



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 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 | \$8,564,680.34 | \$101,497,230.23 | \$8,564,680.34 | \$0.00 | \$101,497,230.23 | \$8,564,680.34 | \$8,564,680.34 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$57,919,758.86 | \$0.00 | \$57,919,758.86 | \$7,438,182.43 | \$50,481,576.43 | \$7,438,182.43 | \$0.00 | \$50,481,576.43 | \$7,438,182.43 | \$7,438,182.43 | \$0.00 |
| 1110 Dietas | \$5,319,949.81 | \$0.00 | \$5,319,949.81 | \$377,856.80 | \$4,942,093.01 | \$377,856.80 | \$0.00 | \$4,942,093.01 | \$377,856.80 | \$377,856.80 | \$0.00 |
| 1111 Dietas | \$5,319,949.81 | \$0.00 | \$5,319,949.81 | \$377,856.80 | \$4,942,093.01 | \$377,856.80 | \$0.00 | \$4,942,093.01 | \$377,856.80 | \$377,856.80 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$52,599,809.05 | \$0.00 | \$52,599,809.05 | \$7,060,325.63 | \$45,539,483.42 | \$7,060,325.63 | \$0.00 | \$45,539,483.42 | \$7,060,325.63 | \$7,060,325.63 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$52,599,809.05 | \$0.00 | \$52,599,809.05 | \$7,060,325.63 | \$45,539,483.42 | \$7,060,325.63 | \$0.00 | \$45,539,483.42 | \$7,060,325.63 | \$7,060,325.63 | \$0.00 |
| 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 | \$134.52 | \$15,043,549.77 | \$134.52 | \$0.00 | \$15,043,549.77 | \$134.52 | \$134.52 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$14,281,993.25 | \$0.00 | \$14,281,993.25 | \$134.52 | \$14,281,858.73 | \$134.52 | \$0.00 | \$14,281,858.73 | \$134.52 | \$134.52 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$14,281,993.25 | \$0.00 | \$14,281,993.25 | \$134.52 | \$14,281,858.73 | \$134.52 | \$0.00 | \$14,281,858.73 | \$134.52 | \$134.52 | \$0.00 |
| 1340 Compensaciones | \$761,691.04 | \$0.00 | \$761,691.04 | \$0.00 | \$761,691.04 | \$0.00 | \$0.00 | \$761,691.04 | \$0.00 | \$0.00 | \$0.00 |
| 1341 Compensaciones | \$761,691.04 | \$0.00 | \$761,691.04 | \$0.00 | \$761,691.04 | \$0.00 | \$0.00 | \$761,691.04 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$16,116,158.46 | \$0.00 | \$16,116,158.46 | \$1,126,363.39 | \$14,989,795.07 | \$1,126,363.39 | \$0.00 | \$14,989,795.07 | \$1,126,363.39 | \$1,126,363.39 | \$0.00 |
| 1520 Indemnizaciones | \$14,523,615.96 | \$0.00 | \$14,523,615.96 | \$1,118,563.39 | \$13,405,052.57 | \$1,118,563.39 | \$0.00 | \$13,405,052.57 | \$1,118,563.39 | \$1,118,563.39 | \$0.00 |
| 1521 Indemnizaciones | \$14,523,615.96 | \$0.00 | \$14,523,615.96 | \$1,118,563.39 | \$13,405,052.57 | \$1,118,563.39 | \$0.00 | \$13,405,052.57 | \$1,118,563.39 | \$1,118,563.39 | \$0.00 |
| 1540 Prestaciones contractuales | \$1,592,542.50 | \$0.00 | \$1,592,542.50 | \$7,800.00 | \$1,584,742.50 | \$7,800.00 | \$0.00 | \$1,584,742.50 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 1541 Prestaciones contractuales | \$1,592,542.50 | \$0.00 | \$1,592,542.50 | \$7,800.00 | \$1,584,742.50 | \$7,800.00 | \$0.00 | \$1,584,742.50 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$8,570,159.30 | \$0.00 | \$8,570,159.30 | \$737,207.45 | \$7,832,951.85 | \$737,207.45 | \$0.00 | \$7,832,951.85 | \$195,698.01 | \$195,698.01 | \$541,509.44 |
| 2100 Materiales de administración, emisión de docuemntos | \$3,129,216.85 | \$0.00 | \$3,129,216.85 | \$93,240.72 | \$3,035,976.13 | \$93,240.72 | \$0.00 | \$3,035,976.13 | \$69,748.80 | \$69,748.80 | \$23,491.92 |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,180,142.00 | \$0.00 | \$1,180,142.00 | \$53,960.25 | \$1,126,181.75 | \$53,960.25 | \$0.00 | \$1,126,181.75 | \$47,815.81 | \$47,815.81 | \$6,144.44 |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,180,142.00 | \$0.00 | \$1,180,142.00 | \$53,960.25 | \$1,126,181.75 | \$53,960.25 | \$0.00 | \$1,126,181.75 | \$47,815.81 | \$47,815.81 | \$6,144.44 |
| 2120 Materiales y útiles de impresión y reproducción | \$490,260.30 | \$0.00 | \$490,260.30 | \$23,280.47 | \$466,979.83 | \$23,280.47 | \$0.00 | \$466,979.83 | \$5,932.99 | \$5,932.99 | \$17,347.48 |
| 2121 Materiales y útiles de impresión y reproducción | \$490,260.30 | \$0.00 | \$490,260.30 | \$23,280.47 | \$466,979.83 | \$23,280.47 | \$0.00 | \$466,979.83 | \$5,932.99 | \$5,932.99 | \$17,347.48 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$336,869.62 | \$0.00 | \$336,869.62 | \$0.00 | \$336,869.62 | \$0.00 | \$0.00 | \$336,869.62 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$336,869.62 | \$0.00 | \$336,869.62 | \$0.00 | \$336,869.62 | \$0.00 | \$0.00 | \$336,869.62 | \$0.00 | \$0.00 | \$0.00 |
| 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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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

| Unidad Administrativa | Presupuesto Disponible para Comprometer | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | | | | |
|---|---|------------------------------|--------------------------|---------------------|-----------------------|-------------------------|---------------|-----------------------|-------------------------|--------------------|---------------------|
| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Devengado | Devengado | Ejercido | Pagado | Cuentas por Pagar Deuda | | |
| 2160 Material de limpieza | \$420,680.68 | \$0.00 | \$420,680.68 | \$0.00 | \$420,680.68 | \$0.00 | \$0.00 | \$420,680.68 | \$0.00 | \$0.00 | \$0.00 |
| 2161 Material de limpieza | \$420,680.68 | \$0.00 | \$420,680.68 | \$0.00 | \$420,680.68 | \$0.00 | \$0.00 | \$420,680.68 | \$0.00 | \$0.00 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$98,640.00 | \$0.00 | \$98,640.00 | \$0.00 | \$98,640.00 | \$0.00 | \$0.00 | \$98,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$98,640.00 | \$0.00 | \$98,640.00 | \$0.00 | \$98,640.00 | \$0.00 | \$0.00 | \$98,640.00 | \$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 | \$16,000.00 | \$84,823.60 | \$16,000.00 | \$0.00 | \$84,823.60 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$100,823.60 | \$0.00 | \$100,823.60 | \$16,000.00 | \$84,823.60 | \$16,000.00 | \$0.00 | \$84,823.60 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$40,650.80 | \$0.00 | \$40,650.80 | \$852.60 | \$39,798.20 | \$852.60 | \$0.00 | \$39,798.20 | \$0.00 | \$0.00 | \$852.60 |
| 2210 Productos alimenticios para personas | \$40,650.80 | \$0.00 | \$40,650.80 | \$852.60 | \$39,798.20 | \$852.60 | \$0.00 | \$39,798.20 | \$0.00 | \$0.00 | \$852.60 |
| 2211 Productos alimenticios para personas | \$40,650.80 | \$0.00 | \$40,650.80 | \$852.60 | \$39,798.20 | \$852.60 | \$0.00 | \$39,798.20 | \$0.00 | \$0.00 | \$852.60 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,079,673.87 | \$0.00 | \$1,079,673.87 | \$367,620.58 | \$712,053.29 | \$367,620.58 | \$0.00 | \$712,053.29 | \$11,981.64 | \$11,981.64 | \$355,638.94 |
| 2410 Productos minerales no metálicos | \$150,200.35 | -\$5,000.00 | \$145,200.35 | \$0.00 | \$145,200.35 | \$0.00 | \$0.00 | \$145,200.35 | \$0.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$150,200.35 | -\$5,000.00 | \$145,200.35 | \$0.00 | \$145,200.35 | \$0.00 | \$0.00 | \$145,200.35 | \$0.00 | \$0.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$173,048.29 | -\$65,744.00 | \$107,304.29 | \$0.00 | \$107,304.29 | \$0.00 | \$0.00 | \$107,304.29 | \$0.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$173,048.29 | -\$65,744.00 | \$107,304.29 | \$0.00 | \$107,304.29 | \$0.00 | \$0.00 | \$107,304.29 | \$0.00 | \$0.00 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,465.00 | \$3,035.00 | \$1,465.00 | \$0.00 | \$3,035.00 | \$0.00 | \$0.00 | \$1,465.00 |
| 2431 Cal, yeso y productos de yeso | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,465.00 | \$3,035.00 | \$1,465.00 | \$0.00 | \$3,035.00 | \$0.00 | \$0.00 | \$1,465.00 |
| 2440 Madera y productos de madera | \$55,493.20 | \$0.00 | \$55,493.20 | \$13,439.67 | \$42,053.53 | \$13,439.67 | \$0.00 | \$42,053.53 | \$11,981.64 | \$11,981.64 | \$1,458.03 |
| 2441 Madera y productos de madera | \$55,493.20 | \$0.00 | \$55,493.20 | \$13,439.67 | \$42,053.53 | \$13,439.67 | \$0.00 | \$42,053.53 | \$11,981.64 | \$11,981.64 | \$1,458.03 |
| 2460 Material eléctrico y electrónico | \$155,757.89 | -\$2,500.00 | \$153,257.89 | \$1,482.00 | \$151,775.89 | \$1,482.00 | \$0.00 | \$151,775.89 | \$0.00 | \$0.00 | \$1,482.00 |
| 2461 Material eléctrico y electrónico | \$155,757.89 | -\$2,500.00 | \$153,257.89 | \$1,482.00 | \$151,775.89 | \$1,482.00 | \$0.00 | \$151,775.89 | \$0.00 | \$0.00 | \$1,482.00 |
| 2470 Artículos metálicos para la construcción | \$252,086.35 | -\$142,500.00 | \$109,586.35 | \$6,632.74 | \$102,953.61 | \$6,632.74 | \$0.00 | \$102,953.61 | \$0.00 | \$0.00 | \$6,632.74 |
| 2471 Artículos metálicos para la construcción | \$252,086.35 | -\$142,500.00 | \$109,586.35 | \$6,632.74 | \$102,953.61 | \$6,632.74 | \$0.00 | \$102,953.61 | \$0.00 | \$0.00 | \$6,632.74 |
| 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 | \$0.00 | \$0.00 | \$315,744.00 |
| 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 | \$0.00 | \$0.00 | \$315,744.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$269,067.34 | -\$100,000.00 | \$169,067.34 | \$28,857.17 | \$140,210.17 | \$28,857.17 | \$0.00 | \$140,210.17 | \$0.00 | \$0.00 | \$28,857.17 |
| 2491 Otros materiales y artículos de construcción y reparación | \$269,067.34 | -\$100,000.00 | \$169,067.34 | \$28,857.17 | \$140,210.17 | \$28,857.17 | \$0.00 | \$140,210.17 | \$0.00 | \$0.00 | \$28,857.17 |
| 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 | \$178,628.23 | \$2,308,790.55 | \$178,628.23 | \$0.00 | \$2,308,790.55 | \$71,945.73 | \$71,945.73 | \$106,682.50 |
| 2610 Combustibles, lubricantes y aditivos | \$2,487,418.78 | \$0.00 | \$2,487,418.78 | \$178,628.23 | \$2,308,790.55 | \$178,628.23 | \$0.00 | \$2,308,790.55 | \$71,945.73 | \$71,945.73 | \$106,682.50 |



Utr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 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 | | | | | | | | | | | |
| 2611 | Combustibles, lubricantes y aditivos | \$2,487,418.78 | \$0.00 | \$2,487,418.78 | \$178,628.23 | \$2,308,790.55 | \$178,628.23 | \$0.00 | \$2,308,790.55 | \$71,945.73 | \$71,945.73 | \$106,682.50 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$1,034,552.50 | \$0.00 | \$1,034,552.50 | \$13,676.23 | \$1,020,876.27 | \$13,676.23 | \$0.00 | \$1,020,876.27 | \$13,676.23 | \$13,676.23 | \$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 | \$13,676.23 | \$70,015.77 | \$13,676.23 | \$0.00 | \$70,015.77 | \$13,676.23 | \$13,676.23 | \$0.00 |
| 2731 | Artículos deportivos | \$83,692.00 | \$0.00 | \$83,692.00 | \$13,676.23 | \$70,015.77 | \$13,676.23 | \$0.00 | \$70,015.77 | \$13,676.23 | \$13,676.23 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$747,966.50 | \$0.00 | \$747,966.50 | \$83,189.09 | \$664,777.41 | \$83,189.09 | \$0.00 | \$664,777.41 | \$28,345.61 | \$28,345.61 | \$54,843.48 |
| 2910 | Herramientas menores | \$40,610.30 | \$4,190.00 | \$44,800.30 | \$15,087.10 | \$29,713.20 | \$15,087.10 | \$0.00 | \$29,713.20 | \$8,595.60 | \$8,595.60 | \$6,491.50 |
| 2911 | Herramientas menores | \$40,610.30 | \$4,190.00 | \$44,800.30 | \$15,087.10 | \$29,713.20 | \$15,087.10 | \$0.00 | \$29,713.20 | \$8,595.60 | \$8,595.60 | \$6,491.50 |
| 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 | \$8,608.34 | \$22,028.06 | \$8,608.34 | \$0.00 | \$22,028.06 | \$0.00 | \$0.00 | \$8,608.34 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$30,636.40 | \$0.00 | \$30,636.40 | \$8,608.34 | \$22,028.06 | \$8,608.34 | \$0.00 | \$22,028.06 | \$0.00 | \$0.00 | \$8,608.34 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$625,589.60 | \$0.00 | \$625,589.60 | \$59,493.65 | \$566,095.95 | \$59,493.65 | \$0.00 | \$566,095.95 | \$19,750.01 | \$19,750.01 | \$39,743.64 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$625,589.60 | \$0.00 | \$625,589.60 | \$59,493.65 | \$566,095.95 | \$59,493.65 | \$0.00 | \$566,095.95 | \$19,750.01 | \$19,750.01 | \$39,743.64 |
| 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 | \$670,697.22 | \$43,459,942.69 | \$670,697.22 | \$0.00 | \$43,459,942.69 | \$482,734.45 | \$482,734.45 | \$187,962.77 |
| 3100 | SERVICIOS BÁSICOS | \$16,988,468.11 | \$0.00 | \$16,988,468.11 | \$106,133.75 | \$16,882,334.36 | \$106,133.75 | \$0.00 | \$16,882,334.36 | \$96,533.75 | \$96,533.75 | \$9,600.00 |
| 3110 | Energía eléctrica | \$14,145,234.76 | \$0.00 | \$14,145,234.76 | \$70,761.00 | \$14,074,473.76 | \$70,761.00 | \$0.00 | \$14,074,473.76 | \$70,761.00 | \$70,761.00 | \$0.00 |
| 3111 | Energía eléctrica | \$14,145,234.76 | \$0.00 | \$14,145,234.76 | \$70,761.00 | \$14,074,473.76 | \$70,761.00 | \$0.00 | \$14,074,473.76 | \$70,761.00 | \$70,761.00 | \$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 | \$5,865.75 | \$5,865.75 | \$9,600.00 |
| 3121 | GAS | \$50,715.60 | \$0.00 | \$50,715.60 | \$15,465.75 | \$35,249.85 | \$15,465.75 | \$0.00 | \$35,249.85 | \$5,865.75 | \$5,865.75 | \$9,600.00 |
| 3130 | Agua | \$310,250.30 | \$0.00 | \$310,250.30 | \$0.00 | \$310,250.30 | \$0.00 | \$0.00 | \$310,250.30 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$310,250.30 | \$0.00 | \$310,250.30 | \$0.00 | \$310,250.30 | \$0.00 | \$0.00 | \$310,250.30 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$300,120.60 | \$0.00 | \$300,120.60 | \$19,907.00 | \$280,213.60 | \$19,907.00 | \$0.00 | \$280,213.60 | \$19,907.00 | \$19,907.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$300,120.60 | \$0.00 | \$300,120.60 | \$19,907.00 | \$280,213.60 | \$19,907.00 | \$0.00 | \$280,213.60 | \$19,907.00 | \$19,907.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$12,650.00 | \$0.00 | \$12,650.00 | \$0.00 | \$12,650.00 | \$0.00 | \$0.00 | \$12,650.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$12,650.00 | \$0.00 | \$12,650.00 | \$0.00 | \$12,650.00 | \$0.00 | \$0.00 | \$12,650.00 | \$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 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 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 | | | | | | | | | | | |
| 3190 | Servicios integrales y otros servicios | \$2,169,496.85 | \$0.00 | \$2,169,496.85 | \$0.00 | \$2,169,496.85 | \$0.00 | \$0.00 | \$2,169,496.85 | \$0.00 | \$0.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$2,169,496.85 | \$0.00 | \$2,169,496.85 | \$0.00 | \$2,169,496.85 | \$0.00 | \$0.00 | \$2,169,496.85 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$2,407,050.80 | \$0.00 | \$2,407,050.80 | \$59,963.20 | \$2,347,087.60 | \$59,963.20 | \$0.00 | \$2,347,087.60 | \$17,600.00 | \$17,600.00 | \$42,363.20 |
| 3220 | Arrendamiento de edificios | \$350,200.00 | \$0.00 | \$350,200.00 | \$11,800.00 | \$338,400.00 | \$11,800.00 | \$0.00 | \$338,400.00 | \$11,800.00 | \$11,800.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$350,200.00 | \$0.00 | \$350,200.00 | \$11,800.00 | \$338,400.00 | \$11,800.00 | \$0.00 | \$338,400.00 | \$11,800.00 | \$11,800.00 | \$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 | \$0.00 | \$90,210.80 | \$5,800.00 | \$84,410.80 | \$5,800.00 | \$0.00 | \$84,410.80 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$90,210.80 | \$0.00 | \$90,210.80 | \$5,800.00 | \$84,410.80 | \$5,800.00 | \$0.00 | \$84,410.80 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$1,540,600.00 | \$0.00 | \$1,540,600.00 | \$0.00 | \$1,540,600.00 | \$0.00 | \$0.00 | \$1,540,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$1,540,600.00 | \$0.00 | \$1,540,600.00 | \$0.00 | \$1,540,600.00 | \$0.00 | \$0.00 | \$1,540,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$390,400.00 | \$0.00 | \$390,400.00 | \$42,363.20 | \$348,036.80 | \$42,363.20 | \$0.00 | \$348,036.80 | \$0.00 | \$0.00 | \$42,363.20 |
| 3291 | Otros arrendamientos | \$390,400.00 | \$0.00 | \$390,400.00 | \$42,363.20 | \$348,036.80 | \$42,363.20 | \$0.00 | \$348,036.80 | \$0.00 | \$0.00 | \$42,363.20 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$4,028,722.41 | \$0.00 | \$4,028,722.41 | \$86,558.20 | \$3,942,164.21 | \$86,558.20 | \$0.00 | \$3,942,164.21 | \$64,748.00 | \$64,748.00 | \$21,810.20 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$851,806.37 | \$0.00 | \$851,806.37 | \$48,952.00 | \$802,854.37 | \$48,952.00 | \$0.00 | \$802,854.37 | \$48,952.00 | \$48,952.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$851,806.37 | \$0.00 | \$851,806.37 | \$48,952.00 | \$802,854.37 | \$48,952.00 | \$0.00 | \$802,854.37 | \$48,952.00 | \$48,952.00 | \$0.00 |
| 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 | \$2,500.00 | \$2,500.00 | \$6,960.00 |
| 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 | \$2,500.00 | \$2,500.00 | \$6,960.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$450,500.00 | \$0.00 | \$450,500.00 | \$13,296.00 | \$437,204.00 | \$13,296.00 | \$0.00 | \$437,204.00 | \$13,296.00 | \$13,296.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$450,500.00 | \$0.00 | \$450,500.00 | \$13,296.00 | \$437,204.00 | \$13,296.00 | \$0.00 | \$437,204.00 | \$13,296.00 | \$13,296.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$3,480.00 |
| 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 | \$0.00 | \$0.00 | \$3,480.00 |
| 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 | \$5,570.20 | \$305,515.29 | \$5,570.20 | \$0.00 | \$305,515.29 | \$0.00 | \$0.00 | \$5,570.20 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$311,085.49 | \$0.00 | \$311,085.49 | \$5,570.20 | \$305,515.29 | \$5,570.20 | \$0.00 | \$305,515.29 | \$0.00 | \$0.00 | \$5,570.20 |
| 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 COMERCIAI | \$314,280.20 | \$18,000.00 | \$332,280.20 | \$107,641.04 | \$224,639.16 | \$107,641.04 | \$0.00 | \$224,639.16 | \$29,689.04 | \$29,689.04 | \$77,952.00 |
| 3410 | Servicios financieros y bancarios | \$198,000.00 | \$0.00 | \$198,000.00 | \$29,689.04 | \$168,310.96 | \$29,689.04 | \$0.00 | \$168,310.96 | \$29,689.04 | \$29,689.04 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$198,000.00 | \$0.00 | \$198,000.00 | \$29,689.04 | \$168,310.96 | \$29,689.04 | \$0.00 | \$168,310.96 | \$29,689.04 | \$29,689.04 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 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 | \$0.00 | \$0.00 | \$77,952.00 |
| 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 | \$0.00 | \$0.00 | \$77,952.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,561,676.36 | -\$18,000.00 | \$1,543,676.36 | \$13,550.02 | \$1,530,126.34 | \$13,550.02 | \$0.00 | \$1,530,126.34 | \$6,300.02 | \$6,300.02 | \$7,250.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$170,876.36 | -\$18,000.00 | \$152,876.36 | \$0.00 | \$152,876.36 | \$0.00 | \$0.00 | \$152,876.36 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$170,876.36 | -\$18,000.00 | \$152,876.36 | \$0.00 | \$152,876.36 | \$0.00 | \$0.00 | \$152,876.36 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$9,780.02 | \$892,619.98 | \$9,780.02 | \$0.00 | \$892,619.98 | \$6,300.02 | \$6,300.02 | \$3,480.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$902,400.00 | \$0.00 | \$902,400.00 | \$9,780.02 | \$892,619.98 | \$9,780.02 | \$0.00 | \$892,619.98 | \$6,300.02 | \$6,300.02 | \$3,480.00 |
| 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 | \$11,600.00 | \$2,419,080.00 | \$11,600.00 | \$0.00 | \$2,419,080.00 | \$1,160.00 | \$1,160.00 | \$10,440.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$2,400,000.00 | -\$5,000.00 | \$2,395,000.00 | \$11,600.00 | \$2,383,400.00 | \$11,600.00 | \$0.00 | \$2,383,400.00 | \$1,160.00 | \$1,160.00 | \$10,440.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$2,400,000.00 | -\$5,000.00 | \$2,395,000.00 | \$11,600.00 | \$2,383,400.00 | \$11,600.00 | \$0.00 | \$2,383,400.00 | \$1,160.00 | \$1,160.00 | \$10,440.00 |
| 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 | \$45,699.77 | \$1,794,874.62 | \$45,699.77 | \$0.00 | \$1,794,874.62 | \$44,404.77 | \$44,404.77 | \$1,295.00 |
| 3750 | Viáticos en el país | \$1,840,574.39 | \$0.00 | \$1,840,574.39 | \$45,699.77 | \$1,794,874.62 | \$45,699.77 | \$0.00 | \$1,794,874.62 | \$44,404.77 | \$44,404.77 | \$1,295.00 |
| 3751 | Viáticos en el país | \$1,840,574.39 | \$0.00 | \$1,840,574.39 | \$45,699.77 | \$1,794,874.62 | \$45,699.77 | \$0.00 | \$1,794,874.62 | \$44,404.77 | \$44,404.77 | \$1,295.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 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 | | | | | | | | | | | |
| 3800 | SERVICIOS OFICIALES | \$7,361,980.00 | \$0.00 | \$7,361,980.00 | \$53,593.29 | \$7,308,386.71 | \$53,593.29 | \$0.00 | \$7,308,386.71 | \$36,340.92 | \$36,340.92 | \$17,252.37 |
| 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 | \$53,593.29 | \$7,197,026.71 | \$53,593.29 | \$0.00 | \$7,197,026.71 | \$36,340.92 | \$36,340.92 | \$17,252.37 |
| 3821 | Gastos de orden social y cultural | \$7,250,620.00 | \$0.00 | \$7,250,620.00 | \$53,593.29 | \$7,197,026.71 | \$53,593.29 | \$0.00 | \$7,197,026.71 | \$36,340.92 | \$36,340.92 | \$17,252.37 |
| 3900 | OTROS SERVICIOS GENERALES | \$7,197,207.64 | \$0.00 | \$7,197,207.64 | \$185,957.95 | \$7,011,249.69 | \$185,957.95 | \$0.00 | \$7,011,249.69 | \$185,957.95 | \$185,957.95 | \$0.00 |
| 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 | \$185,957.95 | \$821,341.32 | \$185,957.95 | \$0.00 | \$821,341.32 | \$185,957.95 | \$185,957.95 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$7,299.27 | \$1,000,000.00 | \$1,007,299.27 | \$185,957.95 | \$821,341.32 | \$185,957.95 | \$0.00 | \$821,341.32 | \$185,957.95 | \$185,957.95 | \$0.00 |
| 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 | \$243,704.21 | \$13,893,368.52 | \$243,704.21 | \$0.00 | \$13,893,368.52 | \$159,622.20 | \$159,622.20 | \$84,082.01 |
| 4400 | AYUDAS SOCIALES | \$13,137,072.73 | \$0.00 | \$13,137,072.73 | \$243,704.21 | \$12,893,368.52 | \$243,704.21 | \$0.00 | \$12,893,368.52 | \$159,622.20 | \$159,622.20 | \$84,082.01 |
| 4410 | Ayudas sociales a personas | \$11,895,563.57 | \$0.00 | \$11,895,563.57 | \$239,481.81 | \$11,656,081.76 | \$239,481.81 | \$0.00 | \$11,656,081.76 | \$155,399.80 | \$155,399.80 | \$84,082.01 |
| 4411 | Ayudas sociales a personas | \$11,895,563.57 | \$0.00 | \$11,895,563.57 | \$239,481.81 | \$11,656,081.76 | \$239,481.81 | \$0.00 | \$11,656,081.76 | \$155,399.80 | \$155,399.80 | \$84,082.01 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,241,509.16 | \$0.00 | \$1,241,509.16 | \$4,222.40 | \$1,237,286.76 | \$4,222.40 | \$0.00 | \$1,237,286.76 | \$4,222.40 | \$4,222.40 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$1,241,509.16 | \$0.00 | \$1,241,509.16 | \$4,222.40 | \$1,237,286.76 | \$4,222.40 | \$0.00 | \$1,237,286.76 | \$4,222.40 | \$4,222.40 | \$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 | \$10,573.00 | \$4,882,457.00 | \$10,573.00 | \$0.00 | \$4,882,457.00 | \$10,573.00 | \$10,573.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$466,700.00 | \$0.00 | \$466,700.00 | \$10,573.00 | \$456,127.00 | \$10,573.00 | \$0.00 | \$456,127.00 | \$10,573.00 | \$10,573.00 | \$0.00 |
| 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 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$256,700.00 | \$0.00 | \$256,700.00 | \$10,573.00 | \$246,127.00 | \$10,573.00 | \$0.00 | \$246,127.00 | \$10,573.00 | \$10,573.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$256,700.00 | \$0.00 | \$256,700.00 | \$10,573.00 | \$246,127.00 | \$10,573.00 | \$0.00 | \$246,127.00 | \$10,573.00 | \$10,573.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

| Unidad Administrativa | Presupuesto Disponible para Comprometer | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | | | | |
|---|---|------------------------------|--------------------------|------------------------|-------------------------|-------------------------|---------------|-------------------------|-------------------------|------------------------|---------------------|
| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Devengado | Devengado | Ejercido | Pagado | Cuentas por Pagar Deuda | | |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$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 VEHÍCULOS 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 refrigeración | \$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 refrigeración | \$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 | \$6,309,682.27 | \$9,857,642.35 | \$6,309,682.27 | \$0.00 | \$9,857,642.35 | \$6,309,682.27 | \$6,309,682.27 | \$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 crédito | \$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 crédito | \$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 | \$284,688.94 | \$2,877,710.73 | \$284,688.94 | \$0.00 | \$2,877,710.73 | \$284,688.94 | \$284,688.94 | \$0.00 |
| 9210 Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | \$0.00 | \$3,162,399.67 | \$284,688.94 | \$2,877,710.73 | \$284,688.94 | \$0.00 | \$2,877,710.73 | \$284,688.94 | \$284,688.94 | \$0.00 |
| 9211 Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | \$0.00 | \$3,162,399.67 | \$284,688.94 | \$2,877,710.73 | \$284,688.94 | \$0.00 | \$2,877,710.73 | \$284,688.94 | \$284,688.94 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$4,852,437.19 | \$4,500,000.00 | \$9,352,437.19 | \$6,024,993.33 | \$3,327,443.86 | \$6,024,993.33 | \$0.00 | \$3,327,443.86 | \$6,024,993.33 | \$6,024,993.33 | \$0.00 |
| 9910 ADEFAS | \$4,852,437.19 | \$4,500,000.00 | \$9,352,437.19 | \$6,024,993.33 | \$3,327,443.86 | \$6,024,993.33 | \$0.00 | \$3,327,443.86 | \$6,024,993.33 | \$6,024,993.33 | \$0.00 |
| 9911 ADEFAS | \$4,852,437.19 | \$4,500,000.00 | \$9,352,437.19 | \$6,024,993.33 | \$3,327,443.86 | \$6,024,993.33 | \$0.00 | \$3,327,443.86 | \$6,024,993.33 | \$6,024,993.33 | \$0.00 |
| TESORERIA | \$193,460,137.13 | \$4,500,000.00 | \$197,960,137.13 | \$16,536,544.49 | \$181,423,592.64 | \$16,536,544.49 | \$0.00 | \$181,423,592.64 | \$15,722,990.27 | \$15,722,990.27 | \$813,554.22 |
| 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 |
| 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 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 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 | |
|------------------------|---|-------------------------|---------------------------------|-------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 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 | \$704,219.75 | \$3,548,564.13 | \$704,219.75 | \$0.00 | \$3,548,564.13 | \$704,219.75 | \$704,219.75 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$4,252,783.88 | \$4,252,783.88 | \$704,219.75 | \$3,548,564.13 | \$704,219.75 | \$0.00 | \$3,548,564.13 | \$704,219.75 | \$704,219.75 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$4,252,783.88 | \$4,252,783.88 | \$704,219.75 | \$3,548,564.13 | \$704,219.75 | \$0.00 | \$3,548,564.13 | \$704,219.75 | \$704,219.75 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$4,252,783.88 | \$4,252,783.88 | \$704,219.75 | \$3,548,564.13 | \$704,219.75 | \$0.00 | \$3,548,564.13 | \$704,219.75 | \$704,219.75 | \$0.00 |
| INFRAESTRUCTURA | | \$152,448,797.57 | \$4,252,783.88 | \$156,701,581.45 | \$704,219.75 | \$155,997,361.70 | \$704,219.75 | \$0.00 | \$155,997,361.70 | \$704,219.75 | \$704,219.75 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 103 FORTALECIMIENTO | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$25,006,231.55 | \$0.00 | \$25,006,231.55 | \$0.00 | \$25,006,231.55 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$108,914.51 | \$0.00 | \$0.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiad | \$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 |
| 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 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 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 urbanizar | \$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 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$263,501.38 | \$263,501.38 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$263,501.38 | \$263,501.38 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$263,501.38 | \$263,501.38 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | \$59,301,736.23 | \$263,501.38 | \$59,565,237.61 | \$0.00 | \$59,565,237.61 | \$0.00 | \$0.00 | \$59,565,237.61 | \$0.00 | \$0.00 | \$0.00 |
| 104 OTROS FONDOS | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$10,311.41 | \$10,311.41 | \$10,311.41 | \$0.00 | \$10,311.41 | \$0.00 | \$0.00 | \$7,380.61 | \$7,380.61 | \$2,930.80 |
| 3700 Servicios de traslados y viáticos | \$0.00 | \$10,311.41 | \$10,311.41 | \$10,311.41 | \$0.00 | \$10,311.41 | \$0.00 | \$0.00 | \$7,380.61 | \$7,380.61 | \$2,930.80 |
| 3750 Viáticos en el país | \$0.00 | \$10,311.41 | \$10,311.41 | \$10,311.41 | \$0.00 | \$10,311.41 | \$0.00 | \$0.00 | \$7,380.61 | \$7,380.61 | \$2,930.80 |
| 3751 Viáticos en el país | \$0.00 | \$10,311.41 | \$10,311.41 | \$10,311.41 | \$0.00 | \$10,311.41 | \$0.00 | \$0.00 | \$7,380.61 | \$7,380.61 | \$2,930.80 |
| 6000 INVERSIÓN PÚBLICA | \$54,055,103.27 | -\$10,750,097... | \$43,305,005.66 | \$0.00 | \$43,305,005.66 | \$0.00 | \$0.00 | \$43,305,005.66 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$54,055,103.27 | -\$10,750,097... | \$43,305,005.66 | \$0.00 | \$43,305,005.66 | \$0.00 | \$0.00 | \$43,305,005.66 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizar | \$54,055,103.27 | -\$10,750,097... | \$43,305,005.66 | \$0.00 | \$43,305,005.66 | \$0.00 | \$0.00 | \$43,305,005.66 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$54,055,103.27 | -\$10,750,097... | \$43,305,005.66 | \$0.00 | \$43,305,005.66 | \$0.00 | \$0.00 | \$43,305,005.66 | \$0.00 | \$0.00 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$0.00 | \$2,788,632.03 | \$2,788,632.03 | \$769,643.02 | \$2,018,989.01 | \$769,643.02 | \$0.00 | \$2,018,989.01 | \$769,643.02 | \$769,643.02 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$2,788,632.03 | \$2,788,632.03 | \$769,643.02 | \$2,018,989.01 | \$769,643.02 | \$0.00 | \$2,018,989.01 | \$769,643.02 | \$769,643.02 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$2,788,632.03 | \$2,788,632.03 | \$769,643.02 | \$2,018,989.01 | \$769,643.02 | \$0.00 | \$2,018,989.01 | \$769,643.02 | \$769,643.02 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$2,788,632.03 | \$2,788,632.03 | \$769,643.02 | \$2,018,989.01 | \$769,643.02 | \$0.00 | \$2,018,989.01 | \$769,643.02 | \$769,643.02 | \$0.00 |
| OTROS FONDOS | \$54,055,103.27 | -\$7,951,154.17 | \$46,103,949.10 | \$779,954.43 | \$45,323,994.67 | \$779,954.43 | \$0.00 | \$45,323,994.67 | \$777,023.63 | \$777,023.63 | \$2,930.80 |



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE
 SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
 06:32 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 |
|---|------------------|---------------------------------|------------------------|-----------------|--|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| Total Final | \$459,265,774.20 | \$1,065,131.09 | \$460,330,905.29 | \$18,020,718.67 | \$442,310,186.62 | \$18,020,718.67 | \$0.00 | \$442,310,186.62 | \$17,204,233.65 | \$17,204,233.65 | \$816,485.02 |