



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/mar./2019
06:33 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	\$135,068,142.12	\$8,564,680.34	\$9,839,081.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,403,762.09	\$116,664,380.03
1100 REMUNERACIONES AL PERSONAL DE C/	\$77,979,702.85	\$7,438,182.43	\$8,048,549.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,486,732.38	\$62,492,970.47
1110 Dietas	\$5,319,949.81	\$377,856.80	\$401,997.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,854.34	\$4,540,095.47
1111 Dietas	\$5,319,949.81	\$377,856.80	\$401,997.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,854.34	\$4,540,095.47
1130 Sueldos base al personal permanente	\$72,659,753.04	\$7,060,325.63	\$7,646,552.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,706,878.04	\$57,952,875.00
1131 Sueldos base al personal permanente	\$72,659,753.04	\$7,060,325.63	\$7,646,552.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,706,878.04	\$57,952,875.00
1200 Remuneraciones al personal de carácter t	\$20,982,308.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,982,308.96
1220 Sueldos base al personal eventual	\$20,982,308.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,982,308.96
1221 SUELDOS BASE AL PERSONAL EVENTU	\$20,982,308.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,982,308.96
1300 REMUNERACIONES ADICIONALES Y ESP	\$19,989,971.85	\$134.52	\$58,589.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,724.11	\$19,931,247.74
1320 Primas de vacaciones, dominical y gratificar	\$19,228,280.81	\$134.52	\$40,416.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,550.77	\$19,187,730.04
1321 Primas de vacaciones, dominical y gratificar	\$19,228,280.81	\$134.52	\$40,416.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,550.77	\$19,187,730.04
1340 Compensaciones	\$761,691.04	\$0.00	\$18,173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,173.34	\$743,517.70
1341 Compensaciones	\$761,691.04	\$0.00	\$18,173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,173.34	\$743,517.70
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$16,116,158.46	\$1,126,363.39	\$1,731,942.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858,305.60	\$13,257,852.86
1520 Indemnizaciones	\$14,523,615.96	\$1,118,563.39	\$1,721,142.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,705.60	\$11,683,910.36
1521 Indemnizaciones	\$14,523,615.96	\$1,118,563.39	\$1,721,142.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,705.60	\$11,683,910.36
1540 Prestaciones contractuales	\$1,592,542.50	\$7,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$1,573,942.50
1541 Prestaciones contractuales	\$1,592,542.50	\$7,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$1,573,942.50
2000 MATERIALES Y SUMINISTRO	\$12,107,022.90	\$195,698.01	\$577,572.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,270.98	\$11,333,751.92
2100 Materiales de administración, emisión de i	\$3,593,024.11	\$69,748.80	\$18,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,328.80	\$3,504,695.31
2110 Materiales, útiles y equipos menores de ofic	\$1,450,800.60	\$47,815.81	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,395.81	\$1,400,404.79
2111 Materiales, útiles y equipos menores de ofic	\$1,450,800.60	\$47,815.81	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,395.81	\$1,400,404.79
2120 Materiales y útiles de impresión y reproduc	\$490,260.30	\$5,932.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.99	\$484,327.31
2121 Materiales y útiles de impresión y reproduc	\$490,260.30	\$5,932.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.99	\$484,327.31
2140 Materiales, útiles y equipos menores de tec	\$530,618.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,618.28
2141 Materiales, útiles y equipos menores de tec	\$530,618.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,618.28
2150 Material impreso e información digital	\$501,800.65	\$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	\$501,800.65
2151 Material impreso e información digital	\$501,800.65	\$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	\$501,800.65
2160 Material de limpieza	\$420,680.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,680.68
2161 Material de limpieza	\$420,680.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,680.68
2170 Materiales y útiles de enseñanza	\$98,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,040.00
2171 Materiales y útiles de enseñanza	\$98,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,040.00
2180 Materiales para el registro e identificación d	\$100,823.60	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$68,823.60
2181 Materiales para el registro e identificación d	\$100,823.60	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$68,823.60
2200 ALIMENTOS Y UTENSILIOS	\$41,250.80	\$0.00	\$10,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,277.60	\$30,973.20
2210 Productos alimenticios para personas	\$41,250.80	\$0.00	\$10,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,277.60	\$30,973.20
2211 Productos alimenticios para personas	\$41,250.80	\$0.00	\$10,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,277.60	\$30,973.20
2400 MATERIALES Y ARTICULOS DE CONSTR	\$1,079,673.87	\$11,981.64	\$350,155.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,137.08	\$717,536.79
2410 Productos minerales no metálicos	\$145,200.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,200.35



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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)
2411	Productos minerales no metálicos	\$145,200.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,200.35
2420	Cemento y productos de concreto	\$106,804.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,804.29
2421	Cemento y productos de concreto	\$106,804.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,804.29
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2440	Madera y productos de madera	\$56,537.19	\$11,981.64	\$1,458.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.67	\$43,097.52
2441	Madera y productos de madera	\$56,537.19	\$11,981.64	\$1,458.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.67	\$43,097.52
2460	Material eléctrico y electrónico	\$152,713.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,713.90
2461	Material eléctrico y electrónico	\$152,713.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,713.90
2470	Artículos metálicos para la construcción	\$109,586.35	\$0.00	\$4,452.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.74	\$105,133.61
2471	Artículos metálicos para la construcción	\$109,586.35	\$0.00	\$4,452.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.74	\$105,133.61
2480	Materiales complementarios	\$335,264.45	\$0.00	\$315,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,744.00	\$19,520.45
2481	Materiales complementarios	\$335,264.45	\$0.00	\$315,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,744.00	\$19,520.45
2490	Otros materiales y artículos de construcción	\$169,067.34	\$0.00	\$28,500.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.67	\$140,566.67
2491	Otros materiales y artículos de construcción	\$169,067.34	\$0.00	\$28,500.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.67	\$140,566.67
2500	Productos químicos, farmacéuticos y de l	\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,680.00
2530	Medicinas y productos farmacéuticos	\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,680.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,680.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,759,484.92	\$71,945.73	\$152,334.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,279.92	\$3,535,205.00
2610	Combustibles, lubricantes y aditivos	\$3,759,484.92	\$71,945.73	\$152,334.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,279.92	\$3,535,205.00
2611	Combustibles, lubricantes y aditivos	\$3,759,484.92	\$71,945.73	\$152,334.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,279.92	\$3,535,205.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,434,552.50	\$13,676.23	\$12,294.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,970.92	\$1,408,581.58
2710	Vestuario y uniformes	\$1,350,860.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,860.50
2711	Vestuario y uniformes	\$1,350,860.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,860.50
2730	Artículos deportivos	\$83,692.00	\$13,676.23	\$12,294.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,970.92	\$57,721.08
2731	Artículos deportivos	\$83,692.00	\$13,676.23	\$12,294.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,970.92	\$57,721.08
2800	Materiales y suministro para seguridad	\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,350.00
2830	Prendas de protección para seguridad públi	\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,350.00
2831	Prendas de protección para seguridad públi	\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,350.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,128,006.70	\$28,345.61	\$33,931.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,276.66	\$1,065,730.04
2910	Herramientas menores	\$44,800.30	\$8,595.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.60	\$36,204.70
2911	Herramientas menores	\$44,800.30	\$8,595.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.60	\$36,204.70
2920	Refacciones y accesorios menores de edific	\$14,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.00
2921	Refacciones y accesorios menores de edific	\$14,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.00
2930	Refacciones y accesorios menores de mobi	\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,840.00
2931	Refacciones y accesorios menores de mobi	\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,840.00
2940	Refacciones y accesorios menores de equiç	\$30,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,636.40
2941	Refacciones y accesorios menores de equiç	\$30,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,636.40
2960	Refacciones y accesorios menores de equiç	\$1,005,629.80	\$19,750.01	\$33,931.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,681.06	\$951,948.74
2961	Refacciones y accesorios menores de equiç	\$1,005,629.80	\$19,750.01	\$33,931.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,681.06	\$951,948.74



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/mar./2019
06:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980	Refacciones y accesorios menores de maq	\$6,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.20
2981	Refacciones y accesorios menores de maq	\$6,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.20
3000	SERVICIOS GENERALES	\$48,444,593.38	\$490,115.06	\$2,968,221.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458,336.99	\$44,986,256.39
3100	SERVICIOS BÁSICOS	\$16,989,691.10	\$96,533.75	\$2,229,616.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326,150.62	\$14,663,540.48
3110	Energía eléctrica	\$14,145,234.76	\$70,761.00	\$2,179,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,053.00	\$11,895,181.76
3111	Energía eléctrica	\$14,145,234.76	\$70,761.00	\$2,179,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,053.00	\$11,895,181.76
3120	Gas	\$50,715.60	\$5,865.75	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,465.75	\$35,249.85
3121	GAS	\$50,715.60	\$5,865.75	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,465.75	\$35,249.85
3130	Agua	\$310,250.30	\$0.00	\$17,778.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,778.87	\$292,471.43
3131	Agua	\$310,250.30	\$0.00	\$17,778.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,778.87	\$292,471.43
3140	Telefonía Tradicional	\$301,343.59	\$19,907.00	\$18,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,653.00	\$262,690.59
3141	Telefonía tradicional	\$301,343.59	\$19,907.00	\$18,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,653.00	\$262,690.59
3180	Servicios postales y telegráficos	\$13,950.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$9,750.00
3181	Servicios postales y telegráficos	\$13,950.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$9,750.00
3190	Servicios integrales y otros servicios	\$2,168,196.85	\$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	\$2,168,196.85
3191	Servicios integrales y otros servicios	\$2,168,196.85	\$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	\$2,168,196.85
3200	SERVICIOS DE ARRENDAMIENTO	\$2,407,050.80	\$17,600.00	\$99,720.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,320.80	\$2,289,730.00
3220	Arrendamiento de edificios	\$350,200.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.00	\$326,600.00
3221	Arrendamiento de edificios	\$350,200.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.00	\$326,600.00
3230	Arrendamiento de mobiliario y equipo de ad	\$35,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,640.00
3231	Arrendamiento de mobiliario y equipo de ad	\$35,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,640.00
3250	Arrendamiento de equipo de transporte	\$186,810.80	\$5,800.00	\$46,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,332.00	\$134,478.80
3251	Arrendamiento de equipo de transporte	\$186,810.80	\$5,800.00	\$46,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,332.00	\$134,478.80
3260	Arrendamiento de maquinaria, otros equipo:	\$1,444,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,444,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444,000.00
3290	Otros arrendamientos	\$390,400.00	\$0.00	\$41,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,388.80	\$349,011.20
3291	Otros arrendamientos	\$390,400.00	\$0.00	\$41,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,388.80	\$349,011.20
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,669,351.19	\$64,748.00	\$83,285.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,033.81	\$5,521,317.38
3310	Servicios legales, de contabilidad, auditoría	\$1,341,624.37	\$48,952.00	\$71,569.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,521.81	\$1,221,102.56
3311	Servicios legales, de contabilidad, auditoría	\$1,341,624.37	\$48,952.00	\$71,569.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,521.81	\$1,221,102.56
3320	Servicios de diseño, arquitectura, ingeniería	\$1,900,600.00	\$2,500.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,460.00	\$1,891,140.00
3321	Servicios de diseño, arquitectura, ingeniería	\$1,900,600.00	\$2,500.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,460.00	\$1,891,140.00
3330	Servicios de consultoría administrativa, proc	\$450,500.00	\$13,296.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,572.00	\$435,928.00
3331	Servicios de consultoría administrativa, proc	\$450,500.00	\$13,296.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,572.00	\$435,928.00
3340	Servicios de capacitación	\$959,999.55	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$956,519.55
3341	Servicios de capacitación	\$959,999.55	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$956,519.55
3350	Servicios de investigación científica y desar	\$146,027.27	\$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	\$146,027.27
3351	Servicios de investigación científica y desar	\$146,027.27	\$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	\$146,027.27
3360	Servicios de apoyo administrativo, traducció	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
3361	Servicios de apoyo administrativo, fotocopi	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 26/mar./2019
hora de Impresión | 06:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3390	Servicios profesionales, científicos y técnico	\$450,600.00	\$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	\$450,600.00
3391	Servicios profesionales, científicos y técnico	\$450,600.00	\$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	\$450,600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$332,280.20	\$29,689.04	\$99,927.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,616.26	\$202,663.94
3410	Servicios financieros y bancarios	\$198,000.00	\$29,689.04	\$21,975.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,664.26	\$146,335.74
3411	Servicios financieros y bancarios	\$198,000.00	\$29,689.04	\$21,975.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,664.26	\$146,335.74
3420	Servicios de cobranza, investigación crediticia	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00
3421	Servicios de cobranza, investigación crediticia	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00
3450	Seguro de bienes patrimoniales	\$30,200.00	\$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	\$30,200.00
3451	Seguro de bienes patrimoniales	\$30,200.00	\$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	\$30,200.00
3470	Fletes y maniobras	\$78,280.20	\$0.00	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,952.00	\$328.20
3471	Fletes y maniobras	\$78,280.20	\$0.00	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,952.00	\$328.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,593,300.36	\$6,300.02	\$2,376.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,676.50	\$1,584,623.86
3510	Conservación y mantenimiento menor de infraestructura	\$202,500.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.36
3511	Conservación y mantenimiento menor de infraestructura	\$202,500.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.36
3520	Instalación, reparación y mantenimiento de equipo de tránsito	\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,800.00
3521	Instalación, reparación y mantenimiento de equipo de tránsito	\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,800.00
3530	Instalación, reparación y mantenimiento de equipo de tránsito	\$38,600.00	\$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	\$38,600.00
3531	Instalación, reparación y mantenimiento de equipo de tránsito	\$38,600.00	\$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	\$38,600.00
3550	Reparación y mantenimiento de equipo de tránsito	\$902,400.00	\$6,300.02	\$2,376.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,676.50	\$893,723.50
3551	Reparación y mantenimiento de equipo de tránsito	\$902,400.00	\$6,300.02	\$2,376.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,676.50	\$893,723.50
3570	Instalación, reparación y mantenimiento de equipo de tránsito	\$135,600.00	\$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	\$135,600.00
3571	Instalación, reparación y mantenimiento de equipo de tránsito	\$135,600.00	\$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	\$135,600.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$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	\$235,600.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$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	\$235,600.00
3590	Servicios de jardinería y fumigación	\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00
3591	Servicios de jardinería y fumigación	\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,430,680.00	\$1,160.00	\$151,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,540.00	\$2,278,140.00
3610	Difusión por radio, televisión y otros medios	\$2,395,000.00	\$1,160.00	\$151,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,540.00	\$2,242,460.00
3611	Difusión por radio, televisión y otros medios	\$2,395,000.00	\$1,160.00	\$151,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,540.00	\$2,242,460.00
3620	Difusión por radio, televisión y otros medios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3621	Difusión por radio, televisión y otros medios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,680.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,680.00
3700	Servicios de traslados y viáticos	\$2,003,259.73	\$51,785.38	\$90,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,030.37	\$1,861,229.36
3750	Viáticos en el país	\$2,003,259.73	\$51,785.38	\$90,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,030.37	\$1,861,229.36
3751	Viáticos en el país	\$2,003,259.73	\$51,785.38	\$90,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,030.37	\$1,861,229.36
3800	SERVICIOS OFICIALES	\$7,361,980.00	\$36,340.92	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,340.92	\$7,316,639.08
3810	Gastos ceremonial	\$111,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00
3811	Gastos de ceremonial	\$111,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00
3820	Gastos de orden social y cultural	\$7,250,620.00	\$36,340.92	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,340.92	\$7,205,279.08



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/mar./2019
06:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821 Gastos de orden social y cultural	\$7,250,620.00	\$36,340.92	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,340.92	\$7,205,279.08
3900 OTROS SERVICIOS GENERALES	\$9,657,000.00	\$185,957.95	\$202,669.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,627.71	\$9,268,372.29
3920 Impuestos y derechos	\$4,592,700.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,700.73
3921 Impuestos y derechos	\$4,592,700.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,700.73
3940 Sentencias y resoluciones judiciales	\$3,650,500.00	\$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	\$3,650,500.00
3941 Sentencias y resoluciones por autoridad cor	\$3,650,500.00	\$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	\$3,650,500.00
3950 Penas, multas, accesorios y actualizaciones	\$356,200.00	\$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	\$356,200.00
3951 Penas, multas, accesorios y actualizaciones	\$356,200.00	\$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	\$356,200.00
3980 Impuesto sobre nóminas y otros que se deri	\$1,007,299.27	\$185,957.95	\$202,669.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,627.71	\$618,671.56
3981 Impuesto sobre nóminas y otros que se deri	\$1,007,299.27	\$185,957.95	\$202,669.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,627.71	\$618,671.56
3990 Otros servicios generales	\$50,300.00	\$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	\$50,300.00
3991 Otros servicios generales	\$50,300.00	\$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	\$50,300.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$14,137,072.73	\$159,622.20	\$245,797.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,419.58	\$13,731,653.15
4400 AYUDAS SOCIALES	\$13,137,072.73	\$159,622.20	\$245,797.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,419.58	\$12,731,653.15
4410 Ayudas sociales a personas	\$11,830,023.57	\$155,399.80	\$125,025.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,425.18	\$11,549,598.39
4411 Ayudas sociales a personas	\$11,830,023.57	\$155,399.80	\$125,025.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,425.18	\$11,549,598.39
4430 Ayudas sociales a instituciones de enseñan	\$1,241,509.16	\$4,222.40	\$55,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,454.40	\$1,182,054.76
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$1,241,509.16	\$4,222.40	\$55,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,454.40	\$1,182,054.76
4450 Ayudas sociales a instituciones sin fines de	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,540.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,540.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,000,000.00	\$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	\$1,000,000.00
4520 Jubilaciones	\$1,000,000.00	\$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	\$1,000,000.00
4521 JUBILACIONES	\$1,000,000.00	\$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	\$1,000,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$4,893,030.00	\$10,573.00	\$21,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,719.00	\$4,861,311.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$466,700.00	\$10,573.00	\$21,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,719.00	\$434,981.00
5110 Muebles de oficina y estantería	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
5111 Muebles de oficina y estantería	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
5150 Equipos de cómputo y de tecnologías de la	\$256,700.00	\$10,573.00	\$21,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,719.00	\$224,981.00
5151 Equipo de cómputo y de tecnología de la ini	\$256,700.00	\$10,573.00	\$21,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,719.00	\$224,981.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$75,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,320.00
5210 Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00
5211 Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00
5230 Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,520.00
5231 Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,520.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$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	\$4,250,600.00
5410 Automóviles y Equipo Terrestre	\$4,250,600.00	\$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	\$4,250,600.00
5411 Vehículos y equipo terrestre	\$4,250,600.00	\$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	\$4,250,600.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$100,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,410.00
5640 Sistemas de aire acondicionado, calefacció	\$65,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,210.00
5641 Sistemas de aire acondicionado, calefacció	\$65,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,210.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/mar./2019
06:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5690 Otros equipos	\$35,200.00	\$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	\$35,200.00
5691 OTROS EQUIPOS	\$35,200.00	\$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	\$35,200.00
6000 INVERSIÓN PÚBLICA	\$222,208,802.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,208,802.25
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$222,208,802.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,208,802.25
6110 Edificación habitacional	\$4,155,017.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155,017.41
6111 Edificación habitacional	\$4,155,017.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155,017.41
6120 Edificación no habitacional	\$33,559,083.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,559,083.95
6121 EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,559,083.95
6130 Construcción de obras para el abastecimier	\$48,817,629.08	\$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	\$48,817,629.08
6131 Construcción de obras para el abastecimier	\$48,817,629.08	\$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	\$48,817,629.08
6140 División de terrenos y construcción de obra:	\$116,298,677.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,298,677.58
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$116,298,677.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,298,677.58
6150 Construcción de vías de comunicación	\$19,378,394.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,378,394.23
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$19,378,394.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,378,394.23
9000 DEUDA PÚBLICA	\$23,472,241.91	\$7,783,545.04	\$2,871,784.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,655,329.19	\$12,816,912.72
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652,487.76
9110 Amortización de la deuda interna con institu	\$3,652,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652,487.76
9111 Amortización de la deuda interna con institu	\$3,652,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652,487.76
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$284,688.94	\$247,113.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,802.35	\$2,630,597.32
9210 Intereses de la deuda interna con institucior	\$3,162,399.67	\$284,688.94	\$247,113.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,802.35	\$2,630,597.32
9211 Intereses de la deuda interna con institucior	\$3,162,399.67	\$284,688.94	\$247,113.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,802.35	\$2,630,597.32
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$16,657,354.48	\$7,498,856.10	\$2,624,670.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,123,526.84	\$6,533,827.64
9910 ADEFAS	\$16,657,354.48	\$7,498,856.10	\$2,624,670.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,123,526.84	\$6,533,827.64
9911 ADEFAS	\$16,657,354.48	\$7,498,856.10	\$2,624,670.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,123,526.84	\$6,533,827.64
Total	\$460,330,905.29	\$17,204,233...	\$16,523,604...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,727,837.83	\$426,603,067.46