



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:39 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$110,061,910.57	-\$20,105.00	\$110,041,805.57	\$37,515,151.83	\$72,526,653.74	\$37,515,151.83	\$0.00	\$72,526,653.74	\$37,485,570.93	\$37,485,570.93	\$29,580.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,919,758.86	-\$387,353.00	\$57,532,405.86	\$30,780,709.90	\$26,751,695.96	\$30,780,709.90	\$0.00	\$26,751,695.96	\$30,771,603.19	\$30,771,603.19	\$9,106.71
1110 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$1,559,708.48	\$3,760,241.33	\$1,559,708.48	\$0.00	\$3,760,241.33	\$1,559,708.48	\$1,559,708.48	\$0.00
1111 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$1,559,708.48	\$3,760,241.33	\$1,559,708.48	\$0.00	\$3,760,241.33	\$1,559,708.48	\$1,559,708.48	\$0.00
1130 Sueldos base al personal permanente	\$52,599,809.05	-\$387,353.00	\$52,212,456.05	\$29,221,001.42	\$22,991,454.63	\$29,221,001.42	\$0.00	\$22,991,454.63	\$29,211,894.71	\$29,211,894.71	\$9,106.71
1131 Sueldos base al personal permanente	\$52,599,809.05	-\$387,353.00	\$52,212,456.05	\$29,221,001.42	\$22,991,454.63	\$29,221,001.42	\$0.00	\$22,991,454.63	\$29,211,894.71	\$29,211,894.71	\$9,106.71
1200 Remuneraciones al personal de carácter transitorio	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,043,684.29	\$0.00	\$15,043,684.29	\$257,984.78	\$14,785,699.51	\$257,984.78	\$0.00	\$14,785,699.51	\$254,920.61	\$254,920.61	\$3,064.17
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$235,499.01	\$14,046,494.24	\$235,499.01	\$0.00	\$14,046,494.24	\$232,434.84	\$232,434.84	\$3,064.17
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$235,499.01	\$14,046,494.24	\$235,499.01	\$0.00	\$14,046,494.24	\$232,434.84	\$232,434.84	\$3,064.17
1340 Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$22,485.77	\$739,205.27	\$22,485.77	\$0.00	\$739,205.27	\$22,485.77	\$22,485.77	\$0.00
1341 Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$22,485.77	\$739,205.27	\$22,485.77	\$0.00	\$739,205.27	\$22,485.77	\$22,485.77	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,116,158.46	\$367,248.00	\$16,483,406.46	\$6,476,457.15	\$10,006,949.31	\$6,476,457.15	\$0.00	\$10,006,949.31	\$6,459,047.13	\$6,459,047.13	\$17,410.02
1520 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$6,403,253.15	\$8,120,362.81	\$6,403,253.15	\$0.00	\$8,120,362.81	\$6,385,843.13	\$6,385,843.13	\$17,410.02
1521 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$6,403,253.15	\$8,120,362.81	\$6,403,253.15	\$0.00	\$8,120,362.81	\$6,385,843.13	\$6,385,843.13	\$17,410.02
1530 Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$42,600.00	\$1,549,942.50	\$42,600.00	\$0.00	\$1,549,942.50	\$42,600.00	\$42,600.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$42,600.00	\$1,549,942.50	\$42,600.00	\$0.00	\$1,549,942.50	\$42,600.00	\$42,600.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$30,604.00	\$153,020.00	\$30,604.00	\$0.00	\$153,020.00	\$30,604.00	\$30,604.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$30,604.00	\$153,020.00	\$30,604.00	\$0.00	\$153,020.00	\$30,604.00	\$30,604.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,570,159.30	\$81,505.01	\$8,651,664.31	\$3,961,652.08	\$4,690,012.23	\$3,961,652.08	\$0.00	\$4,690,012.23	\$2,792,844.36	\$2,792,844.36	\$1,168,807.72
2100 Materiales de administración, emisión de documntos	\$3,129,216.85	\$9,650.00	\$3,138,866.85	\$761,656.90	\$2,377,209.95	\$761,656.90	\$0.00	\$2,377,209.95	\$452,498.62	\$452,498.62	\$309,158.28
2110 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$10,500.00	\$1,190,642.00	\$312,931.01	\$877,710.99	\$312,931.01	\$0.00	\$877,710.99	\$225,131.61	\$225,131.61	\$87,799.40
2111 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$10,500.00	\$1,190,642.00	\$312,931.01	\$877,710.99	\$312,931.01	\$0.00	\$877,710.99	\$225,131.61	\$225,131.61	\$87,799.40
2120 Materiales y útiles de impresión y reproducción	\$490,260.30	-\$500.00	\$489,760.30	\$111,719.01	\$378,041.29	\$111,719.01	\$0.00	\$378,041.29	\$71,484.42	\$71,484.42	\$40,234.59
2121 Materiales y útiles de impresión y reproducción	\$490,260.30	-\$500.00	\$489,760.30	\$111,719.01	\$378,041.29	\$111,719.01	\$0.00	\$378,041.29	\$71,484.42	\$71,484.42	\$40,234.59



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	-\$5,000.00	\$331,869.62	\$100,559.51	\$231,310.11	\$100,559.51	\$0.00	\$231,310.11	\$45,881.04	\$45,881.04	\$54,678.47
2141	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	-\$5,000.00	\$331,869.62	\$100,559.51	\$231,310.11	\$100,559.51	\$0.00	\$231,310.11	\$45,881.04	\$45,881.04	\$54,678.47
2150	Material impreso e información digital	\$501,800.65	\$0.00	\$501,800.65	\$117,620.52	\$384,180.13	\$117,620.52	\$0.00	\$384,180.13	\$11,020.00	\$11,020.00	\$106,600.52
2151	Material impreso e información digital	\$501,800.65	\$0.00	\$501,800.65	\$117,620.52	\$384,180.13	\$117,620.52	\$0.00	\$384,180.13	\$11,020.00	\$11,020.00	\$106,600.52
2160	Material de limpieza	\$420,680.68	\$6,000.00	\$426,680.68	\$70,826.85	\$355,853.83	\$70,826.85	\$0.00	\$355,853.83	\$50,981.55	\$50,981.55	\$19,845.30
2161	Material de limpieza	\$420,680.68	\$6,000.00	\$426,680.68	\$70,826.85	\$355,853.83	\$70,826.85	\$0.00	\$355,853.83	\$50,981.55	\$50,981.55	\$19,845.30
2170	Materiales y útiles de enseñanza	\$98,640.00	-\$600.00	\$98,040.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$600.00	\$98,040.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$750.00	\$100,073.60	\$48,000.00	\$52,073.60	\$48,000.00	\$0.00	\$52,073.60	\$48,000.00	\$48,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$750.00	\$100,073.60	\$48,000.00	\$52,073.60	\$48,000.00	\$0.00	\$52,073.60	\$48,000.00	\$48,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	\$39,505.00	\$80,155.80	\$46,346.12	\$33,809.68	\$46,346.12	\$0.00	\$33,809.68	\$37,211.32	\$37,211.32	\$9,134.80
2210	Productos alimenticios para personas	\$40,650.80	\$39,505.00	\$80,155.80	\$46,346.12	\$33,809.68	\$46,346.12	\$0.00	\$33,809.68	\$37,211.32	\$37,211.32	\$9,134.80
2211	Productos alimenticios para personas	\$40,650.80	\$39,505.00	\$80,155.80	\$46,346.12	\$33,809.68	\$46,346.12	\$0.00	\$33,809.68	\$37,211.32	\$37,211.32	\$9,134.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,079,673.87	\$163,146.02	\$1,242,819.89	\$904,137.23	\$338,682.66	\$904,137.23	\$0.00	\$338,682.66	\$801,680.71	\$801,680.71	\$102,456.52
2410	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$8,574.91	\$83,385.44	\$8,574.91	\$0.00	\$83,385.44	\$8,574.91	\$8,574.91	\$0.00
2411	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$8,574.91	\$83,385.44	\$8,574.91	\$0.00	\$83,385.44	\$8,574.91	\$8,574.91	\$0.00
2420	Cemento y productos de concreto	\$173,048.29	-\$96,414.00	\$76,634.29	\$5,504.99	\$71,129.30	\$5,504.99	\$0.00	\$71,129.30	\$5,504.99	\$5,504.99	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$96,414.00	\$76,634.29	\$5,504.99	\$71,129.30	\$5,504.99	\$0.00	\$71,129.30	\$5,504.99	\$5,504.99	\$0.00
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$2,221.02	\$2,278.98	\$2,221.02	\$0.00	\$2,278.98	\$1,771.00	\$1,771.00	\$450.02
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$2,221.02	\$2,278.98	\$2,221.02	\$0.00	\$2,278.98	\$1,771.00	\$1,771.00	\$450.02
2440	Madera y productos de madera	\$55,493.20	\$20,313.99	\$75,807.19	\$60,395.74	\$15,411.45	\$60,395.74	\$0.00	\$15,411.45	\$55,598.38	\$55,598.38	\$4,797.36
2441	Madera y productos de madera	\$55,493.20	\$20,313.99	\$75,807.19	\$60,395.74	\$15,411.45	\$60,395.74	\$0.00	\$15,411.45	\$55,598.38	\$55,598.38	\$4,797.36
2460	Material eléctrico y electrónico	\$155,757.89	\$2,792.01	\$158,549.90	\$88,863.45	\$69,686.45	\$88,863.45	\$0.00	\$69,686.45	\$83,632.39	\$83,632.39	\$5,231.06
2461	Material eléctrico y electrónico	\$155,757.89	\$2,792.01	\$158,549.90	\$88,863.45	\$69,686.45	\$88,863.45	\$0.00	\$69,686.45	\$83,632.39	\$83,632.39	\$5,231.06
2470	Artículos metálicos para la construcción	\$252,086.35	-\$160,500.00	\$91,586.35	\$32,972.44	\$58,613.91	\$32,972.44	\$0.00	\$58,613.91	\$27,781.44	\$27,781.44	\$5,191.00
2471	Artículos metálicos para la construcción	\$252,086.35	-\$160,500.00	\$91,586.35	\$32,972.44	\$58,613.91	\$32,972.44	\$0.00	\$58,613.91	\$27,781.44	\$27,781.44	\$5,191.00
2480	Materiales complementarios	\$19,520.45	\$305,024.00	\$324,544.45	\$315,744.00	\$8,800.45	\$315,744.00	\$0.00	\$8,800.45	\$315,744.00	\$315,744.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$305,024.00	\$324,544.45	\$315,744.00	\$8,800.45	\$315,744.00	\$0.00	\$8,800.45	\$315,744.00	\$315,744.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$150,170.02	\$419,237.36	\$389,860.68	\$29,376.68	\$389,860.68	\$0.00	\$29,376.68	\$303,073.60	\$303,073.60	\$86,787.08
2491	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$150,170.02	\$419,237.36	\$389,860.68	\$29,376.68	\$389,860.68	\$0.00	\$29,376.68	\$303,073.60	\$303,073.60	\$86,787.08
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$2,300.00	\$48,380.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
2510	Productos quimicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,680.00	-\$6,800.00	\$43,880.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	-\$6,800.00	\$43,880.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,487,418.78	\$140,000.00	\$2,627,418.78	\$1,667,786.03	\$959,632.75	\$1,667,786.03	\$0.00	\$959,632.75	\$1,039,165.57	\$1,039,165.57	\$628,620.46
2610	Combustibles, lubricantes y aditivos	\$2,487,418.78	\$140,000.00	\$2,627,418.78	\$1,667,786.03	\$959,632.75	\$1,667,786.03	\$0.00	\$959,632.75	\$1,039,165.57	\$1,039,165.57	\$628,620.46
2611	Combustibles, lubricantes y aditivos	\$2,487,418.78	\$140,000.00	\$2,627,418.78	\$1,667,786.03	\$959,632.75	\$1,667,786.03	\$0.00	\$959,632.75	\$1,039,165.57	\$1,039,165.57	\$628,620.46
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,034,552.50	-\$344,915.01	\$689,637.49	\$44,041.69	\$645,595.80	\$44,041.69	\$0.00	\$645,595.80	\$39,606.93	\$39,606.93	\$4,434.76
2710	Vestuario y uniformes	\$950,860.50	-\$350,509.01	\$600,351.49	\$12,490.75	\$587,860.74	\$12,490.75	\$0.00	\$587,860.74	\$11,999.99	\$11,999.99	\$490.76
2711	Vestuario y uniformes	\$950,860.50	-\$350,509.01	\$600,351.49	\$12,490.75	\$587,860.74	\$12,490.75	\$0.00	\$587,860.74	\$11,999.99	\$11,999.99	\$490.76
2730	Artículos deportivos	\$83,692.00	\$5,594.00	\$89,286.00	\$31,550.94	\$57,735.06	\$31,550.94	\$0.00	\$57,735.06	\$27,606.94	\$27,606.94	\$3,944.00
2731	Artículos deportivos	\$83,692.00	\$5,594.00	\$89,286.00	\$31,550.94	\$57,735.06	\$31,550.94	\$0.00	\$57,735.06	\$27,606.94	\$27,606.94	\$3,944.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$747,966.50	\$76,419.00	\$824,385.50	\$537,684.11	\$286,701.39	\$537,684.11	\$0.00	\$286,701.39	\$422,681.21	\$422,681.21	\$115,002.90
2910	Herramientas menores	\$40,610.30	\$124,990.00	\$165,600.30	\$132,340.73	\$33,259.57	\$132,340.73	\$0.00	\$33,259.57	\$95,453.40	\$95,453.40	\$36,887.33
2911	Herramientas menores	\$40,610.30	\$124,990.00	\$165,600.30	\$132,340.73	\$33,259.57	\$132,340.73	\$0.00	\$33,259.57	\$95,453.40	\$95,453.40	\$36,887.33
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$12,490.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$12,490.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$22,135.00	\$3,705.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$22,135.00	\$3,705.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	-\$5,000.00	\$25,636.40	\$12,213.42	\$13,422.98	\$12,213.42	\$0.00	\$13,422.98	\$9,408.34	\$9,408.34	\$2,805.08
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	-\$5,000.00	\$25,636.40	\$12,213.42	\$13,422.98	\$12,213.42	\$0.00	\$13,422.98	\$9,408.34	\$9,408.34	\$2,805.08
2960	Refacciones y accesorios menores de equipo de transpor	\$625,589.60	-\$34,358.00	\$591,231.60	\$364,775.98	\$226,455.62	\$364,775.98	\$0.00	\$226,455.62	\$289,465.49	\$289,465.49	\$75,310.49
2961	Refacciones y accesorios menores de equipo de transpor	\$625,589.60	-\$34,358.00	\$591,231.60	\$364,775.98	\$226,455.62	\$364,775.98	\$0.00	\$226,455.62	\$289,465.49	\$289,465.49	\$75,310.49
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$13,912.00	\$20,592.20	\$16,912.00	\$3,680.20	\$16,912.00	\$0.00	\$3,680.20	\$16,912.00	\$16,912.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$13,912.00	\$20,592.20	\$16,912.00	\$3,680.20	\$16,912.00	\$0.00	\$3,680.20	\$16,912.00	\$16,912.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
3000	SERVICIOS GENERALES	\$44,130,639.91	-\$61,400.01	\$44,069,239.90	\$9,627,366.82	\$34,441,873.08	\$9,627,366.82	\$0.00	\$34,441,873.08	\$9,153,668.28	\$9,153,668.28	\$473,698.54
3100	SERVICIOS BÁSICOS	\$16,988,468.11	\$0.00	\$16,988,468.11	\$4,734,511.74	\$12,253,956.37	\$4,734,511.74	\$0.00	\$12,253,956.37	\$4,728,419.76	\$4,728,419.76	\$6,091.98
3110	Energía eléctrica	\$14,145,234.76	\$0.00	\$14,145,234.76	\$4,568,812.00	\$9,576,422.76	\$4,568,812.00	\$0.00	\$9,576,422.76	\$4,568,180.00	\$4,568,180.00	\$632.00
3111	Energía eléctrica	\$14,145,234.76	\$0.00	\$14,145,234.76	\$4,568,812.00	\$9,576,422.76	\$4,568,812.00	\$0.00	\$9,576,422.76	\$4,568,180.00	\$4,568,180.00	\$632.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:39 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3120	Gas	\$50,715.60	\$0.00	\$50,715.60	\$34,515.75	\$16,199.85	\$34,515.75	\$0.00	\$16,199.85	\$29,865.75	\$29,865.75	\$4,650.00
3121	GAS	\$50,715.60	\$0.00	\$50,715.60	\$34,515.75	\$16,199.85	\$34,515.75	\$0.00	\$16,199.85	\$29,865.75	\$29,865.75	\$4,650.00
3130	Agua	\$310,250.30	\$0.00	\$310,250.30	\$50,953.96	\$259,296.34	\$50,953.96	\$0.00	\$259,296.34	\$50,953.96	\$50,953.96	\$0.00
3131	Agua	\$310,250.30	\$0.00	\$310,250.30	\$50,953.96	\$259,296.34	\$50,953.96	\$0.00	\$259,296.34	\$50,953.96	\$50,953.96	\$0.00
3140	Telefonia Tradicional	\$300,120.60	\$0.00	\$300,120.60	\$75,220.05	\$224,900.55	\$75,220.05	\$0.00	\$224,900.55	\$75,220.05	\$75,220.05	\$0.00
3141	Telefonía tradicional	\$300,120.60	\$0.00	\$300,120.60	\$75,220.05	\$224,900.55	\$75,220.05	\$0.00	\$224,900.55	\$75,220.05	\$75,220.05	\$0.00
3180	Servicios postales y telegráficos	\$12,650.00	\$1,300.00	\$13,950.00	\$5,009.98	\$8,940.02	\$5,009.98	\$0.00	\$8,940.02	\$4,200.00	\$4,200.00	\$809.98
3181	Servicios postales y telegráficos	\$12,650.00	\$1,300.00	\$13,950.00	\$5,009.98	\$8,940.02	\$5,009.98	\$0.00	\$8,940.02	\$4,200.00	\$4,200.00	\$809.98
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,407,050.80	\$100,500.00	\$2,507,550.80	\$995,715.19	\$1,511,835.61	\$995,715.19	\$0.00	\$1,511,835.61	\$743,589.19	\$743,589.19	\$252,126.00
3220	Arrendamiento de edificios	\$350,200.00	-\$28,000.00	\$322,200.00	\$47,200.00	\$275,000.00	\$47,200.00	\$0.00	\$275,000.00	\$47,200.00	\$47,200.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$28,000.00	\$322,200.00	\$47,200.00	\$275,000.00	\$47,200.00	\$0.00	\$275,000.00	\$47,200.00	\$47,200.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$34,000.00	\$69,640.00	\$34,000.00	\$35,640.00	\$34,000.00	\$0.00	\$35,640.00	\$34,000.00	\$34,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$34,000.00	\$69,640.00	\$34,000.00	\$35,640.00	\$34,000.00	\$0.00	\$35,640.00	\$34,000.00	\$34,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	\$309,600.00	\$399,810.80	\$343,355.79	\$56,455.01	\$343,355.79	\$0.00	\$56,455.01	\$246,495.79	\$246,495.79	\$96,860.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$309,600.00	\$399,810.80	\$343,355.79	\$56,455.01	\$343,355.79	\$0.00	\$56,455.01	\$246,495.79	\$246,495.79	\$96,860.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	-\$231,600.00	\$1,309,000.00	\$421,560.00	\$887,440.00	\$421,560.00	\$0.00	\$887,440.00	\$313,680.00	\$313,680.00	\$107,880.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	-\$231,600.00	\$1,309,000.00	\$421,560.00	\$887,440.00	\$421,560.00	\$0.00	\$887,440.00	\$313,680.00	\$313,680.00	\$107,880.00
3290	Otros arrendamientos	\$390,400.00	\$16,500.00	\$406,900.00	\$149,599.40	\$257,300.60	\$149,599.40	\$0.00	\$257,300.60	\$102,213.40	\$102,213.40	\$47,386.00
3291	Otros arrendamientos	\$390,400.00	\$16,500.00	\$406,900.00	\$149,599.40	\$257,300.60	\$149,599.40	\$0.00	\$257,300.60	\$102,213.40	\$102,213.40	\$47,386.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,028,722.41	-\$17,700.00	\$4,011,022.41	\$450,214.28	\$3,560,808.13	\$450,214.28	\$0.00	\$3,560,808.13	\$426,526.20	\$426,526.20	\$23,688.08
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$7,700.00	\$844,106.37	\$255,675.81	\$588,430.56	\$255,675.81	\$0.00	\$588,430.56	\$252,175.81	\$252,175.81	\$3,500.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$7,700.00	\$844,106.37	\$255,675.81	\$588,430.56	\$255,675.81	\$0.00	\$588,430.56	\$252,175.81	\$252,175.81	\$3,500.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$10,000.00	\$1,890,600.00	\$9,460.00	\$1,881,140.00	\$9,460.00	\$0.00	\$1,881,140.00	\$9,460.00	\$9,460.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$10,000.00	\$1,890,600.00	\$9,460.00	\$1,881,140.00	\$9,460.00	\$0.00	\$1,881,140.00	\$9,460.00	\$9,460.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	\$0.00	\$450,500.00	\$43,140.00	\$407,360.00	\$43,140.00	\$0.00	\$407,360.00	\$43,140.00	\$43,140.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	\$0.00	\$450,500.00	\$43,140.00	\$407,360.00	\$43,140.00	\$0.00	\$407,360.00	\$43,140.00	\$43,140.00	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$8,480.01	\$43,150.54	\$8,480.01	\$0.00	\$43,150.54	\$8,480.01	\$8,480.01	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$8,480.01	\$43,150.54	\$8,480.01	\$0.00	\$43,150.54	\$8,480.01	\$8,480.01	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:39 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$311,085.49	\$0.00	\$311,085.49	\$59,601.86	\$251,483.63	\$59,601.86	\$0.00	\$251,483.63	\$39,413.78	\$39,413.78	\$20,188.08
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	\$0.00	\$311,085.49	\$59,601.86	\$251,483.63	\$59,601.86	\$0.00	\$251,483.63	\$39,413.78	\$39,413.78	\$20,188.08
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$0.00	\$450,600.00	\$73,856.60	\$376,743.40	\$73,856.60	\$0.00	\$376,743.40	\$73,856.60	\$73,856.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$0.00	\$450,600.00	\$73,856.60	\$376,743.40	\$73,856.60	\$0.00	\$376,743.40	\$73,856.60	\$73,856.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$314,280.20	\$18,570.00	\$332,850.20	\$194,736.85	\$138,113.35	\$194,736.85	\$0.00	\$138,113.35	\$194,486.86	\$194,486.86	\$249.99
3410	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$86,384.87	\$111,615.13	\$86,384.87	\$0.00	\$111,615.13	\$86,384.87	\$86,384.87	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$86,384.87	\$111,615.13	\$86,384.87	\$0.00	\$111,615.13	\$86,384.87	\$86,384.87	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	-\$569.99	\$25,230.01	\$0.00	\$25,230.01	\$0.00	\$0.00	\$25,230.01	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	-\$569.99	\$25,230.01	\$0.00	\$25,230.01	\$0.00	\$0.00	\$25,230.01	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$29,580.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$29,580.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$48,719.99	\$109,000.19	\$108,351.98	\$648.21	\$108,351.98	\$0.00	\$648.21	\$108,101.99	\$108,101.99	\$249.99
3471	Fletes y maniobras	\$60,280.20	\$48,719.99	\$109,000.19	\$108,351.98	\$648.21	\$108,351.98	\$0.00	\$648.21	\$108,101.99	\$108,101.99	\$249.99
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,561,676.36	-\$18,570.00	\$1,543,106.36	\$117,565.31	\$1,425,541.05	\$117,565.31	\$0.00	\$1,425,541.05	\$115,825.31	\$115,825.31	\$1,740.00
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	-\$18,570.00	\$152,306.36	\$60,934.80	\$91,371.56	\$60,934.80	\$0.00	\$91,371.56	\$60,934.80	\$60,934.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	-\$18,570.00	\$152,306.36	\$60,934.80	\$91,371.56	\$60,934.80	\$0.00	\$91,371.56	\$60,934.80	\$60,934.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$0.00	\$45,800.00	\$140.00	\$45,660.00	\$140.00	\$0.00	\$45,660.00	\$140.00	\$140.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$0.00	\$45,800.00	\$140.00	\$45,660.00	\$140.00	\$0.00	\$45,660.00	\$140.00	\$140.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$38,600.00	\$0.00	\$38,600.00	\$5,510.00	\$33,090.00	\$5,510.00	\$0.00	\$33,090.00	\$3,770.00	\$3,770.00	\$1,740.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$38,600.00	\$0.00	\$38,600.00	\$5,510.00	\$33,090.00	\$5,510.00	\$0.00	\$33,090.00	\$3,770.00	\$3,770.00	\$1,740.00
3550	Reparación y mantenimiento de equipo de transporte	\$902,400.00	\$0.00	\$902,400.00	\$50,980.51	\$851,419.49	\$50,980.51	\$0.00	\$851,419.49	\$50,980.51	\$50,980.51	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$902,400.00	\$0.00	\$902,400.00	\$50,980.51	\$851,419.49	\$50,980.51	\$0.00	\$851,419.49	\$50,980.51	\$50,980.51	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	\$48,000.00	\$2,478,680.00	\$684,375.68	\$1,794,304.32	\$684,375.68	\$0.00	\$1,794,304.32	\$609,315.68	\$609,315.68	\$75,060.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$2,400,000.00	\$43,000.00	\$2,443,000.00	\$684,375.68	\$1,758,624.32	\$684,375.68	\$0.00	\$1,758,624.32	\$609,315.68	\$609,315.68	\$75,060.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

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Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	\$43,000.00	\$2,443,000.00	\$684,375.68	\$1,758,624.32	\$684,375.68	\$0.00	\$1,758,624.32	\$609,315.68	\$609,315.68	\$75,060.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,840,574.39	\$0.00	\$1,840,574.39	\$332,282.90	\$1,508,291.49	\$332,282.90	\$0.00	\$1,508,291.49	\$321,288.67	\$321,288.67	\$10,994.23
3750	Viáticos en el país	\$1,840,574.39	\$0.00	\$1,840,574.39	\$332,282.90	\$1,508,291.49	\$332,282.90	\$0.00	\$1,508,291.49	\$321,288.67	\$321,288.67	\$10,994.23
3751	Viáticos en el país	\$1,840,574.39	\$0.00	\$1,840,574.39	\$332,282.90	\$1,508,291.49	\$332,282.90	\$0.00	\$1,508,291.49	\$321,288.67	\$321,288.67	\$10,994.23
3800	SERVICIOS OFICIALES	\$7,361,980.00	-\$192,200.01	\$7,169,779.99	\$1,180,744.07	\$5,989,035.92	\$1,180,744.07	\$0.00	\$5,989,035.92	\$1,077,300.09	\$1,077,300.09	\$103,443.98
3810	Gastos ceremonial	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$7,250,620.00	-\$192,200.01	\$7,058,419.99	\$1,180,744.07	\$5,877,675.92	\$1,180,744.07	\$0.00	\$5,877,675.92	\$1,077,300.09	\$1,077,300.09	\$103,443.98
3821	Gastos de orden social y cultural	\$7,250,620.00	-\$192,200.01	\$7,058,419.99	\$1,180,744.07	\$5,877,675.92	\$1,180,744.07	\$0.00	\$5,877,675.92	\$1,077,300.09	\$1,077,300.09	\$103,443.98
3900	OTROS SERVICIOS GENERALES	\$7,197,207.64	\$0.00	\$7,197,207.64	\$937,220.80	\$6,259,986.84	\$937,220.80	\$0.00	\$6,259,986.84	\$936,916.52	\$936,916.52	\$304.28
3920	Impuestos y derechos	\$3,132,908.37	-\$1,000,000.00	\$2,132,908.37	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$3,132,908.37	-\$1,000,000.00	\$2,132,908.37	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$356,200.00	\$142,532.00	\$213,668.00	\$142,532.00	\$0.00	\$213,668.00	\$142,532.00	\$142,532.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$356,200.00	\$142,532.00	\$213,668.00	\$142,532.00	\$0.00	\$213,668.00	\$142,532.00	\$142,532.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$1,000,000.00	\$1,007,299.27	\$793,488.79	\$213,810.48	\$793,488.79	\$0.00	\$213,810.48	\$793,184.51	\$793,184.51	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$1,000,000.00	\$1,007,299.27	\$793,488.79	\$213,810.48	\$793,488.79	\$0.00	\$213,810.48	\$793,184.51	\$793,184.51	\$304.28
3990	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
3991	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,137,072.73	\$0.00	\$14,137,072.73	\$1,348,858.26	\$12,788,214.47	\$1,348,858.26	\$0.00	\$12,788,214.47	\$1,199,282.44	\$1,199,282.44	\$149,575.82
4400	AYUDAS SOCIALES	\$13,137,072.73	\$0.00	\$13,137,072.73	\$1,348,858.26	\$11,788,214.47	\$1,348,858.26	\$0.00	\$11,788,214.47	\$1,199,282.44	\$1,199,282.44	\$149,575.82
4410	Ayudas sociales a personas	\$11,895,563.57	-\$65,540.00	\$11,830,023.57	\$1,134,208.45	\$10,695,815.12	\$1,134,208.45	\$0.00	\$10,695,815.12	\$987,904.63	\$987,904.63	\$146,303.82
4411	Ayudas sociales a personas	\$11,895,563.57	-\$65,540.00	\$11,830,023.57	\$1,134,208.45	\$10,695,815.12	\$1,134,208.45	\$0.00	\$10,695,815.12	\$987,904.63	\$987,904.63	\$146,303.82
4430	Ayudas sociales a instituciones de enseñanza	\$1,241,509.16	\$0.00	\$1,241,509.16	\$149,109.81	\$1,092,399.35	\$149,109.81	\$0.00	\$1,092,399.35	\$145,837.81	\$145,837.81	\$3,272.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,241,509.16	\$0.00	\$1,241,509.16	\$149,109.81	\$1,092,399.35	\$149,109.81	\$0.00	\$1,092,399.35	\$145,837.81	\$145,837.81	\$3,272.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:39 p. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	o No	Sin Devengar	Ejercido	Pagado	Pagar
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4520 Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521 JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,893,030.00	\$0.00	\$4,893,030.00	\$333,760.28	\$4,559,269.72	\$333,760.28	\$0.00	\$4,559,269.72	\$250,435.29	\$250,435.29
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	\$0.00	\$466,700.00	\$283,560.28	\$183,139.72	\$283,560.28	\$0.00	\$183,139.72	\$214,235.29	\$214,235.29
5110 Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$256,700.00	\$0.00	\$256,700.00	\$196,487.01	\$60,212.99	\$196,487.01	\$0.00	\$60,212.99	\$127,162.02	\$127,162.02
5151 Equipo de cómputo y de tecnología de la información	\$256,700.00	\$0.00	\$256,700.00	\$196,487.01	\$60,212.99	\$196,487.01	\$0.00	\$60,212.99	\$127,162.02	\$127,162.02
5190 Otro mobiliario y equipo de administración	\$0.00	\$87,100.00	\$87,100.00	\$87,073.27	\$26.73	\$87,073.27	\$0.00	\$26.73	\$87,073.27	\$87,073.27
5191 Otros mobiliarios y equipos de administración	\$0.00	\$87,100.00	\$87,100.00	\$87,073.27	\$26.73	\$87,073.27	\$0.00	\$26.73	\$87,073.27	\$87,073.27
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$75,320.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,410.00	\$0.00	\$100,410.00	\$50,200.00	\$50,210.00	\$50,200.00	\$0.00	\$50,210.00	\$36,200.00	\$36,200.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$65,210.00	-\$8,200.00	\$57,010.00	\$27,000.00	\$30,010.00	\$27,000.00	\$0.00	\$30,010.00	\$13,000.00	\$13,000.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$65,210.00	-\$8,200.00	\$57,010.00	\$27,000.00	\$30,010.00	\$27,000.00	\$0.00	\$30,010.00	\$13,000.00	\$13,000.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00
5671 Herramientas y máquinas-herramientas	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00
5690 Otros equipos	\$35,200.00	-\$15,000.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$35,200.00	-\$15,000.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$11,667,324.62	\$4,500,000.00	\$16,167,324.62	\$9,139,394.98	\$7,027,929.64	\$9,139,394.98	\$0.00	\$7,027,929.64	\$9,139,394.98	\$9,139,394.98
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de crédito	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de crédito	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:39 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,023,566.63	\$2,138,833.04	\$1,023,566.63	\$0.00	\$2,138,833.04	\$1,023,566.63	\$1,023,566.63	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,023,566.63	\$2,138,833.04	\$1,023,566.63	\$0.00	\$2,138,833.04	\$1,023,566.63	\$1,023,566.63	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,023,566.63	\$2,138,833.04	\$1,023,566.63	\$0.00	\$2,138,833.04	\$1,023,566.63	\$1,023,566.63	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,115,828.35	\$1,236,608.84	\$8,115,828.35	\$0.00	\$1,236,608.84	\$8,115,828.35	\$8,115,828.35	\$0.00
9910	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,115,828.35	\$1,236,608.84	\$8,115,828.35	\$0.00	\$1,236,608.84	\$8,115,828.35	\$8,115,828.35	\$0.00
9911	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,115,828.35	\$1,236,608.84	\$8,115,828.35	\$0.00	\$1,236,608.84	\$8,115,828.35	\$8,115,828.35	\$0.00
TESORERIA		\$193,460,137.13	\$4,500,000.00	\$197,960,137.13	\$61,926,184.25	\$136,033,952.88	\$61,926,184.25	\$0.00	\$136,033,952.88	\$60,021,196.28	\$60,021,196.28	\$1,904,987.97
102 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$826,053.03	-\$826,053.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,581,338.27	\$3,195,362.77	\$4,776,701.04	\$0.00	\$4,776,701.04	\$0.00	\$0.00	\$4,776,701.04	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,714.27	\$2,744,986.77	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$450,376.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$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	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:39 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / Reducciones	Aprobado	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
6000 INVERSIÓN PÚBLICA	\$154,446,667.08	\$0.00	\$154,446,667.08	\$4,405,260.81	\$150,041,406.27	\$0.00	\$0.00	\$154,446,667.08	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$154,446,667.08	\$0.00	\$154,446,667.08	\$4,405,260.81	\$150,041,406.27	\$0.00	\$0.00	\$154,446,667.08	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$55,592,199.63	\$55,592,199.63	\$6,774,570.55	\$48,817,629.08	\$0.00	\$0.00	\$55,592,199.63	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$55,592,199.63	\$55,592,199.63	\$6,774,570.55	\$48,817,629.08	\$0.00	\$0.00	\$55,592,199.63	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$44,131,281.60	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$44,131,281.60	\$44,131,281.60	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$17,009,084.49	\$17,009,084.49	\$17,009,084.49	-\$2,369,309.74	\$19,378,394.23	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$17,009,084.49	\$17,009,084.49	\$17,009,084.49	-\$2,369,309.74	\$19,378,394.23	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$3.00	\$4,252,780.85	\$4,252,780.85	\$4,252,783.85	\$0.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3.00	\$4,252,780.85	\$4,252,780.85	\$4,252,783.85	\$0.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9910 ADEFAS	\$3.00	\$4,252,780.85	\$4,252,780.85	\$4,252,783.85	\$0.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9911 ADEFAS	\$3.00	\$4,252,780.85	\$4,252,780.85	\$4,252,783.85	\$0.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
INFRAESTRUCTURA	\$159,223,371.12	\$4,252,780.85	\$159,223,371.12	\$11,027,354.40	\$152,448,797.57	\$0.00	\$0.00	\$159,223,371.12	\$4,252,780.85	\$4,252,780.85	\$0.00
103 FORTALECIMIENTO											
1000 SERVICIOS PERSONALES	\$23,564,472.13	\$677,224.22	\$23,564,472.13	\$5,525,159.48	\$25,006,231.55	\$0.00	\$0.00	\$23,564,472.13	\$677,224.22	\$677,224.22	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,039,312.65	\$677,224.22	\$18,039,312.65	\$1,343,407.12	\$20,059,943.99	\$0.00	\$0.00	\$18,039,312.65	\$677,224.22	\$677,224.22	\$0.00
1130 Sueldos base al personal permanente	\$18,039,312.65	\$677,224.22	\$18,039,312.65	\$1,343,407.12	\$20,059,943.99	\$0.00	\$0.00	\$18,039,312.65	\$677,224.22	\$677,224.22	\$0.00
1131 Sueldos base al personal permanente	\$18,039,312.65	\$677,224.22	\$18,039,312.65	\$1,343,407.12	\$20,059,943.99	\$0.00	\$0.00	\$18,039,312.65	\$677,224.22	\$677,224.22	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,525,159.48	\$0.00	\$5,525,159.48	\$578,871.92	\$4,946,287.56	\$0.00	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$5,525,159.48	\$0.00	\$5,525,159.48	\$578,871.92	\$4,946,287.56	\$0.00	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$5,525,159.48	\$0.00	\$5,525,159.48	\$578,871.92	\$4,946,287.56	\$0.00	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,145,159.66	\$69,583.48	\$1,145,159.66	\$1,496,067.43	\$2,710,810.57	\$0.00	\$0.00	\$1,145,159.66	\$0.00	\$0.00	\$69,583.48
2100 Materiales de administración, emisión de docuemntos	\$352,144.36	\$0.00	\$352,144.36	\$112,262.90	\$464,407.26	\$0.00	\$0.00	\$352,144.36	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$352,144.36	\$0.00	\$352,144.36	\$112,262.90	\$464,407.26	\$0.00	\$0.00	\$352,144.36	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$352,144.36	\$0.00	\$352,144.36	\$112,262.90	\$464,407.26	\$0.00	\$0.00	\$352,144.36	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$0.00	\$0.00	\$193,748.66	\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:39 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.11	\$196,565.67	\$832,598.78	\$69,583.48	\$763,015.30	\$69,583.48	\$0.00	\$763,015.30	\$0.00	\$0.00	\$69,583.48
2610	Combustibles, lubricantes y aditivos	\$636,033.11	\$196,565.67	\$832,598.78	\$69,583.48	\$763,015.30	\$69,583.48	\$0.00	\$763,015.30	\$0.00	\$0.00	\$69,583.48
2611	Combustibles, lubricantes y aditivos	\$636,033.11	\$196,565.67	\$832,598.78	\$69,583.48	\$763,015.30	\$69,583.48	\$0.00	\$763,015.30	\$0.00	\$0.00	\$69,583.48
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.20	-\$160,020.20	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	-\$190,020.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	-\$190,020.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,708,732.48	-\$1,640,557.73	\$1,068,174.75	\$22,342.53	\$1,045,832.22	\$22,342.53	\$0.00	\$1,045,832.22	\$22,342.53	\$22,342.53	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$296,174.75	\$296,174.75	\$1,200.00	\$294,974.75	\$1,200.00	\$0.00	\$294,974.75	\$1,200.00	\$1,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$1,200.00	\$294,974.75	\$1,200.00	\$0.00	\$294,974.75	\$1,200.00	\$1,200.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$1,200.00	\$294,974.75	\$1,200.00	\$0.00	\$294,974.75	\$1,200.00	\$1,200.00	\$0.00
3700	Servicios de traslados y viáticos	\$140,025.61	\$631,974.39	\$772,000.00	\$21,142.53	\$750,857.47	\$21,142.53	\$0.00	\$750,857.47	\$21,142.53	\$21,142.53	\$0.00
3750	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$21,142.53	\$750,857.47	\$21,142.53	\$0.00	\$750,857.47	\$21,142.53	\$21,142.53	\$0.00
3751	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$21,142.53	\$750,857.47	\$21,142.53	\$0.00	\$750,857.47	\$21,142.53	\$21,142.53	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$3,151,228.78	\$3,151,228.78	\$0.00	\$3,151,228.78	\$0.00	\$0.00	\$3,151,228.78	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:39 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5211	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,131,728.78	\$3,131,728.78	\$0.00	\$3,131,728.78	\$0.00	\$0.00	\$3,131,728.78	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$3,131,728.78	\$3,131,728.78	\$0.00	\$3,131,728.78	\$0.00	\$0.00	\$3,131,728.78	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$3,131,728.78	\$3,131,728.78	\$0.00	\$3,131,728.78	\$0.00	\$0.00	\$3,131,728.78	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$28,875,961.63	\$5,301,502.81	\$34,177,464.44	\$0.00	\$34,177,464.44	\$0.00	\$0.00	\$34,177,464.44	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	\$5,301,502.81	\$34,177,464.44	\$0.00	\$34,177,464.44	\$0.00	\$0.00	\$34,177,464.44	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,046,103.33	\$1,046,103.33	\$0.00	\$1,046,103.33	\$0.00	\$0.00	\$1,046,103.33	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,046,103.33	\$1,046,103.33	\$0.00	\$1,046,103.33	\$0.00	\$0.00	\$1,046,103.33	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	\$4,255,399.48	\$33,131,361.11	\$0.00	\$33,131,361.11	\$0.00	\$0.00	\$33,131,361.11	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$28,875,961.63	\$4,255,399.48	\$33,131,361.11	\$0.00	\$33,131,361.11	\$0.00	\$0.00	\$33,131,361.11	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
FORTALECIMIENTO		\$59,301,736.23	\$4,815,072.61	\$64,116,808.84	\$1,032,651.61	\$63,084,157.23	\$1,032,651.61	\$0.00	\$63,084,157.23	\$963,068.13	\$963,068.13	\$69,583.48
104	OTROS FONDOS											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$33,707.68	\$33,707.68	\$30,100.34	\$3,607.34	\$30,100.34	\$0.00	\$3,607.34	\$26,493.00	\$26,493.00	\$3,607.34
2100	Materiales de administración, emisión de documntos	\$0.00	\$19,516.40	\$19,516.40	\$19,516.40	\$0.00	\$19,516.40	\$0.00	\$0.00	\$19,516.40	\$19,516.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,354.80	\$11,354.80	\$11,354.80	\$0.00	\$11,354.80	\$0.00	\$0.00	\$11,354.80	\$11,354.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,354.80	\$11,354.80	\$11,354.80	\$0.00	\$11,354.80	\$0.00	\$0.00	\$11,354.80	\$11,354.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,161.60	\$8,161.60	\$8,161.60	\$0.00	\$8,161.60	\$0.00	\$0.00	\$8,161.60	\$8,161.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,161.60	\$8,161.60	\$8,161.60	\$0.00	\$8,161.60	\$0.00	\$0.00	\$8,161.60	\$8,161.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,841.30	\$9,841.30	\$6,233.96	\$3,607.34	\$6,233.96	\$0.00	\$3,607.34	\$2,626.62	\$2,626.62	\$3,607.34
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,841.30	\$9,841.30	\$6,233.96	\$3,607.34	\$6,233.96	\$0.00	\$3,607.34	\$2,626.62	\$2,626.62	\$3,607.34
2611	Combustibles, lubricantes y aditivos	\$0.00	\$9,841.30	\$9,841.30	\$6,233.96	\$3,607.34	\$6,233.96	\$0.00	\$3,607.34	\$2,626.62	\$2,626.62	\$3,607.34
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$79,126.68	\$79,126.68	\$79,126.68	\$0.00	\$79,126.68	\$0.00	\$0.00	\$79,126.68	\$79,126.68	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,187.58	\$3,187.58	\$3,187.58	\$0.00	\$3,187.58	\$0.00	\$0.00	\$3,187.58	\$3,187.58	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:39 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140 Telefonía Tradicional	\$0.00	\$3,187.58	\$3,187.58	\$3,187.58	\$0.00	\$3,187.58	\$0.00	\$0.00	\$3,187.58	\$3,187.58	\$0.00
3141 Telefonía tradicional	\$0.00	\$3,187.58	\$3,187.58	\$3,187.58	\$0.00	\$3,187.58	\$0.00	\$0.00	\$3,187.58	\$3,187.58	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$74,039.08	\$74,039.08	\$74,039.08	\$0.00	\$74,039.08	\$0.00	\$0.00	\$74,039.08	\$74,039.08	\$0.00
3750 Viáticos en el país	\$0.00	\$74,039.08	\$74,039.08	\$74,039.08	\$0.00	\$74,039.08	\$0.00	\$0.00	\$74,039.08	\$74,039.08	\$0.00
3751 Viáticos en el país	\$0.00	\$74,039.08	\$74,039.08	\$74,039.08	\$0.00	\$74,039.08	\$0.00	\$0.00	\$74,039.08	\$74,039.08	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$54,055,103.27	-\$22,188,612...	\$31,866,490.93	\$0.00	\$31,866,490.93	\$0.00	\$0.00	\$31,866,490.93	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$22,188,612...	\$31,866,490.93	\$0.00	\$31,866,490.93	\$0.00	\$0.00	\$31,866,490.93	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$22,188,612...	\$31,866,490.93	\$0.00	\$31,866,490.93	\$0.00	\$0.00	\$31,866,490.93	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$54,055,103.27	-\$22,188,612...	\$31,866,490.93	\$0.00	\$31,866,490.93	\$0.00	\$0.00	\$31,866,490.93	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9910 ADEFAS	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9911 ADEFAS	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
OTROS FONDOS	\$54,055,103.27	-\$19,277,295...	\$34,777,807.35	\$2,907,709.08	\$31,870,098.27	\$2,907,709.08	\$0.00	\$31,870,098.27	\$2,904,101.74	\$2,904,101.74	\$3,607.34
Total Final	\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$70,119,325.79	\$390,211,579.50	\$70,119,325.79	\$0.00	\$390,211,579.50	\$68,141,147.00	\$68,141,147.00	\$1,978,178.79