



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/may./2019
06:48 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	\$134,283,501.92	\$8,564,680.34	\$9,839,081.75	\$8,770,314.57	\$10,988,718.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,162,795.15	\$96,120,706.77
1100 REMUNERACIONES AL PERSONAL DE C/	\$76,248,942.73	\$7,438,182.43	\$8,048,549.95	\$8,079,938.61	\$7,882,156.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,448,827.41	\$44,800,115.32
1110 Dietas	\$5,319,949.81	\$377,856.80	\$401,997.54	\$389,926.98	\$389,927.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,708.48	\$3,760,241.33
1111 Dietas	\$5,319,949.81	\$377,856.80	\$401,997.54	\$389,926.98	\$389,927.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,708.48	\$3,760,241.33
1130 Sueldos base al personal permanente	\$70,928,992.92	\$7,060,325.63	\$7,646,552.41	\$7,690,011.63	\$7,492,229.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,889,118.93	\$41,039,873.99
1131 Sueldos base al personal permanente	\$70,928,992.92	\$7,060,325.63	\$7,646,552.41	\$7,690,011.63	\$7,492,229.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,889,118.93	\$41,039,873.99
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	\$20,568,843.77	\$134.52	\$58,589.59	\$61,031.74	\$135,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,920.61	\$20,313,923.16
1320 Primas de vacaciones, dominical y gratificar	\$19,807,152.73	\$134.52	\$40,416.25	\$57,791.39	\$134,092.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,434.84	\$19,574,717.89
1321 Primas de vacaciones, dominical y gratificar	\$19,807,152.73	\$134.52	\$40,416.25	\$57,791.39	\$134,092.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,434.84	\$19,574,717.89
1340 Compensaciones	\$761,691.04	\$0.00	\$18,173.34	\$3,240.35	\$1,072.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,485.77	\$739,205.27
1341 Compensaciones	\$761,691.04	\$0.00	\$18,173.34	\$3,240.35	\$1,072.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,485.77	\$739,205.27
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$16,483,406.46	\$1,126,363.39	\$1,731,942.21	\$629,344.22	\$2,971,397.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,459,047.13	\$10,024,359.33
1520 Indemnizaciones	\$14,523,615.96	\$1,118,563.39	\$1,721,142.21	\$602,042.22	\$2,944,095.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,385,843.13	\$8,137,772.83
1521 Indemnizaciones	\$14,523,615.96	\$1,118,563.39	\$1,721,142.21	\$602,042.22	\$2,944,095.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,385,843.13	\$8,137,772.83
1530 Prestaciones y haberes de retiro	\$183,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,624.00
1531 Prestaciones y haberes de retiro	\$183,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,624.00
1540 Prestaciones contractuales	\$1,592,542.50	\$7,800.00	\$10,800.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,600.00	\$1,549,942.50
1541 Prestaciones contractuales	\$1,592,542.50	\$7,800.00	\$10,800.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,600.00	\$1,549,942.50
1590 Otras prestaciones sociales y económicas	\$183,624.00	\$0.00	\$0.00	\$15,302.00	\$15,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,604.00	\$153,020.00
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$183,624.00	\$0.00	\$0.00	\$15,302.00	\$15,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,604.00	\$153,020.00
2000 MATERIALES Y SUMINISTRO	\$9,900,115.13	\$195,698.01	\$577,572.97	\$1,233,518.05	\$812,548.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819,337.36	\$7,080,777.77
2100 Materiales de administración, emisión de	\$3,510,527.61	\$69,748.80	\$18,580.00	\$228,031.69	\$155,654.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,015.02	\$3,038,512.59
2110 Materiales, útiles y equipos menores de ofic	\$1,554,141.16	\$47,815.81	\$2,580.00	\$87,029.84	\$99,060.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,486.41	\$1,317,654.75
2111 Materiales, útiles y equipos menores de ofic	\$1,554,141.16	\$47,815.81	\$2,580.00	\$87,029.84	\$99,060.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,486.41	\$1,317,654.75
2120 Materiales y útiles de impresión y reproduc	\$489,760.30	\$5,932.99	\$0.00	\$54,863.85	\$10,687.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,484.42	\$418,275.88
2121 Materiales y útiles de impresión y reproduc	\$489,760.30	\$5,932.99	\$0.00	\$54,863.85	\$10,687.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,484.42	\$418,275.88
2140 Materiales, útiles y equipos menores de tec	\$340,031.22	\$0.00	\$0.00	\$39,910.00	\$14,132.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,042.64	\$285,988.58
2141 Materiales, útiles y equipos menores de tec	\$340,031.22	\$0.00	\$0.00	\$39,910.00	\$14,132.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,042.64	\$285,988.58
2150 Material impreso e información digital	\$501,800.65	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$490,780.65
2151 Material impreso e información digital	\$501,800.65	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$490,780.65
2160 Material de limpieza	\$426,680.68	\$0.00	\$0.00	\$35,208.00	\$15,773.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,981.55	\$375,699.13
2161 Material de limpieza	\$426,680.68	\$0.00	\$0.00	\$35,208.00	\$15,773.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,981.55	\$375,699.13
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	\$100,073.60	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$52,073.60
2181 Materiales para el registro e identificación d	\$100,073.60	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$52,073.60
2200 ALIMENTOS Y UTENSILIOS	\$80,155.80	\$0.00	\$10,277.60	\$1,598.72	\$25,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,211.32	\$42,944.48



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/may./2019
06:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$80,155.80	\$0.00	\$10,277.60	\$1,598.72	\$25,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,211.32	\$42,944.48
2211	Productos alimenticios para personas	\$80,155.80	\$0.00	\$10,277.60	\$1,598.72	\$25,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,211.32	\$42,944.48
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$1,242,819.89	\$11,981.64	\$350,155.44	\$142,720.91	\$296,822.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,680.71	\$441,139.18
2410	Productos minerales no metálicos	\$91,960.35	\$0.00	\$0.00	\$7,521.90	\$1,053.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.91	\$83,385.44
2411	Productos minerales no metálicos	\$91,960.35	\$0.00	\$0.00	\$7,521.90	\$1,053.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.91	\$83,385.44
2420	Cemento y productos de concreto	\$76,634.29	\$0.00	\$0.00	\$989.99	\$4,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504.99	\$71,129.30
2421	Cemento y productos de concreto	\$76,634.29	\$0.00	\$0.00	\$989.99	\$4,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504.99	\$71,129.30
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$2,729.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$2,729.00
2440	Madera y productos de madera	\$75,807.19	\$11,981.64	\$1,458.03	\$20,798.81	\$21,359.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,598.38	\$20,208.81
2441	Madera y productos de madera	\$75,807.19	\$11,981.64	\$1,458.03	\$20,798.81	\$21,359.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,598.38	\$20,208.81
2460	Material eléctrico y electrónico	\$158,549.90	\$0.00	\$0.00	\$22,906.01	\$60,726.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,632.39	\$74,917.51
2461	Material eléctrico y electrónico	\$158,549.90	\$0.00	\$0.00	\$22,906.01	\$60,726.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,632.39	\$74,917.51
2470	Artículos metálicos para la construcción	\$91,586.35	\$0.00	\$4,452.74	\$20,803.67	\$2,525.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,781.44	\$63,804.91
2471	Artículos metálicos para la construcción	\$91,586.35	\$0.00	\$4,452.74	\$20,803.67	\$2,525.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,781.44	\$63,804.91
2480	Materiales complementarios	\$324,544.45	\$0.00	\$315,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,744.00	\$8,800.45
2481	Materiales complementarios	\$324,544.45	\$0.00	\$315,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,744.00	\$8,800.45
2490	Otros materiales y artículos de construcción	\$419,237.36	\$0.00	\$28,500.67	\$67,929.53	\$206,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,073.60	\$116,163.76
2491	Otros materiales y artículos de construcción	\$419,237.36	\$0.00	\$28,500.67	\$67,929.53	\$206,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,073.60	\$116,163.76
2500	Productos químicos, farmacéuticos y de higiene	\$48,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,380.00
2510	Productos químicos básicos	\$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	\$0.00	\$4,500.00
2511	Productos químicos básicos	\$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	\$0.00	\$4,500.00
2530	Medicinas y productos farmacéuticos	\$43,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,880.00
2531	Medicinas y productos farmacéuticos	\$43,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,880.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,469,858.86	\$71,945.73	\$152,334.19	\$615,986.07	\$201,526.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,792.19	\$2,428,066.67
2610	Combustibles, lubricantes y aditivos	\$3,469,858.86	\$71,945.73	\$152,334.19	\$615,986.07	\$201,526.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,792.19	\$2,428,066.67
2611	Combustibles, lubricantes y aditivos	\$3,469,858.86	\$71,945.73	\$152,334.19	\$615,986.07	\$201,526.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,792.19	\$2,428,066.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$689,637.49	\$13,676.23	\$12,294.69	\$0.00	\$13,636.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,606.93	\$650,030.56
2710	Vestuario y uniformes	\$600,351.49	\$0.00	\$0.00	\$0.00	\$11,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.99	\$588,351.50
2711	Vestuario y uniformes	\$600,351.49	\$0.00	\$0.00	\$0.00	\$11,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.99	\$588,351.50
2730	Artículos deportivos	\$89,286.00	\$13,676.23	\$12,294.69	\$0.00	\$1,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,606.94	\$61,679.06
2731	Artículos deportivos	\$89,286.00	\$13,676.23	\$12,294.69	\$0.00	\$1,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,606.94	\$61,679.06
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$858,735.48	\$28,345.61	\$33,931.05	\$245,180.66	\$119,573.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,031.19	\$431,704.29
2910	Herramientas menores	\$195,600.30	\$8,595.60	\$0.00	\$20,109.91	\$66,747.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,453.40	\$100,146.90
2911	Herramientas menores	\$195,600.30	\$8,595.60	\$0.00	\$20,109.91	\$66,747.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,453.40	\$100,146.90
2920	Refacciones y accesorios menores de edificios	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00
2921	Refacciones y accesorios menores de edificios	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00
2930	Refacciones y accesorios menores de mobiliario	\$3,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00
2931	Refacciones y accesorios menores de mobiliario	\$3,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00
2940	Refacciones y accesorios menores de equipo	\$29,986.38	\$0.00	\$0.00	\$13,758.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,758.32	\$16,228.06



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/may./2019
06:48 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 equi	\$29,986.38	\$0.00	\$0.00	\$13,758.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,758.32	\$16,228.06
2960	Refacciones y accesorios menores de equi	\$591,231.60	\$19,750.01	\$33,931.05	\$194,400.43	\$41,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,465.49	\$301,766.11
2961	Refacciones y accesorios menores de equi	\$591,231.60	\$19,750.01	\$33,931.05	\$194,400.43	\$41,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,465.49	\$301,766.11
2980	Refacciones y accesorios menores de maq	\$20,592.20	\$0.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,912.00	\$3,680.20
2981	Refacciones y accesorios menores de maq	\$20,592.20	\$0.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,912.00	\$3,680.20
2990	Refacciones y accesorios menores de otros	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,441.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,441.98	\$58.02
2991	Refacciones y accesorios menores otros bie	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,441.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,441.98	\$58.02
3000	SERVICIOS GENERALES	\$49,993,242.37	\$490,115.06	\$2,968,221.93	\$2,937,685.28	\$2,859,115.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255,137.49	\$40,738,104.88
3100	SERVICIOS BÁSICOS	\$16,991,655.69	\$96,533.75	\$2,229,616.87	\$1,166,909.08	\$1,238,547.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731,607.34	\$12,260,048.35
3110	Energía eléctrica	\$14,145,234.76	\$70,761.00	\$2,179,292.00	\$1,121,524.00	\$1,196,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568,180.00	\$9,577,054.76
3111	Energía eléctrica	\$14,145,234.76	\$70,761.00	\$2,179,292.00	\$1,121,524.00	\$1,196,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568,180.00	\$9,577,054.76
3120	Gas	\$50,715.60	\$5,865.75	\$9,600.00	\$9,600.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,865.75	\$20,849.85
3121	GAS	\$50,715.60	\$5,865.75	\$9,600.00	\$9,600.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,865.75	\$20,849.85
3130	Agua	\$310,250.30	\$0.00	\$17,778.87	\$16,716.48	\$16,458.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,953.96	\$259,296.34
3131	Agua	\$310,250.30	\$0.00	\$17,778.87	\$16,716.48	\$16,458.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,953.96	\$259,296.34
3140	Telefonía Tradicional	\$303,308.18	\$19,907.00	\$18,746.00	\$19,068.60	\$20,686.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,407.63	\$224,900.55
3141	Telefonía tradicional	\$303,308.18	\$19,907.00	\$18,746.00	\$19,068.60	\$20,686.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,407.63	\$224,900.55
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	\$2,507,550.80	\$17,600.00	\$99,720.80	\$387,158.39	\$239,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,589.19	\$1,763,961.61
3220	Arrendamiento de edificios	\$322,200.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.00	\$275,000.00
3221	Arrendamiento de edificios	\$322,200.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.00	\$275,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$69,640.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$35,640.00
3231	Arrendamiento de mobiliario y equipo de ad	\$69,640.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$35,640.00
3250	Arrendamiento de equipo de transporte	\$399,810.80	\$5,800.00	\$46,532.00	\$111,279.99	\$82,883.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,495.79	\$153,315.01
3251	Arrendamiento de equipo de transporte	\$399,810.80	\$5,800.00	\$46,532.00	\$111,279.99	\$82,883.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,495.79	\$153,315.01
3260	Arrendamiento de maquinaria, otros equipo:	\$1,309,000.00	\$0.00	\$0.00	\$249,880.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,680.00	\$995,320.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,309,000.00	\$0.00	\$0.00	\$249,880.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,680.00	\$995,320.00
3290	Otros arrendamientos	\$406,900.00	\$0.00	\$41,388.80	\$14,198.40	\$46,626.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,213.40	\$304,686.60
3291	Otros arrendamientos	\$406,900.00	\$0.00	\$41,388.80	\$14,198.40	\$46,626.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,213.40	\$304,686.60
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$8,287,723.45	\$64,748.00	\$83,285.81	\$183,389.81	\$95,102.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,526.20	\$7,861,197.25
3310	Servicios legales, de contabilidad, auditoría	\$844,106.37	\$48,952.00	\$71,569.81	\$97,278.00	\$34,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,175.81	\$591,930.56
3311	Servicios legales, de contabilidad, auditoría	\$844,106.37	\$48,952.00	\$71,569.81	\$97,278.00	\$34,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,175.81	\$591,930.56
3320	Servicios de diseño, arquitectura, ingeniería	\$1,890,600.00	\$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	\$1,881,140.00
3321	Servicios de diseño, arquitectura, ingeniería	\$1,890,600.00	\$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	\$1,881,140.00
3330	Servicios de consultoría administrativa, proc	\$450,500.00	\$13,296.00	\$1,276.00	\$1,540.00	\$27,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,140.00	\$407,360.00
3331	Servicios de consultoría administrativa, proc	\$450,500.00	\$13,296.00	\$1,276.00	\$1,540.00	\$27,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,140.00	\$407,360.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$3,480.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.01	\$43,150.54



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/may./2019
06:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$3,480.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.01	\$43,150.54
3350	Servicios de investigación científica y desar	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3351	Servicios de investigación científica y desar	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3360	Servicios de apoyo administrativo, traducció	\$311,085.49	\$0.00	\$0.00	\$5,715.20	\$33,698.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,413.78	\$271,671.71
3361	Servicios de apoyo administrativo, fotocopia	\$311,085.49	\$0.00	\$0.00	\$5,715.20	\$33,698.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,413.78	\$271,671.71
3390	Servicios profesionales, científicos y técnico	\$4,727,301.04	\$0.00	\$0.00	\$73,856.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,856.60	\$4,653,444.44
3391	Servicios profesionales, científicos y técnico	\$4,727,301.04	\$0.00	\$0.00	\$73,856.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,856.60	\$4,653,444.44
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$332,850.20	\$29,689.04	\$99,927.22	\$44,134.07	\$20,736.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,486.86	\$138,363.34
3410	Servicios financieros y bancarios	\$198,000.00	\$29,689.04	\$21,975.22	\$14,554.07	\$20,166.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,384.87	\$111,615.13
3411	Servicios financieros y bancarios	\$198,000.00	\$29,689.04	\$21,975.22	\$14,554.07	\$20,166.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,384.87	\$111,615.13
3420	Servicios de cobranza, investigación crediti	\$25,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,230.01
3421	Servicios de cobranza, investigación crediti	\$25,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,230.01
3450	Seguro de bienes patrimoniales	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
3451	Seguro de bienes patrimoniales	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
3470	Fletes y maniobras	\$109,000.19	\$0.00	\$77,952.00	\$29,580.00	\$569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,101.99	\$898.20
3471	Fletes y maniobras	\$109,000.19	\$0.00	\$77,952.00	\$29,580.00	\$569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,101.99	\$898.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,341,181.13	\$6,300.02	\$2,376.48	\$83,908.83	\$26,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,925.33	\$2,222,255.80
3510	Conservación y mantenimiento menor de in	\$152,306.36	\$0.00	\$0.00	\$60,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,934.80	\$91,371.56
3511	Conservación y mantenimiento menor de in	\$152,306.36	\$0.00	\$0.00	\$60,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,934.80	\$91,371.56
3520	Instalación, reparación y mantenimiento de	\$45,800.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$45,660.00
3521	Instalación, reparación y mantenimiento de	\$45,800.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$45,660.00
3530	Instalación, reparación y mantenimiento de	\$40,500.02	\$0.00	\$0.00	\$5,670.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.02	\$34,830.00
3531	Instalación, reparación y mantenimiento de	\$40,500.02	\$0.00	\$0.00	\$5,670.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.02	\$34,830.00
3550	Reparación y mantenimiento de equipo de t	\$1,698,574.75	\$6,300.02	\$2,376.48	\$17,304.01	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,180.51	\$1,646,394.24
3551	Reparación y mantenimiento de equipo de t	\$1,698,574.75	\$6,300.02	\$2,376.48	\$17,304.01	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,180.51	\$1,646,394.24
3570	Instalación, reparación y mantenimiento de	\$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	\$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 desecho:	\$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 desecho:	\$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	\$2,478,680.00	\$1,160.00	\$151,380.00	\$230,116.04	\$226,659.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,315.68	\$1,869,364.32
3610	Difusión por radio,televisión y otros medios	\$2,443,000.00	\$1,160.00	\$151,380.00	\$230,116.04	\$226,659.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,315.68	\$1,833,684.32
3611	Difusión por radio, televisión y otros medios	\$2,443,000.00	\$1,160.00	\$151,380.00	\$230,116.04	\$226,659.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,315.68	\$1,833,684.32
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	\$2,686,613.47	\$51,785.38	\$90,244.99	\$131,666.04	\$142,773.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,470.28	\$2,270,143.19
3750	Viáticos en el país	\$2,686,613.47	\$51,785.38	\$90,244.99	\$131,666.04	\$142,773.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,470.28	\$2,270,143.19

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	Viáticos en el país	\$2,686,613.47	\$51,785.38	\$90,244.99	\$131,666.04	\$142,773.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,470.28	\$2,270,143.19
3800	SERVICIOS OFICIALES	\$7,169,779.99	\$36,340.92	\$9,000.00	\$506,578.74	\$525,380.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,300.09	\$6,092,479.90
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	\$7,058,419.99	\$36,340.92	\$9,000.00	\$506,578.74	\$525,380.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,300.09	\$5,981,119.90
3821	Gastos de orden social y cultural	\$7,058,419.99	\$36,340.92	\$9,000.00	\$506,578.74	\$525,380.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,300.09	\$5,981,119.90
3900	OTROS SERVICIOS GENERALES	\$7,197,207.64	\$185,957.95	\$202,669.76	\$203,824.28	\$344,464.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,916.52	\$6,260,291.12
3920	Impuestos y derechos	\$2,132,908.37	\$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	\$2,132,908.37
3921	Impuestos y derechos	\$2,132,908.37	\$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	\$2,132,908.37
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	\$142,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,532.00	\$213,668.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$0.00	\$0.00	\$142,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,532.00	\$213,668.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,007,299.27	\$185,957.95	\$202,669.76	\$203,824.28	\$200,732.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,184.51	\$214,114.76
3981	Impuesto sobre nóminas y otros que se deri	\$1,007,299.27	\$185,957.95	\$202,669.76	\$203,824.28	\$200,732.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,184.51	\$214,114.76
3990	Otros servicios generales	\$50,300.00	\$0.00	\$0.00	\$0.00	\$1,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.01	\$49,099.99
3991	Otros servicios generales	\$50,300.00	\$0.00	\$0.00	\$0.00	\$1,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.01	\$49,099.99
4000	TRANSFERENCIAS, ASIGNACIONES	\$14,137,072.73	\$159,622.20	\$245,797.38	\$355,903.14	\$437,959.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,282.44	\$12,937,790.29
4400	AYUDAS SOCIALES	\$13,137,072.73	\$159,622.20	\$245,797.38	\$355,903.14	\$437,959.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,282.44	\$11,937,790.29
4410	Ayudas sociales a personas	\$11,830,023.57	\$155,399.80	\$125,025.38	\$309,543.53	\$397,935.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,904.63	\$10,842,118.94
4411	Ayudas sociales a personas	\$11,830,023.57	\$155,399.80	\$125,025.38	\$309,543.53	\$397,935.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,904.63	\$10,842,118.94
4430	Ayudas sociales a instituciones de enseñan	\$1,241,509.16	\$4,222.40	\$55,232.00	\$46,359.61	\$40,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,837.81	\$1,095,671.35
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$1,241,509.16	\$4,222.40	\$55,232.00	\$46,359.61	\$40,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,837.81	\$1,095,671.35
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	\$8,054,108.78	\$10,573.00	\$21,146.00	\$73,903.00	\$154,663.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,285.29	\$7,793,823.49
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$476,550.00	\$10,573.00	\$21,146.00	\$60,903.00	\$131,463.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,085.29	\$252,464.71
5110	Muebles de oficina y estantería	\$122,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,900.00
5111	Muebles de oficina y estantería	\$122,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,900.00
5150	Equipos de cómputo y de tecnologías de la	\$266,550.00	\$10,573.00	\$21,146.00	\$60,903.00	\$44,390.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,012.02	\$129,537.98
5151	Equipo de cómputo y de tecnología de la int	\$266,550.00	\$10,573.00	\$21,146.00	\$60,903.00	\$44,390.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,012.02	\$129,537.98
5190	Otro mobiliario y equipo de administración	\$87,100.00	\$0.00	\$0.00	\$0.00	\$87,073.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,073.27	\$26.73
5191	Otros mobiliarios y equipos de administraci	\$87,100.00	\$0.00	\$0.00	\$0.00	\$87,073.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,073.27	\$26.73
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$94,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,820.00
5210	Equipos y aparatos audiovisuales	\$55,300.00	\$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	\$55,300.00
5211	Equipos y aparatos audiovisuales	\$55,300.00	\$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	\$55,300.00
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/may./2019
06:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$7,382,328.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382,328.78
5410 Automóviles y Equipo Terrestre	\$7,382,328.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382,328.78
5411 Vehículos y equipo terrestre	\$7,382,328.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382,328.78
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$100,410.00	\$0.00	\$0.00	\$13,000.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,200.00	\$64,210.00
5640 Sistemas de aire acondicionado, calefacción	\$57,010.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$44,010.00
5641 Sistemas de aire acondicionado, calefacción	\$57,010.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$44,010.00
5670 Herramientas y máquinas-herramientas	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
5690 Otros equipos	\$20,200.00	\$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	\$20,200.00
5691 OTROS EQUIPOS	\$20,200.00	\$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	\$20,200.00
6000 INVERSIÓN PÚBLICA	\$220,490,622.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,490,622.45
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$220,490,622.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,490,622.45
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	\$56,638,302.96	\$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	\$56,638,302.96
6131 Construcción de obras para el abastecimier	\$56,638,302.96	\$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	\$56,638,302.96
6140 División de terrenos y construcción de obra:	\$109,129,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,129,133.64
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$109,129,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,129,133.64
6150 Construcción de vías de comunicación	\$17,009,084.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,009,084.49
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$17,009,084.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,009,084.49
9000 DEUDA PÚBLICA	\$23,472,241.91	\$7,783,545.04	\$2,871,784.15	\$4,376,078.99	\$1,412,901.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,444,309.27	\$7,027,932.64
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	\$234,975.29	\$256,788.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,566.63	\$2,138,833.04
9210 Intereses de la deuda interna con institucior	\$3,162,399.67	\$284,688.94	\$247,113.41	\$234,975.29	\$256,788.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,566.63	\$2,138,833.04
9211 Intereses de la deuda interna con institucior	\$3,162,399.67	\$284,688.94	\$247,113.41	\$234,975.29	\$256,788.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,566.63	\$2,138,833.04
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$16,657,354.48	\$7,498,856.10	\$2,624,670.74	\$4,141,103.70	\$1,156,112.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,420,742.64	\$1,236,611.84
9910 ADEFAS	\$16,657,354.48	\$7,498,856.10	\$2,624,670.74	\$4,141,103.70	\$1,156,112.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,420,742.64	\$1,236,611.84
9911 ADEFAS	\$16,657,354.48	\$7,498,856.10	\$2,624,670.74	\$4,141,103.70	\$1,156,112.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,420,742.64	\$1,236,611.84
Total	\$460,330,905.29	\$17,204,233...	\$16,523,604...	\$17,747,403...	\$16,665,906...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,141,147.00	\$392,189,758.29