



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/sep./2019
04:50 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	\$142,863,618.72	\$8,564,680.34	\$9,839,081.75	\$8,770,314.57	\$10,988,718.49	\$12,312,798.63	\$9,685,118.99	\$9,516,386.46	\$9,523,465.35	\$0.00	\$0.00	\$0.00	\$0.00	\$79,200,564.58	\$63,663,054.14
1100 REMUNERACIONES AL PERSONAL DE C/	\$93,807,282.62	\$7,438,182.43	\$8,048,549.95	\$8,079,938.61	\$7,882,156.42	\$8,229,752.37	\$7,899,541.76	\$8,227,326.98	\$9,338,528.38	\$0.00	\$0.00	\$0.00	\$0.00	\$65,143,976.90	\$28,663,305.72
1110 Dietas	\$5,319,949.81	\$377,856.80	\$401,997.54	\$389,926.98	\$389,927.16	\$389,927.25	\$389,927.20	\$389,927.20	\$385,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114,890.93	\$2,205,058.88
1111 Dietas	\$5,319,949.81	\$377,856.80	\$401,997.54	\$389,926.98	\$389,927.16	\$389,927.25	\$389,927.20	\$389,927.20	\$385,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114,890.93	\$2,205,058.88
1130 Sueldos base al personal permanente	\$88,487,332.81	\$7,060,325.63	\$7,646,552.41	\$7,690,011.63	\$7,492,229.26	\$7,839,825.12	\$7,509,614.56	\$7,837,399.78	\$8,953,127.58	\$0.00	\$0.00	\$0.00	\$0.00	\$62,029,085.97	\$26,458,246.84
1131 Sueldos base al personal permanente	\$88,487,332.81	\$7,060,325.63	\$7,646,552.41	\$7,690,011.63	\$7,492,229.26	\$7,839,825.12	\$7,509,614.56	\$7,837,399.78	\$8,953,127.58	\$0.00	\$0.00	\$0.00	\$0.00	\$62,029,085.97	\$26,458,246.84
1200 Remuneraciones al personal de carácter t	\$11,582,308.96	\$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	\$11,582,308.96
1220 Sueldos base al personal eventual	\$11,582,308.96	\$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	\$11,582,308.96
1221 SUELDOS BASE AL PERSONAL EVENTU	\$11,582,308.96	\$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	\$11,582,308.96
1300 REMUNERACIONES ADICIONALES Y ESP	\$20,990,620.68	\$134.52	\$58,589.59	\$61,031.74	\$135,164.76	\$138,449.57	\$32,108.77	\$989,781.64	\$65,619.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,880.16	\$19,509,740.52
1320 Primas de vacaciones, dominical y gratificar	\$20,228,929.64	\$134.52	\$40,416.25	\$57,791.39	\$134,092.68	\$135,916.11	\$30,382.17	\$989,781.64	\$65,619.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,134.33	\$18,774,795.31
1321 Primas de vacaciones, dominical y gratificar	\$20,228,929.64	\$134.52	\$40,416.25	\$57,791.39	\$134,092.68	\$135,916.11	\$30,382.17	\$989,781.64	\$65,619.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,134.33	\$18,774,795.31
1340 Compensaciones	\$761,691.04	\$0.00	\$18,173.34	\$3,240.35	\$1,072.08	\$2,533.46	\$1,726.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,745.83	\$734,945.21
1341 Compensaciones	\$761,691.04	\$0.00	\$18,173.34	\$3,240.35	\$1,072.08	\$2,533.46	\$1,726.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,745.83	\$734,945.21
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	\$3,944,596.69	\$1,753,468.46	\$299,277.84	\$119,317.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,575,707.52	\$3,907,698.94
1520 Indemnizaciones	\$14,523,615.96	\$1,118,563.39	\$1,721,142.21	\$602,042.22	\$2,944,095.31	\$3,916,694.69	\$1,725,566.46	\$277,675.84	\$91,415.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,397,195.52	\$2,126,420.44
1521 Indemnizaciones	\$14,523,615.96	\$1,118,563.39	\$1,721,142.21	\$602,042.22	\$2,944,095.31	\$3,916,694.69	\$1,725,566.46	\$277,675.84	\$91,415.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,397,195.52	\$2,126,420.44
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	\$12,600.00	\$12,600.00	\$6,300.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,700.00	\$1,505,842.50
1541 Prestaciones contractuales	\$1,592,542.50	\$7,800.00	\$10,800.00	\$12,000.00	\$12,000.00	\$12,600.00	\$12,600.00	\$6,300.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,700.00	\$1,505,842.50
1590 Otras prestaciones sociales y económicas	\$183,624.00	\$0.00	\$0.00	\$15,302.00	\$15,302.00	\$15,302.00	\$15,302.00	\$15,302.00	\$15,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,812.00	\$91,812.00
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$183,624.00	\$0.00	\$0.00	\$15,302.00	\$15,302.00	\$15,302.00	\$15,302.00	\$15,302.00	\$15,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,812.00	\$91,812.00
2000 MATERIALES Y SUMINISTRO	\$17,868,911.37	\$195,698.01	\$577,572.97	\$1,233,518.05	\$812,548.33	\$1,483,079.43	\$1,090,955.06	\$3,051,425.19	\$1,685,376.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,130,173.38	\$7,738,737.99
2100 Materiales de administración, emisión de	\$4,650,170.48	\$69,748.80	\$18,580.00	\$228,031.69	\$155,654.53	\$496,592.19	\$147,353.79	\$248,257.94	\$323,015.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,234.36	\$2,962,936.12
2110 Materiales, útiles y equipos menores de ofic	\$2,005,186.19	\$47,815.81	\$2,580.00	\$87,029.84	\$99,060.76	\$214,578.79	\$54,429.31	\$178,272.16	\$183,267.51	\$0.00	\$0.00	\$0.00	\$0.00	\$867,034.18	\$1,138,152.01
2111 Materiales, útiles y equipos menores de ofic	\$2,005,186.19	\$47,815.81	\$2,580.00	\$87,029.84	\$99,060.76	\$214,578.79	\$54,429.31	\$178,272.16	\$183,267.51	\$0.00	\$0.00	\$0.00	\$0.00	\$867,034.18	\$1,138,152.01
2120 Materiales y útiles de impresión y reproduc	\$517,143.63	\$5,932.99	\$0.00	\$54,863.85	\$10,687.58	\$51,117.38	\$18,282.38	\$28,756.80	\$23,826.70	\$0.00	\$0.00	\$0.00	\$0.00	\$193,467.68	\$323,675.95
2121 Materiales y útiles de impresión y reproduc	\$517,143.63	\$5,932.99	\$0.00	\$54,863.85	\$10,687.58	\$51,117.38	\$18,282.38	\$28,756.80	\$23,826.70	\$0.00	\$0.00	\$0.00	\$0.00	\$193,467.68	\$323,675.95
2140 Materiales, útiles y equipos menores de tec	\$724,769.62	\$0.00	\$0.00	\$39,910.00	\$14,132.64	\$77,336.70	\$6,731.60	\$6,079.97	\$47,323.11	\$0.00	\$0.00	\$0.00	\$0.00	\$191,514.02	\$533,255.60
2141 Materiales, útiles y equipos menores de tec	\$724,769.62	\$0.00	\$0.00	\$39,910.00	\$14,132.64	\$77,336.70	\$6,731.60	\$6,079.97	\$47,323.11	\$0.00	\$0.00	\$0.00	\$0.00	\$191,514.02	\$533,255.60
2150 Material impreso e información digital	\$470,083.66	\$0.00	\$0.00	\$11,020.00	\$0.00	\$120,636.52	\$0.00	\$23,043.01	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,319.53	\$292,764.13
2151 Material impreso e información digital	\$470,083.66	\$0.00	\$0.00	\$11,020.00	\$0.00	\$120,636.52	\$0.00	\$23,043.01	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,319.53	\$292,764.13
2160 Material de limpieza	\$616,573.78	\$0.00	\$0.00	\$35,208.00	\$15,773.55	\$32,922.80	\$19,910.50	\$12,106.00	\$29,978.10	\$0.00	\$0.00	\$0.00	\$0.00	\$145,898.95	\$470,674.83
2161 Material de limpieza	\$616,573.78	\$0.00	\$0.00	\$35,208.00	\$15,773.55	\$32,922.80	\$19,910.50	\$12,106.00	\$29,978.10	\$0.00	\$0.00	\$0.00	\$0.00	\$145,898.95	\$470,674.83
2170 Materiales y útiles de enseñanza	\$84,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,340.00
2171 Materiales y útiles de enseñanza	\$84,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,340.00
2180 Materiales para el registro e identificación d	\$232,073.60	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$48,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$120,073.60
2181 Materiales para el registro e identificación d	\$232,073.60	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$48,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$120,073.60
2200 ALIMENTOS Y UTENSILIOS	\$314,655.80	\$0.00	\$10,277.60	\$1,598.72	\$25,335.00	\$10,132.40	\$4,383.00	\$14,155.36	\$20,531.62	\$0.00	\$0.00	\$0.00	\$0.00	\$86,413.70	\$228,242.10



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 18/sep./2019
hora de Impresión | 04:50 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	\$281,155.80	\$0.00	\$10,277.60	\$1,598.72	\$25,335.00	\$10,132.40	\$4,060.00	\$14,025.37	\$18,850.74	\$0.00	\$0.00	\$0.00	\$0.00	\$84,279.83	\$196,875.97
2211	Productos alimenticios para personas	\$281,155.80	\$0.00	\$10,277.60	\$1,598.72	\$25,335.00	\$10,132.40	\$4,060.00	\$14,025.37	\$18,850.74	\$0.00	\$0.00	\$0.00	\$0.00	\$84,279.83	\$196,875.97
2230	Utensilios para el servicio de alimentación	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$129.99	\$1,680.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.87	\$31,366.13
2231	Utensilios para el servicio de alimentación	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$129.99	\$1,680.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.87	\$31,366.13
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$2,326,953.90	\$11,981.64	\$350,155.44	\$142,720.91	\$296,822.72	\$181,860.39	\$229,855.21	\$102,701.50	\$272,854.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,951.99	\$738,001.91
2410	Productos minerales no metálicos	\$110,960.36	\$0.00	\$0.00	\$7,521.90	\$1,053.01	\$4,999.95	\$21,088.01	\$0.00	\$62,684.63	\$0.00	\$0.00	\$0.00	\$0.00	\$97,347.50	\$13,612.86
2411	Productos minerales no metálicos	\$110,960.36	\$0.00	\$0.00	\$7,521.90	\$1,053.01	\$4,999.95	\$21,088.01	\$0.00	\$62,684.63	\$0.00	\$0.00	\$0.00	\$0.00	\$97,347.50	\$13,612.86
2420	Cemento y productos de concreto	\$159,114.29	\$0.00	\$0.00	\$989.99	\$4,515.00	\$4,499.99	\$77,900.23	\$9,670.01	\$34,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$131,575.24	\$27,539.05
2421	Cemento y productos de concreto	\$159,114.29	\$0.00	\$0.00	\$989.99	\$4,515.00	\$4,499.99	\$77,900.23	\$9,670.01	\$34,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$131,575.24	\$27,539.05
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$450.02	\$300.02	\$450.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.07	\$1,528.93
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$450.02	\$300.02	\$450.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.07	\$1,528.93
2440	Madera y productos de madera	\$146,227.19	\$11,981.64	\$1,458.03	\$20,798.81	\$21,359.90	\$4,797.36	\$21,342.80	\$3,600.00	\$23,033.98	\$0.00	\$0.00	\$0.00	\$0.00	\$108,372.52	\$37,854.67
2441	Madera y productos de madera	\$146,227.19	\$11,981.64	\$1,458.03	\$20,798.81	\$21,359.90	\$4,797.36	\$21,342.80	\$3,600.00	\$23,033.98	\$0.00	\$0.00	\$0.00	\$0.00	\$108,372.52	\$37,854.67
2450	Vidrio y productos de vidrio	\$4,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$1,475.00
2451	Vidrio y productos de vidrio	\$4,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$1,475.00
2460	Material eléctrico y electrónico	\$277,081.18	\$0.00	\$0.00	\$22,906.01	\$60,726.38	\$5,811.07	\$11,457.00	\$993.95	\$18,919.47	\$0.00	\$0.00	\$0.00	\$0.00	\$120,813.88	\$156,267.30
2461	Material eléctrico y electrónico	\$277,081.18	\$0.00	\$0.00	\$22,906.01	\$60,726.38	\$5,811.07	\$11,457.00	\$993.95	\$18,919.47	\$0.00	\$0.00	\$0.00	\$0.00	\$120,813.88	\$156,267.30
2470	Artículos metálicos para la construcción	\$283,796.35	\$0.00	\$4,452.74	\$20,803.67	\$2,525.03	\$8,191.00	\$20,704.95	\$29,540.04	\$51,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,311.43	\$146,484.92
2471	Artículos metálicos para la construcción	\$283,796.35	\$0.00	\$4,452.74	\$20,803.67	\$2,525.03	\$8,191.00	\$20,704.95	\$29,540.04	\$51,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,311.43	\$146,484.92
2480	Materiales complementarios	\$334,568.17	\$0.00	\$315,744.00	\$0.00	\$0.00	\$0.00	\$15,023.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,767.72	\$3,800.45
2481	Materiales complementarios	\$334,568.17	\$0.00	\$315,744.00	\$0.00	\$0.00	\$0.00	\$15,023.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,767.72	\$3,800.45
2490	Otros materiales y artículos de construcción	\$1,006,186.36	\$0.00	\$28,500.67	\$67,929.53	\$206,643.40	\$153,111.00	\$59,518.48	\$57,922.47	\$83,122.08	\$0.00	\$0.00	\$0.00	\$0.00	\$656,747.63	\$349,438.73
2491	Otros materiales y artículos de construcción	\$1,006,186.36	\$0.00	\$28,500.67	\$67,929.53	\$206,643.40	\$153,111.00	\$59,518.48	\$57,922.47	\$83,122.08	\$0.00	\$0.00	\$0.00	\$0.00	\$656,747.63	\$349,438.73
2500	Productos químicos, farmacéuticos y de laboratorio	\$15,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,355.00
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	\$10,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,855.00
2531	Medicinas y productos farmacéuticos	\$10,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,855.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,293,724.46	\$71,945.73	\$152,334.19	\$615,986.07	\$201,526.20	\$519,919.72	\$533,441.61	\$1,063,418.60	\$513,128.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671,700.97	\$1,622,023.49
2610	Combustibles, lubricantes y aditivos	\$5,293,724.46	\$71,945.73	\$152,334.19	\$615,986.07	\$201,526.20	\$519,919.72	\$533,441.61	\$1,063,418.60	\$513,128.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671,700.97	\$1,622,023.49
2611	Combustibles, lubricantes y aditivos	\$5,293,724.46	\$71,945.73	\$152,334.19	\$615,986.07	\$201,526.20	\$519,919.72	\$533,441.61	\$1,063,418.60	\$513,128.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671,700.97	\$1,622,023.49
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$2,277,806.34	\$13,676.23	\$12,294.69	\$0.00	\$13,636.01	\$38,805.21	\$29,746.00	\$846,182.43	\$158,387.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,728.53	\$1,165,077.81
2710	Vestuario y uniformes	\$1,888,420.34	\$0.00	\$0.00	\$0.00	\$11,999.99	\$15,415.31	\$1,426.00	\$809,194.42	\$76,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,596.72	\$973,823.62
2711	Vestuario y uniformes	\$1,888,420.34	\$0.00	\$0.00	\$0.00	\$11,999.99	\$15,415.31	\$1,426.00	\$809,194.42	\$76,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,596.72	\$973,823.62
2720	Prendas de seguridad y protección personal	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,313.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,313.09	\$7,686.91
2721	Prendas de seguridad y protección personal	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,313.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,313.09	\$7,686.91
2730	Artículos deportivos	\$372,386.00	\$13,676.23	\$12,294.69	\$0.00	\$1,636.02	\$23,389.90	\$28,320.00	\$27,674.92	\$81,826.96	\$0.00	\$0.00	\$0.00	\$0.00	\$188,818.72	\$183,567.28
2731	Artículos deportivos	\$372,386.00	\$13,676.23	\$12,294.69	\$0.00	\$1,636.02	\$23,389.90	\$28,320.00	\$27,674.92	\$81,826.96	\$0.00	\$0.00	\$0.00	\$0.00	\$188,818.72	\$183,567.28
2800	Materiales y suministro para seguridad pública	\$944,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,499.96	\$472,499.96
2830	Prendas de protección para seguridad pública	\$944,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,499.96	\$472,499.96



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 18/sep./2019
hora de Impresión | 04:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2831	Prendas de protección para seguridad públi	\$944,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,499.96	\$472,499.96
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,045,245.47	\$28,345.61	\$33,931.05	\$245,180.66	\$119,573.87	\$235,769.52	\$146,175.45	\$304,209.40	\$397,458.31	\$0.00	\$0.00	\$0.00	\$1,510,643.87	\$534,601.60
2910	Herramientas menores	\$413,370.30	\$8,595.60	\$0.00	\$20,109.91	\$66,747.89	\$40,167.40	\$82,612.55	\$40,149.00	\$48,369.23	\$0.00	\$0.00	\$0.00	\$306,751.58	\$106,618.72
2911	Herramientas menores	\$413,370.30	\$8,595.60	\$0.00	\$20,109.91	\$66,747.89	\$40,167.40	\$82,612.55	\$40,149.00	\$48,369.23	\$0.00	\$0.00	\$0.00	\$306,751.58	\$106,618.72
2920	Refacciones y accesorios menores de edific	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00
2921	Refacciones y accesorios menores de edific	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00
2930	Refacciones y accesorios menores de mobi	\$1,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00
2931	Refacciones y accesorios menores de mobi	\$1,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00
2940	Refacciones y accesorios menores de equi	\$49,306.38	\$0.00	\$0.00	\$13,758.32	\$0.00	\$10,005.08	\$2,298.10	\$3,022.01	\$160.00	\$0.00	\$0.00	\$0.00	\$29,243.51	\$20,062.87
2941	Refacciones y accesorios menores de equi	\$49,306.38	\$0.00	\$0.00	\$13,758.32	\$0.00	\$10,005.08	\$2,298.10	\$3,022.01	\$160.00	\$0.00	\$0.00	\$0.00	\$29,243.51	\$20,062.87
2960	Refacciones y accesorios menores de equi	\$1,526,651.59	\$19,750.01	\$33,931.05	\$194,400.43	\$41,384.00	\$185,597.04	\$61,264.80	\$260,118.39	\$334,139.08	\$0.00	\$0.00	\$0.00	\$1,130,584.80	\$396,066.79
2961	Refacciones y accesorios menores de equi	\$1,526,651.59	\$19,750.01	\$33,931.05	\$194,400.43	\$41,384.00	\$185,597.04	\$61,264.80	\$260,118.39	\$334,139.08	\$0.00	\$0.00	\$0.00	\$1,130,584.80	\$396,066.79
2980	Refacciones y accesorios menores de maq	\$37,592.20	\$0.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$0.00	\$920.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$32,622.00	\$4,970.20
2981	Refacciones y accesorios menores de maq	\$37,592.20	\$0.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$0.00	\$920.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$32,622.00	\$4,970.20
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	\$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	\$11,441.98	\$58.02
3000	SERVICIOS GENERALES	\$72,063,731.87	\$490,115.06	\$2,968,221.93	\$2,937,685.28	\$2,859,115.22	\$3,739,851.06	\$3,757,447.87	\$3,716,943.88	\$3,382,896.27	\$0.00	\$0.00	\$0.00	\$23,852,276.57	\$48,211,455.30
3100	SERVICIOS BÁSICOS	\$30,207,865.56	\$96,533.75	\$2,229,616.87	\$1,166,909.08	\$1,238,547.64	\$1,284,417.44	\$1,216,894.49	\$1,267,295.79	\$1,170,326.77	\$0.00	\$0.00	\$0.00	\$9,670,541.83	\$20,537,323.73
3110	Energía eléctrica	\$27,578,515.36	\$70,761.00	\$2,179,292.00	\$1,121,524.00	\$1,196,603.00	\$1,238,547.00	\$1,164,372.00	\$1,226,188.00	\$1,124,440.00	\$0.00	\$0.00	\$0.00	\$9,321,727.00	\$18,256,788.36
3111	Energía eléctrica	\$27,578,515.36	\$70,761.00	\$2,179,292.00	\$1,121,524.00	\$1,196,603.00	\$1,238,547.00	\$1,164,372.00	\$1,226,188.00	\$1,124,440.00	\$0.00	\$0.00	\$0.00	\$9,321,727.00	\$18,256,788.36
3120	Gas	\$80,065.60	\$5,865.75	\$9,600.00	\$9,600.00	\$4,800.00	\$9,300.00	\$8,900.00	\$4,200.00	\$8,610.00	\$0.00	\$0.00	\$0.00	\$60,875.75	\$19,189.85
3121	GAS	\$80,065.60	\$5,865.75	\$9,600.00	\$9,600.00	\$4,800.00	\$9,300.00	\$8,900.00	\$4,200.00	\$8,610.00	\$0.00	\$0.00	\$0.00	\$60,875.75	\$19,189.85
3130	Agua	\$310,250.30	\$0.00	\$17,778.87	\$16,716.48	\$16,458.61	\$16,892.48	\$19,892.50	\$17,270.79	\$17,270.78	\$0.00	\$0.00	\$0.00	\$122,280.51	\$187,969.79
3131	Agua	\$310,250.30	\$0.00	\$17,778.87	\$16,716.48	\$16,458.61	\$16,892.48	\$19,892.50	\$17,270.79	\$17,270.78	\$0.00	\$0.00	\$0.00	\$122,280.51	\$187,969.79
3140	Telefonía Tradicional	\$550,020.60	\$19,907.00	\$18,746.00	\$19,068.60	\$20,686.03	\$18,617.99	\$22,366.99	\$19,637.00	\$20,005.99	\$0.00	\$0.00	\$0.00	\$159,035.60	\$390,985.00
3141	Telefonía tradicional	\$550,020.60	\$19,907.00	\$18,746.00	\$19,068.60	\$20,686.03	\$18,617.99	\$22,366.99	\$19,637.00	\$20,005.99	\$0.00	\$0.00	\$0.00	\$159,035.60	\$390,985.00
3180	Servicios postales y telegráficos	\$16,560.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$1,059.97	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.97	\$9,937.03
3181	Servicios postales y telegráficos	\$16,560.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$1,059.97	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.97	\$9,937.03
3190	Servicios integrales y otros servicios	\$1,672,453.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,453.70
3191	Servicios integrales y otros servicios	\$1,672,453.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,453.70
3200	SERVICIOS DE ARRENDAMIENTO	\$6,539,620.80	\$17,600.00	\$99,720.80	\$387,158.39	\$239,110.00	\$816,566.32	\$456,430.88	\$1,161,839.20	\$637,297.68	\$0.00	\$0.00	\$0.00	\$3,815,723.27	\$2,723,897.53
3220	Arrendamiento de edificios	\$225,240.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,200.00	\$11,800.00	\$13,830.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$95,230.00	\$130,010.00
3221	Arrendamiento de edificios	\$225,240.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,200.00	\$11,800.00	\$13,830.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$95,230.00	\$130,010.00
3230	Arrendamiento de mobiliario y equipo de ad	\$48,640.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$14,640.00
3231	Arrendamiento de mobiliario y equipo de ad	\$48,640.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$14,640.00
3250	Arrendamiento de equipo de transporte	\$2,653,770.80	\$5,800.00	\$46,532.00	\$111,279.99	\$82,883.80	\$190,780.00	\$197,840.00	\$355,663.60	\$467,605.40	\$0.00	\$0.00	\$0.00	\$1,458,384.79	\$1,195,386.01
3251	Arrendamiento de equipo de transporte	\$2,653,770.80	\$5,800.00	\$46,532.00	\$111,279.99	\$82,883.80	\$190,780.00	\$197,840.00	\$355,663.60	\$467,605.40	\$0.00	\$0.00	\$0.00	\$1,458,384.79	\$1,195,386.01
3260	Arrendamiento de maquinaria, otros equipo:	\$2,806													



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 18/sep./2019
hora de Impresión 04:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3271	Arrendamiento de activos intangibles	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$803,070.00	\$0.00	\$41,388.80	\$14,198.40	\$46,626.20	\$428,986.32	\$8,152.48	\$12,365.60	\$24,122.20	\$0.00	\$0.00	\$0.00	\$0.00	\$575,840.00	\$227,230.00
3291	Otros arrendamientos	\$803,070.00	\$0.00	\$41,388.80	\$14,198.40	\$46,626.20	\$428,986.32	\$8,152.48	\$12,365.60	\$24,122.20	\$0.00	\$0.00	\$0.00	\$0.00	\$575,840.00	\$227,230.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$11,026,557.62	\$64,748.00	\$83,285.81	\$183,389.81	\$95,102.58	\$293,348.44	\$508,333.34	\$98,791.80	\$237,107.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,107.14	\$9,462,450.48
3310	Servicios legales, de contabilidad, auditoría	\$1,339,826.37	\$48,952.00	\$71,569.81	\$97,278.00	\$34,376.00	\$192,600.00	\$76,569.82	\$69,600.00	\$123,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,833.63	\$624,992.74
3311	Servicios legales, de contabilidad, auditoría	\$1,339,826.37	\$48,952.00	\$71,569.81	\$97,278.00	\$34,376.00	\$192,600.00	\$76,569.82	\$69,600.00	\$123,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,833.63	\$624,992.74
3320	Servicios de diseño, arquitectura, ingeniería	\$1,843,704.17	\$2,500.00	\$6,960.00	\$0.00	\$0.00	\$14,396.76	\$105,063.52	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,160.28	\$1,698,543.89
3321	Servicios de diseño, arquitectura, ingeniería	\$1,843,704.17	\$2,500.00	\$6,960.00	\$0.00	\$0.00	\$14,396.76	\$105,063.52	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,160.28	\$1,698,543.89
3330	Servicios de consultoría administrativa, proce	\$370,500.00	\$13,296.00	\$1,276.00	\$1,540.00	\$27,028.00	\$7,192.00	\$0.00	\$6,020.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,352.40	\$314,147.60
3331	Servicios de consultoría administrativa, proce	\$370,500.00	\$13,296.00	\$1,276.00	\$1,540.00	\$27,028.00	\$7,192.00	\$0.00	\$6,020.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,352.40	\$314,147.60
3340	Servicios de capacitación	\$897,330.55	\$0.00	\$3,480.00	\$5,000.01	\$0.00	\$0.00	\$26,700.00	\$4,500.00	\$31,673.69	\$0.00	\$0.00	\$0.00	\$0.00	\$71,353.70	\$825,976.85
3341	Servicios de capacitación	\$897,330.55	\$0.00	\$3,480.00	\$5,000.01	\$0.00	\$0.00	\$26,700.00	\$4,500.00	\$31,673.69	\$0.00	\$0.00	\$0.00	\$0.00	\$71,353.70	\$825,976.85
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	\$457,395.49	\$0.00	\$0.00	\$5,715.20	\$33,698.58	\$3,407.68	\$0.00	\$18,671.40	\$65,305.67	\$0.00	\$0.00	\$0.00	\$0.00	\$126,798.53	\$330,596.96
3361	Servicios de apoyo administrativo, fotocopia	\$457,395.49	\$0.00	\$0.00	\$5,715.20	\$33,698.58	\$3,407.68	\$0.00	\$18,671.40	\$65,305.67	\$0.00	\$0.00	\$0.00	\$0.00	\$126,798.53	\$330,596.96
3390	Servicios profesionales, científicos y técnico	\$6,105,301.04	\$0.00	\$0.00	\$73,856.60	\$0.00	\$75,752.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,608.60	\$5,655,692.44
3391	Servicios profesionales, científicos y técnico	\$6,105,301.04	\$0.00	\$0.00	\$73,856.60	\$0.00	\$75,752.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,608.60	\$5,655,692.44
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$625,702.03	\$29,689.04	\$99,927.22	\$44,134.07	\$20,736.53	\$61,861.11	\$25,090.02	\$33,324.91	\$59,790.29	\$0.00	\$0.00	\$0.00	\$0.00	\$374,553.19	\$251,148.84
3410	Servicios financieros y bancarios	\$248,000.00	\$29,689.04	\$21,975.22	\$14,554.07	\$20,166.54	\$21,785.28	\$24,556.04	\$33,324.91	\$21,852.99	\$0.00	\$0.00	\$0.00	\$0.00	\$187,904.09	\$60,095.91
3411	Servicios financieros y bancarios	\$248,000.00	\$29,689.04	\$21,975.22	\$14,554.07	\$20,166.54	\$21,785.28	\$24,556.04	\$33,324.91	\$21,852.99	\$0.00	\$0.00	\$0.00	\$0.00	\$187,904.09	\$60,095.91
3420	Servicios de cobranza, investigación crediti	\$225,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,614.30	\$0.00	\$0.00	\$0.00	\$0.00	\$35,614.30	\$189,615.71
3421	Servicios de cobranza, investigación crediti	\$225,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,614.30	\$0.00	\$0.00	\$0.00	\$0.00	\$35,614.30	\$189,615.71
3450	Seguro de bienes patrimoniales	\$29,971.83	\$0.00	\$0.00	\$0.00	\$0.00	\$29,635.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,635.83	\$336.00
3451	Seguro de bienes patrimoniales	\$29,971.83	\$0.00	\$0.00	\$0.00	\$0.00	\$29,635.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,635.83	\$336.00
3470	Fletes y maniobras	\$122,500.19	\$0.00	\$77,952.00	\$29,580.00	\$569.99	\$10,440.00	\$533.98	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,398.97	\$1,101.22
3471	Fletes y maniobras	\$122,500.19	\$0.00	\$77,952.00	\$29,580.00	\$569.99	\$10,440.00	\$533.98	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,398.97	\$1,101.22
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$2,566,790.97	\$6,300.02	\$2,376.48	\$83,908.83	\$26,340.00	\$85,699.46	\$115,426.88	\$87,430.33	\$188,667.96	\$0.00	\$0.00	\$0.00	\$0.00	\$596,149.96	\$1,970,641.01
3510	Conservación y mantenimiento menor de in	\$288,064.36	\$0.00	\$0.00	\$60,934.80	\$0.00	\$22,219.80	\$93,614.82	\$11,020.00	\$25,823.92	\$0.00	\$0.00	\$0.00	\$0.00	\$213,613.34	\$74,451.02
3511	Conservación y mantenimiento menor de in	\$288,064.36	\$0.00	\$0.00	\$60,934.80	\$0.00	\$22,219.80	\$93,614.82	\$11,020.00	\$25,823.92	\$0.00	\$0.00	\$0.00	\$0.00	\$213,613.34	\$74,451.02
3520	Instalación, reparación y mantenimiento de	\$59,600.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$19,812.06	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,752.06	\$35,847.94
3521	Instalación, reparación y mantenimiento de	\$59,600.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$19,812.06	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,752.06	\$35,847.94
3530	Instalación, reparación y mantenimiento de	\$41,900.00	\$0.00	\$0.00	\$5,670.02	\$0.00	\$1,740.00	\$0.00	\$4,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,110.01	\$29,789.99
3531	Instalación, reparación y mantenimiento de	\$41,900.00	\$0.00	\$0.00	\$5,670.02	\$0.00	\$1,740.00	\$0.00	\$4,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,110.01	\$29,789.99
3550	Reparación y mantenimiento de equipo de t	\$1,755,726.61	\$6,300.02	\$2,376.48	\$17,304.01	\$26,200.00	\$61,739.66	\$2,000.00	\$64,982.34	\$149,590.04	\$0.00	\$0.00	\$0.00	\$0.00	\$330,492.55	\$1,425,234.06
3551	Reparación y mantenimiento de equipo de t	\$1,755,726.61	\$6,300.02	\$2,376.48	\$17,304.01	\$26,200.00	\$61,739.66	\$2,000.00	\$64,982.34	\$149,590.04	\$0.00	\$0.00	\$0.00	\$0.00	\$330,492.55	\$1,425,234.06
3570	Instalación, reparación y mantenimiento de	\$135,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$134,846.00
3571	Instalación, reparación y mantenimiento de	\$135,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$134,846.00
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 18/sep./2019
hora de Impresión | 04:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3590 Servicios de jardinería y fumigación	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$34,872.00
3591 Servicios de jardinería y fumigación	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$34,872.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,578,680.00	\$1,160.00	\$151,380.00	\$230,116.04	\$226,659.64	\$232,768.01	\$185,800.00	\$195,660.01	\$271,764.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,307.71	\$1,083,372.29
3610 Difusión por radio, televisión y otros medios	\$2,543,000.00	\$1,160.00	\$151,380.00	\$230,116.04	\$226,659.64	\$232,768.01	\$185,800.00	\$195,660.01	\$271,764.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,307.71	\$1,047,692.29
3611 Difusión por radio, televisión y otros medios	\$2,543,000.00	\$1,160.00	\$151,380.00	\$230,116.04	\$226,659.64	\$232,768.01	\$185,800.00	\$195,660.01	\$271,764.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,307.71	\$1,047,692.29
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	\$2,840,474.39	\$51,785.38	\$90,244.99	\$131,666.04	\$142,773.87	\$119,342.96	\$187,424.58	\$158,830.02	\$153,540.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,608.15	\$1,804,866.24
3750 Viáticos en el país	\$2,840,474.39	\$51,785.38	\$90,244.99	\$131,666.04	\$142,773.87	\$119,342.96	\$187,424.58	\$158,830.02	\$153,540.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,608.15	\$1,804,866.24
3751 Viáticos en el país	\$2,840,474.39	\$51,785.38	\$90,244.99	\$131,666.04	\$142,773.87	\$119,342.96	\$187,424.58	\$158,830.02	\$153,540.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,608.15	\$1,804,866.24
3800 SERVICIOS OFICIALES	\$7,163,769.71	\$36,340.92	\$9,000.00	\$506,578.74	\$525,380.43	\$328,352.59	\$47,729.03	\$66,690.87	\$392,663.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912,735.98	\$5,251,033.73
3810 Gastos ceremonial	\$120,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$6,380.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,562.00	\$108,338.00
3811 Gastos de ceremonial	\$120,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$6,380.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,562.00	\$108,338.00
3820 Gastos de orden social y cultural	\$7,042,869.71	\$36,340.92	\$9,000.00	\$506,578.74	\$525,380.43	\$328,352.59	\$47,289.03	\$60,310.87	\$386,921.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,173.98	\$5,142,695.73
3821 Gastos de orden social y cultural	\$7,042,869.71	\$36,340.92	\$9,000.00	\$506,578.74	\$525,380.43	\$328,352.59	\$47,289.03	\$60,310.87	\$386,921.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,173.98	\$5,142,695.73
3900 OTROS SERVICIOS GENERALES	\$8,514,270.79	\$185,957.95	\$202,669.76	\$203,824.28	\$344,464.53	\$517,494.73	\$1,014,318.65	\$647,080.95	\$271,738.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387,549.34	\$5,126,721.45
3920 Impuestos y derechos	\$2,164,656.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.00	\$0.00	\$316.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,064.00	\$2,142,592.37
3921 Impuestos y derechos	\$2,164,656.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.00	\$0.00	\$316.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,064.00	\$2,142,592.37
3940 Sentencias y resoluciones judiciales	\$2,995,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,956.20	\$416,180.16	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,136.36	\$2,309,935.64
3941 Sentencias y resoluciones por autoridad cor	\$2,995,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,956.20	\$416,180.16	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,136.36	\$2,309,935.64
3950 Penas, multas, accesorios y actualizaciones	\$1,026,200.00	\$0.00	\$0.00	\$0.00	\$142,532.00	\$302,338.00	\$566,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,627.00	\$14,573.00
3951 Penas, multas, accesorios y actualizaciones	\$1,026,200.00	\$0.00	\$0.00	\$0.00	\$142,532.00	\$302,338.00	\$566,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,627.00	\$14,573.00
3980 Impuesto sobre nóminas y otros que se deri	\$2,278,042.42	\$185,957.95	\$202,669.76	\$203,824.28	\$200,732.52	\$209,728.73	\$198,605.45	\$230,584.79	\$235,418.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,521.97	\$610,520.45
3981 Impuesto sobre nóminas y otros que se deri	\$2,278,042.42	\$185,957.95	\$202,669.76	\$203,824.28	\$200,732.52	\$209,728.73	\$198,605.45	\$230,584.79	\$235,418.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,521.97	\$610,520.45
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	\$14,672,479.67	\$159,622.20	\$245,797.38	\$355,903.14	\$437,959.72	\$1,110,921.45	\$659,765.52	\$855,536.18	\$907,985.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733,491.46	\$9,938,988.21
4400 AYUDAS SOCIALES	\$13,672,479.67	\$159,622.20	\$245,797.38	\$355,903.14	\$437,959.72	\$1,110,921.45	\$659,765.52	\$855,536.18	\$907,985.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733,491.46	\$8,938,988.21
4410 Ayudas sociales a personas	\$12,015,430.51	\$155,399.80	\$125,025.38	\$309,543.53	\$397,935.92	\$1,030,228.90	\$564,410.86	\$708,446.18	\$682,634.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973,624.73	\$8,041,805.78
4411 Ayudas sociales a personas	\$12,015,430.51	\$155,399.80	\$125,025.38	\$309,543.53	\$397,935.92	\$1,030,228.90	\$564,410.86	\$708,446.18	\$682,634.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973,624.73	\$8,041,805.78
4430 Ayudas sociales a instituciones de enseñan	\$1,591,509.16	\$4,222.40	\$55,232.00	\$46,359.61	\$40,023.80	\$80,692.55	\$95,354.66	\$147,090.00	\$225,351.71	\$0.00	\$0.00	\$0.00	\$0.00	\$694,326.73	\$897,182.43
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$1,591,509.16	\$4,222.40	\$55,232.00	\$46,359.61	\$40,023.80	\$80,692.55	\$95,354.66	\$147,090.00	\$225,351.71	\$0.00	\$0.00	\$0.00	\$0.00	\$694,326.73	\$897,182.43
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														



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 18/sep./2019
hora de Impresión | 04:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9000 DEUDA PÚBLICA	\$23,472,241.91	\$7,783,545.04	\$2,871,784.15	\$4,376,078.99	\$1,412,901.09	\$601,332.22	\$485,700.79	\$294,890.16	\$243,646.09	\$0.00	\$0.00	\$0.00	\$0.00	\$18,069,878.53	\$5,402,363.38
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	\$254,132.73	\$243,332.43	\$239,930.16	\$243,646.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,608.04	\$1,157,791.63
9210 Intereses de la deuda interna con institucior	\$3,162,399.67	\$284,688.94	\$247,113.41	\$234,975.29	\$256,788.99	\$254,132.73	\$243,332.43	\$239,930.16	\$243,646.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,608.04	\$1,157,791.63
9211 Intereses de la deuda interna con institucior	\$3,162,399.67	\$284,688.94	\$247,113.41	\$234,975.29	\$256,788.99	\$254,132.73	\$243,332.43	\$239,930.16	\$243,646.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,608.04	\$1,157,791.63
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	\$347,199.49	\$242,368.36	\$54,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065,270.49	\$592,083.99
9910 ADEFAS	\$16,657,354.48	\$7,498,856.10	\$2,624,670.74	\$4,141,103.70	\$1,156,112.10	\$347,199.49	\$242,368.36	\$54,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065,270.49	\$592,083.99
9911 ADEFAS	\$16,657,354.48	\$7,498,856.10	\$2,624,670.74	\$4,141,103.70	\$1,156,112.10	\$347,199.49	\$242,368.36	\$54,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065,270.49	\$592,083.99
Total	\$460,330,905.29	\$17,204,233...	\$16,523,604...	\$17,747,403...	\$16,665,906...	\$20,273,910...	\$18,332,581...	\$22,761,72...	\$19,020,595...	\$0.00	\$0.00	\$0.00	\$0.00	\$148,529,959.38	\$311,800,945.91