



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:30 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$110,061,910.57	\$0.00	\$110,061,910.57	\$18,412,240.14	\$91,649,670.43	\$18,412,240.14	\$0.00	\$91,649,670.43	\$18,403,762.09	\$18,403,762.09	\$8,478.05
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,919,758.86	\$0.00	\$57,919,758.86	\$15,495,210.43	\$42,424,548.43	\$15,495,210.43	\$0.00	\$42,424,548.43	\$15,486,732.38	\$15,486,732.38	\$8,478.05
1110 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$779,854.34	\$4,540,095.47	\$779,854.34	\$0.00	\$4,540,095.47	\$779,854.34	\$779,854.34	\$0.00
1111 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$779,854.34	\$4,540,095.47	\$779,854.34	\$0.00	\$4,540,095.47	\$779,854.34	\$779,854.34	\$0.00
1130 Sueldos base al personal permanente	\$52,599,809.05	\$0.00	\$52,599,809.05	\$14,715,356.09	\$37,884,452.96	\$14,715,356.09	\$0.00	\$37,884,452.96	\$14,706,878.04	\$14,706,878.04	\$8,478.05
1131 Sueldos base al personal permanente	\$52,599,809.05	\$0.00	\$52,599,809.05	\$14,715,356.09	\$37,884,452.96	\$14,715,356.09	\$0.00	\$37,884,452.96	\$14,706,878.04	\$14,706,878.04	\$8,478.05
1200 Remuneraciones al personal de carácter transitorio	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,043,684.29	\$0.00	\$15,043,684.29	\$58,724.11	\$14,984,960.18	\$58,724.11	\$0.00	\$14,984,960.18	\$58,724.11	\$58,724.11	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$40,550.77	\$14,241,442.48	\$40,550.77	\$0.00	\$14,241,442.48	\$40,550.77	\$40,550.77	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$40,550.77	\$14,241,442.48	\$40,550.77	\$0.00	\$14,241,442.48	\$40,550.77	\$40,550.77	\$0.00
1340 Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$18,173.34	\$743,517.70	\$18,173.34	\$0.00	\$743,517.70	\$18,173.34	\$18,173.34	\$0.00
1341 Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$18,173.34	\$743,517.70	\$18,173.34	\$0.00	\$743,517.70	\$18,173.34	\$18,173.34	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,116,158.46	\$0.00	\$16,116,158.46	\$2,858,305.60	\$13,257,852.86	\$2,858,305.60	\$0.00	\$13,257,852.86	\$2,858,305.60	\$2,858,305.60	\$0.00
1520 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$2,839,705.60	\$11,683,910.36	\$2,839,705.60	\$0.00	\$11,683,910.36	\$2,839,705.60	\$2,839,705.60	\$0.00
1521 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$2,839,705.60	\$11,683,910.36	\$2,839,705.60	\$0.00	\$11,683,910.36	\$2,839,705.60	\$2,839,705.60	\$0.00
1540 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$18,600.00	\$1,573,942.50	\$18,600.00	\$0.00	\$1,573,942.50	\$18,600.00	\$18,600.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$18,600.00	\$1,573,942.50	\$18,600.00	\$0.00	\$1,573,942.50	\$18,600.00	\$18,600.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,570,159.30	\$0.00	\$8,570,159.30	\$1,692,220.57	\$6,877,938.73	\$1,692,220.57	\$0.00	\$6,877,938.73	\$773,270.98	\$773,270.98	\$918,949.59
2100 Materiales de administración, emisión de docuemntos	\$3,129,216.85	-\$600.00	\$3,128,616.85	\$259,145.10	\$2,869,471.75	\$259,145.10	\$0.00	\$2,869,471.75	\$88,328.80	\$88,328.80	\$170,816.30
2110 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$0.00	\$1,180,142.00	\$118,011.84	\$1,062,130.16	\$118,011.84	\$0.00	\$1,062,130.16	\$50,395.81	\$50,395.81	\$67,616.03
2111 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$0.00	\$1,180,142.00	\$118,011.84	\$1,062,130.16	\$118,011.84	\$0.00	\$1,062,130.16	\$50,395.81	\$50,395.81	\$67,616.03
2120 Materiales y útiles de impresión y reproducción	\$490,260.30	\$0.00	\$490,260.30	\$48,396.85	\$441,863.45	\$48,396.85	\$0.00	\$441,863.45	\$5,932.99	\$5,932.99	\$42,463.86
2121 Materiales y útiles de impresión y reproducción	\$490,260.30	\$0.00	\$490,260.30	\$48,396.85	\$441,863.45	\$48,396.85	\$0.00	\$441,863.45	\$5,932.99	\$5,932.99	\$42,463.86
2140 Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$0.00	\$336,869.62	\$29,168.41	\$307,701.21	\$29,168.41	\$0.00	\$307,701.21	\$0.00	\$0.00	\$29,168.41
2141 Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$0.00	\$336,869.62	\$29,168.41	\$307,701.21	\$29,168.41	\$0.00	\$307,701.21	\$0.00	\$0.00	\$29,168.41
2150 Material impreso e información digital	\$501,800.65	\$0.00	\$501,800.65	\$0.00	\$501,800.65	\$0.00	\$0.00	\$501,800.65	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$501,800.65	\$0.00	\$501,800.65	\$0.00	\$501,800.65	\$0.00	\$0.00	\$501,800.65	\$0.00	\$0.00	\$0.00



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06:30 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2160	Material de limpieza	\$420,680.68	\$0.00	\$420,680.68	\$31,568.00	\$389,112.68	\$31,568.00	\$0.00	\$389,112.68	\$0.00	\$0.00	\$31,568.00
2161	Material de limpieza	\$420,680.68	\$0.00	\$420,680.68	\$31,568.00	\$389,112.68	\$31,568.00	\$0.00	\$389,112.68	\$0.00	\$0.00	\$31,568.00
2170	Materiales y útiles de enseñanza	\$98,640.00	-\$600.00	\$98,040.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$600.00	\$98,040.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$0.00	\$100,823.60	\$32,000.00	\$68,823.60	\$32,000.00	\$0.00	\$68,823.60	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$0.00	\$100,823.60	\$32,000.00	\$68,823.60	\$32,000.00	\$0.00	\$68,823.60	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	\$600.00	\$41,250.80	\$11,698.60	\$29,552.20	\$11,698.60	\$0.00	\$29,552.20	\$10,277.60	\$10,277.60	\$1,421.00
2210	Productos alimenticios para personas	\$40,650.80	\$600.00	\$41,250.80	\$11,698.60	\$29,552.20	\$11,698.60	\$0.00	\$29,552.20	\$10,277.60	\$10,277.60	\$1,421.00
2211	Productos alimenticios para personas	\$40,650.80	\$600.00	\$41,250.80	\$11,698.60	\$29,552.20	\$11,698.60	\$0.00	\$29,552.20	\$10,277.60	\$10,277.60	\$1,421.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,079,673.87	\$0.00	\$1,079,673.87	\$485,225.38	\$594,448.49	\$485,225.38	\$0.00	\$594,448.49	\$362,137.08	\$362,137.08	\$123,088.30
2410	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$6,999.90	\$138,200.45	\$6,999.90	\$0.00	\$138,200.45	\$0.00	\$0.00	\$6,999.90
2411	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$6,999.90	\$138,200.45	\$6,999.90	\$0.00	\$138,200.45	\$0.00	\$0.00	\$6,999.90
2420	Cemento y productos de concreto	\$173,048.29	-\$66,244.00	\$106,804.29	\$0.00	\$106,804.29	\$0.00	\$0.00	\$106,804.29	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$66,244.00	\$106,804.29	\$0.00	\$106,804.29	\$0.00	\$0.00	\$106,804.29	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$1,605.00	\$2,895.00	\$1,605.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$1,605.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$1,605.00	\$2,895.00	\$1,605.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$1,605.00
2440	Madera y productos de madera	\$55,493.20	\$1,043.99	\$56,537.19	\$33,286.97	\$23,250.22	\$33,286.97	\$0.00	\$23,250.22	\$13,439.67	\$13,439.67	\$19,847.30
2441	Madera y productos de madera	\$55,493.20	\$1,043.99	\$56,537.19	\$33,286.97	\$23,250.22	\$33,286.97	\$0.00	\$23,250.22	\$13,439.67	\$13,439.67	\$19,847.30
2460	Material eléctrico y electrónico	\$155,757.89	-\$3,043.99	\$152,713.90	\$17,215.43	\$135,498.47	\$17,215.43	\$0.00	\$135,498.47	\$0.00	\$0.00	\$17,215.43
2461	Material eléctrico y electrónico	\$155,757.89	-\$3,043.99	\$152,713.90	\$17,215.43	\$135,498.47	\$17,215.43	\$0.00	\$135,498.47	\$0.00	\$0.00	\$17,215.43
2470	Artículos metálicos para la construcción	\$252,086.35	-\$142,500.00	\$109,586.35	\$25,256.41	\$84,329.94	\$25,256.41	\$0.00	\$84,329.94	\$4,452.74	\$4,452.74	\$20,803.67
2471	Artículos metálicos para la construcción	\$252,086.35	-\$142,500.00	\$109,586.35	\$25,256.41	\$84,329.94	\$25,256.41	\$0.00	\$84,329.94	\$4,452.74	\$4,452.74	\$20,803.67
2480	Materiales complementarios	\$19,520.45	\$315,744.00	\$335,264.45	\$315,744.00	\$19,520.45	\$315,744.00	\$0.00	\$19,520.45	\$315,744.00	\$315,744.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$315,744.00	\$335,264.45	\$315,744.00	\$19,520.45	\$315,744.00	\$0.00	\$19,520.45	\$315,744.00	\$315,744.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$269,067.34	-\$100,000.00	\$169,067.34	\$85,117.67	\$83,949.67	\$85,117.67	\$0.00	\$83,949.67	\$28,500.67	\$28,500.67	\$56,617.00
2491	Otros materiales y artículos de construcción y reparación	\$269,067.34	-\$100,000.00	\$169,067.34	\$85,117.67	\$83,949.67	\$85,117.67	\$0.00	\$83,949.67	\$28,500.67	\$28,500.67	\$56,617.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,487,418.78	\$0.00	\$2,487,418.78	\$691,547.19	\$1,795,871.59	\$691,547.19	\$0.00	\$1,795,871.59	\$224,279.92	\$224,279.92	\$467,267.27
2610	Combustibles, lubricantes y aditivos	\$2,487,418.78	\$0.00	\$2,487,418.78	\$691,547.19	\$1,795,871.59	\$691,547.19	\$0.00	\$1,795,871.59	\$224,279.92	\$224,279.92	\$467,267.27



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SAN LUIS POTOSI**

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Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$2,487,418.78	\$0.00	\$2,487,418.78	\$691,547.19	\$1,795,871.59	\$691,547.19	\$0.00	\$1,795,871.59	\$224,279.92	\$224,279.92	\$467,267.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,034,552.50	\$0.00	\$1,034,552.50	\$25,970.92	\$1,008,581.58	\$25,970.92	\$0.00	\$1,008,581.58	\$25,970.92	\$25,970.92	\$0.00
2710	Vestuario y uniformes	\$950,860.50	\$0.00	\$950,860.50	\$0.00	\$950,860.50	\$0.00	\$0.00	\$950,860.50	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$950,860.50	\$0.00	\$950,860.50	\$0.00	\$950,860.50	\$0.00	\$0.00	\$950,860.50	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$83,692.00	\$0.00	\$83,692.00	\$25,970.92	\$57,721.08	\$25,970.92	\$0.00	\$57,721.08	\$25,970.92	\$25,970.92	\$0.00
2731	Artículos deportivos	\$83,692.00	\$0.00	\$83,692.00	\$25,970.92	\$57,721.08	\$25,970.92	\$0.00	\$57,721.08	\$25,970.92	\$25,970.92	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$747,966.50	\$0.00	\$747,966.50	\$218,633.38	\$529,333.12	\$218,633.38	\$0.00	\$529,333.12	\$62,276.66	\$62,276.66	\$156,356.72
2910	Herramientas menores	\$40,610.30	\$4,190.00	\$44,800.30	\$25,784.15	\$19,016.15	\$25,784.15	\$0.00	\$19,016.15	\$8,595.60	\$8,595.60	\$17,188.55
2911	Herramientas menores	\$40,610.30	\$4,190.00	\$44,800.30	\$25,784.15	\$19,016.15	\$25,784.15	\$0.00	\$19,016.15	\$8,595.60	\$8,595.60	\$17,188.55
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$4,190.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$4,190.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$0.00	\$30,636.40	\$9,408.34	\$21,228.06	\$9,408.34	\$0.00	\$21,228.06	\$0.00	\$0.00	\$9,408.34
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$0.00	\$30,636.40	\$9,408.34	\$21,228.06	\$9,408.34	\$0.00	\$21,228.06	\$0.00	\$0.00	\$9,408.34
2960	Refacciones y accesorios menores de equipo de transporte	\$625,589.60	\$0.00	\$625,589.60	\$183,440.89	\$442,148.71	\$183,440.89	\$0.00	\$442,148.71	\$53,681.06	\$53,681.06	\$129,759.83
2961	Refacciones y accesorios menores de equipo de transporte	\$625,589.60	\$0.00	\$625,589.60	\$183,440.89	\$442,148.71	\$183,440.89	\$0.00	\$442,148.71	\$53,681.06	\$53,681.06	\$129,759.83
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$0.00	\$6,680.20	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$0.00	\$6,680.20	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$44,130,639.91	\$0.00	\$44,130,639.91	\$3,982,194.03	\$40,148,445.88	\$3,982,194.03	\$0.00	\$40,148,445.88	\$3,434,454.27	\$3,434,454.27	\$547,739.76
3100	SERVICIOS BÁSICOS	\$16,988,468.11	\$0.00	\$16,988,468.11	\$2,325,427.61	\$14,663,040.50	\$2,325,427.61	\$0.00	\$14,663,040.50	\$2,324,927.63	\$2,324,927.63	\$499.98
3110	Energía eléctrica	\$14,145,234.76	\$0.00	\$14,145,234.76	\$2,250,053.00	\$11,895,181.76	\$2,250,053.00	\$0.00	\$11,895,181.76	\$2,250,053.00	\$2,250,053.00	\$0.00
3111	Energía eléctrica	\$14,145,234.76	\$0.00	\$14,145,234.76	\$2,250,053.00	\$11,895,181.76	\$2,250,053.00	\$0.00	\$11,895,181.76	\$2,250,053.00	\$2,250,053.00	\$0.00
3120	Gas	\$50,715.60	\$0.00	\$50,715.60	\$15,465.75	\$35,249.85	\$15,465.75	\$0.00	\$35,249.85	\$15,465.75	\$15,465.75	\$0.00
3121	GAS	\$50,715.60	\$0.00	\$50,715.60	\$15,465.75	\$35,249.85	\$15,465.75	\$0.00	\$35,249.85	\$15,465.75	\$15,465.75	\$0.00
3130	Agua	\$310,250.30	\$0.00	\$310,250.30	\$17,778.87	\$292,471.43	\$17,778.87	\$0.00	\$292,471.43	\$17,778.87	\$17,778.87	\$0.00
3131	Agua	\$310,250.30	\$0.00	\$310,250.30	\$17,778.87	\$292,471.43	\$17,778.87	\$0.00	\$292,471.43	\$17,778.87	\$17,778.87	\$0.00
3140	Telefonía Tradicional	\$300,120.60	\$0.00	\$300,120.60	\$37,430.01	\$262,690.59	\$37,430.01	\$0.00	\$262,690.59	\$37,430.01	\$37,430.01	\$0.00
3141	Telefonía tradicional	\$300,120.60	\$0.00	\$300,120.60	\$37,430.01	\$262,690.59	\$37,430.01	\$0.00	\$262,690.59	\$37,430.01	\$37,430.01	\$0.00
3180	Servicios postales y telegráficos	\$12,650.00	\$1,300.00	\$13,950.00	\$4,699.98	\$9,250.02	\$4,699.98	\$0.00	\$9,250.02	\$4,200.00	\$4,200.00	\$499.98
3181	Servicios postales y telegráficos	\$12,650.00	\$1,300.00	\$13,950.00	\$4,699.98	\$9,250.02	\$4,699.98	\$0.00	\$9,250.02	\$4,200.00	\$4,200.00	\$499.98



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:30 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,407,050.80	\$0.00	\$2,407,050.80	\$276,671.19	\$2,130,379.61	\$276,671.19	\$0.00	\$2,130,379.61	\$117,320.80	\$117,320.80	\$159,350.39
3220	Arrendamiento de edificios	\$350,200.00	\$0.00	\$350,200.00	\$23,600.00	\$326,600.00	\$23,600.00	\$0.00	\$326,600.00	\$23,600.00	\$23,600.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	\$0.00	\$350,200.00	\$23,600.00	\$326,600.00	\$23,600.00	\$0.00	\$326,600.00	\$23,600.00	\$23,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	\$96,600.00	\$186,810.80	\$125,563.99	\$61,246.81	\$125,563.99	\$0.00	\$61,246.81	\$52,332.00	\$52,332.00	\$73,231.99
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$96,600.00	\$186,810.80	\$125,563.99	\$61,246.81	\$125,563.99	\$0.00	\$61,246.81	\$52,332.00	\$52,332.00	\$73,231.99
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	-\$96,600.00	\$1,444,000.00	\$71,920.00	\$1,372,080.00	\$71,920.00	\$0.00	\$1,372,080.00	\$0.00	\$0.00	\$71,920.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	-\$96,600.00	\$1,444,000.00	\$71,920.00	\$1,372,080.00	\$71,920.00	\$0.00	\$1,372,080.00	\$0.00	\$0.00	\$71,920.00
3290	Otros arrendamientos	\$390,400.00	\$0.00	\$390,400.00	\$55,587.20	\$334,812.80	\$55,587.20	\$0.00	\$334,812.80	\$41,388.80	\$41,388.80	\$14,198.40
3291	Otros arrendamientos	\$390,400.00	\$0.00	\$390,400.00	\$55,587.20	\$334,812.80	\$55,587.20	\$0.00	\$334,812.80	\$41,388.80	\$41,388.80	\$14,198.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,028,722.41	\$0.00	\$4,028,722.41	\$230,689.01	\$3,798,033.40	\$230,689.01	\$0.00	\$3,798,033.40	\$148,033.81	\$148,033.81	\$82,655.20
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$0.00	\$851,806.37	\$190,121.81	\$661,684.56	\$190,121.81	\$0.00	\$661,684.56	\$120,521.81	\$120,521.81	\$69,600.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$0.00	\$851,806.37	\$190,121.81	\$661,684.56	\$190,121.81	\$0.00	\$661,684.56	\$120,521.81	\$120,521.81	\$69,600.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	\$0.00	\$1,900,600.00	\$9,460.00	\$1,891,140.00	\$9,460.00	\$0.00	\$1,891,140.00	\$9,460.00	\$9,460.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	\$0.00	\$1,900,600.00	\$9,460.00	\$1,891,140.00	\$9,460.00	\$0.00	\$1,891,140.00	\$9,460.00	\$9,460.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	\$0.00	\$450,500.00	\$16,112.00	\$434,388.00	\$16,112.00	\$0.00	\$434,388.00	\$14,572.00	\$14,572.00	\$1,540.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	\$0.00	\$450,500.00	\$16,112.00	\$434,388.00	\$16,112.00	\$0.00	\$434,388.00	\$14,572.00	\$14,572.00	\$1,540.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$3,480.00	\$48,150.55	\$3,480.00	\$0.00	\$48,150.55	\$3,480.00	\$3,480.00	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$3,480.00	\$48,150.55	\$3,480.00	\$0.00	\$48,150.55	\$3,480.00	\$3,480.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$311,085.49	\$0.00	\$311,085.49	\$5,715.20	\$305,370.29	\$5,715.20	\$0.00	\$305,370.29	\$0.00	\$0.00	\$5,715.20
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	\$0.00	\$311,085.49	\$5,715.20	\$305,370.29	\$5,715.20	\$0.00	\$305,370.29	\$0.00	\$0.00	\$5,715.20
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$0.00	\$450,600.00	\$5,800.00	\$444,800.00	\$5,800.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$5,800.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$0.00	\$450,600.00	\$5,800.00	\$444,800.00	\$5,800.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$5,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$314,280.20	\$18,000.00	\$332,280.20	\$129,616.26	\$202,663.94	\$129,616.26	\$0.00	\$202,663.94	\$129,616.26	\$129,616.26	\$0.00
3410	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$51,664.26	\$146,335.74	\$51,664.26	\$0.00	\$146,335.74	\$51,664.26	\$51,664.26	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$51,664.26	\$146,335.74	\$51,664.26	\$0.00	\$146,335.74	\$51,664.26	\$51,664.26	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:30 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$18,000.00	\$78,280.20	\$77,952.00	\$328.20	\$77,952.00	\$0.00	\$328.20	\$77,952.00	\$77,952.00	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$18,000.00	\$78,280.20	\$77,952.00	\$328.20	\$77,952.00	\$0.00	\$328.20	\$77,952.00	\$77,952.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,561,676.36	-\$18,000.00	\$1,543,676.36	\$29,750.51	\$1,513,925.85	\$29,750.51	\$0.00	\$1,513,925.85	\$8,676.50	\$8,676.50	\$21,074.01
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	-\$18,000.00	\$152,876.36	\$13,000.00	\$139,876.36	\$13,000.00	\$0.00	\$139,876.36	\$0.00	\$0.00	\$13,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	-\$18,000.00	\$152,876.36	\$13,000.00	\$139,876.36	\$13,000.00	\$0.00	\$139,876.36	\$0.00	\$0.00	\$13,000.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$38,600.00	\$0.00	\$38,600.00	\$3,770.00	\$34,830.00	\$3,770.00	\$0.00	\$34,830.00	\$0.00	\$0.00	\$3,770.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$38,600.00	\$0.00	\$38,600.00	\$3,770.00	\$34,830.00	\$3,770.00	\$0.00	\$34,830.00	\$0.00	\$0.00	\$3,770.00
3550	Reparación y mantenimiento de equipo de transporte	\$902,400.00	\$0.00	\$902,400.00	\$12,980.51	\$889,419.49	\$12,980.51	\$0.00	\$889,419.49	\$8,676.50	\$8,676.50	\$4,304.01
3551	Reparación y mantenimiento de equipo de transporte	\$902,400.00	\$0.00	\$902,400.00	\$12,980.51	\$889,419.49	\$12,980.51	\$0.00	\$889,419.49	\$8,676.50	\$8,676.50	\$4,304.01
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	\$0.00	\$2,430,680.00	\$380,916.04	\$2,049,763.96	\$380,916.04	\$0.00	\$2,049,763.96	\$152,540.00	\$152,540.00	\$228,376.04
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	-\$5,000.00	\$2,395,000.00	\$380,916.04	\$2,014,083.96	\$380,916.04	\$0.00	\$2,014,083.96	\$152,540.00	\$152,540.00	\$228,376.04
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$5,000.00	\$2,395,000.00	\$380,916.04	\$2,014,083.96	\$380,916.04	\$0.00	\$2,014,083.96	\$152,540.00	\$152,540.00	\$228,376.04
3620	Difusión por radio,televisión y otros medios de mensajes r	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,840,574.39	\$0.00	\$1,840,574.39	\$132,364.14	\$1,708,210.25	\$132,364.14	\$0.00	\$1,708,210.25	\$119,370.64	\$119,370.64	\$12,993.50
3750	Viáticos en el país	\$1,840,574.39	\$0.00	\$1,840,574.39	\$132,364.14	\$1,708,210.25	\$132,364.14	\$0.00	\$1,708,210.25	\$119,370.64	\$119,370.64	\$12,993.50
3751	Viáticos en el país	\$1,840,574.39	\$0.00	\$1,840,574.39	\$132,364.14	\$1,708,210.25	\$132,364.14	\$0.00	\$1,708,210.25	\$119,370.64	\$119,370.64	\$12,993.50



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:30 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3800	SERVICIOS OFICIALES	\$7,361,980.00	\$0.00	\$7,361,980.00	\$87,919.60	\$7,274,060.40	\$87,919.60	\$0.00	\$7,274,060.40	\$45,340.92	\$45,340.92	\$42,578.68
3810	Gastos ceremonial	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$7,250,620.00	\$0.00	\$7,250,620.00	\$87,919.60	\$7,162,700.40	\$87,919.60	\$0.00	\$7,162,700.40	\$45,340.92	\$45,340.92	\$42,578.68
3821	Gastos de orden social y cultural	\$7,250,620.00	\$0.00	\$7,250,620.00	\$87,919.60	\$7,162,700.40	\$87,919.60	\$0.00	\$7,162,700.40	\$45,340.92	\$45,340.92	\$42,578.68
3900	OTROS SERVICIOS GENERALES	\$7,197,207.64	\$0.00	\$7,197,207.64	\$388,839.67	\$6,808,367.97	\$388,839.67	\$0.00	\$6,808,367.97	\$388,627.71	\$388,627.71	\$211.96
3920	Impuestos y derechos	\$3,132,908.37	-\$1,000,000.00	\$2,132,908.37	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$3,132,908.37	-\$1,000,000.00	\$2,132,908.37	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$1,000,000.00	\$1,007,299.27	\$388,839.67	\$618,459.60	\$388,839.67	\$0.00	\$618,459.60	\$388,627.71	\$388,627.71	\$211.96
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$1,000,000.00	\$1,007,299.27	\$388,839.67	\$618,459.60	\$388,839.67	\$0.00	\$618,459.60	\$388,627.71	\$388,627.71	\$211.96
3990	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,137,072.73	\$0.00	\$14,137,072.73	\$616,072.03	\$13,521,000.70	\$616,072.03	\$0.00	\$13,521,000.70	\$405,419.58	\$405,419.58	\$210,652.45
4400	AYUDAS SOCIALES	\$13,137,072.73	\$0.00	\$13,137,072.73	\$616,072.03	\$12,521,000.70	\$616,072.03	\$0.00	\$12,521,000.70	\$405,419.58	\$405,419.58	\$210,652.45
4410	Ayudas sociales a personas	\$11,895,563.57	-\$65,540.00	\$11,830,023.57	\$491,077.63	\$11,338,945.94	\$491,077.63	\$0.00	\$11,338,945.94	\$280,425.18	\$280,425.18	\$210,652.45
4411	Ayudas sociales a personas	\$11,895,563.57	-\$65,540.00	\$11,830,023.57	\$491,077.63	\$11,338,945.94	\$491,077.63	\$0.00	\$11,338,945.94	\$280,425.18	\$280,425.18	\$210,652.45
4430	Ayudas sociales a instituciones de enseñanza	\$1,241,509.16	\$0.00	\$1,241,509.16	\$59,454.40	\$1,182,054.76	\$59,454.40	\$0.00	\$1,182,054.76	\$59,454.40	\$59,454.40	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,241,509.16	\$0.00	\$1,241,509.16	\$59,454.40	\$1,182,054.76	\$59,454.40	\$0.00	\$1,182,054.76	\$59,454.40	\$59,454.40	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,893,030.00	\$0.00	\$4,893,030.00	\$42,292.00	\$4,850,738.00	\$42,292.00	\$0.00	\$4,850,738.00	\$31,719.00	\$31,719.00	\$10,573.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	\$0.00	\$466,700.00	\$42,292.00	\$424,408.00	\$42,292.00	\$0.00	\$424,408.00	\$31,719.00	\$31,719.00	\$10,573.00
5110	Muebles de oficina y estantería	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:30 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
5150	Equipos de cómputo y de tecnologías de la información	\$256,700.00	\$0.00	\$256,700.00	\$42,292.00	\$214,408.00	\$42,292.00	\$0.00	\$214,408.00	\$31,719.00	\$31,719.00	\$10,573.00
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	\$0.00	\$256,700.00	\$42,292.00	\$214,408.00	\$42,292.00	\$0.00	\$214,408.00	\$31,719.00	\$31,719.00	\$10,573.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,410.00	\$0.00	\$100,410.00	\$0.00	\$100,410.00	\$0.00	\$0.00	\$100,410.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$65,210.00	\$0.00	\$65,210.00	\$0.00	\$65,210.00	\$0.00	\$0.00	\$65,210.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$65,210.00	\$0.00	\$65,210.00	\$0.00	\$65,210.00	\$0.00	\$0.00	\$65,210.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$11,667,324.62	\$4,500,000.00	\$16,167,324.62	\$7,322,852.08	\$8,844,472.54	\$7,322,852.08	\$0.00	\$8,844,472.54	\$7,322,852.08	\$7,322,852.08	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré.	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré.	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$531,802.35	\$2,630,597.32	\$531,802.35	\$0.00	\$2,630,597.32	\$531,802.35	\$531,802.35	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$531,802.35	\$2,630,597.32	\$531,802.35	\$0.00	\$2,630,597.32	\$531,802.35	\$531,802.35	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$531,802.35	\$2,630,597.32	\$531,802.35	\$0.00	\$2,630,597.32	\$531,802.35	\$531,802.35	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$6,791,049.73	\$2,561,387.46	\$6,791,049.73	\$0.00	\$2,561,387.46	\$6,791,049.73	\$6,791,049.73	\$0.00
9910	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$6,791,049.73	\$2,561,387.46	\$6,791,049.73	\$0.00	\$2,561,387.46	\$6,791,049.73	\$6,791,049.73	\$0.00
9911	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$6,791,049.73	\$2,561,387.46	\$6,791,049.73	\$0.00	\$2,561,387.46	\$6,791,049.73	\$6,791,049.73	\$0.00
TESORERIA		\$193,460,137.13	\$4,500,000.00	\$197,960,137.13	\$32,067,870.85	\$165,892,266.28	\$32,067,870.85	\$0.00	\$165,892,266.28	\$30,371,478.00	\$30,371,478.00	\$1,696,392.85
102	INFRAESTRUCTURA											
2000	MATERIALES Y SUMINISTRO	\$826,053.03	\$0.00	\$826,053.03	\$0.00	\$826,053.03	\$0.00	\$0.00	\$826,053.03	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:30 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2611	Combustibles, lubricantes y aditivos	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,581,338.27	\$0.00	\$1,581,338.27	\$0.00	\$1,581,338.27	\$0.00	\$0.00	\$1,581,338.27	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,714.27	\$0.00	\$1,531,714.27	\$0.00	\$1,531,714.27	\$0.00	\$0.00	\$1,531,714.27	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$0.00	\$133,527.27	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$0.00	\$133,527.27	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00
9910	ADEFAS	\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00
9911	ADEFAS	\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00



Utr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
 06:30 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Objeto del Gasto	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INFRAESTRUCTURA	\$155,268,117.25	\$1,433,464.20	\$156,701,581.45	\$4,252,783.88	\$152,448,797.57		\$0.00	\$155,268,117.25	\$1,433,464.20	\$1,433,464.20	\$0.00
103 FORTALECIMIENTO											
1000 SERVICIOS PERSONALES	\$25,006,231.55	\$0.00	\$25,006,231.55	\$0.00	\$25,006,231.55		\$0.00	\$25,006,231.55	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99		\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99		\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99		\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56		\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56		\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56		\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,710,810.57	\$0.00	\$2,710,810.57	\$0.00	\$2,710,810.57		\$0.00	\$2,710,810.57	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$464,407.26	\$0.00	\$464,407.26	\$0.00	\$464,407.26		\$0.00	\$464,407.26	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$270,658.60		\$0.00	\$270,658.60	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$270,658.60		\$0.00	\$270,658.60	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$193,748.66		\$0.00	\$193,748.66	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$193,748.66		\$0.00	\$193,748.66	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11		\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11		\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11		\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00		\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00		\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00		\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20		\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20		\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20		\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,708,732.48	\$0.00	\$2,708,732.48	\$0.00	\$2,708,732.48		\$0.00	\$2,708,732.48	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51		\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51		\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:30 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
104	FORTALECIMIENTO	\$59,301,736.23	\$263,501.38	\$59,565,237.61	\$263,501.38	\$59,301,736.23	\$263,501.38	\$0.00	\$59,301,736.23	\$263,501.38	\$263,501.38	\$0.00
104	OTROS FONDOS											
3000	SERVICIOS GENERALES	\$0.00	\$23,882.72	\$23,882.72	\$23,882.72	\$0.00	\$23,882.72	\$0.00	\$0.00	\$23,882.72	\$23,882.72	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,222.99	\$1,222.99	\$1,222.99	\$0.00	\$1,222.99	\$0.00	\$0.00	\$1,222.99	\$1,222.99	\$0.00
3140	Telefonía Tradicional	\$0.00	\$1,222.99	\$1,222.99	\$1,222.99	\$0.00	\$1,222.99	\$0.00	\$0.00	\$1,222.99	\$1,222.99	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,222.99	\$1,222.99	\$1,222.99	\$0.00	\$1,222.99	\$0.00	\$0.00	\$1,222.99	\$1,222.99	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$22,659.73	\$22,659.73	\$22,659.73	\$0.00	\$22,659.73	\$0.00	\$0.00	\$22,659.73	\$22,659.73	\$0.00
3750	Viáticos en el país	\$0.00	\$22,659.73	\$22,659.73	\$22,659.73	\$0.00	\$22,659.73	\$0.00	\$0.00	\$22,659.73	\$22,659.73	\$0.00
3751	Viáticos en el país	\$0.00	\$22,659.73	\$22,659.73	\$22,659.73	\$0.00	\$22,659.73	\$0.00	\$0.00	\$22,659.73	\$22,659.73	\$0.00
6000	INVERSIÓN PÚBLICA	\$54,055,103.27	-\$10,763,668...	\$43,291,434.35	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$10,763,668...	\$43,291,434.35	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$10,763,668...	\$43,291,434.35	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$54,055,103.27	-\$10,763,668...	\$43,291,434.35	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$2,788,632.03	\$2,788,632.03	\$1,635,511.53	\$1,153,120.50	\$1,635,511.53	\$0.00	\$1,153,120.50	\$1,635,511.53	\$1,635,511.53	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,788,632.03	\$2,788,632.03	\$1,635,511.53	\$1,153,120.50	\$1,635,511.53	\$0.00	\$1,153,120.50	\$1,635,511.53	\$1,635,511.53	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:30 p. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$0.00	\$2,788,632.03	\$2,788,632.03	\$1,635,511.53	\$1,153,120.50	\$1,635,511.53	\$0.00	\$1,153,120.50	\$1,635,511.53	\$1,635,511.53	\$0.00
9911	ADEFAS	\$0.00	\$2,788,632.03	\$2,788,632.03	\$1,635,511.53	\$1,153,120.50	\$1,635,511.53	\$0.00	\$1,153,120.50	\$1,635,511.53	\$1,635,511.53	\$0.00
OTROS FONDOS		\$54,055,103.27	-\$7,951,154.17	\$46,103,949.10	\$1,659,394.25	\$44,444,554.85	\$1,659,394.25	\$0.00	\$44,444,554.85	\$1,659,394.25	\$1,659,394.25	\$0.00
Total Final		\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$35,424,230.68	\$424,906,674.61	\$35,424,230.68	\$0.00	\$424,906,674.61	\$33,727,837.83	\$33,727,837.83	\$1,696,392.85