSILIOS	\$453,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,072.00	\$122,181.83	\$35,233.83	\$0.00	\$0.00	\$0.00	\$0.00	\$210,487.66	\$243,503.34
2210	Productos alimenticios para personas	\$443,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,857.00	\$122,112.83	\$34,823.83	\$0.00	\$0.00	\$0.00	\$0.00	\$209,793.66	\$233,497.34
2211	Productos alimenticios para personas	\$443,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,857.00	\$122,112.83	\$34,823.83	\$0.00	\$0.00	\$0.00	\$0.00	\$209,793.66	\$233,497.34
2230	Utensilios para el servicio de alimentación	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$69.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00	\$10,006.00
2231	Utensilios para el servicio de alimentación	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$69.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00	\$10,006.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,141,791.72	\$0.00	\$0.00	\$0.00	\$0.00	\$67,842.72	\$138,092.06	\$173,412.64	\$0.00	\$0.00	\$0.00	\$0.00	\$379,347.42	\$762,444.30
2410	Productos minerales no metálicos	\$142,266.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$33,950.06	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,750.06	\$62,516.00
2411	Productos minerales no metálicos	\$142,266.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$33,950.06	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,750.06	\$62,516.00
2420	Cemento y productos de concreto	\$225,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.00	\$37,725.00	\$31,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,365.00	\$145,515.00
2421	Cemento y productos de concreto	\$225,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.00	\$37,725.00	\$31,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,365.00	\$145,515.00
2430	Cal, yeso y productos de yeso	\$5,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$4,419.99
2431	Cal, yeso y productos de yeso	\$5,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$4,419.99
2440	Madera y productos de madera	\$44,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$15,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,756.00	\$25,560.00
2441	Madera y productos de madera	\$44,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$15,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,756.00	\$25,560.00
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	\$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	\$2,623.92
2460	Material eléctrico y electrónico	\$136,664.57	\$0.00	\$0.00	\$0.00	\$0.00	\$546.97	\$14,760.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,606.97	\$110,057.60
2461	Material eléctrico y electrónico	\$136,664.57	\$0.00	\$0.00	\$0.00	\$0.00	\$546.97	\$14,760.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,606.97	\$110,057.60
2470	Artículos metálicos para la construcción	\$484,365.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$26,285.00	\$71,708.64	\$0.00	\$0.00	\$0.00	\$0.00	\$107,273.64	\$377,091.78
2471	Artículos metálicos para la construcción	\$484,365.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$26,285.00	\$71,708.64	\$0.00	\$0.00	\$0.00	\$0.00	\$107,273.64	\$377,091.78
2480	Materiales complementarios	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$9.00
2481	Materiales complementarios	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$9.00
2490	Otros materiales y artículos de construcción	\$99,725.76	\$0.00	\$0.00	\$0.00	\$0.00	\$35,585.75	\$9,976.00	\$19,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,074.75	\$34,651.01
2491	Otros materiales y artículos de construcción	\$99,725.76	\$0.00	\$0.00	\$0.00	\$0.00	\$35,585.75	\$9,976.00	\$19,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,074.75	\$34,651.01
2500	Productos químicos, farmacéuticos y de l	\$109,966.55	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$65,710.00	\$18,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,093.00	\$24,873.55
2530	Medicinas y productos farmacéuticos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,052.00	\$1,948.00
2531	Medicinas y productos farmacéuticos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,052.00	\$1,948.00
2540	Materiales, accesorios y suministros médicc	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$55,393.00	\$18,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,776.00	\$1,224.00
2541	Materiales, accesorios y suministros médicc	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$55,393.00	\$18,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,776.00	\$1,224.00
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	\$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	\$225.00	\$775.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$20,966.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$20,466.55
2561	Fibras sintéticas, hules, plásticos y derivadc	\$20,966.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$20,466.55
2590	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$540.00	\$460.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,516,994.17	\$0.00	\$0.00	\$0.00	\$0.00	\$348,115.39	\$447,243.75	\$204,362.15	\$0.00	\$0.00	\$0.00	\$0.00	\$999,721.29	\$517,272.88
2610	Combustibles, lubricantes y aditivos	\$1,516,994.17	\$0.00	\$0.00	\$0.00	\$0.00	\$348,115.39	\$447,243.75	\$204,362.15	\$0.00	\$0.00	\$0.00	\$0.00	\$999,721.29	\$517,272.88
2611	Combustibles, lubricantes y aditivos	\$1,516,994.17	\$0.00	\$0.00	\$0.00	\$0.00	\$348,115.39	\$447,243.75	\$204,362.15	\$0.00	\$0.00	\$0.00	\$0.00	\$999,721.29	\$517,272.88
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$99,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,354.80	\$2,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$77,665.30	\$22,170.70



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	Vestuario y uniformes	\$80,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,115.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,115.80	\$4,920.20
2711	Vestuario y uniformes	\$80,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,115.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,115.80	\$4,920.20
2720	Prendas de seguridad y protección persona	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$2,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.50	\$250.50
2721	Prendas de seguridad y protección persona	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$2,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.50	\$250.50
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 ACCEI	\$658,427.04	\$0.00	\$0.00	\$0.00	\$0.00	\$128,468.94	\$172,516.60	\$123,749.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,735.24	\$233,691.80
2910	Herramientas menores	\$250,427.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.94	\$113,977.50	\$32,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,538.44	\$91,888.60
2911	Herramientas menores	\$250,427.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.94	\$113,977.50	\$32,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,538.44	\$91,888.60
2920	Refacciones y accesorios menores de edific	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$1,667.00
2921	Refacciones y accesorios menores de edific	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$1,667.00
2930	Refacciones y accesorios menores de mobi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2931	Refacciones y accesorios menores de mobi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2940	Refacciones y accesorios menores de equi	\$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 equi	\$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
2960	Refacciones y accesorios menores de equi	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,897.00	\$58,414.10	\$88,716.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,027.80	\$27,972.20
2961	Refacciones y accesorios menores de equi	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,897.00	\$58,414.10	\$88,716.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,027.80	\$27,972.20
2980	Refacciones y accesorios menores de maq	\$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 maq	\$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	\$14,971,066.74	\$258.68	\$904.80	\$3,362.84	\$2,874.64	\$559,748.94	\$2,880,860.34	\$20,620.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468,630.40	\$11,502,436.34
3100	SERVICIOS BÁSICOS	\$1,534,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,317.00	\$1,175,151.99	-\$896,875.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,593.46	\$1,239,606.54
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	\$52,000.00	\$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	\$21,634.31
3121	GAS	\$52,000.00	\$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	\$21,634.31
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	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$6,020.00
3181	Servicios postales y telegráficos	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$6,020.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,366,386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$94,780.00	\$552,028.58	\$249,866.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,675.36	\$469,711.24
3220	Arrendamiento de edificios	\$368,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,726.88	\$63,846.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,573.76	\$219,426.24
3221	Arrendamiento de edificios	\$368,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,726.88	\$63,846.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,573.76	\$219,426.24
3230	Arrendamiento de mobiliario y equipo de ad	\$103,211.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,515.00	\$30,738.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,253.10	\$60,958.50
3231	Arrendamiento de mobiliario y equipo de ad	\$103,211.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,515.00	\$30,738.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,253.10	\$60,958.50



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250	Arrendamiento de equipo de transporte	\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$169,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,020.00	\$5,980.00
3251	Arrendamiento de equipo de transporte	\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$169,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,020.00	\$5,980.00
3260	Arrendamiento de maquinaria, otros equipo:	\$571,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,700.00	\$275,232.70	\$116,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,397.70	\$99,677.30
3261	Arrendamiento de maquinaria, otros equipo:	\$571,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,700.00	\$275,232.70	\$116,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,397.70	\$99,677.30
3270	Arrendamiento de activos intangibles	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$44,100.00
3271	Arrendamiento de activos intangibles	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$44,100.00
3290	Otros arrendamientos	\$51,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$1,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.80	\$39,569.20
3291	Otros arrendamientos	\$51,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$1,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.80	\$39,569.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$2,174,697.21	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$491,838.02	\$116,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,398.02	\$1,409,299.19
3310	Servicios legales, de contabilidad, auditoría	\$1,826,752.59	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$476,358.64	\$91,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,238.64	\$1,102,513.95
3311	Servicios legales, de contabilidad, auditoría	\$1,826,752.59	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$476,358.64	\$91,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,238.64	\$1,102,513.95
3320	Servicios de diseño, arquitectura, ingeniería	\$45,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.38	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,519.38	\$5,000.62
3321	Servicios de diseño, arquitectura, ingeniería	\$45,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.38	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,519.38	\$5,000.62
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
3350	Servicios de investigación científica y desar	\$81,424.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,424.62
3351	Servicios de investigación científica y desar	\$81,424.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,424.62
3360	Servicios de apoyo administrativo, traducció	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$30,360.00
3361	Servicios de apoyo administrativo, fotocopia	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$30,360.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$498,133.52	\$258.68	\$904.80	\$3,362.84	\$2,874.64	\$15,676.51	\$202,191.96	\$21,832.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,101.79	\$251,031.73
3410	Servicios financieros y bancarios	\$248,133.52	\$258.68	\$904.80	\$3,362.84	\$2,874.64	\$15,676.51	\$17,021.00	\$21,832.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,930.83	\$186,202.69
3411	Servicios financieros y bancarios	\$248,133.52	\$258.68	\$904.80	\$3,362.84	\$2,874.64	\$15,676.51	\$17,021.00	\$21,832.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,930.83	\$186,202.69
3420	Servicios de cobranza, investigación crediti	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.96	\$14,829.04
3421	Servicios de cobranza, investigación crediti	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.96	\$14,829.04
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$668,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$64,809.50	\$41,751.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,121.43	\$542,978.57
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	\$18,000.00	\$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	\$5,820.00
3531	Instalación, reparación y mantenimiento de	\$18,000.00	\$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	\$5,820.00
3550	Reparación y mantenimiento de equipo de t	\$566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.90	\$23,191.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,035.83	\$530,964.17
3551	Reparación y mantenimiento de equipo de t	\$566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.90	\$23,191.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,035.83	\$530,964.17
3590	Servicios de jardinería y fumigación	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$540.00
3591	Servicios de jardinería y fumigación	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$540.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y CULTURALES	\$1,563,000.00	\$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	\$959,800.00
3610	Difusión por radio, televisión y otros medios	\$1,563,000.00	\$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	\$959,800.00
3611	Difusión por radio, televisión y otros medios	\$1,563,000.00	\$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	\$959,800.00
3700	Servicios de traslados y viáticos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3750	Viáticos en el país	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	Viáticos en el país	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3800	SERVICIOS OFICIALES	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989.00	\$3,282.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,271.05	\$12,728.95
3820	Gastos de orden social y cultural	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989.00	\$3,282.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,271.05	\$12,728.95
3821	Gastos de orden social y cultural	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989.00	\$3,282.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,271.05	\$12,728.95
3900	OTROS SERVICIOS GENERALES	\$7,037,549.41	\$0.00	\$0.00	\$0.00	\$0.00	\$189,826.43	\$157,958.24	\$182,484.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,269.29	\$6,507,280.12
3920	Impuestos y derechos	\$1,395,549.41	\$0.00	\$0.00	\$0.00	\$0.00	\$189,826.43	\$157,958.24	\$182,484.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,269.29	\$865,280.12
3921	Impuestos y derechos	\$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
3922	Impuesto Sobre Nómina	\$1,355,549.41	\$0.00	\$0.00	\$0.00	\$0.00	\$189,826.43	\$157,958.24	\$182,484.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,269.29	\$825,280.12
3940	Sentencias y resoluciones judiciales	\$5,642,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642,000.00
3941	Sentencias y resoluciones por autoridad cor	\$5,642,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642,000.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,873.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,873.40	\$60,126.60
4400	AYUDAS SOCIALES	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,873.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,873.40	\$60,126.60
4410	Ayudas sociales a personas	\$110,000.00	\$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	\$59,841.60
4411	Ayudas sociales a personas	\$110,000.00	\$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	\$59,841.60
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 D	\$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
5000	BIENES MUEBLES, INMUEBLES E IN	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,180.00	\$254,884.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,519.00	\$10,481.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$131,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$79,800.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,755.00	\$245.00
5150	Equipos de cómputo y de tecnologías de la	\$131,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$79,800.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,755.00	\$245.00
5151	Equipo de cómputo y de tecnología de la int	\$131,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$79,800.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,755.00	\$245.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$916.00
5230	Cámaras fotográficas y de video	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$916.00
5231	Cámaras fotográficas y de video	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$916.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$6,000.00
5310	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$6,000.00
5311	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$6,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680.00	\$3,320.00
5670	Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680.00	\$3,320.00
5671	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680.00	\$3,320.00
6000	INVERSIÓN PÚBLICA	\$33,186,702.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,575.88	\$569,547.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,123.47	\$32,422,578.79
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,421,869.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,547.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,547.59	\$2,852,322.27
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
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
6150	Construcción de vías de comunicación	\$1,102,592.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,547.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,547.59	\$533,044.49
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,102,592.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,547.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,547.59	\$533,044.49
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$29,764,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,575.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,575.88	\$29,570,256.52
6220	Edificación no habitacional	\$29,764,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,575.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,575.88	\$29,570,256.52
6221	EDIFICACIÓN NO HABITACIONAL	\$29,764,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,575.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,575.88	\$29,570,256.52



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 | 06:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9000	DEUDA PÚBLICA	\$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		\$152,224,288.51	\$258.68	\$904.80	\$3,362.84	\$2,874.64	\$8,177,303.39	\$16,426,288...	\$9,361,797.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,972,789.83	\$118,251,498.68
126 REC ESTATAL R28 2021																
2000	MATERIALES Y SUMINISTRO	\$389,503.29	\$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	\$389,503.29
2100	Materiales de administración, emisión de	\$60,500.00	\$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	\$60,500.00
2110	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2111	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2120	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
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 tec	\$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 tec	\$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
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	\$46,603.29	\$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	\$46,603.29
2410	Productos minerales no metálicos	\$13,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.00
2411	Productos minerales no metálicos	\$13,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.00
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	\$895.02	\$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	\$895.02
2471	Artículos metálicos para la construcción	\$895.02	\$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	\$895.02
2480	Materiales complementarios	\$2,943.27	\$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	\$2,943.27
2481	Materiales complementarios	\$2,943.27	\$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	\$2,943.27
2490	Otros materiales y artículos de construcción	\$10,375.00	\$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	\$10,375.00
2491	Otros materiales y artículos de construcción	\$10,375.00	\$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	\$10,375.00
2500	Productos químicos, farmacéuticos y de l	\$16,100.00	\$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	\$16,100.00
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
2560	Fibras sintéticas, hules, plásticos y derivad	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00
2610	Combustibles, lubricantes y aditivos	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00
2611	Combustibles, lubricantes y aditivos	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$77,300.00	\$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	\$77,300.00
2910 Herramientas menores	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2911 Herramientas menores	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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
2960 Refacciones y accesorios menores de equi	\$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
2961 Refacciones y accesorios menores de equi	\$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
3000 SERVICIOS GENERALES	\$1,042,084.43	\$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	\$1,040,561.23
3200 SERVICIOS DE ARRENDAMIENTO	\$735,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,600.00
3230 Arrendamiento de mobiliario y equipo de ad	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
3231 Arrendamiento de mobiliario y equipo de ad	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
3260 Arrendamiento de maquinaria, otros equipo:	\$732,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,000.00
3261 Arrendamiento de maquinaria, otros equipo:	\$732,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,000.00
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, traducció	\$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	\$4,000.00	\$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	\$2,643.80
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
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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$103,984.43	\$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	\$103,984.43
3550 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
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
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
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
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
5000 BIENES MUEBLES, INMUEBLES E IN	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5190 Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5191 Otros mobiliarios y equipos de administraci	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 06:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670	Herramientas y máquinas-herramientas	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5671	Herramientas y máquinas-herramienta	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5690	Otros equipos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5691	OTROS EQUIPOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5900	ACTIVOS INTANGIBLES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
5910	Software	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
5911	Software	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
REC ESTATAL R28 2021		\$1,605,587.72	\$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	\$1,604,064.52
127 INFRAESTRUCTURA 2021																
3000	SERVICIOS GENERALES	\$2,776,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,065.86	\$1,168,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,865.86	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,776,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,065.86	\$1,168,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,865.86	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$2,776,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,065.86	\$1,168,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,865.86	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$2,776,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,065.86	\$1,168,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,865.86	\$0.00
6000	INVERSIÓN PÚBLICA	\$158,780,102.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491,312...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491,312.09	\$142,288,790.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$127,938,925.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491,312...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491,312.09	\$111,447,613.26
6110	Edificación habitacional	\$4,999,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,625.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,625.69	\$4,204,374.22
6111	Edificación habitacional	\$4,999,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,625.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,625.69	\$4,204,374.22
6120	Edificación no habitacional	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,703.37	\$14,340,296.63
6121	EDIFICACIÓN NO HABITACIONAL	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,703.37	\$6,340,296.63
6130	Construcción de obras para el abastecimier	\$30,290,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924,407.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924,407.09	\$24,365,792.87
6131	Construcción de obras para el abastecimier	\$30,290,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924,407.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924,407.09	\$24,365,792.87
6140	División de terrenos y construcción de obra:	\$72,648,725.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,553,397.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,553,397.46	\$64,095,328.02
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$72,648,725.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,553,397.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,553,397.46	\$64,095,328.02
6150	Construccion de vías de comunicación	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,178.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,178.48	\$4,441,821.52
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC,	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,178.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,178.48	\$4,441,821.52
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$23,618,042.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,618,042.65
6230	Construcción de obras para el abastecimier	\$23,618,042.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,618,042.65
6231	Construcción de obras para el abastecimier	\$23,618,042.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,618,042.65
6300	PROYECTOS PRODUCTIVOS Y 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		\$161,556,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,065.86	\$17,660,112...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,268,177.95	\$142,288,790.05
128 FORTALECIMIENTO 2021																
1000	SERVICIOS PERSONALES	\$22,500,000.00	\$0.00	\$544,402.83	\$1,295,984.67	\$3,155,596.95	\$1,230,386.65	\$1,189,031.89	\$1,386,731.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,802,134.46	\$13,697,865.54



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos_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
06:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100 REMUNERACIONES AL PERSONAL DE C/	\$17,000,000.00	\$0.00	\$544,402.83	\$1,295,984.67	\$3,155,596.95	\$1,230,386.65	\$1,189,031.89	\$1,229,433.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644,836.77	\$8,355,163.23
1130 Sueldos base al personal permanente	\$17,000,000.00	\$0.00	\$544,402.83	\$1,295,984.67	\$3,155,596.95	\$1,230,386.65	\$1,189,031.89	\$1,229,433.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644,836.77	\$8,355,163.23
1131 Sueldos base al personal permanente	\$17,000,000.00	\$0.00	\$544,402.83	\$1,295,984.67	\$3,155,596.95	\$1,230,386.65	\$1,189,031.89	\$1,229,433.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644,836.77	\$8,355,163.23
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,297.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,297.69	\$5,342,702.31
1320 Primas de vacaciones, dominical y gratificar	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,297.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,297.69	\$5,342,702.31
1321 Primas de vacaciones, dominical y gratificar	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,297.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,297.69	\$5,342,702.31
2000 MATERIALES Y SUMINISTRO	\$1,690,502.59	\$0.00	\$0.00	\$96,508.82	\$204,527.97	\$128,299.12	\$164,586.74	\$127,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,250.67	\$969,251.92
2100 Materiales de administración, emisión de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$77,316.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,316.61	\$172,683.39
2110 Materiales, útiles y equipos menores de ofic	\$250,000.00	\$0.00	\$0.00	\$0.00	\$77,316.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,316.61	\$172,683.39
2111 Materiales, útiles y equipos menores de ofic	\$250,000.00	\$0.00	\$0.00	\$0.00	\$77,316.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,316.61	\$172,683.39
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,440,502.59	\$0.00	\$0.00	\$96,508.82	\$127,211.36	\$128,299.12	\$164,586.74	\$127,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,934.06	\$796,568.53
2610 Combustibles, lubricantes y aditivos	\$1,440,502.59	\$0.00	\$0.00	\$96,508.82	\$127,211.36	\$128,299.12	\$164,586.74	\$127,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,934.06	\$796,568.53
2611 Combustibles, lubricantes y aditivos	\$1,440,502.59	\$0.00	\$0.00	\$96,508.82	\$127,211.36	\$128,299.12	\$164,586.74	\$127,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,934.06	\$796,568.53
3000 SERVICIOS GENERALES	\$15,247,172.85	\$0.00	\$0.00	\$107,088.86	\$2,145,758.06	\$2,185,325.05	\$1,249,958.96	\$2,184,983.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,873,114.45	\$7,374,058.40
3100 SERVICIOS BÁSICOS	\$13,255,423.53	\$0.00	\$0.00	\$0.00	\$2,057,866.00	\$1,995,239.00	\$1,037,509.00	\$2,139,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230,114.00	\$6,025,309.53
3110 Energía eléctrica	\$13,255,423.53	\$0.00	\$0.00	\$0.00	\$2,057,866.00	\$1,995,239.00	\$1,037,509.00	\$2,139,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230,114.00	\$6,025,309.53
3111 Energía eléctrica	\$13,255,423.53	\$0.00	\$0.00	\$0.00	\$2,057,866.00	\$1,995,239.00	\$1,037,509.00	\$2,139,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230,114.00	\$6,025,309.53
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$760,749.32	\$0.00	\$0.00	\$57,898.00	\$60,624.76	\$64,881.28	\$137,711.28	\$40,258.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,373.62	\$399,375.70
3550 Reparación y mantenimiento de equipo de t	\$760,749.32	\$0.00	\$0.00	\$57,898.00	\$60,624.76	\$64,881.28	\$137,711.28	\$40,258.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,373.62	\$399,375.70
3551 Reparación y mantenimiento de equipo de t	\$760,749.32	\$0.00	\$0.00	\$57,898.00	\$60,624.76	\$64,881.28	\$137,711.28	\$40,258.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,373.62	\$399,375.70
3700 Servicios de traslados y viáticos	\$550,000.00	\$0.00	\$0.00	\$28,153.86	\$27,267.30	\$104,014.77	\$74,738.68	\$5,225.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,399.83	\$310,600.17
3750 Viáticos en el país	\$550,000.00	\$0.00	\$0.00	\$28,153.86	\$27,267.30	\$104,014.77	\$74,738.68	\$5,225.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,399.83	\$310,600.17
3751 Viáticos en el país	\$550,000.00	\$0.00	\$0.00	\$28,153.86	\$27,267.30	\$104,014.77	\$74,738.68	\$5,225.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,399.83	\$310,600.17
3900 OTROS SERVICIOS GENERALES	\$681,000.00	\$0.00	\$0.00	\$21,037.00	\$0.00	\$21,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,227.00	\$638,773.00
3920 Impuestos y derechos	\$681,000.00	\$0.00	\$0.00	\$21,037.00	\$0.00	\$21,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,227.00	\$638,773.00
3921 Impuestos y derechos	\$681,000.00	\$0.00	\$0.00	\$21,037.00	\$0.00	\$21,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,227.00	\$638,773.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,319,000.00	\$0.00	\$0.00	\$0.00	\$1,127,470.00	\$83,396.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,455.00	\$490,545.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$2,319,000.00	\$0.00	\$0.00	\$0.00	\$1,127,470.00	\$83,396.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,455.00	\$490,545.00
4150 Transferencia internas otorgadas a entidad	\$2,319,000.00	\$0.00	\$0.00	\$0.00	\$1,127,470.00	\$83,396.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,455.00	\$490,545.00
4151 Transferencias internas otorgadas a 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
6000 INVERSIÓN PÚBLICA	\$10,453,551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,213.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,213.49	\$8,579,338.07
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$10,453,551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,213.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,213.49	\$8,579,338.07
6140 División de terrenos y construcción de obra:	\$3,750,871.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,377.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,377.90	\$2,312,493.24
6141 DIVISIÓN DE TERRENOS Y CONSTRUC	\$3,750,871.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,377.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,377.90	\$2,312,493.24
6150 Construcción de vías de comunicación	\$6,702,680.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,835.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,835.59	\$6,266,844.83
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC,	\$6,702,680.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,835.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,835.59	\$6,266,844.83
9000 DEUDA PÚBLICA	\$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



Usu: NICO

Rep: rptAnalíticoPresupuestoEgresos_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 | 06:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FORTALECIMIENTO 2021	\$64,210,227.00	\$0.00	\$544,402.83	\$1,499,582.35	\$6,633,352.98	\$3,627,406.82	\$2,603,577.59	\$6,190,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,099,168.07	\$43,111,058.93
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
130 PROAGUA APDO RURAL 2021 REC FED															
6000 INVERSIÓN PÚBLICA	\$7,938,925.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,938,925.37
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,938,925.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,938,925.37
6130 Construcción de obras para el abastecimier	\$7,938,925.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,938,925.37
6131 Construcción de obras para el abastecimier	\$7,938,925.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,938,925.37
PROAGUA APDO RURAL 2021 REC FE	\$7,938,925.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,938,925.37
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