



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 24/ago./2021
hora de Impresión | 06:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$147,837,890.79	\$11,779,038.55	\$7,402,098.41	\$8,115,385.23	\$12,396,843.78	\$8,886,935.37	\$12,177,884.75	\$9,363,089.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,121,275.74	\$77,716,615.05
1100 REMUNERACIONES AL PERSONAL DE C.	\$96,664,696.65	\$7,985,917.12	\$7,072,981.56	\$8,017,786.73	\$7,396,209.92	\$8,663,682.37	\$7,412,495.40	\$7,639,965.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,189,038.66	\$42,475,657.99
1110 Dietas	\$6,125,000.00	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536,142.40	\$2,588,857.60
1111 Dietas	\$6,125,000.00	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$505,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536,142.40	\$2,588,857.60
1130 Sueldos base al personal permanente	\$90,539,696.65	\$7,480,753.92	\$6,567,818.36	\$7,512,623.53	\$6,891,046.72	\$8,158,519.17	\$6,907,332.20	\$7,134,802.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,652,896.26	\$39,886,800.39
1131 Sueldos base al personal permanente	\$90,539,696.65	\$7,480,753.92	\$6,567,818.36	\$7,512,623.53	\$6,891,046.72	\$8,158,519.17	\$6,907,332.20	\$7,134,802.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,652,896.26	\$39,886,800.39
1200 Remuneraciones al personal de carácter t	\$1,300,000.00	\$87,837.97	\$81,494.95	\$94,857.97	\$96,056.10	\$98,343.15	\$94,866.28	\$99,257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,714.39	\$647,285.61
1220 Sueldos base al personal eventual	\$1,300,000.00	\$87,837.97	\$81,494.95	\$94,857.97	\$96,056.10	\$98,343.15	\$94,866.28	\$99,257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,714.39	\$647,285.61
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,300,000.00	\$87,837.97	\$81,494.95	\$94,857.97	\$96,056.10	\$98,343.15	\$94,866.28	\$99,257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,714.39	\$647,285.61
1300 REMUNERACIONES ADICIONALES Y ESP	\$19,558,955.79	\$9,726.70	\$12,660.85	\$2,740.53	\$97,232.42	\$41,070.60	\$0.00	\$979,651.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,083.08	\$18,415,872.71
1310 Primas por años de servicio efectivos prest	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.00	\$2,312.00
1311 Primas por años de servicios efectivos pres	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.00	\$2,312.00
1320 Primas de vacaciones, dominical y gratificar	\$19,530,000.00	\$3,717.62	\$10,745.49	\$1,709.18	\$97,232.42	\$23,382.60	\$0.00	\$979,651.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,439.29	\$18,413,560.71
1321 Primas de vacaciones, dominical y gratificar	\$19,530,000.00	\$3,717.62	\$10,745.49	\$1,709.18	\$97,232.42	\$23,382.60	\$0.00	\$979,651.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,439.29	\$18,413,560.71
1330 Horas extraordinarias	\$8,955.79	\$6,009.08	\$1,915.36	\$1,031.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,955.79	\$0.00
1331 Horas extraordinarias	\$8,955.79	\$6,009.08	\$1,915.36	\$1,031.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,955.79	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$30,314,238.35	\$3,695,556.76	\$234,961.05	\$0.00	\$4,807,345.34	\$83,839.25	\$4,670,523.07	\$644,214.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,136,439.61	\$16,177,798.74
1520 Indemnizaciones	\$29,314,238.35	\$3,695,556.76	\$234,961.05	\$0.00	\$4,807,345.34	\$83,839.25	\$4,670,523.07	\$644,214.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,136,439.61	\$15,177,798.74
1521 Indemnizaciones	\$29,314,238.35	\$3,695,556.76	\$234,961.05	\$0.00	\$4,807,345.34	\$83,839.25	\$4,670,523.07	\$644,214.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,136,439.61	\$15,177,798.74
1540 Prestaciones contractuales	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
1541 Prestaciones contractuales	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
1590 Otras prestaciones sociales y económicas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2000 MATERIALES Y SUMINISTRO	\$12,298,802.70	\$106,827.99	\$524,167.85	\$1,771,297.64	\$1,389,941.68	\$1,816,846.43	\$1,629,312.21	\$1,175,372.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,413,766.63	\$3,885,036.07
2100 Materiales de administración, emisión de	\$2,306,998.55	\$42,837.10	\$74,420.70	\$299,804.46	\$305,558.21	\$367,256.15	\$252,591.60	\$289,485.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,953.69	\$675,044.86
2110 Materiales, útiles y equipos menores de ofic	\$1,420,176.81	\$10,837.10	\$36,376.70	\$163,626.70	\$261,572.63	\$247,761.74	\$175,371.98	\$148,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,422.81	\$375,754.00
2111 Materiales, útiles y equipos menores de ofic	\$1,420,176.81	\$10,837.10	\$36,376.70	\$163,626.70	\$261,572.63	\$247,761.74	\$175,371.98	\$148,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,422.81	\$375,754.00
2120 Materiales y útiles de impresión y reproduc	\$126,888.50	\$0.00	\$5,759.00	\$25,693.90	\$13,826.00	\$10,452.19	\$23,807.60	\$16,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,524.69	\$30,363.81
2121 Materiales y útiles de impresión y reproduc	\$126,888.50	\$0.00	\$5,759.00	\$25,693.90	\$13,826.00	\$10,452.19	\$23,807.60	\$16,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,524.69	\$30,363.81
2140 Materiales, útiles y equipos menores de tec	\$354,218.64	\$0.00	\$12,395.00	\$13,734.56	\$17,259.58	\$55,331.92	\$32,426.02	\$69,687.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,834.09	\$153,384.55
2141 Materiales, útiles y equipos menores de tec	\$354,218.64	\$0.00	\$12,395.00	\$13,734.56	\$17,259.58	\$55,331.92	\$32,426.02	\$69,687.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,834.09	\$153,384.55
2150 Material impreso e información digital	\$174,963.60	\$0.00	\$0.00	\$46,840.80	\$7,250.00	\$12,852.80	\$0.00	\$19,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,025.60	\$88,938.00
2151 Material impreso e información digital	\$174,963.60	\$0.00	\$0.00	\$46,840.80	\$7,250.00	\$12,852.80	\$0.00	\$19,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,025.60	\$88,938.00
2160 Material de limpieza	\$133,751.00	\$0.00	\$19,890.00	\$25,908.50	\$5,650.00	\$16,857.50	\$20,986.00	\$18,854.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,146.50	\$25,604.50
2161 Material de limpieza	\$133,751.00	\$0.00	\$19,890.00	\$25,908.50	\$5,650.00	\$16,857.50	\$20,986.00	\$18,854.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,146.50	\$25,604.50
2180 Materiales para el registro e identificación d	\$97,000.00	\$32,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$1,000.00
2181 Materiales para el registro e identificación d	\$97,000.00	\$32,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$1,000.00
2200 ALIMENTOS Y UTENSILIOS	\$701,234.39	\$6,390.29	\$24,956.43	\$38,645.30	\$86,030.38	\$95,345.99	\$131,863.83	\$58,912.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,144.32	\$259,090.07
2210 Productos alimenticios para personas	\$690,062.39	\$6,390.29	\$24,956.43	\$38,485.30	\$86,030.38	\$95,018.99	\$131,794.83	\$58,489.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,165.32	\$248,897.07
2211 Productos alimenticios para personas	\$690,062.39	\$6,390.29	\$24,956.43	\$38,485.30	\$86,030.38	\$95,018.99	\$131,794.83	\$58,489.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,165.32	\$248,897.07



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/ago./2021
06:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2230	Utensilios para el servicio de alimentación	\$11,172.00	\$0.00	\$0.00	\$160.00	\$0.00	\$327.00	\$69.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$10,193.00
2231	Utensilios para el servicio de alimentación	\$11,172.00	\$0.00	\$0.00	\$160.00	\$0.00	\$327.00	\$69.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$10,193.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$2,310,457.97	\$5,858.50	\$116,899.25	\$345,869.86	\$427,185.95	\$228,280.86	\$154,837.82	\$216,480.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,412.89	\$815,045.08
2410	Productos minerales no metálicos	\$363,293.77	\$0.00	\$0.00	\$123,499.76	\$55,399.99	\$25,999.96	\$33,950.06	\$47,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,674.78	\$76,618.99
2411	Productos minerales no metálicos	\$363,293.77	\$0.00	\$0.00	\$123,499.76	\$55,399.99	\$25,999.96	\$33,950.06	\$47,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,674.78	\$76,618.99
2420	Cemento y productos de concreto	\$364,437.01	\$0.00	\$0.00	\$22,260.00	\$59,190.01	\$40,815.00	\$37,725.00	\$40,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,260.01	\$164,177.00
2421	Cemento y productos de concreto	\$364,437.01	\$0.00	\$0.00	\$22,260.00	\$59,190.01	\$40,815.00	\$37,725.00	\$40,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,260.01	\$164,177.00
2430	Cal, yeso y productos de yeso	\$6,210.00	\$0.00	\$0.00	\$0.00	\$650.01	\$210.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.01	\$4,419.99
2431	Cal, yeso y productos de yeso	\$6,210.00	\$0.00	\$0.00	\$0.00	\$650.01	\$210.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.01	\$4,419.99
2440	Madera y productos de madera	\$87,968.99	\$0.00	\$1,010.00	\$26,363.00	\$3,770.00	\$15,869.99	\$15,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,408.99	\$25,560.00
2441	Madera y productos de madera	\$87,968.99	\$0.00	\$1,010.00	\$26,363.00	\$3,770.00	\$15,869.99	\$15,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,408.99	\$25,560.00
2450	Vidrio y productos de vidrio	\$9,177.92	\$0.00	\$1,624.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$2,623.92
2451	Vidrio y productos de vidrio	\$9,177.92	\$0.00	\$1,624.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$2,623.92
2460	Material eléctrico y electrónico	\$452,919.38	\$2,030.01	\$17,049.25	\$25,359.02	\$237,180.25	\$33,683.25	\$14,760.00	\$11,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,626.78	\$111,292.60
2461	Material eléctrico y electrónico	\$452,919.38	\$2,030.01	\$17,049.25	\$25,359.02	\$237,180.25	\$33,683.25	\$14,760.00	\$11,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,626.78	\$111,292.60
2470	Artículos metálicos para la construcción	\$745,226.68	\$0.00	\$86,240.00	\$54,472.98	\$49,161.00	\$54,286.00	\$43,030.76	\$76,751.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,942.38	\$381,284.30
2471	Artículos metálicos para la construcción	\$745,226.68	\$0.00	\$86,240.00	\$54,472.98	\$49,161.00	\$54,286.00	\$43,030.76	\$76,751.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,942.38	\$381,284.30
2480	Materiales complementarios	\$26,715.77	\$1,032.50	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$18,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,443.50	\$3,272.27
2481	Materiales complementarios	\$26,715.77	\$1,032.50	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$18,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,443.50	\$3,272.27
2490	Otros materiales y artículos de construcción	\$254,508.45	\$2,795.99	\$10,976.00	\$84,845.10	\$21,834.69	\$57,416.66	\$9,976.00	\$20,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,712.44	\$45,796.01
2491	Otros materiales y artículos de construcción	\$254,508.45	\$2,795.99	\$10,976.00	\$84,845.10	\$21,834.69	\$57,416.66	\$9,976.00	\$20,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,712.44	\$45,796.01
2500	Productos químicos, farmacéuticos y de l	\$427,477.38	\$0.00	\$41,186.00	\$153,046.23	\$91,041.00	\$5,047.00	\$69,085.00	\$26,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,403.83	\$41,073.55
2530	Medicinas y productos farmacéuticos	\$146,798.00	\$0.00	\$15,358.00	\$100,264.00	\$0.00	\$4,176.00	\$9,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,850.00	\$17,948.00
2531	Medicinas y productos farmacéuticos	\$146,798.00	\$0.00	\$15,358.00	\$100,264.00	\$0.00	\$4,176.00	\$9,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,850.00	\$17,948.00
2540	Materiales, accesorios y suministros médicc	\$257,392.83	\$0.00	\$25,828.00	\$52,782.23	\$91,041.00	\$651.00	\$58,768.00	\$26,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,068.83	\$1,324.00
2541	Materiales, accesorios y suministros médicc	\$257,392.83	\$0.00	\$25,828.00	\$52,782.23	\$91,041.00	\$651.00	\$58,768.00	\$26,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,068.83	\$1,324.00
2550	Materiales, accesorios y suministros de labr	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$775.00
2551	Materiales, accesorios y suministros de labr	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$775.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$21,286.55	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$20,566.55
2561	Fibras sintéticas, hules, plásticos y derivado	\$21,286.55	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$20,566.55
2590	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$460.00
2591	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$460.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,915,702.20	\$30,787.02	\$117,064.19	\$758,249.73	\$355,079.57	\$717,993.95	\$780,609.32	\$420,970.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180,754.58	\$1,734,947.62
2610	Combustibles, lubricantes y aditivos	\$4,915,702.20	\$30,787.02	\$117,064.19	\$758,249.73	\$355,079.57	\$717,993.95	\$780,609.32	\$420,970.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180,754.58	\$1,734,947.62
2611	Combustibles, lubricantes y aditivos	\$4,915,702.20	\$30,787.02	\$117,064.19	\$758,249.73	\$355,079.57	\$717,993.95	\$780,609.32	\$420,970.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180,754.58	\$1,734,947.62
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$154,300.48	\$0.00	\$1,177.00	\$19,045.76	\$26,059.08	\$23,928.40	\$58,609.04	\$3,090.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,909.78	\$22,390.70
2710	Vestuario y uniformes	\$114,606.40	\$0.00	\$948.00	\$2,260.00	\$12,064.00	\$19,298.40	\$75,115.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,686.20	\$4,920.20
2711	Vestuario y uniformes	\$114,606.40	\$0.00	\$948.00	\$2,260.00	\$12,064.00	\$19,298.40	\$75,115.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,686.20	\$4,920.20
2720	Prendas de seguridad y protección persona	\$21,274.98	\$0.00	\$229.00	\$16,785.76	\$13,575.98	\$4,630.00	-\$16,506.76	\$2,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,024.48	\$250.50
2721	Prendas de seguridad y protección persona	\$21,274.98	\$0.00	\$229.00	\$16,785.76	\$13,575.98	\$4,630.00	-\$16,506.76	\$2,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,024.48	\$250.50



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2730	Artículos deportivos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$15,220.00
2731	Artículos deportivos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$15,220.00
2740	Productos textiles	\$2,419.10	\$0.00	\$0.00	\$0.00	\$419.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.10	\$2,000.00
2741	Productos textiles	\$2,419.10	\$0.00	\$0.00	\$0.00	\$419.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.10	\$2,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,482,631.73	\$20,955.08	\$148,464.28	\$156,636.30	\$98,987.49	\$378,994.08	\$181,715.60	\$159,434.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,187.54	\$337,444.19
2910	Herramientas menores	\$644,846.67	\$1,713.00	\$39,742.33	\$98,738.11	\$30,216.99	\$137,568.74	\$118,852.50	\$37,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,291.67	\$180,555.00
2911	Herramientas menores	\$644,846.67	\$1,713.00	\$39,742.33	\$98,738.11	\$30,216.99	\$137,568.74	\$118,852.50	\$37,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,291.67	\$180,555.00
2920	Refacciones y accesorios menores de edific	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$1,667.00
2921	Refacciones y accesorios menores de edific	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$1,667.00
2930	Refacciones y accesorios menores de mobi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2931	Refacciones y accesorios menores de mobi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2940	Refacciones y accesorios menores de equip	\$81,200.09	\$5,718.80	\$4,666.01	\$11,556.39	\$3,446.99	\$11,411.90	\$125.00	\$2,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,431.09	\$41,769.00
2941	Refacciones y accesorios menores de equip	\$81,200.09	\$5,718.80	\$4,666.01	\$11,556.39	\$3,446.99	\$11,411.90	\$125.00	\$2,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,431.09	\$41,769.00
2960	Refacciones y accesorios menores de equip	\$651,220.97	\$13,523.28	\$71,691.94	\$46,341.80	\$65,323.51	\$230,013.44	\$62,738.10	\$119,135.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,767.78	\$42,453.19
2961	Refacciones y accesorios menores de equip	\$651,220.97	\$13,523.28	\$71,691.94	\$46,341.80	\$65,323.51	\$230,013.44	\$62,738.10	\$119,135.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,767.78	\$42,453.19
2980	Refacciones y accesorios menores de maq	\$82,364.00	\$0.00	\$32,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.00	\$50,000.00
2981	Refacciones y accesorios menores de maq	\$82,364.00	\$0.00	\$32,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.00	\$50,000.00
2990	Refacciones y accesorios menores de otros	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
2991	Refacciones y accesorios menores otros bic	\$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	\$44,248,536.47	\$464,354.17	\$1,152,776.42	\$6,130,884.53	\$2,599,349.42	\$3,196,897.65	\$4,958,289.80	\$4,906,910.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,409,462.52	\$20,839,073.95
3100	SERVICIOS BÁSICOS	\$15,399,500.44	\$123,334.16	\$85,442.17	\$3,150,768.62	\$1,128,697.20	\$1,199,547.54	\$1,176,075.98	\$1,258,844.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,122,710.29	\$7,276,790.15
3110	Energía eléctrica	\$14,910,896.53	\$79,270.00	\$20,491.00	\$3,081,968.00	\$1,058,541.00	\$1,145,061.00	\$1,101,458.00	\$1,197,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,684,131.00	\$7,226,765.53
3111	Energía eléctrica	\$14,910,896.53	\$79,270.00	\$20,491.00	\$3,081,968.00	\$1,058,541.00	\$1,145,061.00	\$1,101,458.00	\$1,197,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,684,131.00	\$7,226,765.53
3120	Gas	\$130,979.64	\$0.00	\$23,336.60	\$21,839.44	\$11,214.00	\$10,589.60	\$30,365.69	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,225.33	\$21,754.31
3121	GAS	\$130,979.64	\$0.00	\$23,336.60	\$21,839.44	\$11,214.00	\$10,589.60	\$30,365.69	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,225.33	\$21,754.31
3130	Agua	\$134,562.85	\$19,106.93	\$19,495.57	\$19,243.19	\$18,244.21	\$17,872.95	\$18,973.30	\$21,574.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,510.62	\$52.23
3131	Agua	\$134,562.85	\$19,106.93	\$19,495.57	\$19,243.19	\$18,244.21	\$17,872.95	\$18,973.30	\$21,574.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,510.62	\$52.23
3140	Telefonía Tradicional	\$205,511.19	\$19,407.00	\$22,119.00	\$27,717.99	\$37,797.99	\$26,023.99	\$24,698.99	\$26,362.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,127.95	\$21,383.24
3141	Telefonía tradicional	\$205,511.19	\$19,407.00	\$22,119.00	\$27,717.99	\$37,797.99	\$26,023.99	\$24,698.99	\$26,362.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,127.95	\$21,383.24
3170	Servicios de acceso a Internet, redes y proc	\$637.00	\$637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$637.00	\$637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$0.00
3180	Servicios postales y telegráficos	\$16,913.23	\$4,913.23	\$0.00	\$0.00	\$2,900.00	\$0.00	\$580.00	\$1,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,078.39	\$6,834.84
3181	Servicios postales y telegráficos	\$16,913.23	\$4,913.23	\$0.00	\$0.00	\$2,900.00	\$0.00	\$580.00	\$1,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,078.39	\$6,834.84
3200	SERVICIOS DE ARRENDAMIENTO	\$4,845,970.50	\$21,080.00	\$125,210.88	\$726,646.76	\$509,099.59	\$469,299.87	\$582,719.58	\$489,170.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923,227.36	\$1,922,743.14
3220	Arrendamiento de edificios	\$666,354.40	\$21,080.00	\$84,726.88	\$64,853.76	\$84,726.88	\$42,966.88	\$84,726.88	\$63,846.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,928.16	\$219,426.24
3221	Arrendamiento de edificios	\$666,354.40	\$21,080.00	\$84,726.88	\$64,853.76	\$84,726.88	\$42,966.88	\$84,726.88	\$63,846.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,928.16	\$219,426.24
3230	Arrendamiento de mobiliario y equipo de ad	\$228,304.50	\$0.00	\$0.00	\$22,687.60	\$29,014.01	\$38,100.29	\$42,206.00	\$31,109.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,117.20	\$65,187.30
3231	Arrendamiento de mobiliario y equipo de ad	\$228,304.50	\$0.00	\$0.00	\$22,687.60	\$29,014.01	\$38,100.29	\$42,206.00	\$31,109.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,117.20	\$65,187.30
3250	Arrendamiento de equipo de transporte	\$403,164.00	\$0.00	\$5,684.00	\$161,240.00	\$13,920.00	\$46,400.00	\$169,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,184.00	\$5,980.00
3251	Arrendamiento de equipo de transporte	\$403,164.00	\$0.00	\$5,684.00	\$161,240.00	\$13,920.00	\$46,400.00	\$169,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,184.00	\$5,980.00



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 24/ago./2021

hora de Impresión | 06:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260	Arrendamiento de maquinaria, otros equipo:	\$3,415,047.60	\$0.00	\$34,800.00	\$477,865.40	\$381,438.70	\$341,832.70	\$275,232.70	\$355,397.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,567.20	\$1,548,480.40
3261	Arrendamiento de maquinaria, otros equipo:	\$3,415,047.60	\$0.00	\$34,800.00	\$477,865.40	\$381,438.70	\$341,832.70	\$275,232.70	\$355,397.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,567.20	\$1,548,480.40
3270	Arrendamiento de activos intangibles	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$44,100.00
3271	Arrendamiento de activos intangibles	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$44,100.00
3290	Otros arrendamientos	\$51,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$1,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.80	\$39,569.20
3291	Otros arrendamientos	\$51,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$1,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.80	\$39,569.20
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$7,570,796.02	\$200.00	\$300,665.84	\$1,421,311.30	\$208,996.98	\$465,161.69	\$2,141,073.24	\$1,561,156.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098,565.94	\$1,472,230.08
3310	Servicios legales, de contabilidad, auditoría	\$3,166,555.09	\$200.00	\$226,526.00	\$481,287.41	\$170,695.09	\$357,170.00	\$476,358.64	\$327,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,157.14	\$1,126,397.95
3311	Servicios legales, de contabilidad, auditoría	\$3,166,555.09	\$200.00	\$226,526.00	\$481,287.41	\$170,695.09	\$357,170.00	\$476,358.64	\$327,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,157.14	\$1,126,397.95
3320	Servicios de diseño, arquitectura, ingeniería	\$3,795,895.86	\$0.00	\$56,550.00	\$860,120.00	\$0.00	\$56,840.00	\$1,623,065.24	\$1,194,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790,895.24	\$5,000.62
3321	Servicios de diseño, arquitectura, ingeniería	\$3,795,895.86	\$0.00	\$56,550.00	\$860,120.00	\$0.00	\$56,840.00	\$1,623,065.24	\$1,194,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790,895.24	\$5,000.62
3330	Servicios de consultoría administrativa, proc	\$231,948.40	\$0.00	\$0.00	\$36,450.00	\$0.00	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,948.40	\$190,000.00
3331	Servicios de consultoría administrativa, proc	\$231,948.40	\$0.00	\$0.00	\$36,450.00	\$0.00	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,948.40	\$190,000.00
3340	Servicios de capacitación	\$249,480.18	\$0.00	\$15,078.84	\$42,891.89	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,178.29	\$38,301.89
3341	Servicios de capacitación	\$249,480.18	\$0.00	\$15,078.84	\$42,891.89	\$38,301.89	\$38,301.89	\$38,301.89	\$38,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,178.29	\$38,301.89
3350	Servicios de investigación científica y desar	\$81,424.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,424.62
3351	Servicios de investigación científica y desar	\$81,424.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,424.62
3360	Servicios de apoyo administrativo, traducci	\$45,491.87	\$0.00	\$2,511.00	\$562.00	\$0.00	\$7,351.40	\$3,347.47	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,386.87	\$31,105.00
3361	Servicios de apoyo administrativo, fotocopia	\$45,491.87	\$0.00	\$2,511.00	\$562.00	\$0.00	\$7,351.40	\$3,347.47	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,386.87	\$31,105.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$650,435.37	\$16,157.64	\$15,440.00	\$47,900.05	\$22,068.16	\$29,199.79	\$229,206.54	\$29,829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,801.58	\$260,633.79
3410	Servicios financieros y bancarios	\$350,735.08	\$16,157.64	\$13,699.60	\$22,940.16	\$22,068.16	\$29,199.79	\$23,258.32	\$29,829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,153.07	\$193,582.01
3411	Servicios financieros y bancarios	\$350,735.08	\$16,157.64	\$13,699.60	\$22,940.16	\$22,068.16	\$29,199.79	\$23,258.32	\$29,829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,153.07	\$193,582.01
3420	Servicios de cobranza, investigación crediti	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.96	\$14,829.04
3421	Servicios de cobranza, investigación crediti	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.96	\$14,829.04
3450	Seguro de bienes patrimoniales	\$95,959.89	\$0.00	\$0.00	\$24,959.89	\$0.00	\$0.00	\$20,777.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,737.15	\$50,222.74
3451	Seguro de bienes patrimoniales	\$95,959.89	\$0.00	\$0.00	\$24,959.89	\$0.00	\$0.00	\$20,777.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,737.15	\$50,222.74
3470	Fletes y maniobras	\$3,740.40	\$0.00	\$1,740.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.40	\$2,000.00
3471	Fletes y maniobras	\$3,740.40	\$0.00	\$1,740.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.40	\$2,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,730,980.19	\$13,322.05	\$66,708.83	\$85,232.74	\$83,655.16	\$96,291.70	\$217,743.18	\$82,010.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,963.89	\$1,086,016.30
3510	Conservación y mantenimiento menor de in	\$132,636.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$18,560.00	\$40,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,533.60	\$45,102.40
3511	Conservación y mantenimiento menor de in	\$132,636.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$18,560.00	\$40,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,533.60	\$45,102.40
3520	Instalación, reparación y mantenimiento de	\$13,204.00	\$0.00	\$2,552.00	\$5,200.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$13,204.00	\$0.00	\$2,552.00	\$5,200.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$23,880.00	\$1,100.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,060.00	\$5,820.00
3531	Instalación, reparación y mantenimiento de	\$23,880.00	\$1,100.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,060.00	\$5,820.00
3540	Instalación, reparación y mantenimiento de	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
3541	Instalación, reparación y mantenimiento de	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$1,398,065.47	\$12,222.05	\$7,640.83	\$60,516.42	\$69,624.76	\$77,731.70	\$159,325.58	\$63,450.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,511.57	\$947,553.90
3551	Reparación y mantenimiento de equipo de t	\$1,398,065.47	\$12,222.05	\$7,640.83	\$60,516.42	\$69,624.76	\$77,731.70	\$159,325.58	\$63,450.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,511.57	\$947,553.90
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



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3561	Reparación y mantenimiento de equipo de c	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
3570	Instalación, reparación y mantenimiento de	\$39,144.72	\$0.00	\$23,548.00	\$5,046.32	\$10,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,144.72	\$0.00
3571	Instalación, reparación y mantenimiento de	\$39,144.72	\$0.00	\$23,548.00	\$5,046.32	\$10,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,144.72	\$0.00
3590	Servicios de jardinería y fumigación	\$36,500.00	\$0.00	\$0.00	\$13,920.00	\$3,480.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$540.00
3591	Servicios de jardinería y fumigación	\$36,500.00	\$0.00	\$0.00	\$13,920.00	\$3,480.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$540.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$3,094,400.00	\$0.00	\$304,600.00	\$322,600.00	\$292,600.00	\$369,600.00	\$233,600.00	\$412,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,600.00	\$1,158,800.00
3610	Difusión por radio, televisión y otros medios	\$3,094,400.00	\$0.00	\$304,600.00	\$322,600.00	\$292,600.00	\$369,600.00	\$233,600.00	\$412,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,600.00	\$1,158,800.00
3611	Difusión por radio, televisión y otros medios	\$3,094,400.00	\$0.00	\$304,600.00	\$322,600.00	\$292,600.00	\$369,600.00	\$233,600.00	\$412,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,600.00	\$1,158,800.00
3700	Servicios de traslados y viáticos	\$1,509,014.92	\$78,323.50	\$57,061.17	\$149,106.81	\$135,697.93	\$287,928.71	\$172,191.19	\$141,826.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,136.14	\$486,878.78
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	\$1,458,085.92	\$59,953.50	\$57,061.17	\$137,130.81	\$128,144.93	\$282,392.71	\$168,228.19	\$139,598.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,510.14	\$485,575.78
3751	Viáticos en el país	\$1,458,085.92	\$59,953.50	\$57,061.17	\$137,130.81	\$128,144.93	\$282,392.71	\$168,228.19	\$139,598.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,510.14	\$485,575.78
3780	Servicios integrales de traslado y viáticos	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,500.00	\$30.00	\$0.00	\$0.00	\$180.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,250.00
3791	OTROS SERVICIOS DE TRASLADO Y HO:	\$1,500.00	\$30.00	\$0.00	\$0.00	\$180.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,250.00
3800	SERVICIOS OFICIALES	\$771,996.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$38,253.00	\$3,282.05	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,167.05	\$13,828.95
3810	Gastos ceremonial	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00
3811	Gastos de ceremonial	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,500.00	\$0.00
3820	Gastos de orden social y cultural	\$58,496.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$38,253.00	\$3,282.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,667.05	\$13,828.95
3821	Gastos de orden social y cultural	\$58,496.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$38,253.00	\$3,282.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,667.05	\$13,828.95
3900	OTROS SERVICIOS GENERALES	\$8,675,443.03	\$211,936.82	\$197,647.53	\$224,186.25	\$218,534.40	\$241,615.35	\$202,398.04	\$217,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,290.27	\$7,161,152.76
3920	Impuestos y derechos	\$3,023,133.03	\$201,936.82	\$197,647.53	\$224,186.25	\$218,257.40	\$241,615.35	\$202,398.04	\$217,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,013.27	\$1,519,119.76
3921	Impuestos y derechos	\$796,871.00	\$0.00	\$18,517.00	\$21,037.00	\$28,520.00	\$21,190.00	\$14,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,978.00	\$692,893.00
3922	Impuesto Sobre Nómina	\$2,226,262.03	\$201,936.82	\$179,130.53	\$203,149.25	\$189,737.40	\$220,425.35	\$187,684.04	\$217,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,035.27	\$826,226.76
3940	Sentencias y resoluciones judiciales	\$5,652,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,642,000.00
3941	Sentencias y resoluciones por autoridad cor	\$5,652,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,642,000.00
3950	Penas, multas, accesorios y actualizaciones	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
3990	Otros servicios generales	\$200.00	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$33.00
3991	Otros servicios generales	\$200.00	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$33.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$20,783,722.47	\$740,009.15	\$1,027,719.95	\$2,252,121.50	\$3,320,654.33	\$3,023,209.76	\$3,184,450.62	\$3,084,293.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,632,458.67	\$4,151,263.80
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$2,319,000.00	\$0.00	\$0.00	\$0.00	\$1,127,470.00	\$83,396.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,455.00	\$490,545.00
4150	Transferencia internas otorgadas a entidad	\$2,319,000.00	\$0.00	\$0.00	\$0.00	\$1,127,470.00	\$83,396.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,455.00	\$490,545.00
4151	Transferencias internas otorgadas a entidac	\$2,319,000.00	\$0.00	\$0.00	\$0.00	\$1,127,470.00	\$83,396.00	\$0.00	\$617,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,455.00	\$490,545.00
4400	AYUDAS SOCIALES	\$18,464,722.47	\$740,009.15	\$1,027,719.95	\$2,252,121.50	\$2,193,184.33	\$2,939,813.76	\$3,184,450.62	\$2,466,704.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,804,003.67	\$3,660,718.80
4410	Ayudas sociales a personas	\$16,846,382.28	\$677,775.05	\$958,160.02	\$2,109,345.41	\$1,952,597.46	\$2,561,569.84	\$2,822,869.79	\$2,234,715.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,317,033.51	\$3,529,348.77



Usr: NICO

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2021

hora de Impresión 06:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	\$16,846,382.28	\$677,775.05	\$958,160.02	\$2,109,345.41	\$1,952,597.46	\$2,561,569.84	\$2,822,869.79	\$2,234,715.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,317,033.51	\$3,529,348.77
4430	Ayudas sociales a instituciones de enseñan	\$709,169.65	\$24,000.00	\$44,569.68	\$55,799.61	\$107,190.68	\$107,676.65	\$208,443.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,571.00	\$53,598.65
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$709,169.65	\$24,000.00	\$44,569.68	\$55,799.61	\$107,190.68	\$107,676.65	\$208,443.70	\$107,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,571.00	\$53,598.65
4450	Ayudas sociales a instituciones sin fines de	\$909,170.54	\$38,234.10	\$24,990.25	\$86,976.48	\$133,396.19	\$270,567.27	\$153,137.13	\$124,097.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,399.16	\$77,771.38
4451	Ayudas sociales a instituciones sin fines de	\$909,170.54	\$38,234.10	\$24,990.25	\$86,976.48	\$133,396.19	\$270,567.27	\$153,137.13	\$124,097.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,399.16	\$77,771.38
5000	BIENES MUEBLES, INMUEBLES E IN	\$10,058,018.02	\$0.00	\$33,397.00	\$9,356,450.04	\$122,208.99	\$68,141.99	\$254,884.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873,537.02	\$184,481.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$431,927.98	\$0.00	\$33,397.00	\$133,250.00	\$45,318.99	\$51,461.99	\$79,800.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,682.98	\$50,245.00
5110	Muebles de oficina y estantería	\$7,518.99	\$0.00	\$0.00	\$0.00	\$7,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.99	\$0.00
5111	Muebles de oficina y estantería	\$7,518.99	\$0.00	\$0.00	\$0.00	\$7,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.99	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$355,409.99	\$0.00	\$14,398.00	\$133,250.00	\$37,800.00	\$51,461.99	\$79,800.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,164.99	\$245.00
5151	Equipo de cómputo y de tecnología de la ini	\$355,409.99	\$0.00	\$14,398.00	\$133,250.00	\$37,800.00	\$51,461.99	\$79,800.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,164.99	\$245.00
5190	Otro mobiliario y equipo de administración	\$68,999.00	\$0.00	\$18,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.00	\$50,000.00
5191	Otros mobiliarios y equipos de administraci	\$68,999.00	\$0.00	\$18,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.00	\$50,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$916.00
5230	Cámaras fotográficas y de video	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$916.00
5231	Cámaras fotográficas y de video	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,084.00	\$916.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$156,400.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,400.00	\$6,000.00
5310	Equipo médico y de laboratorio	\$156,400.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,400.00	\$6,000.00
5311	Equipo médico y de laboratorio	\$156,400.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,400.00	\$6,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$182,490.04	\$0.00	\$0.00	\$27,000.04	\$20,490.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,170.04	\$118,320.00
5610	Maquinaria y equipo agropecuario	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$27,000.04	\$0.00	\$0.00	\$27,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.04	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$27,000.04	\$0.00	\$0.00	\$27,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.04	\$0.00
5670	Herramientas y máquinas-herramientas	\$112,090.00	\$0.00	\$0.00	\$0.00	\$12,090.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,770.00	\$83,320.00
5671	Herramientas y máquinas-herramienta	\$112,090.00	\$0.00	\$0.00	\$0.00	\$12,090.00	\$16,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,770.00	\$83,320.00
5690	Otros equipos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5691	OTROS EQUIPOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5800	BIENES INMUEBLES	\$9,196,200.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00
5810	Terrenos	\$9,196,200.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00
5811	Terrenos	\$9,196,200.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196,200.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
5910	Software	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
5911	Software	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
6000	INVERSIÓN PÚBLICA	\$212,398,158.20	\$50,784.36	\$0.00	\$50,784.36	\$32,902.86	\$0.00	\$248,982.22	\$18,967,976...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,351,429.83	\$193,046,728.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$151,792,149.01	\$50,784.36	\$0.00	\$50,784.36	\$32,902.86	\$0.00	\$54,406.34	\$18,967,976...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,156,853.95	\$132,635,295.06
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	\$15,192,655.65	\$0.00	\$0.00	\$0.00	\$32,902.86	\$0.00	\$0.00	\$692,606.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,509.09	\$14,467,146.56
6121	EDIFICACIÓN NO HABITACIONAL	\$4,192,655.65	\$0.00	\$0.00	\$0.00	\$32,902.86	\$0.00	\$0.00	\$32,902.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,805.72	\$4,126,849.93



Usr: NICO
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 24/ago./2021
hora de Impresión | 06:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$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 E	\$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	\$38,582,454.32	\$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	\$32,658,047.23
6131	Construcción de obras para el abastecimier	\$38,582,454.32	\$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	\$32,658,047.23
6140	División de terrenos y construcción de obras	\$80,055,791.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991,775.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991,775.36	\$70,064,016.20
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$80,055,791.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991,775.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991,775.36	\$70,064,016.20
6150	Construccion de vías de comunicación	\$12,805,272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,561.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,561.66	\$11,241,710.84
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICAC	\$12,805,272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,561.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,561.66	\$11,241,710.84
6190	Trabajos de acabados en edificaciones y oti	\$155,975.07	\$50,784.36	\$0.00	\$50,784.36	\$0.00	\$0.00	\$54,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,975.06	\$0.01
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$155,975.07	\$50,784.36	\$0.00	\$50,784.36	\$0.00	\$0.00	\$54,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,975.06	\$0.01
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$53,382,875.05	\$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	\$53,188,299.17
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
6230	Construcción de obras para el abastecimier	\$23,618,042.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,618,042.65
6231	Construcción de obras para el abastecimier	\$23,618,042.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,618,042.65
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$7,223,134.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223,134.14
6320	Ejecucion de proyectos productivos no inclu	\$7,223,134.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223,134.14
6321	Ejecución de proyectos productivos no inclu	\$7,223,134.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223,134.14
9000	DEUDA PÚBLICA	\$144,836,153.48	\$15,214,639.98	\$19,253,408....	\$86,616,173....	\$1,602,389.82	\$978,396.58	\$942,674.14	\$206,966.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,814,648.48	\$20,021,505.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,305,764.30	\$115,320.19	\$120,028.24	\$116,337.72	\$103,590.60	\$109,342.13	\$118,479.14	\$102,666.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,764.30	\$520,000.00
9210	Intereses de la deuda interna con institucior	\$1,305,764.30	\$115,320.19	\$120,028.24	\$116,337.72	\$103,590.60	\$109,342.13	\$118,479.14	\$102,666.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,764.30	\$520,000.00
9211	Intereses de la deuda interna con institucior	\$1,305,764.30	\$115,320.19	\$120,028.24	\$116,337.72	\$103,590.60	\$109,342.13	\$118,479.14	\$102,666.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,764.30	\$520,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$143,530,389.18	\$15,099,319.79	\$19,133,380....	\$86,499,835....	\$1,498,799.22	\$869,054.45	\$824,195.00	\$104,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,028,884.18	\$19,501,505.00
9910	ADEFAS	\$143,530,389.18	\$15,099,319.79	\$19,133,380....	\$86,499,835....	\$1,498,799.22	\$869,054.45	\$824,195.00	\$104,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,028,884.18	\$19,501,505.00
9911	ADEFAS	\$143,530,389.18	\$15,099,319.79	\$19,133,380....	\$86,499,835....	\$1,498,799.22	\$869,054.45	\$824,195.00	\$104,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,028,884.18	\$19,501,505.00
Total		\$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