



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid | Presupuesto | Ejercido | Pagado | Cuentas por | | | |
|--|------------------------------|--------------------------|-----------------------------|-----------------------|------------------------|-----------------------|---------------|------------------------|-----------------------|-----------------------|---------------|
| Objeto del Gasto | Aprobado | Al 31/oct/2018 | Comprometido | o No Devengado | Sin Devengar | | | Pagar | | | |
| 101 TESORERIA | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$73,899,225.00 | \$25,068,074.... | \$98,967,299.95 | \$4,633,546.70 | \$20,380,455.44 | \$4,633,546.70 | \$0.00 | \$94,333,753.25 | \$4,633,546.70 | \$4,633,546.70 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$52,327,880.00 | \$21,373,898.... | \$73,701,778.52 | \$4,589,212.71 | \$3,913,526.05 | \$4,589,212.71 | \$0.00 | \$69,112,565.81 | \$4,589,212.71 | \$4,589,212.71 | \$0.00 |
| 1110 Dietas | \$4,678,992.00 | \$31,683.52 | \$4,710,675.52 | \$389,927.20 | \$811,403.54 | \$389,927.20 | \$0.00 | \$4,320,748.32 | \$389,927.20 | \$389,927.20 | \$0.00 |
| 1111 Dietas | \$4,678,992.00 | \$31,683.52 | \$4,710,675.52 | \$389,927.20 | \$811,403.54 | \$389,927.20 | \$0.00 | \$4,320,748.32 | \$389,927.20 | \$389,927.20 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$47,648,888.00 | \$21,342,215.... | \$68,991,103.00 | \$4,199,285.51 | \$3,102,122.51 | \$4,199,285.51 | \$0.00 | \$64,791,817.49 | \$4,199,285.51 | \$4,199,285.51 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$47,538,888.00 | \$21,428,215.... | \$68,967,103.00 | \$4,199,285.51 | \$3,078,122.51 | \$4,199,285.51 | \$0.00 | \$64,767,817.49 | \$4,199,285.51 | \$4,199,285.51 | \$0.00 |
| 1132 Complemento de Sueldo | \$110,000.00 | -\$86,000.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$9,071,345.00 | -\$5,268,986.86 | \$3,802,358.14 | \$35,333.99 | \$3,355,706.16 | \$35,333.99 | \$0.00 | \$3,767,024.15 | \$35,333.99 | \$35,333.99 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$8,971,345.00 | -\$5,243,986.86 | \$3,727,358.14 | \$35,333.99 | \$3,297,010.15 | \$35,333.99 | \$0.00 | \$3,692,024.15 | \$35,333.99 | \$35,333.99 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$8,971,345.00 | -\$5,243,986.86 | \$3,727,358.14 | \$35,333.99 | \$3,297,010.15 | \$35,333.99 | \$0.00 | \$3,692,024.15 | \$35,333.99 | \$35,333.99 | \$0.00 |
| 1340 Compensaciones | \$100,000.00 | -\$25,000.00 | \$75,000.00 | \$0.00 | \$58,696.01 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 Compensaciones | \$100,000.00 | -\$25,000.00 | \$75,000.00 | \$0.00 | \$58,696.01 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$12,500,000.00 | \$8,963,163.29 | \$21,463,163.29 | \$9,000.00 | \$13,111,223.23 | \$9,000.00 | \$0.00 | \$21,454,163.29 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 1520 Indemnizaciones | \$11,600,000.00 | \$9,624,547.56 | \$21,224,547.56 | \$0.00 | \$13,032,003.05 | \$0.00 | \$0.00 | \$21,224,547.56 | \$0.00 | \$0.00 | \$0.00 |
| 1521 Indemnizaciones | \$11,600,000.00 | \$9,624,547.56 | \$21,224,547.56 | \$0.00 | \$13,032,003.05 | \$0.00 | \$0.00 | \$21,224,547.56 | \$0.00 | \$0.00 | \$0.00 |
| 1540 Prestaciones contractuales | \$900,000.00 | -\$661,384.27 | \$238,615.73 | \$9,000.00 | \$79,220.18 | \$9,000.00 | \$0.00 | \$229,615.73 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 1541 Prestaciones contractuales | \$900,000.00 | -\$661,384.27 | \$238,615.73 | \$9,000.00 | \$79,220.18 | \$9,000.00 | \$0.00 | \$229,615.73 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$29,681,480.00 | -\$16,130,612.... | \$13,550,867.43 | \$4,000.00 | \$7,764,965.17 | \$4,000.00 | \$0.00 | \$13,546,867.43 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$9,376,480.00 | -\$4,901,638.65 | \$4,474,841.35 | \$4,000.00 | \$2,100,271.31 | \$4,000.00 | \$0.00 | \$4,470,841.35 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$2,131,480.00 | -\$1,260,591.01 | \$870,888.99 | \$0.00 | \$195,011.17 | \$0.00 | \$0.00 | \$870,888.99 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$2,131,480.00 | -\$1,260,591.01 | \$870,888.99 | \$0.00 | \$195,011.17 | \$0.00 | \$0.00 | \$870,888.99 | \$0.00 | \$0.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$2,160,000.00 | -\$1,407,124.03 | \$752,875.97 | \$0.00 | \$281,742.73 | \$0.00 | \$0.00 | \$752,875.97 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$2,160,000.00 | -\$1,407,124.03 | \$752,875.97 | \$0.00 | \$281,742.73 | \$0.00 | \$0.00 | \$752,875.97 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$1,400,000.00 | -\$812,816.00 | \$587,184.00 | \$0.00 | \$396,060.88 | \$0.00 | \$0.00 | \$587,184.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$1,400,000.00 | -\$812,816.00 | \$587,184.00 | \$0.00 | \$396,060.88 | \$0.00 | \$0.00 | \$587,184.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 Material impreso e información digital | \$675,000.00 | \$170,755.08 | \$845,755.08 | \$0.00 | \$342,600.84 | \$0.00 | \$0.00 | \$845,755.08 | \$0.00 | \$0.00 | \$0.00 |



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Rep: rptEstadoPresupuestoEgresos-UA

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| Objeto del Gasto | Unidad Administrativa Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---|--|-----------------------|---|-----------------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| 2151 | Material impreso e información digital | \$675,000.00 | \$170,755.08 | \$845,755.08 | \$0.00 | \$342,600.84 | \$0.00 | \$845,755.08 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$2,610,000.00 | -\$1,331,799.69 | \$1,278,200.31 | \$0.00 | \$852,918.69 | \$0.00 | \$1,278,200.31 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$2,610,000.00 | -\$1,331,799.69 | \$1,278,200.31 | \$0.00 | \$852,918.69 | \$0.00 | \$1,278,200.31 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$200,000.00 | -\$199,138.00 | \$862.00 | \$0.00 | \$862.00 | \$0.00 | \$862.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$200,000.00 | -\$199,138.00 | \$862.00 | \$0.00 | \$862.00 | \$0.00 | \$862.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$200,000.00 | -\$60,925.00 | \$139,075.00 | \$4,000.00 | \$31,075.00 | \$4,000.00 | \$135,075.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$200,000.00 | -\$60,925.00 | \$139,075.00 | \$4,000.00 | \$31,075.00 | \$4,000.00 | \$135,075.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,270,000.00 | -\$1,001,669.99 | \$268,330.01 | \$0.00 | \$240,188.31 | \$0.00 | \$268,330.01 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$1,250,000.00 | -\$981,669.99 | \$268,330.01 | \$0.00 | \$240,188.31 | \$0.00 | \$268,330.01 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$1,250,000.00 | -\$981,669.99 | \$268,330.01 | \$0.00 | \$240,188.31 | \$0.00 | \$268,330.01 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$5,805,000.00 | -\$2,979,616.54 | \$2,825,383.46 | \$0.00 | \$2,313,807.59 | \$0.00 | \$2,825,383.46 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$400,000.00 | -\$90,120.00 | \$309,880.00 | \$0.00 | \$309,880.00 | \$0.00 | \$309,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$400,000.00 | -\$90,120.00 | \$309,880.00 | \$0.00 | \$309,880.00 | \$0.00 | \$309,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$1,650,000.00 | -\$1,149,230.00 | \$500,770.00 | \$0.00 | \$383,095.63 | \$0.00 | \$500,770.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$1,650,000.00 | -\$1,149,230.00 | \$500,770.00 | \$0.00 | \$383,095.63 | \$0.00 | \$500,770.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$630,000.00 | -\$151,971.43 | \$478,028.57 | \$0.00 | \$477,257.01 | \$0.00 | \$478,028.57 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$630,000.00 | -\$151,971.43 | \$478,028.57 | \$0.00 | \$477,257.01 | \$0.00 | \$478,028.57 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$400,000.00 | -\$190,069.00 | \$209,931.00 | \$0.00 | \$209,931.00 | \$0.00 | \$209,931.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$400,000.00 | -\$190,069.00 | \$209,931.00 | \$0.00 | \$209,931.00 | \$0.00 | \$209,931.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$1,780.00 | \$1,780.00 | \$0.00 | \$1,780.00 | \$0.00 | \$1,780.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$1,780.00 | \$1,780.00 | \$0.00 | \$1,780.00 | \$0.00 | \$1,780.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$370,000.00 | \$141,337.00 | \$511,337.00 | \$0.00 | \$270,298.14 | \$0.00 | \$511,337.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$370,000.00 | \$141,337.00 | \$511,337.00 | \$0.00 | \$270,298.14 | \$0.00 | \$511,337.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$800,000.00 | -\$675,903.00 | \$124,097.00 | \$0.00 | \$35,344.36 | \$0.00 | \$124,097.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$800,000.00 | -\$675,903.00 | \$124,097.00 | \$0.00 | \$35,344.36 | \$0.00 | \$124,097.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$770,000.00 | -\$233,015.39 | \$536,984.61 | \$0.00 | \$536,984.61 | \$0.00 | \$536,984.61 | \$0.00 | \$0.00 | \$0.00 |



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|------------------|--|---|--|------------------------|---|------------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 2481 | Materiales complementarios | \$770,000.00 | -\$233,015.39 | \$536,984.61 | \$0.00 | \$536,984.61 | \$0.00 | \$536,984.61 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$785,000.00 | -\$632,424.72 | \$152,575.28 | \$0.00 | \$89,236.84 | \$0.00 | \$152,575.28 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$785,000.00 | -\$632,424.72 | \$152,575.28 | \$0.00 | \$89,236.84 | \$0.00 | \$152,575.28 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$80,000.00 | -\$74,202.75 | \$5,797.25 | \$0.00 | \$5,797.25 | \$0.00 | \$5,797.25 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$80,000.00 | -\$74,202.75 | \$5,797.25 | \$0.00 | \$5,797.25 | \$0.00 | \$5,797.25 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$80,000.00 | -\$74,202.75 | \$5,797.25 | \$0.00 | \$5,797.25 | \$0.00 | \$5,797.25 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,430,000.00 | -\$777,043.80 | \$2,652,956.20 | \$0.00 | \$227,857.20 | \$0.00 | \$2,652,956.20 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,430,000.00 | -\$777,043.80 | \$2,652,956.20 | \$0.00 | \$227,857.20 | \$0.00 | \$2,652,956.20 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,430,000.00 | -\$777,043.80 | \$2,652,956.20 | \$0.00 | \$227,857.20 | \$0.00 | \$2,652,956.20 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$385,000.00 | -\$353,388.00 | \$31,612.00 | \$0.00 | \$31,612.00 | \$0.00 | \$31,612.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$170,000.00 | -\$152,371.00 | \$17,629.00 | \$0.00 | \$17,629.00 | \$0.00 | \$17,629.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$170,000.00 | -\$152,371.00 | \$17,629.00 | \$0.00 | \$17,629.00 | \$0.00 | \$17,629.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$215,000.00 | -\$201,017.00 | \$13,983.00 | \$0.00 | \$13,983.00 | \$0.00 | \$13,983.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$215,000.00 | -\$201,017.00 | \$13,983.00 | \$0.00 | \$13,983.00 | \$0.00 | \$13,983.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$9,335,000.00 | -\$6,043,052.84 | \$3,291,947.16 | \$0.00 | \$2,845,431.51 | \$0.00 | \$3,291,947.16 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$2,190,000.00 | -\$1,515,039.09 | \$674,960.91 | \$0.00 | \$654,584.07 | \$0.00 | \$674,960.91 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$2,190,000.00 | -\$1,515,039.09 | \$674,960.91 | \$0.00 | \$654,584.07 | \$0.00 | \$674,960.91 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$130,000.00 | -\$108,922.67 | \$21,077.33 | \$0.00 | \$21,077.33 | \$0.00 | \$21,077.33 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$130,000.00 | -\$108,922.67 | \$21,077.33 | \$0.00 | \$21,077.33 | \$0.00 | \$21,077.33 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$1,200,000.00 | -\$798,950.00 | \$401,050.00 | \$0.00 | \$401,050.00 | \$0.00 | \$401,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$1,200,000.00 | -\$798,950.00 | \$401,050.00 | \$0.00 | \$401,050.00 | \$0.00 | \$401,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$1,465,000.00 | -\$1,077,005.66 | \$387,994.34 | \$0.00 | \$385,264.34 | \$0.00 | \$387,994.34 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$1,465,000.00 | -\$1,077,005.66 | \$387,994.34 | \$0.00 | \$385,264.34 | \$0.00 | \$387,994.34 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$2,830,000.00 | -\$1,598,298.23 | \$1,231,701.77 | \$0.00 | \$815,034.39 | \$0.00 | \$1,231,701.77 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$2,830,000.00 | -\$1,598,298.23 | \$1,231,701.77 | \$0.00 | \$815,034.39 | \$0.00 | \$1,231,701.77 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$1,520,000.00 | -\$944,837.19 | \$575,162.81 | \$0.00 | \$568,421.38 | \$0.00 | \$575,162.81 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$1,520,000.00 | -\$944,837.19 | \$575,162.81 | \$0.00 | \$568,421.38 | \$0.00 | \$575,162.81 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$34,808,386.00 | \$4,485,363.17 | \$39,293,749.17 | \$1,568,072.79 | \$11,100,787.21 | \$1,568,072.79 | \$37,725,676.38 | \$1,562,855.79 | \$1,562,855.79 | \$5,217.00 |



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|------------------|---|---|--|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|---------------|
| 3100 | SERVICIOS BÁSICOS | \$8,574,000.00 | -\$290,596.84 | \$8,283,403.16 | \$1,379,796.20 | \$3,450,779.50 | \$1,379,796.20 | \$0.00 | \$6,903,606.96 | \$1,379,796.20 | \$1,379,796.20 | \$0.00 |
| 3110 | Energía eléctrica | \$7,280,000.00 | -\$98,494.00 | \$7,181,506.00 | \$1,350,324.00 | \$3,031,917.76 | \$1,350,324.00 | \$0.00 | \$5,831,182.00 | \$1,350,324.00 | \$1,350,324.00 | \$0.00 |
| 3111 | Energía eléctrica | \$7,280,000.00 | -\$98,494.00 | \$7,181,506.00 | \$1,350,324.00 | \$3,031,917.76 | \$1,350,324.00 | \$0.00 | \$5,831,182.00 | \$1,350,324.00 | \$1,350,324.00 | \$0.00 |
| 3120 | Gas | \$100,000.00 | \$1,500.00 | \$101,500.00 | \$0.00 | \$9,610.00 | \$0.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3121 | GAS | \$100,000.00 | \$1,500.00 | \$101,500.00 | \$0.00 | \$9,610.00 | \$0.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$0.00 | \$322,175.24 | \$322,175.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,175.24 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$322,175.24 | \$322,175.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,175.24 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$872,000.00 | -\$196,303.08 | \$675,696.92 | \$29,472.20 | \$406,726.74 | \$29,472.20 | \$0.00 | \$646,224.72 | \$29,472.20 | \$29,472.20 | \$0.00 |
| 3141 | Telefonía tradicional | \$872,000.00 | -\$196,303.08 | \$675,696.92 | \$29,472.20 | \$406,726.74 | \$29,472.20 | \$0.00 | \$646,224.72 | \$29,472.20 | \$29,472.20 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$322,000.00 | -\$319,475.00 | \$2,525.00 | \$0.00 | \$2,525.00 | \$0.00 | \$0.00 | \$2,525.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$322,000.00 | -\$319,475.00 | \$2,525.00 | \$0.00 | \$2,525.00 | \$0.00 | \$0.00 | \$2,525.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$4,060,000.00 | -\$2,486,353.50 | \$1,573,646.50 | \$0.00 | \$1,031,656.33 | \$0.00 | \$0.00 | \$1,573,646.50 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$960,000.00 | -\$613,560.00 | \$346,440.00 | \$0.00 | \$178,218.03 | \$0.00 | \$0.00 | \$346,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$960,000.00 | -\$613,560.00 | \$346,440.00 | \$0.00 | \$178,218.03 | \$0.00 | \$0.00 | \$346,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, c | \$100,000.00 | -\$34,110.00 | \$65,890.00 | \$0.00 | \$65,890.00 | \$0.00 | \$0.00 | \$65,890.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, c | \$100,000.00 | -\$34,110.00 | \$65,890.00 | \$0.00 | \$65,890.00 | \$0.00 | \$0.00 | \$65,890.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$1,700,000.00 | -\$1,047,508.00 | \$652,492.00 | \$0.00 | \$621,172.00 | \$0.00 | \$0.00 | \$652,492.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,700,000.00 | -\$1,047,508.00 | \$652,492.00 | \$0.00 | \$621,172.00 | \$0.00 | \$0.00 | \$652,492.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$300,000.00 | \$129,000.00 | \$429,000.00 | \$0.00 | \$104,000.29 | \$0.00 | \$0.00 | \$429,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$300,000.00 | \$129,000.00 | \$429,000.00 | \$0.00 | \$104,000.29 | \$0.00 | \$0.00 | \$429,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$1,000,000.00 | -\$920,175.50 | \$79,824.50 | \$0.00 | \$62,376.01 | \$0.00 | \$0.00 | \$79,824.50 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$1,000,000.00 | -\$920,175.50 | \$79,824.50 | \$0.00 | \$62,376.01 | \$0.00 | \$0.00 | \$79,824.50 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$3,420,000.00 | -\$89,365.44 | \$3,330,634.56 | \$0.00 | \$1,126,415.93 | \$0.00 | \$0.00 | \$3,330,634.56 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,600,000.00 | -\$991,540.00 | \$608,460.00 | \$0.00 | \$502,915.85 | \$0.00 | \$0.00 | \$608,460.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,600,000.00 | -\$991,540.00 | \$608,460.00 | \$0.00 | \$502,915.85 | \$0.00 | \$0.00 | \$608,460.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$100,000.00 | \$665,000.00 | \$765,000.00 | \$0.00 | \$13,632.77 | \$0.00 | \$0.00 | \$765,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$100,000.00 | \$665,000.00 | \$765,000.00 | \$0.00 | \$13,632.77 | \$0.00 | \$0.00 | \$765,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$200,000.00 | -\$121,500.00 | \$78,500.00 | \$0.00 | \$65,206.40 | \$0.00 | \$0.00 | \$78,500.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---|------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$200,000.00 | -\$121,500.00 | \$78,500.00 | \$0.00 | \$65,206.40 | \$0.00 | \$0.00 | \$78,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$170,000.00 | -\$169,027.00 | \$973.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$973.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$170,000.00 | -\$169,027.00 | \$973.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$973.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$1,050,000.00 | -\$381,263.44 | \$668,736.56 | \$0.00 | \$499,810.54 | \$0.00 | \$0.00 | \$668,736.56 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$1,050,000.00 | -\$381,263.44 | \$668,736.56 | \$0.00 | \$499,810.54 | \$0.00 | \$0.00 | \$668,736.56 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$300,000.00 | \$904,965.00 | \$1,204,965.00 | \$0.00 | \$40,805.37 | \$0.00 | \$0.00 | \$1,204,965.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$300,000.00 | \$904,965.00 | \$1,204,965.00 | \$0.00 | \$40,805.37 | \$0.00 | \$0.00 | \$1,204,965.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$1,800,000.00 | -\$1,392,962.74 | \$407,037.26 | \$13,362.37 | \$77,547.19 | \$13,362.37 | \$0.00 | \$393,674.89 | \$13,362.37 | \$13,362.37 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$300,000.00 | \$37,814.00 | \$337,814.00 | \$13,362.37 | \$50,291.38 | \$13,362.37 | \$0.00 | \$324,451.63 | \$13,362.37 | \$13,362.37 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$300,000.00 | \$37,814.00 | \$337,814.00 | \$13,362.37 | \$50,291.38 | \$13,362.37 | \$0.00 | \$324,451.63 | \$13,362.37 | \$13,362.37 | \$0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | \$800,000.00 | -\$775,180.00 | \$24,820.00 | \$0.00 | \$24,820.00 | \$0.00 | \$0.00 | \$24,820.00 | \$0.00 | \$0.00 | \$0.00 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | \$800,000.00 | -\$775,180.00 | \$24,820.00 | \$0.00 | \$24,820.00 | \$0.00 | \$0.00 | \$24,820.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$200,000.00 | -\$187,351.75 | \$12,648.25 | \$0.00 | \$1,780.00 | \$0.00 | \$0.00 | \$12,648.25 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$200,000.00 | -\$187,351.75 | \$12,648.25 | \$0.00 | \$1,780.00 | \$0.00 | \$0.00 | \$12,648.25 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$500,000.00 | -\$468,244.99 | \$31,755.01 | \$0.00 | \$655.81 | \$0.00 | \$0.00 | \$31,755.01 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$500,000.00 | -\$468,244.99 | \$31,755.01 | \$0.00 | \$655.81 | \$0.00 | \$0.00 | \$31,755.01 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$6,110,000.00 | -\$4,018,534.75 | \$2,091,465.25 | \$4,060.00 | \$1,716,981.12 | \$4,060.00 | \$0.00 | \$2,087,405.25 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$1,400,000.00 | -\$1,075,305.01 | \$324,694.99 | \$0.00 | \$198,514.99 | \$0.00 | \$0.00 | \$324,694.99 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$1,400,000.00 | -\$1,075,305.01 | \$324,694.99 | \$0.00 | \$198,514.99 | \$0.00 | \$0.00 | \$324,694.99 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y eq | \$460,000.00 | -\$317,138.00 | \$142,862.00 | \$0.00 | \$132,990.40 | \$0.00 | \$0.00 | \$142,862.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y eq | \$460,000.00 | -\$317,138.00 | \$142,862.00 | \$0.00 | \$132,990.40 | \$0.00 | \$0.00 | \$142,862.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$570,000.00 | -\$382,394.00 | \$187,606.00 | \$0.00 | \$179,239.60 | \$0.00 | \$0.00 | \$187,606.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$570,000.00 | -\$382,394.00 | \$187,606.00 | \$0.00 | \$179,239.60 | \$0.00 | \$0.00 | \$187,606.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,180,000.00 | -\$233,072.70 | \$946,927.30 | \$4,060.00 | \$741,741.17 | \$4,060.00 | \$0.00 | \$942,867.30 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,180,000.00 | -\$233,072.70 | \$946,927.30 | \$4,060.00 | \$741,741.17 | \$4,060.00 | \$0.00 | \$942,867.30 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$1,400,000.00 | -\$1,264,946.02 | \$135,053.98 | \$0.00 | \$110,173.98 | \$0.00 | \$0.00 | \$135,053.98 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$1,400,000.00 | -\$1,264,946.02 | \$135,053.98 | \$0.00 | \$110,173.98 | \$0.00 | \$0.00 | \$135,053.98 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$800,000.00 | -\$627,120.00 | \$172,880.00 | \$0.00 | \$172,880.00 | \$0.00 | \$0.00 | \$172,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$800,000.00 | -\$627,120.00 | \$172,880.00 | \$0.00 | \$172,880.00 | \$0.00 | \$0.00 | \$172,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$300,000.00 | -\$118,559.02 | \$181,440.98 | \$0.00 | \$181,440.98 | \$0.00 | \$0.00 | \$181,440.98 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$300,000.00 | -\$118,559.02 | \$181,440.98 | \$0.00 | \$181,440.98 | \$0.00 | \$0.00 | \$181,440.98 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$1,750,000.00 | \$1,081,986.66 | \$2,831,986.66 | \$0.00 | \$97,895.64 | \$0.00 | \$0.00 | \$2,831,986.66 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$1,650,000.00 | \$1,181,986.66 | \$2,831,986.66 | \$0.00 | \$97,895.64 | \$0.00 | \$0.00 | \$2,831,986.66 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$1,000,000.00 | \$1,831,986.66 | \$2,831,986.66 | \$0.00 | \$97,895.64 | \$0.00 | \$0.00 | \$2,831,986.66 | \$0.00 | \$0.00 | \$0.00 |
| 3612 | Informe de Gobierno | \$650,000.00 | -\$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 | Otros servicios de información | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3691 | Otros servicios de información | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$1,634,000.00 | \$863,007.72 | \$2,497,007.72 | \$15,875.83 | \$344,146.27 | \$15,875.83 | \$0.00 | \$2,481,131.89 | \$12,679.83 | \$12,679.83 | \$3,196.00 |
| 3750 | Viáticos en el país | \$1,634,000.00 | \$863,007.72 | \$2,497,007.72 | \$15,875.83 | \$344,146.27 | \$15,875.83 | \$0.00 | \$2,481,131.89 | \$12,679.83 | \$12,679.83 | \$3,196.00 |
| 3751 | Viáticos en el país | \$1,634,000.00 | \$863,007.72 | \$2,497,007.72 | \$15,875.83 | \$344,146.27 | \$15,875.83 | \$0.00 | \$2,481,131.89 | \$12,679.83 | \$12,679.83 | \$3,196.00 |
| 3800 | SERVICIOS OFICIALES | \$2,130,000.00 | \$11,585,836.... | \$13,715,836.76 | \$2,021.00 | \$3,050,845.71 | \$2,021.00 | \$0.00 | \$13,713,815.76 | \$0.00 | \$0.00 | \$2,021.00 |
| 3810 | Gastos ceremonial | \$50,000.00 | -\$47,950.00 | \$2,050.00 | \$0.00 | \$2,050.00 | \$0.00 | \$0.00 | \$2,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$50,000.00 | -\$47,950.00 | \$2,050.00 | \$0.00 | \$2,050.00 | \$0.00 | \$0.00 | \$2,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,080,000.00 | \$11,633,786.... | \$13,713,786.76 | \$2,021.00 | \$3,048,795.71 | \$2,021.00 | \$0.00 | \$13,711,765.76 | \$0.00 | \$0.00 | \$2,021.00 |
| 3821 | Gastos de orden social y cultural | \$2,080,000.00 | \$11,633,786.... | \$13,713,786.76 | \$2,021.00 | \$3,048,795.71 | \$2,021.00 | \$0.00 | \$13,711,765.76 | \$0.00 | \$0.00 | \$2,021.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$5,330,386.00 | -\$767,654.70 | \$4,562,731.30 | \$152,957.39 | \$204,519.52 | \$152,957.39 | \$0.00 | \$4,409,773.91 | \$152,957.39 | \$152,957.39 | \$0.00 |
| 3920 | Impuestos y derechos | \$2,531,615.00 | -\$1,702,430.71 | \$829,184.29 | \$0.00 | \$115,301.59 | \$0.00 | \$0.00 | \$829,184.29 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$975,000.00 | -\$146,750.71 | \$828,249.29 | \$0.00 | \$114,366.59 | \$0.00 | \$0.00 | \$828,249.29 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$1,540,615.00 | -\$1,539,680.00 | \$935.00 | \$0.00 | \$935.00 | \$0.00 | \$0.00 | \$935.00 | \$0.00 | \$0.00 | \$0.00 |
| 3923 | Previsión para Impuesto Sobre Nomina | \$16,000.00 | -\$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$2,198,771.00 | -\$1,670,322.66 | \$528,448.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528,448.34 | \$0.00 | \$0.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$2,198,771.00 | -\$1,670,322.66 | \$528,448.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528,448.34 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$300,000.00 | \$646,660.00 | \$946,660.00 | \$0.00 | \$14,461.00 | \$0.00 | \$0.00 | \$946,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$300,000.00 | \$646,660.00 | \$946,660.00 | \$0.00 | \$14,461.00 | \$0.00 | \$0.00 | \$946,660.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Utr: SUPERVISOR
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05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---|------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$2,211,798.35 | \$2,211,798.35 | \$151,949.39 | \$73,445.28 | \$151,949.39 | \$0.00 | \$2,059,848.96 | \$151,949.39 | \$151,949.39 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$2,211,798.35 | \$2,211,798.35 | \$151,949.39 | \$73,445.28 | \$151,949.39 | \$0.00 | \$2,059,848.96 | \$151,949.39 | \$151,949.39 | \$0.00 |
| 3990 | Otros servicios generales | \$300,000.00 | -\$253,359.68 | \$46,640.32 | \$1,008.00 | \$1,311.65 | \$1,008.00 | \$0.00 | \$45,632.32 | \$1,008.00 | \$1,008.00 | \$0.00 |
| 3991 | Otros servicios generales | \$300,000.00 | -\$253,359.68 | \$46,640.32 | \$1,008.00 | \$1,311.65 | \$1,008.00 | \$0.00 | \$45,632.32 | \$1,008.00 | \$1,008.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$3,500,000.00 | \$7,425,480.28 | \$10,925,480.28 | \$362,638.00 | \$1,027,288.40 | \$362,638.00 | \$0.00 | \$10,562,842.28 | \$359,425.96 | \$359,425.96 | \$3,212.04 |
| 4400 | AYUDAS SOCIALES | \$3,500,000.00 | \$7,425,480.28 | \$10,925,480.28 | \$362,638.00 | \$1,027,288.40 | \$362,638.00 | \$0.00 | \$10,562,842.28 | \$359,425.96 | \$359,425.96 | \$3,212.04 |
| 4410 | Ayudas sociales a personas | \$2,000,000.00 | \$8,111,927.76 | \$10,111,927.76 | \$364,245.76 | \$686,449.81 | \$364,245.76 | \$0.00 | \$9,747,682.00 | \$359,425.96 | \$359,425.96 | \$4,819.80 |
| 4411 | Ayudas sociales a personas | \$2,000,000.00 | \$8,111,927.76 | \$10,111,927.76 | \$364,245.76 | \$686,449.81 | \$364,245.76 | \$0.00 | \$9,747,682.00 | \$359,425.96 | \$359,425.96 | \$4,819.80 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,500,000.00 | -\$686,447.48 | \$813,552.52 | -\$1,607.76 | \$340,838.59 | -\$1,607.76 | \$0.00 | \$815,160.28 | \$0.00 | \$0.00 | -\$1,607.76 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$1,500,000.00 | -\$686,447.48 | \$813,552.52 | -\$1,607.76 | \$340,838.59 | -\$1,607.76 | \$0.00 | \$815,160.28 | \$0.00 | \$0.00 | -\$1,607.76 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$500,000.00 | -\$473,120.00 | \$26,880.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$26,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$400,000.00 | -\$394,000.00 | \$6,000.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$300,000.00 | -\$294,000.00 | \$6,000.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$300,000.00 | -\$294,000.00 | \$6,000.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$9,152,488.00 | \$990,014.39 | \$10,142,502.39 | \$255,153.04 | \$4,088,514.77 | \$255,153.04 | \$0.00 | \$9,887,349.35 | \$255,153.04 | \$255,153.04 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,652,488.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$0.00 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de crédito | \$3,652,488.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$0.00 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de crédito | \$3,652,488.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$255,153.04 | \$347,906.40 | \$255,153.04 | \$0.00 | \$2,744,846.96 | \$255,153.04 | \$255,153.04 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$255,153.04 | \$347,906.40 | \$255,153.04 | \$0.00 | \$2,744,846.96 | \$255,153.04 | \$255,153.04 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------------------------------|---|------------------------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 9211 Intereses de la deuda interna con instituciones de crédito | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$255,153.04 | \$347,906.40 | \$255,153.04 | \$0.00 | \$2,744,846.96 | \$255,153.04 | \$255,153.04 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$2,500,000.00 | \$990,014.39 | \$3,490,014.39 | \$0.00 | \$88,120.37 | \$0.00 | \$0.00 | \$3,490,014.39 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$2,500,000.00 | \$990,014.39 | \$3,490,014.39 | \$0.00 | \$88,120.37 | \$0.00 | \$0.00 | \$3,490,014.39 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$2,500,000.00 | \$990,014.39 | \$3,490,014.39 | \$0.00 | \$88,120.37 | \$0.00 | \$0.00 | \$3,490,014.39 | \$0.00 | \$0.00 | \$0.00 |
| TESORERIA | \$151,541,579.00 | \$21,365,200.22 | \$172,906,779.22 | \$6,823,410.53 | \$44,362,011.99 | \$6,823,410.53 | \$0.00 | \$166,083,368.69 | \$6,814,981.49 | \$6,814,981.49 | \$8,429.04 |
| 102 INFRAESTRUCTURA | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$103,938.44 | \$103,938.44 | \$0.00 | \$376.08 | \$0.00 | \$0.00 | \$103,938.44 | \$0.00 | \$0.00 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$0.00 | \$103,938.44 | \$103,938.44 | \$0.00 | \$376.08 | \$0.00 | \$0.00 | \$103,938.44 | \$0.00 | \$0.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$103,938.44 | \$103,938.44 | \$0.00 | \$376.08 | \$0.00 | \$0.00 | \$103,938.44 | \$0.00 | \$0.00 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$103,938.44 | \$103,938.44 | \$0.00 | \$376.08 | \$0.00 | \$0.00 | \$103,938.44 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$1,168,407.00 | \$3,170,551.83 | \$4,338,958.83 | \$0.00 | \$155,562.79 | \$0.00 | \$0.00 | \$4,338,958.83 | \$0.00 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$1,100,000.00 | -\$1,094,095.60 | \$5,904.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,904.40 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$5,904.40 | \$5,904.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,904.40 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$5,904.40 | \$5,904.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,904.40 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$3,832,100.21 | \$3,832,100.21 | \$0.00 | \$2,978.94 | \$0.00 | \$0.00 | \$3,832,100.21 | \$0.00 | \$0.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$754,162.87 | \$754,162.87 | \$0.00 | \$2,978.88 | \$0.00 | \$0.00 | \$754,162.87 | \$0.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$754,162.87 | \$754,162.87 | \$0.00 | \$2,978.88 | \$0.00 | \$0.00 | \$754,162.87 | \$0.00 | \$0.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$1,175,557.94 | \$1,175,557.94 | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$1,175,557.94 | \$0.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$1,175,557.94 | \$1,175,557.94 | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$1,175,557.94 | \$0.00 | \$0.00 | \$0.00 |
| 2440 Madera y productos de madera | \$0.00 | \$52,040.85 | \$52,040.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,040.85 | \$0.00 | \$0.00 | \$0.00 |
| 2441 Madera y productos de madera | \$0.00 | \$52,040.85 | \$52,040.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,040.85 | \$0.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$121,306.83 | \$121,306.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,306.83 | \$0.00 | \$0.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$121,306.83 | \$121,306.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,306.83 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-------------------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$604,886.15 | \$604,886.15 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$604,886.15 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$604,886.15 | \$604,886.15 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$604,886.15 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,124,145.57 | \$1,124,145.57 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$1,124,145.57 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,124,145.57 | \$1,124,145.57 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$1,124,145.57 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$68,407.00 | \$432,547.22 | \$500,954.22 | \$0.00 | \$152,583.85 | \$0.00 | \$0.00 | \$500,954.22 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$68,407.00 | \$432,547.22 | \$500,954.22 | \$0.00 | \$152,583.85 | \$0.00 | \$0.00 | \$500,954.22 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$68,407.00 | \$432,547.22 | \$500,954.22 | \$0.00 | \$152,583.85 | \$0.00 | \$0.00 | \$500,954.22 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,500,000.00 | -\$1,343,244.25 | \$2,156,755.75 | \$0.00 | \$488,137.71 | \$0.00 | \$0.00 | \$2,156,755.75 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$12,516.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$12,516.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$12,516.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$51,680.90 | \$51,680.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,680.90 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$51,680.90 | \$51,680.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,680.90 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$51,680.90 | \$51,680.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,680.90 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$3,000,000.00 | -\$907,441.15 | \$2,092,558.85 | \$0.00 | \$488,137.71 | \$0.00 | \$0.00 | \$2,092,558.85 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$3,000,000.00 | -\$907,441.15 | \$2,092,558.85 | \$0.00 | \$488,137.71 | \$0.00 | \$0.00 | \$2,092,558.85 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$3,000,000.00 | -\$907,441.15 | \$2,092,558.85 | \$0.00 | \$488,137.71 | \$0.00 | \$0.00 | \$2,092,558.85 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$138,946,923.00 | -\$3,865,245.23 | \$135,081,677.77 | \$0.00 | \$4,670,311.07 | \$0.00 | \$0.00 | \$135,081,677.77 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$138,946,923.00 | -\$3,865,245.23 | \$135,081,677.77 | \$0.00 | \$4,670,311.07 | \$0.00 | \$0.00 | \$135,081,677.77 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$466,893.40 | \$466,893.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$466,893.40 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$466,893.40 | \$466,893.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$466,893.40 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|----------------------------|---|---|--|-------------------------|--|-----------------------|----------------------------------|-----------------------------|------------------------|-----------------------|-------------------------------|---------------|
| 6120 | Edificación no habitacional | \$22,530,934.00 | -\$41,543.98 | \$22,489,390.02 | \$0.00 | \$228,448.78 | \$0.00 | \$22,489,390.02 | \$0.00 | \$0.00 | \$0.00 | |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$5,000,000.00 | -\$4,771,551.22 | \$228,448.78 | \$0.00 | \$228,448.78 | \$0.00 | \$228,448.78 | \$0.00 | \$0.00 | \$0.00 | |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$10,000,000.00 | -\$508,797.73 | \$9,491,202.27 | \$0.00 | \$0.00 | \$0.00 | \$9,491,202.27 | \$0.00 | \$0.00 | \$0.00 | |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI | \$5,886,000.00 | -\$5,486,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$723,460.00 | -\$723,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTI | \$921,474.00 | \$11,448,264.... | \$12,369,738.97 | \$0.00 | \$0.00 | \$0.00 | \$12,369,738.97 | \$0.00 | \$0.00 | \$0.00 | |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$80,000,000.00 | -\$55,026,966... | \$24,973,033.39 | \$0.00 | \$1,850,000.00 | \$0.00 | \$24,973,033.39 | \$0.00 | \$0.00 | \$0.00 | |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$80,000,000.00 | -\$55,026,966... | \$24,973,033.39 | \$0.00 | \$1,850,000.00 | \$0.00 | \$24,973,033.39 | \$0.00 | \$0.00 | \$0.00 | |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$15,166,631.00 | \$51,460,540.... | \$66,627,171.96 | \$0.00 | \$2,591,862.29 | \$0.00 | \$66,627,171.96 | \$0.00 | \$0.00 | \$0.00 | |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$15,166,631.00 | \$51,460,540.... | \$66,627,171.96 | \$0.00 | \$2,591,862.29 | \$0.00 | \$66,627,171.96 | \$0.00 | \$0.00 | \$0.00 | |
| 6150 | Construccion de vías de comunicación | \$21,249,358.00 | -\$724,169.00 | \$20,525,189.00 | \$0.00 | \$0.00 | \$0.00 | \$20,525,189.00 | \$0.00 | \$0.00 | \$0.00 | |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$21,249,358.00 | -\$724,169.00 | \$20,525,189.00 | \$0.00 | \$0.00 | \$0.00 | \$20,525,189.00 | \$0.00 | \$0.00 | \$0.00 | |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$5,001,297.60 | \$5,001,297.60 | \$0.00 | \$0.00 | \$0.00 | \$5,001,297.60 | \$0.00 | \$0.00 | \$0.00 | |
| 8500 | CONVENIOS | \$0.00 | \$5,001,297.60 | \$5,001,297.60 | \$0.00 | \$0.00 | \$0.00 | \$5,001,297.60 | \$0.00 | \$0.00 | \$0.00 | |
| 8510 | Convenios de reasignación | \$0.00 | \$5,001,297.60 | \$5,001,297.60 | \$0.00 | \$0.00 | \$0.00 | \$5,001,297.60 | \$0.00 | \$0.00 | \$0.00 | |
| 8511 | Convenios de reasignación | \$0.00 | \$5,001,297.60 | \$5,001,297.60 | \$0.00 | \$0.00 | \$0.00 | \$5,001,297.60 | \$0.00 | \$0.00 | \$0.00 | |
| INFRAESTRUCTURA | | \$144,115,330.00 | \$2,567,298.39 | \$146,682,628.39 | \$0.00 | \$5,314,387.65 | \$0.00 | \$146,682,628.39 | \$0.00 | \$0.00 | \$0.00 | |
| 103 FORTALECIMIENTO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,603,962.00 | -\$3,492,089.53 | \$20,111,872.47 | \$1,731,956.36 | \$2,243,231.62 | \$1,731,956.36 | \$0.00 | \$18,379,916.11 | \$1,731,956.36 | \$1,731,956.36 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$23,603,962.00 | -\$3,547,630.92 | \$20,056,331.08 | \$1,731,956.36 | \$2,242,024.81 | \$1,731,956.36 | \$0.00 | \$18,324,374.72 | \$1,731,956.36 | \$1,731,956.36 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$23,603,962.00 | -\$3,547,630.92 | \$20,056,331.08 | \$1,731,956.36 | \$2,242,024.81 | \$1,731,956.36 | \$0.00 | \$18,324,374.72 | \$1,731,956.36 | \$1,731,956.36 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$23,603,962.00 | -\$3,547,630.92 | \$20,056,331.08 | \$1,731,956.36 | \$2,242,024.81 | \$1,731,956.36 | \$0.00 | \$18,324,374.72 | \$1,731,956.36 | \$1,731,956.36 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$42,103.47 | \$42,103.47 | \$0.00 | \$1,206.81 | \$0.00 | \$0.00 | \$42,103.47 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$42,103.47 | \$42,103.47 | \$0.00 | \$1,206.81 | \$0.00 | \$42,103.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$42,103.47 | \$42,103.47 | \$0.00 | \$1,206.81 | \$0.00 | \$42,103.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$13,437.92 | \$13,437.92 | \$0.00 | \$0.00 | \$0.00 | \$13,437.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$13,437.92 | \$13,437.92 | \$0.00 | \$0.00 | \$0.00 | \$13,437.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$13,437.92 | \$13,437.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,437.92 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$1,512,369.00 | -\$255,850.00 | \$4,137,385.79 | \$0.00 | \$1,699,333.49 | \$0.00 | \$0.00 | \$4,137,385.79 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$1,000,000.00 | -\$255,850.00 | \$744,150.00 | \$0.00 | \$195,232.49 | \$0.00 | \$0.00 | \$744,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$500,000.00 | -\$40,200.00 | \$459,800.00 | \$0.00 | \$113,181.00 | \$0.00 | \$0.00 | \$459,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$500,000.00 | -\$40,200.00 | \$459,800.00 | \$0.00 | \$113,181.00 | \$0.00 | \$0.00 | \$459,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$500,000.00 | -\$446,250.00 | \$53,750.00 | \$0.00 | \$53,750.00 | \$0.00 | \$0.00 | \$53,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$500,000.00 | -\$446,250.00 | \$53,750.00 | \$0.00 | \$53,750.00 | \$0.00 | \$0.00 | \$53,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$230,600.00 | \$230,600.00 | \$0.00 | \$28,301.49 | \$0.00 | \$0.00 | \$230,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$230,600.00 | \$230,600.00 | \$0.00 | \$28,301.49 | \$0.00 | \$0.00 | \$230,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$572,004.75 | \$572,004.75 | \$0.00 | \$77,148.48 | \$0.00 | \$0.00 | \$572,004.75 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$137,474.55 | \$137,474.55 | \$0.00 | \$40,579.98 | \$0.00 | \$0.00 | \$137,474.55 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$137,474.55 | \$137,474.55 | \$0.00 | \$40,579.98 | \$0.00 | \$0.00 | \$137,474.55 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$263,969.05 | \$263,969.05 | \$0.00 | \$35,680.26 | \$0.00 | \$0.00 | \$263,969.05 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$263,969.05 | \$263,969.05 | \$0.00 | \$35,680.26 | \$0.00 | \$0.00 | \$263,969.05 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$158,467.87 | \$158,467.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,467.87 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$158,467.87 | \$158,467.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,467.87 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$6,727.60 | \$6,727.60 | \$0.00 | \$888.24 | \$0.00 | \$0.00 | \$6,727.60 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$6,727.60 | \$6,727.60 | \$0.00 | \$888.24 | \$0.00 | \$0.00 | \$6,727.60 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,365.68 | \$5,365.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,365.68 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,365.68 | \$5,365.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,365.68 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$2,300,000.00 | \$2,300,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$2,300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,300,000.00 | \$2,300,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$2,300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,300,000.00 | \$2,300,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$2,300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$58,654.24 | \$58,654.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,654.24 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$58,654.24 | \$58,654.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,654.24 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$58,654.24 | \$58,654.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,654.24 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$512,369.00 | -\$49,792.20 | \$462,576.80 | \$0.00 | \$176,952.52 | \$0.00 | \$0.00 | \$462,576.80 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$512,369.00 | -\$49,792.20 | \$462,576.80 | \$0.00 | \$176,952.52 | \$0.00 | \$0.00 | \$462,576.80 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------------------|---|--|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 2961 Refacciones y accesorios menores de equipo de transpor | \$512,369.00 | -\$49,792.20 | \$462,576.80 | \$0.00 | \$176,952.52 | \$0.00 | \$0.00 | \$462,576.80 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$11,901,967.... | \$11,901,967.33 | \$4,500.00 | \$2,594,152.61 | \$4,500.00 | \$0.00 | \$11,897,467.33 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$9,000,000.00 | \$9,000,000.00 | \$0.00 | \$2,046,890.00 | \$0.00 | \$0.00 | \$9,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 Energía eléctrica | \$0.00 | \$9,000,000.00 | \$9,000,000.00 | \$0.00 | \$2,046,890.00 | \$0.00 | \$0.00 | \$9,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 Energía eléctrica | \$0.00 | \$9,000,000.00 | \$9,000,000.00 | \$0.00 | \$2,046,890.00 | \$0.00 | \$0.00 | \$9,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$974,999.13 | \$974,999.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$974,999.13 | \$0.00 | \$0.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$974,999.13 | \$974,999.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$974,999.13 | \$0.00 | \$0.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$974,999.13 | \$974,999.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$974,999.13 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$10,161.70 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$10,161.70 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$10,161.70 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$351,343.20 | \$351,343.20 | \$0.00 | \$265,457.72 | \$0.00 | \$0.00 | \$351,343.20 | \$0.00 | \$0.00 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$337,423.20 | \$337,423.20 | \$0.00 | \$265,457.72 | \$0.00 | \$0.00 | \$337,423.20 | \$0.00 | \$0.00 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$337,423.20 | \$337,423.20 | \$0.00 | \$265,457.72 | \$0.00 | \$0.00 | \$337,423.20 | \$0.00 | \$0.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 Difusión por radio,televisión y otros medios de mensaje s | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$0.00 | \$400,000.00 | \$400,000.00 | \$4,500.00 | \$271,643.19 | \$4,500.00 | \$0.00 | \$395,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3750 Viáticos en el país | \$0.00 | \$400,000.00 | \$400,000.00 | \$4,500.00 | \$271,643.19 | \$4,500.00 | \$0.00 | \$395,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3751 Viáticos en el país | \$0.00 | \$400,000.00 | \$400,000.00 | \$4,500.00 | \$271,643.19 | \$4,500.00 | \$0.00 | \$395,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$0.00 | \$1,040,625.00 | \$1,040,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,040,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 Impuestos y derechos | \$0.00 | \$1,040,625.00 | \$1,040,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,040,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 Impuestos y derechos | \$0.00 | \$1,040,625.00 | \$1,040,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,040,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$5,814,642.75 | \$5,814,642.75 | \$917,238.79 | \$1,087,475.18 | \$330,099.31 | \$587,139.48 | \$5,484,543.44 | \$330,099.31 | \$330,099.31 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$5,814,642.75 | \$5,814,642.75 | \$917,238.79 | \$1,087,475.18 | \$330,099.31 | \$587,139.48 | \$5,484,543.44 | \$330,099.31 | \$330,099.31 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$5,814,642.75 | \$5,814,642.75 | \$917,238.79 | \$1,087,475.18 | \$330,099.31 | \$587,139.48 | \$5,484,543.44 | \$330,099.31 | \$330,099.31 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto | Ejercido | Pagado | Cuentas por | | | |
|--|------------------------------|-------------------------|-----------------------------|-----------------------|------------------------|-----------------------|---------------------|------------------------|-----------------------|-----------------------|---------------|
| Objeto del Gasto | Aprobado | Al 31/oct/2018 | Comprometido | Devengado | Sin Devengar | Ejercido | Pagado | Pagar Deuda | | | |
| 4411 Ayudas sociales a personas | \$0.00 | \$5,814,642.75 | \$5,814,642.75 | \$917,238.79 | \$1,087,475.18 | \$330,099.31 | \$587,139.48 | \$5,484,543.44 | \$330,099.31 | \$330,099.31 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$429,600.00 | \$429,600.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$429,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$411,400.00 | \$411,400.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$411,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$0.00 | \$248,750.00 | \$248,750.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$248,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$0.00 | \$248,750.00 | \$248,750.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$248,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$0.00 | \$162,650.00 | \$162,650.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$162,650.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$0.00 | \$162,650.00 | \$162,650.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$162,650.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$18,200.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 Equipos y aparatos audiovisuales | \$0.00 | \$18,200.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 Equipos y aparatos audiovisuales | \$0.00 | \$18,200.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$25,295,973.00 | -\$11,213,595.00 | \$14,082,377.66 | \$0.00 | \$8,298,060.43 | \$0.00 | \$0.00 | \$14,082,377.66 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$25,295,973.00 | -\$11,213,595.00 | \$14,082,377.66 | \$0.00 | \$8,298,060.43 | \$0.00 | \$0.00 | \$14,082,377.66 | \$0.00 | \$0.00 | \$0.00 |
| 6120 Edificación no habitacional | \$0.00 | \$4,834,402.84 | \$4,834,402.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,834,402.84 | \$0.00 | \$0.00 | \$0.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$1,128,836.91 | \$1,128,836.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,128,836.91 | \$0.00 | \$0.00 | \$0.00 |
| 6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$2,185,699.95 | \$2,185,699.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,185,699.95 | \$0.00 | \$0.00 | \$0.00 |
| 6127 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6128 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR | \$0.00 | \$619,865.98 | \$619,865.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619,865.98 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$25,295,973.00 | -\$24,107,198.00 | \$1,188,774.62 | \$0.00 | \$1,188,774.62 | \$0.00 | \$0.00 | \$1,188,774.62 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$25,295,973.00 | -\$24,107,198.00 | \$1,188,774.62 | \$0.00 | \$1,188,774.62 | \$0.00 | \$0.00 | \$1,188,774.62 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$7,759,285.81 | \$7,759,285.81 | \$0.00 | \$7,109,285.81 | \$0.00 | \$0.00 | \$7,759,285.81 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$7,759,285.81 | \$7,759,285.81 | \$0.00 | \$7,109,285.81 | \$0.00 | \$0.00 | \$7,759,285.81 | \$0.00 | \$0.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$299,914.39 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$299,914.39 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | \$50,412,304.00 | \$6,065,542.00 | \$56,477,846.00 | \$2,653,695.15 | \$15,942,253.33 | \$2,066,555.67 | \$587,139.48 | \$54,411,290.33 | \$2,066,555.67 | \$2,066,555.67 | \$0.00 |
| 104 OTROS FONDOS | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$1,940,000.00 | \$1,940,000.00 | \$59,462.46 | \$1,366,456.65 | \$59,462.46 | \$0.00 | \$1,880,537.54 | \$59,462.46 | \$59,462.46 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------|---|------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$1,940,000.00 | \$1,940,000.00 | \$59,462.46 | \$1,366,456.65 | \$59,462.46 | \$0.00 | \$1,880,537.54 | \$59,462.46 | \$59,462.46 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$1,940,000.00 | \$1,940,000.00 | \$59,462.46 | \$1,366,456.65 | \$59,462.46 | \$0.00 | \$1,880,537.54 | \$59,462.46 | \$59,462.46 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$1,940,000.00 | \$1,940,000.00 | \$59,462.46 | \$1,366,456.65 | \$59,462.46 | \$0.00 | \$1,880,537.54 | \$59,462.46 | \$59,462.46 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$4,360,492.07 | \$4,360,492.07 | \$0.00 | \$33,046.41 | \$0.00 | \$0.00 | \$4,360,492.07 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$634,888.14 | \$634,888.14 | \$0.00 | \$18,758.30 | \$0.00 | \$0.00 | \$634,888.14 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$503,953.51 | \$503,953.51 | \$0.00 | \$0.30 | \$0.00 | \$0.00 | \$503,953.51 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$503,953.51 | \$503,953.51 | \$0.00 | \$0.30 | \$0.00 | \$0.00 | \$503,953.51 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$18,750.00 | \$18,750.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$18,750.00 | \$18,750.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$112,184.63 | \$112,184.63 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$112,184.63 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$112,184.63 | \$112,184.63 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$112,184.63 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$17,283.42 | \$17,283.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,283.42 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$17,283.42 | \$17,283.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,283.42 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$17,283.42 | \$17,283.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,283.42 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$1,119,419.41 | \$1,119,419.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,119,419.41 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$436,074.51 | \$436,074.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436,074.51 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$436,074.51 | \$436,074.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436,074.51 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$284,361.46 | \$284,361.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,361.46 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$284,361.46 | \$284,361.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,361.46 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$661.48 | \$661.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661.48 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$661.48 | \$661.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661.48 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$96,530.11 | \$96,530.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,530.11 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$96,530.11 | \$96,530.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,530.11 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$2,510.23 | \$2,510.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,510.23 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$2,510.23 | \$2,510.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,510.23 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$299,281.62 | \$299,281.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,281.62 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$299,281.62 | \$299,281.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,281.62 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$138,341.87 | \$138,341.87 | \$0.00 | \$10,678.03 | \$0.00 | \$0.00 | \$138,341.87 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$138,341.87 | \$138,341.87 | \$0.00 | \$10,678.03 | \$0.00 | \$0.00 | \$138,341.87 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$138,341.87 | \$138,341.87 | \$0.00 | \$10,678.03 | \$0.00 | \$0.00 | \$138,341.87 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$1,380,080.80 | \$1,380,080.80 | \$0.00 | \$110.00 | \$0.00 | \$0.00 | \$1,380,080.80 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$1,380,080.80 | \$1,380,080.80 | \$0.00 | \$110.00 | \$0.00 | \$0.00 | \$1,380,080.80 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$1,380,080.80 | \$1,380,080.80 | \$0.00 | \$110.00 | \$0.00 | \$0.00 | \$1,380,080.80 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$3,500.08 | \$0.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$3,500.08 | \$0.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$3,500.08 | \$0.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$20,478.43 | \$20,478.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,478.43 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$178.43 | \$178.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178.43 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$178.43 | \$178.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178.43 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$6,772,002.83 | \$6,772,002.83 | \$0.00 | \$836,808.49 | \$0.00 | \$0.00 | \$6,772,002.83 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$3,113,030.95 | \$3,113,030.95 | \$0.00 | \$1,194.54 | \$0.00 | \$0.00 | \$3,113,030.95 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$0.00 | \$15,866.00 | \$15,866.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,866.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$15,866.00 | \$15,866.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,866.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$1,414.95 | \$1,414.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,414.95 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$1,414.95 | \$1,414.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,414.95 | \$0.00 | \$0.00 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$0.00 | \$3,095,750.00 | \$3,095,750.00 | \$0.00 | \$1,194.54 | \$0.00 | \$0.00 | \$3,095,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$3,095,750.00 | \$3,095,750.00 | \$0.00 | \$1,194.54 | \$0.00 | \$0.00 | \$3,095,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$38,083.27 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$38,083.27 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$38,083.27 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$3,210,708.65 | \$3,210,708.65 | \$0.00 | \$806,458.04 | \$0.00 | \$0.00 | \$3,210,708.65 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$282,722.74 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$282,722.74 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$1,022,000.00 | \$1,022,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,022,000.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---|------------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 3341 | Servicios de capacitación | \$0.00 | \$1,022,000.00 | \$1,022,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,022,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$69,690.89 | \$69,690.89 | \$0.00 | \$403.04 | \$0.00 | \$69,690.89 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$69,690.89 | \$69,690.89 | \$0.00 | \$403.04 | \$0.00 | \$69,690.89 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$1,836,295.02 | \$1,836,295.02 | \$0.00 | \$806,055.00 | \$0.00 | \$1,836,295.02 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$1,836,295.02 | \$1,836,295.02 | \$0.00 | \$806,055.00 | \$0.00 | \$1,836,295.02 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$60,482.72 | \$60,482.72 | \$0.00 | \$0.00 | \$0.00 | \$60,482.72 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$3,712.00 | \$3,712.00 | \$0.00 | \$0.00 | \$0.00 | \$3,712.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$3,712.00 | \$3,712.00 | \$0.00 | \$0.00 | \$0.00 | \$3,712.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$4,597.92 | \$4,597.92 | \$0.00 | \$0.00 | \$0.00 | \$4,597.92 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$4,597.92 | \$4,597.92 | \$0.00 | \$0.00 | \$0.00 | \$4,597.92 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$44,632.80 | \$44,632.80 | \$0.00 | \$0.00 | \$0.00 | \$44,632.80 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$44,632.80 | \$44,632.80 | \$0.00 | \$0.00 | \$0.00 | \$44,632.80 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$93,000.00 | \$93,000.00 | \$0.00 | \$0.00 | \$0.00 | \$93,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$93,000.00 | \$93,000.00 | \$0.00 | \$0.00 | \$0.00 | \$93,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$93,000.00 | \$93,000.00 | \$0.00 | \$0.00 | \$0.00 | \$93,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$201,730.02 | \$201,730.02 | \$0.00 | \$29,155.91 | \$0.00 | \$201,730.02 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$201,730.02 | \$201,730.02 | \$0.00 | \$29,155.91 | \$0.00 | \$201,730.02 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$201,730.02 | \$201,730.02 | \$0.00 | \$29,155.91 | \$0.00 | \$201,730.02 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$14,342.22 | \$14,342.22 | \$0.00 | \$0.00 | \$0.00 | \$14,342.22 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$14,342.22 | \$14,342.22 | \$0.00 | \$0.00 | \$0.00 | \$14,342.22 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$14,342.22 | \$14,342.22 | \$0.00 | \$0.00 | \$0.00 | \$14,342.22 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$40,625.00 | \$40,625.00 | \$0.00 | \$0.00 | \$0.00 | \$40,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$40,625.00 | \$40,625.00 | \$0.00 | \$0.00 | \$0.00 | \$40,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$40,625.00 | \$40,625.00 | \$0.00 | \$0.00 | \$0.00 | \$40,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$5,536,888.64 | \$5,536,888.64 | \$0.00 | \$1,556,857.00 | \$0.00 | \$5,536,888.64 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,536,888.64 | \$5,536,888.64 | \$0.00 | \$1,556,857.00 | \$0.00 | \$5,536,888.64 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---|------------------------------------|---------------|---|---------------|----------------------------|--------------------------|---------------|---------------|-------------------------|
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,536,888.64 | \$5,536,888.64 | \$0.00 | \$1,556,857.00 | \$0.00 | \$0.00 | \$5,536,888.64 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,536,888.64 | \$5,536,888.64 | \$0.00 | \$1,556,857.00 | \$0.00 | \$0.00 | \$5,536,888.64 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$1,537,744.00 | \$1,537,744.00 | \$0.00 | \$6,262.12 | \$0.00 | \$0.00 | \$1,537,744.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$4,262.10 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$4,262.10 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$4,262.10 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$2,000.02 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$2,000.02 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$2,000.02 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$14,964.00 | \$14,964.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,964.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$14,964.00 | \$14,964.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,964.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$14,964.00 | \$14,964.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,964.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$49,832,593.00 | -\$17,305,871.00 | \$32,526,721.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,526,721.04 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$49,832,593.00 | -\$17,305,871.00 | \$32,526,721.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,526,721.04 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$1,615,705.71 | \$1,615,705.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,615,705.71 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$1,615,705.71 | \$1,615,705.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,615,705.71 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$159,991.02 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$159,991.02 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$29,618,582.00 | -\$13,730,931.00 | \$15,887,650.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,887,650.53 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$29,618,582.00 | -\$13,730,931.00 | \$15,887,650.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,887,650.53 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$14,863,373.78 | \$14,863,373.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,863,373.78 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$14,863,373.78 | \$14,863,373.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,863,373.78 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$20,214,011.00 | -\$20,214,011.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$20,214,011.00 | -\$20,214,011.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$3,540.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-------------------------|---|--|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 8500 | CONVENIOS | \$0.00 | \$3,540.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 8510 | Convenios de reasignación | \$0.00 | \$3,540.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 8511 | Convenios de reasignación | \$0.00 | \$3,540.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$43,960,055.... | \$43,960,055.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,960,055.40 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$43,960,055.... | \$43,960,055.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,960,055.40 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$43,960,055.... | \$43,960,055.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,960,055.40 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$43,960,055.... | \$43,960,055.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,960,055.40 | \$0.00 | \$0.00 | \$0.00 |
| OTROS FONDOS | | \$49,832,593.00 | \$46,804,850.98 | \$96,637,443.98 | \$59,462.46 | \$3,799,430.67 | \$59,462.46 | \$0.00 | \$96,577,981.52 | \$59,462.46 | \$59,462.46 | \$0.00 |
| Total Final | | \$395,901,806.00 | \$76,802,891.59 | \$472,704,697.59 | \$9,536,568.14 | \$69,418,083.64 | \$8,949,428.66 | \$587,139.48 | \$463,755,268.93 | \$8,940,999.62 | \$8,940,999.62 | \$8,429.04 |