



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSÍ

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018 (Cuentas con Movimientos)

Fecha y hora de Impresión | 14/feb/2019
03:58 p.m.

(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)
1000 SERVICIOS PERSONALES	\$134,415,107.23	\$8,859,447.57	\$9,542,368.07	\$9,754,807.04	\$9,383,128.97	\$10,005,529.53	\$9,810,991.86	\$9,831,906.55	\$10,286,619....	\$9,645,547.14	\$6,424,965.52	\$7,934,813.92	\$25,765,802....	\$127,245,927.86	\$7,169,179.37
1100 REMUNERACIONES AL PERSONAL DE C...	\$104,074,805.27	\$8,851,947.57	\$8,876,891.97	\$8,978,034.32	\$8,932,882.89	\$9,418,290.12	\$8,978,394.34	\$9,005,872.51	\$9,535,774.04	\$9,214,359.35	\$6,380,631.53	\$7,874,441.12	\$8,024,262.06	\$104,071,781.82	\$3,023.45
1110 Dietas	\$4,679,126.28	\$389,927.20	\$389,927.20	\$389,927.20	\$389,927.20	\$389,927.20	\$389,927.20	\$377,856.80	\$401,997.58	\$389,927.20	\$389,927.20	\$389,927.12	\$389,927.18	\$4,679,126.28	\$0.00
1111 Dietas	\$4,679,126.28	\$389,927.20	\$389,927.20	\$389,927.20	\$389,927.20	\$389,927.20	\$389,927.20	\$377,856.80	\$401,997.58	\$389,927.20	\$389,927.20	\$389,927.12	\$389,927.18	\$4,679,126.28	\$0.00
1130 Sueldos base al personal permanente	\$99,395,678.99	\$8,462,020.37	\$8,486,964.77	\$8,588,107.12	\$8,542,955.69	\$9,028,362.92	\$8,588,467.14	\$8,628,015.71	\$9,133,776.46	\$8,824,432.15	\$5,990,704.33	\$7,484,514.00	\$7,634,334.88	\$99,392,655.54	\$3,023.45
1131 Sueldos base al personal permanente	\$99,395,678.99	\$8,462,020.37	\$8,486,964.77	\$8,588,107.12	\$8,542,955.69	\$9,028,362.92	\$8,588,467.14	\$8,628,015.71	\$9,133,776.46	\$8,824,432.15	\$5,990,704.33	\$7,484,514.00	\$7,634,334.88	\$99,392,655.54	\$3,023.45
1200 Remuneraciones al personal de carácter t...	\$144,459.02	\$0.00	\$4,149.08	\$20,745.40	\$12,447.24	\$16,572.80	\$35,292.55	\$28,234.04	\$27,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$144,459.02	\$0.00
1220 Sueldos base al personal eventual	\$144,459.02	\$0.00	\$4,149.08	\$20,745.40	\$12,447.24	\$16,572.80	\$35,292.55	\$28,234.04	\$27,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$144,459.02	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU...	\$144,459.02	\$0.00	\$4,149.08	\$20,745.40	\$12,447.24	\$16,572.80	\$35,292.55	\$28,234.04	\$27,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$144,459.02	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$19,442,999.05	\$0.00	\$167.28	\$7,415.40	\$3,522.06	\$284,875.41	\$2,732.55	\$0.00	\$3,386.27	\$115,761.13	\$35,333.99	\$2,272.80	\$17,623,140....	\$18,078,607.34	\$1,364,391.71
1320 Primas de vacaciones, dominical y gratifica	\$19,424,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$284,875.41	\$1,970.68	\$0.00	\$0.00	\$114,710.02	\$35,333.99	\$0.00	\$17,623,140....	\$18,060,030.55	\$1,364,391.71
1321 Primas de vacaciones, dominical y gratifica	\$19,424,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$284,875.41	\$1,970.68	\$0.00	\$0.00	\$114,710.02	\$35,333.99	\$0.00	\$17,623,140....	\$18,060,030.55	\$1,364,391.71
1340 Compensaciones	\$18,576.79	\$0.00	\$167.28	\$7,415.40	\$3,522.06	\$0.00	\$761.87	\$0.00	\$3,386.27	\$1,051.11	\$0.00	\$2,272.80	\$0.00	\$18,576.79	\$0.00
1341 Compensaciones	\$18,576.79	\$0.00	\$167.28	\$7,415.40	\$3,522.06	\$0.00	\$761.87	\$0.00	\$3,386.27	\$1,051.11	\$0.00	\$2,272.80	\$0.00	\$18,576.79	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$10,752,843.89	\$7,500.00	\$661,159.74	\$748,611.92	\$434,276.78	\$285,791.20	\$794,572.42	\$797,800.00	\$720,440.96	\$315,426.66	\$9,000.00	\$58,100.00	\$118,400.00	\$4,951,079.68	\$5,801,764.21
1520 Indemnizaciones	\$8,352,544.51	\$0.00	\$653,659.74	\$740,811.92	\$426,176.78	\$277,691.20	\$756,172.42	\$790,000.00	\$686,445.41	\$284,226.66	\$0.00	\$50,000.00	\$110,000.00	\$4,775,184.13	\$3,577,360.38
1521 Indemnizaciones	\$8,352,544.51	\$0.00	\$653,659.74	\$740,811.92	\$426,176.78	\$277,691.20	\$756,172.42	\$790,000.00	\$686,445.41	\$284,226.66	\$0.00	\$50,000.00	\$110,000.00	\$4,775,184.13	\$3,577,360.38
1540 Prestaciones contractuales	\$2,400,299.38	\$7,500.00	\$7,500.00	\$7,800.00	\$8,100.00	\$8,100.00	\$38,400.00	\$7,800.00	\$33,995.55	\$31,200.00	\$9,000.00	\$8,100.00	\$8,400.00	\$175,895.55	\$2,224,403.83
1541 Prestaciones contractuales	\$2,400,299.38	\$7,500.00	\$7,500.00	\$7,800.00	\$8,100.00	\$8,100.00	\$38,400.00	\$7,800.00	\$33,995.55	\$31,200.00	\$9,000.00	\$8,100.00	\$8,400.00	\$175,895.55	\$2,224,403.83
2000 MATERIALES Y SUMINISTRO	\$18,931,729.92	\$203,083.40	\$714,615.72	\$1,394,024.40	\$1,387,938.07	\$3,030,496.66	\$1,877,772.57	\$1,626,894.36	\$3,740,895.03	\$2,711,219.05	\$4,000.00	\$220,175.72	\$1,834,011.61	\$18,745,126.59	\$186,603.33
2100 Materiales de administración, emisión de	\$4,196,057.31	\$74,241.89	\$258,123.68	\$105,675.50	\$505,202.35	\$453,053.98	\$96,571.42	\$727,637.37	\$580,450.22	\$698,544.38	\$4,000.00	\$99,974.05	\$590,459.65	\$4,193,934.49	\$2,122.82
2110 Materiales, útiles y equipos menores de ofic	\$1,824,226.35	\$27,804.29	\$73,396.00	\$24,807.75	\$107,641.83	\$204,155.60	\$76,419.42	\$368,305.84	\$122,895.17	\$521,024.13	\$0.00	\$44,600.92	\$253,175.40	\$1,824,226.35	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$1,824,226.35	\$27,804.29	\$73,396.00	\$24,807.75	\$107,641.83	\$204,155.60	\$76,419.42	\$368,305.84	\$122,895.17	\$521,024.13	\$0.00	\$44,600.92	\$253,175.40	\$1,824,226.35	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$597,424.12	\$0.00	\$56,589.90	\$0.00	\$67,052.64	\$9,399.40	\$6,580.00	\$107,754.37	\$185,259.01	\$38,497.92	\$0.00	\$11,872.97	\$113,917.92	\$596,924.13	\$499.99
2121 Materiales y útiles de impresión y reproduc	\$597,424.12	\$0.00	\$56,589.90	\$0.00	\$67,052.64	\$9,399.40	\$6,580.00	\$107,754.37	\$185,259.01	\$38,497.92	\$0.00	\$11,872.97	\$113,917.92	\$596,924.13	\$499.99
2140 Materiales, útiles y equipos menores de tec	\$612,882.21	\$14,437.60	\$99,313.38	\$80,867.75	\$2,600.00	\$122,137.50	\$13,572.00	\$40,940.96	\$69,485.40	\$68,148.07	\$0.00	\$984.96	\$98,771.76	\$611,259.38	\$1,622.83
2141 Materiales, útiles y equipos menores de tec	\$612,882.21	\$14,437.60	\$99,313.38	\$80,867.75	\$2,600.00	\$122,137.50	\$13,572.00	\$40,940.96	\$69,485.40	\$68,148.07	\$0.00	\$984.96	\$98,771.76	\$611,259.38	\$1,622.83
2150 Material impreso e información digital	\$523,488.44	\$0.00	\$18,065.84	\$0.00	\$155,237.00	\$86,304.00	\$0.00	\$100,072.80	\$101,453.60	\$0.00	\$0.00	\$34,515.20	\$27,840.00	\$523,488.44	\$0.00
2151 Material impreso e información digital	\$523,488.44	\$0.00	\$18,065.84	\$0.00	\$155,237.00	\$86,304.00	\$0.00	\$100,072.80	\$101,453.60	\$0.00	\$0.00	\$34,515.20	\$27,840.00	\$523,488.44	\$0.00
2160 Material de limpieza	\$490,036.19	\$0.00	\$10,758.56	\$0.00	\$140,670.88	\$31,057.48	\$0.00	\$110,563.40	\$61,357.04	\$70,874.26	\$0.00	\$0.00	\$64,754.57	\$490,036.19	\$0.00
2161 Material de limpieza	\$490,036.19	\$0.00	\$10,758.56	\$0.00	\$140,670.88	\$31,057.48	\$0.00	\$110,563.40	\$61,357.04	\$70,874.26	\$0.00	\$0.00	\$64,754.57	\$490,036.19	\$0.00
2180 Materiales para el registro e identificación d	\$148,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$4,000.00	\$8,000.00	\$32,000.00	\$148,000.00	\$0.00
2181 Materiales para el registro e identificación d	\$148,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00							



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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03:58 p.m.

(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)
2410	Productos minerales no metálicos	\$1,248,661.09	\$0.00	\$17,873.28	\$180,852.28	\$70,204.42	\$289,567.77	\$29,312.59	\$77,753.87	\$337,225.18	\$281,363.68	\$0.00	\$0.00	-\$35,491.98	\$1,248,661.09	\$0.00
2411	Productos minerales no metálicos	\$1,248,661.09	\$0.00	\$17,873.28	\$180,852.28	\$70,204.42	\$289,567.77	\$29,312.59	\$77,753.87	\$337,225.18	\$281,363.68	\$0.00	\$0.00	-\$35,491.98	\$1,248,661.09	\$0.00
2420	Cemento y productos de concreto	\$1,775,666.98	\$0.00	\$0.00	\$359,642.24	\$22,439.85	\$557,127.63	\$89,813.58	\$206,415.73	\$222,924.70	\$347,518.79	\$0.00	\$0.00	-\$30,215.54	\$1,775,666.98	\$0.00
2421	Cemento y productos de concreto	\$1,775,666.98	\$0.00	\$0.00	\$359,642.24	\$22,439.85	\$557,127.63	\$89,813.58	\$206,415.73	\$222,924.70	\$347,518.79	\$0.00	\$0.00	-\$30,215.54	\$1,775,666.98	\$0.00
2430	Cal, yeso y productos de yeso	\$1,051.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.56	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$1,051.56	\$0.00
2431	Cal, yeso y productos de yeso	\$1,051.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.56	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$1,051.56	\$0.00
2440	Madera y productos de madera	\$52,702.33	\$0.00	\$0.00	\$5,511.25	\$41,144.33	\$0.00	\$2,563.32	\$1,033.68	\$2,449.75	\$0.00	\$0.00	\$0.00	\$0.00	\$52,702.33	\$0.00
2441	Madera y productos de madera	\$52,702.33	\$0.00	\$0.00	\$5,511.25	\$41,144.33	\$0.00	\$2,563.32	\$1,033.68	\$2,449.75	\$0.00	\$0.00	\$0.00	\$0.00	\$52,702.33	\$0.00
2460	Material eléctrico y electrónico	\$381,752.36	\$0.00	\$23,265.58	\$20,200.00	\$5,198.80	\$14,279.58	\$53,468.20	\$23,499.00	\$139,456.59	\$82,977.94	\$0.00	\$0.00	\$19,406.67	\$381,752.36	\$0.00
2461	Material eléctrico y electrónico	\$381,752.36	\$0.00	\$23,265.58	\$20,200.00	\$5,198.80	\$14,279.58	\$53,468.20	\$23,499.00	\$139,456.59	\$82,977.94	\$0.00	\$0.00	\$19,406.67	\$381,752.36	\$0.00
2470	Artículos metálicos para la construcción	\$895,119.78	\$0.00	\$1,778.01	\$106,580.72	\$40,519.91	\$247,981.48	\$82,061.98	\$158,927.57	\$54,833.47	\$255,953.62	\$0.00	\$0.00	-\$53,516.98	\$895,119.78	\$0.00
2471	Artículos metálicos para la construcción	\$895,119.78	\$0.00	\$1,778.01	\$106,580.72	\$40,519.91	\$247,981.48	\$82,061.98	\$158,927.57	\$54,833.47	\$255,953.62	\$0.00	\$0.00	-\$53,516.98	\$895,119.78	\$0.00
2480	Materiales complementarios	\$8,349.59	\$0.00	\$0.00	\$2,510.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839.36	\$0.00	\$0.00	\$0.00	\$8,349.59	\$0.00
2481	Materiales complementarios	\$8,349.59	\$0.00	\$0.00	\$2,510.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839.36	\$0.00	\$0.00	\$0.00	\$8,349.59	\$0.00
2490	Otros materiales y artículos de construcción	\$1,539,217.03	\$0.00	\$25,268.02	\$98,726.71	\$205,989.77	\$802,387.98	\$0.00	\$68,790.68	\$165,365.65	\$125,602.49	\$0.00	\$4,141.00	\$42,944.73	\$1,539,217.03	\$0.00
2491	Otros materiales y artículos de construcción	\$1,539,217.03	\$0.00	\$25,268.02	\$98,726.71	\$205,989.77	\$802,387.98	\$0.00	\$68,790.68	\$165,365.65	\$125,602.49	\$0.00	\$4,141.00	\$42,944.73	\$1,539,217.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,827,761.00	\$55,187.30	\$304,239.32	\$371,244.14	\$290,598.95	\$475,012.96	\$442,368.69	\$311,846.67	\$578,110.08	\$774,154.73	\$0.00	\$116,060.67	\$997,586.86	\$4,716,410.37	\$111,350.63
2610	Combustibles, lubricantes y aditivos	\$4,827,761.00	\$55,187.30	\$304,239.32	\$371,244.14	\$290,598.95	\$475,012.96	\$442,368.69	\$311,846.67	\$578,110.08	\$774,154.73	\$0.00	\$116,060.67	\$997,586.86	\$4,716,410.37	\$111,350.63
2611	Combustibles, lubricantes y aditivos	\$4,827,761.00	\$55,187.30	\$304,239.32	\$371,244.14	\$290,598.95	\$475,012.96	\$442,368.69	\$311,846.67	\$578,110.08	\$774,154.73	\$0.00	\$116,060.67	\$997,586.86	\$4,716,410.37	\$111,350.63
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,440,506.08	\$0.00	\$0.00	\$58,654.24	\$0.00	\$0.00	\$5,080.80	\$0.00	\$1,374,890.00	\$0.00	\$0.00	\$0.00	\$790.01	\$1,439,415.05	\$1,091.03
2710	Vestuario y uniformes	\$1,379,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$1,374,890.00	\$0.00	\$0.00	\$0.00	-\$110.00	\$1,379,860.80	\$0.00
2711	Vestuario y uniformes	\$1,379,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$1,374,890.00	\$0.00	\$0.00	\$0.00	-\$110.00	\$1,379,860.80	\$0.00
2730	Artículos deportivos	\$60,645.28	\$0.00	\$0.00	\$58,654.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.01	\$59,554.25	\$1,091.03
2731	Artículos deportivos	\$60,645.28	\$0.00	\$0.00	\$58,654.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.01	\$59,554.25	\$1,091.03
2800	Materiales y suministro para seguridad	\$1,046,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,499.92	\$0.00
2830	Prendas de protección para seguridad públ	\$1,046,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,499.92	\$0.00
2831	Prendas de protección para seguridad públ	\$1,046,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,499.92	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,466,706.97	\$73,654.21	\$81,689.83	\$77,868.24	\$206,639.69	\$188,161.06	\$23,914.23	\$48,331.22	\$273,783.58	\$125,110.67	\$0.00	\$0.00	\$295,515.39	\$1,394,668.12	\$72,038.85
2910	Herramientas menores	\$95,582.74	\$0.00	\$3,598.40	\$2,894.01	\$3,559.00	\$319.32	\$205.20	\$804.90	\$3,776.01	\$5,398.43	\$0.00	\$0.00	\$75,027.47	\$95,582.74	\$0.00
2911	Herramientas menores	\$95,582.74	\$0.00	\$3,598.40	\$2,894.01	\$3,559.00	\$319.32	\$205.20	\$804.90	\$3,776.01	\$5,398.43	\$0.00	\$0.00	\$75,027.47	\$95,582.74	\$0.00
2940	Refacciones y accesorios menores de equi	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$1,361,456.79	\$73,654.21	\$71,350.00	\$74,974.23	\$203,080.69	\$187,841.74	\$23,709.03	\$47,526.32	\$270,007.57	\$116,982.24	\$0.00	\$0.00	\$220,291.91	\$1,289,417.94	\$72,038.85
2961	Refacciones y accesorios menores de equi	\$1,361,456.79	\$73,654.21	\$71,350.00	\$74,974.23	\$203,080.69	\$187,841.74	\$23,709.03	\$47,526.32	\$270,007.57	\$116,982.24	\$0.00	\$0.00	\$220,291.91	\$1,289,417.94	\$72,038.85
2980	Refacciones y accesorios menores de maq	\$6,937.44	\$0.00	\$6,741.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.01	\$6,937.44	\$0.00
2981	Refacciones y accesorios menores de maq	\$6,937.44	\$0.00	\$6,741.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.01	\$6,937.44	\$0.00
3000	SERVICIOS GENERALES	\$51,979,497.60	\$1,614,046.63	\$5,069,562.27	\$10,602,466.00	\$2,854,858.14	\$3,230,807.49	\$3,661,982.86	\$3,101,416.80	\$5,683,114.49	\$7,388,225.49	\$1,567,355.79	\$3,135,506.97	\$3,295,928.24	\$51,205,271.20	\$774,226.40



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018 (Cuentas con Movimientos)

Fecha y hora de Impresión | 14/feb/2019
03:58 p.m.

(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)
3100	SERVICIOS BÁSICOS	\$17,873,008.12	\$1,159,506.00	\$1,004,109.98	\$1,064,876.17	\$938,831.79	\$1,057,678.00	\$1,064,295.28	\$1,182,355.00	\$1,403,823.21	\$4,654,814.43	\$1,379,796.20	\$1,508,150.00	\$1,453,938.05	\$17,872,174.11	\$834.01
3110	Energía eléctrica	\$13,969,154.24	\$1,119,004.00	\$965,818.00	\$1,017,365.17	\$904,866.79	\$1,018,167.00	\$1,028,559.28	\$1,145,816.00	\$1,157,304.00	\$1,407,990.00	\$1,350,324.00	\$1,473,587.00	\$1,379,519.00	\$13,968,320.24	\$834.00
3111	Energía eléctrica	\$13,969,154.24	\$1,119,004.00	\$965,818.00	\$1,017,365.17	\$904,866.79	\$1,018,167.00	\$1,028,559.28	\$1,145,816.00	\$1,157,304.00	\$1,407,990.00	\$1,350,324.00	\$1,473,587.00	\$1,379,519.00	\$13,968,320.24	\$834.00
3120	Gas	\$141,284.05	\$7,950.00	\$9,270.00	\$18,180.00	\$8,280.00	\$9,090.00	\$9,720.00	\$9,450.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$49,394.05	\$141,284.05	\$0.00
3121	GAS	\$141,284.05	\$7,950.00	\$9,270.00	\$18,180.00	\$8,280.00	\$9,090.00	\$9,720.00	\$9,450.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$49,394.05	\$141,284.05	\$0.00
3130	Agua	\$322,175.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,175.24	\$120,000.00	\$0.00	\$0.00	\$0.00	\$322,175.24	\$0.00
3131	Agua	\$322,175.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,175.24	\$120,000.00	\$0.00	\$0.00	\$0.00	\$322,175.24	\$0.00
3140	Telefonia Tradicional	\$340,984.18	\$32,552.00	\$29,021.98	\$29,331.00	\$25,685.00	\$30,421.00	\$26,016.00	\$27,089.00	\$23,719.00	\$31,529.00	\$29,472.20	\$31,123.00	\$25,025.00	\$340,984.18	\$0.00
3141	Telefonía tradicional	\$340,984.18	\$32,552.00	\$29,021.98	\$29,331.00	\$25,685.00	\$30,421.00	\$26,016.00	\$27,089.00	\$23,719.00	\$31,529.00	\$29,472.20	\$31,123.00	\$25,025.00	\$340,984.18	\$0.00
3180	Servicios postales y telegráficos	\$4,854.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.97	\$739.98	\$0.00	\$3,440.00	\$0.00	\$4,854.95	\$0.00
3181	Servicios postales y telegráficos	\$4,854.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.97	\$739.98	\$0.00	\$3,440.00	\$0.00	\$4,854.95	\$0.00
3190	Servicios integrales y otros servicios	\$3,094,555.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094,555.45	\$0.00	\$0.00	\$0.00	\$3,094,555.45	\$0.01
3191	Servicios integrales y otros servicios	\$3,094,555.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094,555.45	\$0.00	\$0.00	\$0.00	\$3,094,555.45	\$0.01
3200	SERVICIOS DE ARRENDAMIENTO	\$2,016,416.32	\$15,955.48	\$47,275.48	\$381,446.01	\$349,491.04	\$3,528.49	\$37,382.66	\$18,691.33	\$409,291.94	\$343,691.04	\$0.00	\$117,856.00	\$187,406.85	\$1,912,016.32	\$104,400.00
3220	Arrendamiento de edificios	\$197,440.83	\$15,955.48	\$15,955.48	\$18,363.03	\$24,491.33	\$0.00	\$37,382.66	\$18,691.33	\$18,691.33	\$18,691.33	\$0.00	\$0.00	\$29,218.86	\$197,440.83	\$0.00
3221	Arrendamiento de edificios	\$197,440.83	\$15,955.48	\$15,955.48	\$18,363.03	\$24,491.33	\$0.00	\$37,382.66	\$18,691.33	\$18,691.33	\$18,691.33	\$0.00	\$0.00	\$29,218.86	\$197,440.83	\$0.00
3250	Arrendamiento de equipo de transporte	\$69,795.99	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$36,619.99	\$69,795.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$69,795.99	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$36,619.99	\$69,795.99	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,726,163.01	\$0.00	\$0.00	\$363,082.98	\$324,999.71	\$0.00	\$0.00	\$0.00	\$376,680.61	\$324,999.71	\$0.00	\$116,000.00	\$116,000.00	\$1,621,763.01	\$104,400.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,726,163.01	\$0.00	\$0.00	\$363,082.98	\$324,999.71	\$0.00	\$0.00	\$0.00	\$376,680.61	\$324,999.71	\$0.00	\$116,000.00	\$116,000.00	\$1,621,763.01	\$104,400.00
3290	Otros arrendamientos	\$23,016.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.49	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$23,016.49	\$0.00
3291	Otros arrendamientos	\$23,016.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.49	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$23,016.49	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$8,083,515.71	\$3,319.00	\$292,409.24	\$305,687.78	\$629,967.54	\$702,613.92	\$1,172,466.70	\$892,222.25	\$1,411,166.12	\$742,947.77	\$0.00	\$1,084,089.80	\$303,317.23	\$7,540,207.35	\$543,308.36
3310	Servicios legales, de contabilidad, auditoría	\$1,275,151.69	\$0.00	\$285,042.74	\$17,400.00	\$0.00	\$72,852.64	\$0.00	\$0.00	\$3,961.51	\$9,010.00	\$0.00	\$231,744.80	\$271,760.00	\$891,771.69	\$383,380.00
3311	Servicios legales, de contabilidad, auditoría	\$1,275,151.69	\$0.00	\$285,042.74	\$17,400.00	\$0.00	\$72,852.64	\$0.00	\$0.00	\$3,961.51	\$9,010.00	\$0.00	\$231,744.80	\$271,760.00	\$891,771.69	\$383,380.00
3320	Servicios de diseño, arquitectura, ingeniería	\$751,367.23	\$0.00	\$0.00	\$248,922.41	\$0.00	\$248,922.41	\$0.00	\$4,600.00	\$248,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$751,367.23	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$751,367.23	\$0.00	\$0.00	\$248,922.41	\$0.00	\$248,922.41	\$0.00	\$4,600.00	\$248,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$751,367.23	\$0.00
3330	Servicios de consultoría administrativa, proc	\$13,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,293.60	\$0.00	\$0.00	\$638.00	\$13,931.60	\$0.00
3331	Servicios de consultoría administrativa, proc	\$13,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,293.60	\$0.00	\$0.00	\$638.00	\$13,931.60	\$0.00
3340	Servicios de capacitación	\$1,069,328.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$511,000.00	\$0.00	\$511,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$1,069,328.00	\$0.00
3341	Servicios de capacitación	\$1,069,328.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$511,000.00	\$0.00	\$511,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$1,069,328.00	\$0.00
3360	Servicios de apoyo administrativo, traducción	\$368,971.40	\$3,319.00	\$6,438.50	\$4,565.37	\$0.00	\$15,467.27	\$10,101.70	\$42,311.89	\$171,665.32	\$84,183.12	\$0.00	\$0.00	\$30,919.23	\$368,971.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$368,971.40	\$3,319.00	\$6,438.50	\$4,565.37	\$0.00	\$15,467.27	\$10,101.70	\$42,311.89	\$171,665.32	\$84,183.12	\$0.00	\$0.00	\$30,919.23	\$368,971.40	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$4,604,765.79	\$0.00	\$0.00	\$34,800.00	\$629,967.54	\$365,371.60	\$651,365.00	\$845,310.36	\$475,616.88	\$636,461.05	\$0.00	\$805,945.00	\$0.00	\$4,444,837.43	\$159,928.36
3391	Servicios profesionales, científicos y técnicos	\$4,604,765.79	\$0.00	\$0.00	\$34,800.00	\$629,967.54	\$365,371.60	\$651,365.00	\$845,310.36	\$475,616.88	\$636,461.05	\$0.00	\$805,945.00	\$0.00	\$4,444,837.43	\$159,928.36
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$371,547.12	\$15,385.85	\$22,326.16	\$20,043.45	\$16,063.29	\$27,198.06	\$18,030.21	\$31,622.23	\$29,583.42	\$135,875.03	\$13,362.37	\$15,354.20	\$26,702.85	\$371,547.12	\$0.00
3410	Servicios financieros y bancarios	\$327,096.31	\$15,385.85	\$16,096.96	\$19,758.46	\$16,063.29	\$16,104.80	\$18,030.21	\$19,442.23	\$17,403.42	\$135,875.03	\$13,362.37	\$15,354.20	\$24,219.49	\$327,096.31	\$0.00



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018 (Cuentas con Movimientos)

Fecha y | 14/feb/2019
hora de Impresión | 03:58 p.m.

(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)
3411	Servicios financieros y bancarios	\$327,096.31	\$15,385.85	\$16,096.96	\$19,758.46	\$16,063.29	\$16,104.80	\$18,030.21	\$19,442.23	\$17,403.42	\$135,875.03	\$13,362.37	\$15,354.20	\$24,219.49	\$327,096.31	\$0.00
3450	Seguro de bienes patrimoniales	\$10,868.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.25	\$0.00
3451	Seguro de bienes patrimoniales	\$10,868.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.25	\$0.00
3470	Fletes y maniobras	\$33,519.92	\$0.00	\$6,229.20	\$284.99	\$0.00	\$225.01	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$2,420.72	\$33,519.92	\$0.00
3471	Fletes y maniobras	\$33,519.92	\$0.00	\$6,229.20	\$284.99	\$0.00	\$225.01	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$2,420.72	\$33,519.92	\$0.00
3490	Servicios financieros, bancarios y comercial	\$62.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.64	\$62.64	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS	\$62.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.64	\$62.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$626,805.32	\$28,850.00	\$73,944.00	\$78,794.09	\$57,667.21	\$56,295.28	\$2,320.00	\$35,133.24	\$46,444.51	\$137,344.00	\$4,060.00	\$896.00	\$94,147.00	\$615,895.33	\$10,909.99
3510	Conservación y mantenimiento menor de in	\$149,270.00	\$16,800.00	\$28,600.00	\$56,160.00	\$29,640.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$15,240.00	\$0.00	\$0.00	\$0.00	\$147,640.00	\$1,630.00
3511	Conservación y mantenimiento menor de in	\$149,270.00	\$16,800.00	\$28,600.00	\$56,160.00	\$29,640.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$15,240.00	\$0.00	\$0.00	\$0.00	\$147,640.00	\$1,630.00
3520	Instalación, reparación y mantenimiento de	\$13,583.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$5,985.60	\$3,422.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$13,583.60	\$0.00
3521	Instalación, reparación y mantenimiento de	\$13,583.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$5,985.60	\$3,422.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$13,583.60	\$0.00
3530	Instalación, reparación y mantenimiento de	\$12,964.32	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,747.92	\$0.00	\$0.00	\$2,100.00	\$5,266.40	\$0.00	\$0.00	\$0.00	\$12,964.32	\$0.00
3531	Instalación, reparación y mantenimiento de	\$12,964.32	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,747.92	\$0.00	\$0.00	\$2,100.00	\$5,266.40	\$0.00	\$0.00	\$0.00	\$12,964.32	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$424,315.40	\$9,200.00	\$45,344.00	\$22,634.09	\$24,027.21	\$53,547.36	\$0.00	\$29,147.64	\$39,722.51	\$94,101.60	\$4,060.00	\$0.00	\$93,251.00	\$415,035.41	\$9,279.99
3551	Reparación y mantenimiento de equipo de t	\$424,315.40	\$9,200.00	\$45,344.00	\$22,634.09	\$24,027.21	\$53,547.36	\$0.00	\$29,147.64	\$39,722.51	\$94,101.60	\$4,060.00	\$0.00	\$93,251.00	\$415,035.41	\$9,279.99
3570	Instalación, reparación y mantenimiento de	\$24,880.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$24,880.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$24,880.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$24,880.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$896.00	\$1,792.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$896.00	\$1,792.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,915,891.02	\$23,200.00	\$262,376.78	\$424,843.45	\$414,283.45	\$390,010.11	\$0.00	\$335,436.78	\$988,940.45	\$13,000.00	\$0.00	\$29,000.00	\$34,800.00	\$2,915,891.02	\$0.00
3610	Difusión por radio, televisión y otros medios	\$2,915,891.02	\$23,200.00	\$262,376.78	\$424,843.45	\$414,283.45	\$390,010.11	\$0.00	\$335,436.78	\$988,940.45	\$13,000.00	\$0.00	\$29,000.00	\$34,800.00	\$2,915,891.02	\$0.00
3611	Difusión por radio, televisión y otros medios	\$2,915,891.02	\$23,200.00	\$262,376.78	\$424,843.45	\$414,283.45	\$390,010.11	\$0.00	\$335,436.78	\$988,940.45	\$13,000.00	\$0.00	\$29,000.00	\$34,800.00	\$2,915,891.02	\$0.00
3700	Servicios de traslados y viáticos	\$2,639,004.53	\$131,691.87	\$216,666.24	\$238,160.22	\$155,324.81	\$117,441.25	\$220,124.97	\$312,052.23	\$582,518.10	\$456,306.46	\$17,179.83	\$82,545.36	\$102,666.80	\$2,632,678.14	\$6,326.39
3750	Viáticos en el país	\$2,639,004.53	\$131,691.87	\$216,666.24	\$238,160.22	\$155,324.81	\$117,441.25	\$220,124.97	\$312,052.23	\$582,518.10	\$456,306.46	\$17,179.83	\$82,545.36	\$102,666.80	\$2,632,678.14	\$6,326.39
3751	Viáticos en el país	\$2,639,004.53	\$131,691.87	\$216,666.24	\$238,160.22	\$155,324.81	\$117,441.25	\$220,124.97	\$312,052.23	\$582,518.10	\$456,306.46	\$17,179.83	\$82,545.36	\$102,666.80	\$2,632,678.14	\$6,326.39
3800	SERVICIOS OFICIALES	\$11,084,895.30	\$4,969.00	\$2,061,337.35	\$7,215,917.23	\$45,155.68	\$220,663.47	\$194,120.00	\$26,500.30	\$92,102.49	\$654,449.44	\$0.00	\$99,194.60	\$451,285.58	\$11,065,695.14	\$19,200.16
3810	Gastos ceremonial	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
3811	Gastos de ceremonial	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
3820	Gastos de orden social y cultural	\$11,075,615.30	\$4,969.00	\$2,061,337.35	\$7,215,917.23	\$45,155.68	\$220,663.47	\$194,120.00	\$26,500.30	\$92,102.49	\$654,449.44	\$0.00	\$89,914.60	\$451,285.58	\$11,056,415.14	\$19,200.16
3821	Gastos de orden social y cultural	\$11,075,615.30	\$4,969.00	\$2,061,337.35	\$7,215,917.23	\$45,155.68	\$220,663.47	\$194,120.00	\$26,500.30	\$92,102.49	\$654,449.44	\$0.00	\$89,914.60	\$451,285.58	\$11,056,415.14	\$19,200.16
3900	OTROS SERVICIOS GENERALES	\$6,368,414.16	\$231,169.43	\$1,089,117.04	\$872,697.63	\$248,073.33	\$655,378.91	\$953,243.04	\$267,403.44	\$719,244.25	\$249,797.32	\$152,957.39	\$198,421.01	\$641,663.88	\$6,279,166.67	\$89,247.49
3920	Impuestos y derechos	\$1,795,132.70	\$15,625.00	\$855,446.00	\$6,699.05	\$25,834.65	\$421,250.00	\$0.00	\$0.00	\$470,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,132.70	\$0.00
3921	Impuestos y derechos	\$1,795,132.70	\$15,625.00	\$855,446.00	\$6,699.05	\$25,834.65	\$421,250.00	\$0.00	\$0.00	\$470,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,132.70	\$0.00
3940	Sentencias y resoluciones judiciales	\$528,448.34	\$0.00	\$0.00	\$525,248.34	\$0.00	\$0.00	\$3,200.00	\$0.00</							



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018 (Cuentas con Movimientos)

Fecha y hora de Impresión | 14/feb/2019
03:58 p.m.

(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)
3951	Penas, multas, accesorios y actualizaciones	\$936,529.00	\$0.00	\$20,194.00	\$124,561.00	\$6,924.00	\$0.00	\$730,645.00	\$49,875.00	\$0.00	\$0.00	\$0.00	\$4,330.00	\$0.00	\$936,529.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$3,062,820.15	\$212,849.43	\$213,477.04	\$216,189.24	\$214,959.68	\$234,128.91	\$219,398.04	\$216,998.44	\$230,090.58	\$228,312.32	\$151,949.39	\$193,707.91	\$641,511.68	\$2,973,572.66	\$89,247.49
3981	Impuesto sobre nóminas y otros que se deri	\$3,062,820.15	\$212,849.43	\$213,477.04	\$216,189.24	\$214,959.68	\$234,128.91	\$219,398.04	\$216,998.44	\$230,090.58	\$228,312.32	\$151,949.39	\$193,707.91	\$641,511.68	\$2,973,572.66	\$89,247.49
3990	Otros servicios generales	\$45,483.97	\$2,695.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$530.00	\$18,875.67	\$21,485.00	\$1,008.00	\$383.10	\$152.20	\$45,483.97	\$0.00
3991	Otros servicios generales	\$45,483.97	\$2,695.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$530.00	\$18,875.67	\$21,485.00	\$1,008.00	\$383.10	\$152.20	\$45,483.97	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$22,643,447.16	\$225,843.99	\$1,409,034.61	\$2,096,408.27	\$1,388,631.72	\$2,144,056.18	\$760,493.76	\$2,670,481.83	\$1,997,189.72	\$4,549,831.90	\$689,525.27	\$133,823.01	\$4,480,125.18	\$22,545,445.44	\$98,001.72
4400	AYUDAS SOCIALES	\$22,643,447.16	\$225,843.99	\$1,409,034.61	\$2,096,408.27	\$1,388,631.72	\$2,144,056.18	\$760,493.76	\$2,670,481.83	\$1,997,189.72	\$4,549,831.90	\$689,525.27	\$133,823.01	\$4,480,125.18	\$22,545,445.44	\$98,001.72
4410	Ayudas sociales a personas	\$19,644,235.51	\$225,843.99	\$1,380,422.66	\$2,024,448.27	\$1,360,309.62	\$2,070,585.68	\$715,910.76	\$2,610,511.44	\$1,970,581.96	\$4,409,035.91	\$689,525.27	\$133,823.01	\$1,955,235.22	\$19,546,233.79	\$98,001.72
4411	Ayudas sociales a personas	\$19,644,235.51	\$225,843.99	\$1,380,422.66	\$2,024,448.27	\$1,360,309.62	\$2,070,585.68	\$715,910.76	\$2,610,511.44	\$1,970,581.96	\$4,409,035.91	\$689,525.27	\$133,823.01	\$1,955,235.22	\$19,546,233.79	\$98,001.72
4430	Ayudas sociales a instituciones de enseñan	\$499,211.65	\$0.00	\$28,611.95	\$71,960.00	\$28,322.10	\$73,470.50	\$44,583.00	\$59,970.39	\$26,607.76	\$140,795.99	\$0.00	\$0.00	\$24,889.96	\$499,211.65	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$499,211.65	\$0.00	\$28,611.95	\$71,960.00	\$28,322.10	\$73,470.50	\$44,583.00	\$59,970.39	\$26,607.76	\$140,795.99	\$0.00	\$0.00	\$24,889.96	\$499,211.65	\$0.00
4480	Ayudas por desastres naturales y otros sini	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
4481	Ayudas por desastres naturales y otros sini	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,002,960.88	\$5,999.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$1,497,999.98	\$430,480.00	\$0.00	\$9,237.90	\$0.00	\$0.00	\$35,000.00	\$2,002,960.88	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$441,679.00	\$5,999.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$391,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$441,679.00	\$0.00
5110	Muebles de oficina y estantería	\$238,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,750.00	\$0.00
5111	Muebles de oficina y estantería	\$238,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,750.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$202,929.00	\$5,999.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$152,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$202,929.00	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$202,929.00	\$5,999.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$152,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$202,929.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$27,437.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$9,237.90	\$0.00	\$0.00	\$0.00	\$27,437.90	\$0.00
5210	Equipos y aparatos audiovisuales	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00
5230	Cámaras fotográficas y de video	\$9,237.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,237.90	\$0.00	\$0.00	\$0.00	\$9,237.90	\$0.00
5231	Cámaras fotográficas y de video	\$9,237.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,237.90	\$0.00	\$0.00	\$0.00	\$9,237.90	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,497,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,999.98	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,497,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,999.98	\$0.00
5411	Vehículos y equipo terrestre	\$1,497,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,999.98	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$35,844.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,844.00	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
5690	Otros equipos	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00
5691	OTROS EQUIPOS	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$170,702,774.44	\$0.00	\$0.00	\$6,564,657.99	\$6,312,252.12	\$11,042,247.52	\$18,876,359.11	\$13,819,316...	\$33,362,562....	\$32,029,351.28	\$0.00	\$2,521,916.92	\$38,869,196....	\$163,397,860.15	\$7,304,914.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$170,702,774.44	\$0.00	\$0.00	\$6,564,657.99	\$6,312,252.12	\$11,042,247.52	\$18,876,359.11	\$13,819,316...	\$33,362,562....	\$32,029,351.28	\$0.00	\$2,521,916.92	\$38,869,196....	\$163,397,860.15	\$7,304,914.29



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018 (Cuentas con Movimientos)

Fecha y hora de Impresión | 14/feb/2019
03:58 p.m.

(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)
6121	EDIFICACIÓN NO HABITACIONAL	\$1,128,836.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$348,836.96	\$0.00	\$0.00	\$479,999.95	\$1,128,836.91	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$10,161,253.06	\$0.00	\$0.00	\$872,886.39	\$570,052.27	\$616,504.76	\$3,096,044.42	\$1,485,095.35	\$2,253,132.54	\$400,000.00	\$0.00	\$0.00	\$758,787.53	\$10,052,503.26	\$108,749.80
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$217,396.06	\$0.00	\$0.00	\$82,603.94	\$0.00	\$400,000.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$2,185,699.95	\$0.00	\$0.00	\$0.00	\$0.00	\$362,597.03	\$0.00	\$223,108.64	\$0.00	\$1,180,067.88	\$0.00	\$0.00	\$419,926.40	\$2,185,699.95	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$12,869,738.97	\$0.00	\$0.00	\$200,000.00	\$749,981.10	\$976,329.89	\$4,420,732.63	\$563,026.90	\$1,186,488.86	\$3,060,534.04	\$0.00	\$0.00	\$1,449,144.17	\$12,606,237.59	\$263,501.38
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$619,865.98	\$0.00	\$0.00	\$0.00	\$0.00	\$299,912.20	\$0.00	\$0.00	\$159,956.30	\$159,997.48	\$0.00	\$0.00	\$0.00	\$619,865.98	\$0.00
6130	Construcción de obras para el abastecimier	\$38,961,759.98	\$0.00	\$0.00	\$2,005,190.82	\$0.00	\$1,861,647.51	\$5,446,003.45	\$2,983,124.73	\$10,646,800.00	\$5,311,077.74	\$0.00	\$157,488.39	\$7,331,167.27	\$35,742,500.73	\$3,219,259.25
6131	Construcción de obras para el abastecimier	\$38,961,759.98	\$0.00	\$0.00	\$2,005,190.82	\$0.00	\$1,861,647.51	\$5,446,003.45	\$2,983,124.73	\$10,646,800.00	\$5,311,077.74	\$0.00	\$157,488.39	\$7,331,167.27	\$35,742,500.73	\$3,219,259.25
6140	División de terrenos y construcción de obra:	\$78,750,586.13	\$0.00	\$0.00	\$2,744,180.78	\$4,525,325.35	\$4,701,932.02	\$5,309,230.97	\$4,411,085.58	\$14,244,982.00	\$19,488,686.37	\$0.00	\$2,081,824.59	\$20,372,520.00	\$77,879,768.49	\$870,817.64
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$78,750,586.13	\$0.00	\$0.00	\$2,744,180.78	\$4,525,325.35	\$4,701,932.02	\$5,309,230.97	\$4,411,085.58	\$14,244,982.00	\$19,488,686.37	\$0.00	\$2,081,824.59	\$20,372,520.00	\$77,879,768.49	\$870,817.64
6150	Construccion de vías de comunicación	\$21,025,103.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,324.11	\$504,347.64	\$4,153,874.94	\$4,353,806.16	\$1,344,163.73	\$0.00	\$200,000.00	\$6,661,666.07	\$19,441,182.65	\$1,583,920.74
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC,	\$21,025,103.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,324.11	\$504,347.64	\$4,153,874.94	\$4,353,806.16	\$1,344,163.73	\$0.00	\$200,000.00	\$6,661,666.07	\$19,441,182.65	\$1,583,920.74
8000	PARTICIPACIONES Y APORTACIONE	\$5,004,837.60	\$0.00	\$0.00	\$0.00	\$5,004,837.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004,837.60	\$0.00
8500	CONVENIOS	\$5,004,837.60	\$0.00	\$0.00	\$0.00	\$5,004,837.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004,837.60	\$0.00
8510	Convenios de reasignación	\$5,004,837.60	\$0.00	\$0.00	\$0.00	\$5,004,837.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004,837.60	\$0.00
8511	Convenios de reasignación	\$5,004,837.60	\$0.00	\$0.00	\$0.00	\$5,004,837.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004,837.60	\$0.00
9000	DEUDA PÚBLICA	\$50,618,876.56	\$9,291,444.49	\$8,587,907.04	\$27,976,586.00	\$710,983.32	\$284,422.54	\$390,137.89	\$336,570.44	\$1,169,763.51	\$1,011,073.97	\$255,153.04	\$348,900.90	\$255,932.64	\$50,618,876.56	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,171,131.91	\$274,273.80	\$274,819.63	\$248,118.53	\$272,365.13	\$278,610.94	\$250,937.89	\$262,695.41	\$277,428.06	\$257,691.17	\$255,153.04	\$263,105.67	\$255,932.64	\$3,171,131.91	\$0.00
9210	Intereses de la deuda interna con institucior	\$3,171,131.91	\$274,273.80	\$274,819.63	\$248,118.53	\$272,365.13	\$278,610.94	\$250,937.89	\$262,695.41	\$277,428.06	\$257,691.17	\$255,153.04	\$263,105.67	\$255,932.64	\$3,171,131.91	\$0.00
9211	Intereses de la deuda interna con institucior	\$3,171,131.91	\$274,273.80	\$274,819.63	\$248,118.53	\$272,365.13	\$278,610.94	\$250,937.89	\$262,695.41	\$277,428.06	\$257,691.17	\$255,153.04	\$263,105.67	\$255,932.64	\$3,171,131.91	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$47,447,744.65	\$9,017,170.69	\$8,313,087.41	\$27,728,468.00	\$438,618.19	\$5,811.60	\$139,200.00	\$73,875.03	\$892,335.45	\$753,382.80	\$0.00	\$85,795.23	\$0.00	\$47,447,744.65	\$0.00
9910	ADEFAS	\$47,447,744.65	\$9,017,170.69	\$8,313,087.41	\$27,728,468.00	\$438,618.19	\$5,811.60	\$139,200.00	\$73,875.03	\$892,335.45	\$753,382.80	\$0.00	\$85,795.23	\$0.00	\$47,447,744.65	\$0.00
9911	ADEFAS	\$47,447,744.65	\$9,017,170.69	\$8,313,087.41	\$27,728,468.00	\$438,618.19	\$5,811.60	\$139,200.00	\$73,875.03	\$892,335.45	\$753,382.80	\$0.00	\$85,795.23	\$0.00	\$47,447,744.65	\$0.00
Total		\$456,299,231.39	\$20,199,865.00	\$25,323,487.00	\$58,413,194.00	\$27,042,629.00	\$29,737,559.00	\$36,875,738.00	\$31,817,060.00	\$56,240,144.00	\$57,344,486.00	\$8,940,999.62	\$14,295,137.00	\$74,535,996.00	\$440,766,306.28	\$15,532,925.11