



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:37 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado                | Ampliaciones / (Reducciones) | Presupuesto Vigente     | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|------------------|---|-------------------------|------------------------------|-------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| <b>101</b>       | <b>TESORERIA</b>  |                         |                              |                         |                        |   |                        |                             |                          |                        |                        |                         |
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                 | <b>\$110,061,910.57</b> | <b>\$0.00</b>                | <b>\$110,061,910.57</b> | <b>\$27,203,657.56</b> | <b>\$82,858,253.01</b>                  | <b>\$27,203,657.56</b> | <b>\$0.00</b>               | <b>\$82,858,253.01</b>   | <b>\$27,174,076.66</b> | <b>\$27,174,076.66</b> | <b>\$29,580.90</b>      |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$57,919,758.86</b>  | <b>-\$183,624.00</b>         | <b>\$57,736,134.86</b>  | <b>\$23,575,777.70</b> | <b>\$34,160,357.16</b>                  | <b>\$23,575,777.70</b> | <b>\$0.00</b>               | <b>\$34,160,357.16</b>   | <b>\$23,566,670.99</b> | <b>\$23,566,670.99</b> | <b>\$9,106.71</b>       |
| 1110             | Dietas  | \$5,319,949.81          | \$0.00                       | \$5,319,949.81          | \$1,169,781.32         | \$4,150,168.49                          | \$1,169,781.32         | \$0.00                      | \$4,150,168.49           | \$1,169,781.32         | \$1,169,781.32         | \$0.00                  |
| 1111             | Dietas  | \$5,319,949.81          | \$0.00                       | \$5,319,949.81          | \$1,169,781.32         | \$4,150,168.49                          | \$1,169,781.32         | \$0.00                      | \$4,150,168.49           | \$1,169,781.32         | \$1,169,781.32         | \$0.00                  |
| 1130             | Sueldos base al personal permanente                         | \$52,599,809.05         | -\$183,624.00                | \$52,416,185.05         | \$22,405,996.38        | \$30,010,188.67                         | \$22,405,996.38        | \$0.00                      | \$30,010,188.67          | \$22,396,889.67        | \$22,396,889.67        | \$9,106.71              |
| 1131             | Sueldos base al personal permanente                         | \$52,599,809.05         | -\$183,624.00                | \$52,416,185.05         | \$22,405,996.38        | \$30,010,188.67                         | \$22,405,996.38        | \$0.00                      | \$30,010,188.67          | \$22,396,889.67        | \$22,396,889.67        | \$9,106.71              |
| <b>1200</b>      | <b>Remuneraciones al personal de carácter transitorio</b>   | <b>\$20,982,308.96</b>  | <b>\$0.00</b>                | <b>\$20,982,308.96</b>  | <b>\$0.00</b>          | <b>\$20,982,308.96</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$20,982,308.96</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 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                  |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$15,043,684.29</b>  | <b>\$0.00</b>                | <b>\$15,043,684.29</b>  | <b>\$122,820.02</b>    | <b>\$14,920,864.27</b>                  | <b>\$122,820.02</b>    | <b>\$0.00</b>               | <b>\$14,920,864.27</b>   | <b>\$119,755.85</b>    | <b>\$119,755.85</b>    | <b>\$3,064.17</b>       |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$14,281,993.25         | \$0.00                       | \$14,281,993.25         | \$101,406.33           | \$14,180,586.92                         | \$101,406.33           | \$0.00                      | \$14,180,586.92          | \$98,342.16            | \$98,342.16            | \$3,064.17              |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$14,281,993.25         | \$0.00                       | \$14,281,993.25         | \$101,406.33           | \$14,180,586.92                         | \$101,406.33           | \$0.00                      | \$14,180,586.92          | \$98,342.16            | \$98,342.16            | \$3,064.17              |
| 1340             | Compensaciones  | \$761,691.04            | \$0.00                       | \$761,691.04            | \$21,413.69            | \$740,277.35                            | \$21,413.69            | \$0.00                      | \$740,277.35             | \$21,413.69            | \$21,413.69            | \$0.00                  |
| 1341             | Compensaciones  | \$761,691.04            | \$0.00                       | \$761,691.04            | \$21,413.69            | \$740,277.35                            | \$21,413.69            | \$0.00                      | \$740,277.35             | \$21,413.69            | \$21,413.69            | \$0.00                  |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$16,116,158.46</b>  | <b>\$183,624.00</b>          | <b>\$16,299,782.46</b>  | <b>\$3,505,059.84</b>  | <b>\$12,794,722.62</b>                  | <b>\$3,505,059.84</b>  | <b>\$0.00</b>               | <b>\$12,794,722.62</b>   | <b>\$3,487,649.82</b>  | <b>\$3,487,649.82</b>  | <b>\$17,410.02</b>      |
| 1520             | Indemnizaciones   | \$14,523,615.96         | \$0.00                       | \$14,523,615.96         | \$3,459,157.84         | \$11,064,458.12                         | \$3,459,157.84         | \$0.00                      | \$11,064,458.12          | \$3,441,747.82         | \$3,441,747.82         | \$17,410.02             |
| 1521             | Indemnizaciones   | \$14,523,615.96         | \$0.00                       | \$14,523,615.96         | \$3,459,157.84         | \$11,064,458.12                         | \$3,459,157.84         | \$0.00                      | \$11,064,458.12          | \$3,441,747.82         | \$3,441,747.82         | \$17,410.02             |
| 1540             | Prestaciones contractuales                                  | \$1,592,542.50          | \$0.00                       | \$1,592,542.50          | \$30,600.00            | \$1,561,942.50                          | \$30,600.00            | \$0.00                      | \$1,561,942.50           | \$30,600.00            | \$30,600.00            | \$0.00                  |
| 1541             | Prestaciones contractuales                                  | \$1,592,542.50          | \$0.00                       | \$1,592,542.50          | \$30,600.00            | \$1,561,942.50                          | \$30,600.00            | \$0.00                      | \$1,561,942.50           | \$30,600.00            | \$30,600.00            | \$0.00                  |
| 1590             | Otras prestaciones sociales y económicas                    | \$0.00                  | \$183,624.00                 | \$183,624.00            | \$15,302.00            | \$168,322.00                            | \$15,302.00            | \$0.00                      | \$168,322.00             | \$15,302.00            | \$15,302.00            | \$0.00                  |
| 1591             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$0.00                  | \$183,624.00                 | \$183,624.00            | \$15,302.00            | \$168,322.00                            | \$15,302.00            | \$0.00                      | \$168,322.00             | \$15,302.00            | \$15,302.00            | \$0.00                  |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$8,570,159.30</b>   | <b>\$0.00</b>                | <b>\$8,570,159.30</b>   | <b>\$2,720,879.97</b>  | <b>\$5,849,279.33</b>                   | <b>\$2,720,879.97</b>  | <b>\$0.00</b>               | <b>\$5,849,279.33</b>    | <b>\$1,980,296.03</b>  | <b>\$1,980,296.03</b>  | <b>\$740,583.94</b>     |
| <b>2100</b>      | <b>Materiales de administración, emisión de docuemntos</b>  | <b>\$3,129,216.85</b>   | <b>\$400.00</b>              | <b>\$3,129,616.85</b>   | <b>\$453,313.16</b>    | <b>\$2,676,303.69</b>                   | <b>\$453,313.16</b>    | <b>\$0.00</b>               | <b>\$2,676,303.69</b>    | <b>\$296,844.09</b>    | <b>\$296,844.09</b>    | <b>\$156,469.07</b>     |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$1,180,142.00          | \$1,000.00                   | \$1,181,142.00          | \$210,641.61           | \$970,500.39                            | \$210,641.61           | \$0.00                      | \$970,500.39             | \$126,070.85           | \$126,070.85           | \$84,570.76             |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$1,180,142.00          | \$1,000.00                   | \$1,181,142.00          | \$210,641.61           | \$970,500.39                            | \$210,641.61           | \$0.00                      | \$970,500.39             | \$126,070.85           | \$126,070.85           | \$84,570.76             |
| 2120             | Materiales y útiles de impresión y reproducción             | \$490,260.30            | \$0.00                       | \$490,260.30            | \$88,334.33            | \$401,925.97                            | \$88,334.33            | \$0.00                      | \$401,925.97             | \$60,796.84            | \$60,796.84            | \$27,537.49             |
| 2121             | Materiales y útiles de impresión y reproducción             | \$490,260.30            | \$0.00                       | \$490,260.30            | \$88,334.33            | \$401,925.97                            | \$88,334.33            | \$0.00                      | \$401,925.97             | \$60,796.84            | \$60,796.84            | \$27,537.49             |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$336,869.62            | \$0.00                       | \$336,869.62            | \$61,046.35            | \$275,823.27                            | \$61,046.35            | \$0.00                      | \$275,823.27             | \$31,748.40            | \$31,748.40            | \$29,297.95             |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$336,869.62            | \$0.00                       | \$336,869.62            | \$61,046.35            | \$275,823.27                            | \$61,046.35            | \$0.00                      | \$275,823.27             | \$31,748.40            | \$31,748.40            | \$29,297.95             |



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

Fecha y hora de Impresión | 07/may./2019  
06:37 p. m.

| Unidad Administrativa |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto  |                       |                                 |                        |                     |  |                     |                                  |                             |                     |                     |                               |
| 2150                  | Material impreso e información digital                       | \$501,800.65          | \$0.00                          | \$501,800.65           | \$15,575.32         | \$486,225.33                                   | \$15,575.32         | \$0.00                           | \$486,225.33                | \$11,020.00         | \$11,020.00         | \$4,555.32                    |
| 2151                  | Material impreso e información digital                       | \$501,800.65          | \$0.00                          | \$501,800.65           | \$15,575.32         | \$486,225.33                                   | \$15,575.32         | \$0.00                           | \$486,225.33                | \$11,020.00         | \$11,020.00         | \$4,555.32                    |
| 2160                  | Material de limpieza   | \$420,680.68          | \$0.00                          | \$420,680.68           | \$45,715.55         | \$374,965.13                                   | \$45,715.55         | \$0.00                           | \$374,965.13                | \$35,208.00         | \$35,208.00         | \$10,507.55                   |
| 2161                  | Material de limpieza   | \$420,680.68          | \$0.00                          | \$420,680.68           | \$45,715.55         | \$374,965.13                                   | \$45,715.55         | \$0.00                           | \$374,965.13                | \$35,208.00         | \$35,208.00         | \$10,507.55                   |
| 2170                  | Materiales y útiles de enseñanza                             | \$98,640.00           | -\$600.00                       | \$98,040.00            | \$0.00              | \$98,040.00                                    | \$0.00              | \$0.00                           | \$98,040.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2171                  | Materiales y útiles de enseñanza                             | \$98,640.00           | -\$600.00                       | \$98,040.00            | \$0.00              | \$98,040.00                                    | \$0.00              | \$0.00                           | \$98,040.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2180                  | Materiales para el registro e identificación de bienes y per | \$100,823.60          | \$0.00                          | \$100,823.60           | \$32,000.00         | \$68,823.60                                    | \$32,000.00         | \$0.00                           | \$68,823.60                 | \$32,000.00         | \$32,000.00         | \$0.00                        |
| 2181                  | Materiales para el registro e identificación de bienes y per | \$100,823.60          | \$0.00                          | \$100,823.60           | \$32,000.00         | \$68,823.60                                    | \$32,000.00         | \$0.00                           | \$68,823.60                 | \$32,000.00         | \$32,000.00         | \$0.00                        |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$40,650.80</b>    | <b>-\$400.00</b>                | <b>\$40,250.80</b>     | <b>\$12,276.32</b>  | <b>\$27,974.48</b>                             | <b>\$12,276.32</b>  | <b>\$0.00</b>                    | <b>\$27,974.48</b>          | <b>\$11,876.32</b>  | <b>\$11,876.32</b>  | <b>\$400.00</b>               |
| 2210                  | Productos alimenticios para personas                         | \$40,650.80           | -\$400.00                       | \$40,250.80            | \$12,276.32         | \$27,974.48                                    | \$12,276.32         | \$0.00                           | \$27,974.48                 | \$11,876.32         | \$11,876.32         | \$400.00                      |
| 2211                  | Productos alimenticios para personas                         | \$40,650.80           | -\$400.00                       | \$40,250.80            | \$12,276.32         | \$27,974.48                                    | \$12,276.32         | \$0.00                           | \$27,974.48                 | \$11,876.32         | \$11,876.32         | \$400.00                      |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$1,079,673.87</b> | <b>\$35,946.00</b>              | <b>\$1,115,619.87</b>  | <b>\$618,008.81</b> | <b>\$497,611.06</b>                            | <b>\$618,008.81</b> | <b>\$0.00</b>                    | <b>\$497,611.06</b>         | <b>\$504,857.99</b> | <b>\$504,857.99</b> | <b>\$113,150.82</b>           |
| 2410                  | Productos minerales no metálicos                             | \$150,200.35          | -\$5,000.00                     | \$145,200.35           | \$8,574.91          | \$136,625.44                                   | \$8,574.91          | \$0.00                           | \$136,625.44                | \$7,521.90          | \$7,521.90          | \$1,053.01                    |
| 2411                  | Productos minerales no metálicos                             | \$150,200.35          | -\$5,000.00                     | \$145,200.35           | \$8,574.91          | \$136,625.44                                   | \$8,574.91          | \$0.00                           | \$136,625.44                | \$7,521.90          | \$7,521.90          | \$1,053.01                    |
| 2420                  | Cemento y productos de concreto                              | \$173,048.29          | -\$69,914.00                    | \$103,134.29           | \$5,504.99          | \$97,629.30                                    | \$5,504.99          | \$0.00                           | \$97,629.30                 | \$989.99            | \$989.99            | \$4,515.00                    |
| 2421                  | Cemento y productos de concreto                              | \$173,048.29          | -\$69,914.00                    | \$103,134.29           | \$5,504.99          | \$97,629.30                                    | \$5,504.99          | \$0.00                           | \$97,629.30                 | \$989.99            | \$989.99            | \$4,515.00                    |
| 2430                  | Cal, yeso y productos de yeso                                | \$4,500.00            | \$0.00                          | \$4,500.00             | \$1,771.00          | \$2,729.00                                     | \$1,771.00          | \$0.00                           | \$2,729.00                  | \$1,771.00          | \$1,771.00          | \$0.00                        |
| 2431                  | Cal, yeso y productos de yeso                                | \$4,500.00            | \$0.00                          | \$4,500.00             | \$1,771.00          | \$2,729.00                                     | \$1,771.00          | \$0.00                           | \$2,729.00                  | \$1,771.00          | \$1,771.00          | \$0.00                        |
| 2440                  | Madera y productos de madera                                 | \$55,493.20           | \$15,813.99                     | \$71,307.19            | \$55,598.38         | \$15,708.81                                    | \$55,598.38         | \$0.00                           | \$15,708.81                 | \$34,238.48         | \$34,238.48         | \$21,359.90                   |
| 2441                  | Madera y productos de madera                                 | \$55,493.20           | \$15,813.99                     | \$71,307.19            | \$55,598.38         | \$15,708.81                                    | \$55,598.38         | \$0.00                           | \$15,708.81                 | \$34,238.48         | \$34,238.48         | \$21,359.90                   |
| 2460                  | Material eléctrico y electrónico                             | \$155,757.89          | -\$3,843.99                     | \$151,913.90           | \$28,160.51         | \$123,753.39                                   | \$28,160.51         | \$0.00                           | \$123,753.39                | \$22,906.01         | \$22,906.01         | \$5,254.50                    |
| 2461                  | Material eléctrico y electrónico                             | \$155,757.89          | -\$3,843.99                     | \$151,913.90           | \$28,160.51         | \$123,753.39                                   | \$28,160.51         | \$0.00                           | \$123,753.39                | \$22,906.01         | \$22,906.01         | \$5,254.50                    |
| 2470                  | Artículos metálicos para la construcción                     | \$252,086.35          | -\$150,500.00                   | \$101,586.35           | \$27,781.44         | \$73,804.91                                    | \$27,781.44         | \$0.00                           | \$73,804.91                 | \$25,256.41         | \$25,256.41         | \$2,525.03                    |
| 2471                  | Artículos metálicos para la construcción                     | \$252,086.35          | -\$150,500.00                   | \$101,586.35           | \$27,781.44         | \$73,804.91                                    | \$27,781.44         | \$0.00                           | \$73,804.91                 | \$25,256.41         | \$25,256.41         | \$2,525.03                    |
| 2480                  | Materiales complementarios                                   | \$19,520.45           | \$315,024.00                    | \$334,544.45           | \$315,744.00        | \$18,800.45                                    | \$315,744.00        | \$0.00                           | \$18,800.45                 | \$315,744.00        | \$315,744.00        | \$0.00                        |
| 2481                  | Materiales complementarios                                   | \$19,520.45           | \$315,024.00                    | \$334,544.45           | \$315,744.00        | \$18,800.45                                    | \$315,744.00        | \$0.00                           | \$18,800.45                 | \$315,744.00        | \$315,744.00        | \$0.00                        |
| 2490                  | Otros materiales y artículos de construcción y reparación    | \$269,067.34          | -\$65,634.00                    | \$203,433.34           | \$174,873.58        | \$28,559.76                                    | \$174,873.58        | \$0.00                           | \$28,559.76                 | \$96,430.20         | \$96,430.20         | \$78,443.38                   |
| 2491                  | Otros materiales y artículos de construcción y reparación    | \$269,067.34          | -\$65,634.00                    | \$203,433.34           | \$174,873.58        | \$28,559.76                                    | \$174,873.58        | \$0.00                           | \$28,559.76                 | \$96,430.20         | \$96,430.20         | \$78,443.38                   |
| <b>2500</b>           | <b>Productos químicos, farmacéuticos y de laboratorios</b>   | <b>\$50,680.00</b>    | <b>-\$2,300.00</b>              | <b>\$48,380.00</b>     | <b>\$0.00</b>       | <b>\$48,380.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$48,380.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2530                  | Medicinas y productos farmacéuticos                          | \$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                        |
| 2531                  | Medicinas y productos farmacéuticos                          | \$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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Fecha y hora de Impresión | 07/may./2019  
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| Objeto del Gasto | Unidad Administrativa<br>Aprobado                        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                | Cuentas por<br>Pagar<br>Deuda |                     |
|------------------|--|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|-----------------------|-------------------------------|---------------------|
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>              | <b>\$2,487,418.78</b>           | <b>\$0.00</b>          | <b>\$2,487,418.78</b>  | <b>\$1,187,221.53</b>                         | <b>\$1,300,197.25</b>  | <b>\$1,187,221.53</b>            | <b>\$0.00</b>               | <b>\$1,300,197.25</b>  | <b>\$837,639.37</b>   | <b>\$837,639.37</b>           | <b>\$349,582.16</b> |
| 2610             | Combustibles, lubricantes y aditivos                     | \$2,487,418.78                  | \$0.00                 | \$2,487,418.78         | \$1,187,221.53                                | \$1,300,197.25         | \$1,187,221.53                   | \$0.00                      | \$1,300,197.25         | \$837,639.37          | \$837,639.37                  | \$349,582.16        |
| 2611             | Combustibles, lubricantes y aditivos                     | \$2,487,418.78                  | \$0.00                 | \$2,487,418.78         | \$1,187,221.53                                | \$1,300,197.25         | \$1,187,221.53                   | \$0.00                      | \$1,300,197.25         | \$837,639.37          | \$837,639.37                  | \$349,582.16        |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>       | <b>\$1,034,552.50</b>           | <b>-\$108,365.00</b>   | <b>\$926,187.50</b>    | <b>\$29,914.92</b>                            | <b>\$896,272.58</b>    | <b>\$29,914.92</b>               | <b>\$0.00</b>               | <b>\$896,272.58</b>    | <b>\$25,970.92</b>    | <b>\$25,970.92</b>            | <b>\$3,944.00</b>   |
| 2710             | Vestuario y uniformes                                    | \$950,860.50                    | -\$112,309.00          | \$838,551.50           | \$0.00  | \$838,551.50           | \$0.00                           | \$0.00                      | \$838,551.50           | \$0.00                | \$0.00                        | \$0.00              |
| 2711             | Vestuario y uniformes                                    | \$950,860.50                    | -\$112,309.00          | \$838,551.50           | \$0.00  | \$838,551.50           | \$0.00                           | \$0.00                      | \$838,551.50           | \$0.00                | \$0.00                        | \$0.00              |
| 2730             | Artículos deportivos                                     | \$83,692.00                     | \$3,944.00             | \$87,636.00            | \$29,914.92                                   | \$57,721.08            | \$29,914.92                      | \$0.00                      | \$57,721.08            | \$25,970.92           | \$25,970.92                   | \$3,944.00          |
| 2731             | Artículos deportivos                                     | \$83,692.00                     | \$3,944.00             | \$87,636.00            | \$29,914.92                                   | \$57,721.08            | \$29,914.92                      | \$0.00                      | \$57,721.08            | \$25,970.92           | \$25,970.92                   | \$3,944.00          |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>        | <b>\$747,966.50</b>             | <b>\$74,719.00</b>     | <b>\$822,685.50</b>    | <b>\$420,145.23</b>                           | <b>\$402,540.27</b>    | <b>\$420,145.23</b>              | <b>\$0.00</b>               | <b>\$402,540.27</b>    | <b>\$303,107.34</b>   | <b>\$303,107.34</b>           | <b>\$117,037.89</b> |
| 2910             | Herramientas menores                                     | \$40,610.30                     | \$144,990.00           | \$185,600.30           | \$117,139.40                                  | \$68,460.90            | \$117,139.40                     | \$0.00                      | \$68,460.90            | \$28,705.51           | \$28,705.51                   | \$88,433.89         |
| 2911             | Herramientas menores                                     | \$40,610.30                     | \$144,990.00           | \$185,600.30           | \$117,139.40                                  | \$68,460.90            | \$117,139.40                     | \$0.00                      | \$68,460.90            | \$28,705.51           | \$28,705.51                   | \$88,433.89         |
| 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                     | -\$10,635.00           | \$15,205.00            | \$0.00  | \$15,205.00            | \$0.00                           | \$0.00                      | \$15,205.00            | \$0.00                | \$0.00                        | \$0.00              |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo  | \$25,840.00                     | -\$10,635.00           | \$15,205.00            | \$0.00  | \$15,205.00            | \$0.00                           | \$0.00                      | \$15,205.00            | \$0.00                | \$0.00                        | \$0.00              |
| 2940             | Refacciones y accesorios menores de equipo de cómputo    | \$30,636.40                     | -\$5,000.00            | \$25,636.40            | \$9,408.34                                    | \$16,228.06            | \$9,408.34                       | \$0.00                      | \$16,228.06            | \$9,408.34            | \$9,408.34                    | \$0.00              |
| 2941             | Refacciones y accesorios menores de equipo de cómputo    | \$30,636.40                     | -\$5,000.00            | \$25,636.40            | \$9,408.34                                    | \$16,228.06            | \$9,408.34                       | \$0.00                      | \$16,228.06            | \$9,408.34            | \$9,408.34                    | \$0.00              |
| 2960             | Refacciones y accesorios menores de equipo de transporte | \$625,589.60                    | -\$56,058.00           | \$569,531.60           | \$276,685.49                                  | \$292,846.11           | \$276,685.49                     | \$0.00                      | \$292,846.11           | \$248,081.49          | \$248,081.49                  | \$28,604.00         |
| 2961             | Refacciones y accesorios menores de equipo de transporte | \$625,589.60                    | -\$56,058.00           | \$569,531.60           | \$276,685.49                                  | \$292,846.11           | \$276,685.49                     | \$0.00                      | \$292,846.11           | \$248,081.49          | \$248,081.49                  | \$28,604.00         |
| 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              |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                               | <b>\$44,130,639.91</b>          | <b>\$0.00</b>          | <b>\$44,130,639.91</b> | <b>\$6,812,181.04</b>                         | <b>\$37,318,458.87</b> | <b>\$6,812,181.04</b>            | <b>\$0.00</b>               | <b>\$37,318,458.87</b> | <b>\$6,333,468.92</b> | <b>\$6,333,468.92</b>         | <b>\$478,712.12</b> |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                 | <b>\$16,988,468.11</b>          | <b>\$0.00</b>          | <b>\$16,988,468.11</b> | <b>\$3,491,296.09</b>                         | <b>\$13,497,172.02</b> | <b>\$3,491,296.09</b>            | <b>\$0.00</b>               | <b>\$13,497,172.02</b> | <b>\$3,490,796.11</b> | <b>\$3,490,796.11</b>         | <b>\$499.98</b>     |
| 3110             | Energía eléctrica  | \$14,145,234.76                 | \$0.00                 | \$14,145,234.76        | \$3,371,577.00                                | \$10,773,657.76        | \$3,371,577.00                   | \$0.00                      | \$10,773,657.76        | \$3,371,577.00        | \$3,371,577.00                | \$0.00              |
| 3111             | Energía eléctrica  | \$14,145,234.76                 | \$0.00                 | \$14,145,234.76        | \$3,371,577.00                                | \$10,773,657.76        | \$3,371,577.00                   | \$0.00                      | \$10,773,657.76        | \$3,371,577.00        | \$3,371,577.00                | \$0.00              |
| 3120             | Gas  | \$50,715.60                     | \$0.00                 | \$50,715.60            | \$25,065.75                                   | \$25,649.85            | \$25,065.75                      | \$0.00                      | \$25,649.85            | \$25,065.75           | \$25,065.75                   | \$0.00              |
| 3121             | GAS  | \$50,715.60                     | \$0.00                 | \$50,715.60            | \$25,065.75                                   | \$25,649.85            | \$25,065.75                      | \$0.00                      | \$25,649.85            | \$25,065.75           | \$25,065.75                   | \$0.00              |
| 3130             | Agua   | \$310,250.30                    | \$0.00                 | \$310,250.30           | \$34,495.35                                   | \$275,754.95           | \$34,495.35                      | \$0.00                      | \$275,754.95           | \$34,495.35           | \$34,495.35                   | \$0.00              |
| 3131             | Agua   | \$310,250.30                    | \$0.00                 | \$310,250.30           | \$34,495.35                                   | \$275,754.95           | \$34,495.35                      | \$0.00                      | \$275,754.95           | \$34,495.35           | \$34,495.35                   | \$0.00              |
| 3140             | Telefonía Tradicional                                    | \$300,120.60                    | \$0.00                 | \$300,120.60           | \$55,458.01                                   | \$244,662.59           | \$55,458.01                      | \$0.00                      | \$244,662.59           | \$55,458.01           | \$55,458.01                   | \$0.00              |
| 3141             | Telefonía tradicional                                    | \$300,120.60                    | \$0.00                 | \$300,120.60           | \$55,458.01                                   | \$244,662.59           | \$55,458.01                      | \$0.00                      | \$244,662.59           | \$55,458.01           | \$55,458.01                   | \$0.00              |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:37 p. m.

| Unidad Administrativa |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto   |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 3180                  | Servicios postales y telegráficos                           | \$12,650.00           | \$1,300.00                      | \$13,950.00            | \$4,699.98          | \$9,250.02                                    | \$4,699.98          | \$0.00                           | \$9,250.02                  | \$4,200.00          | \$4,200.00          | \$499.98                      |
| 3181                  | Servicios postales y telegráficos                           | \$12,650.00           | \$1,300.00                      | \$13,950.00            | \$4,699.98          | \$9,250.02                                    | \$4,699.98          | \$0.00                           | \$9,250.02                  | \$4,200.00          | \$4,200.00          | \$499.98                      |
| 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                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$2,407,050.80</b> | <b>\$0.00</b>                   | <b>\$2,407,050.80</b>  | <b>\$692,683.39</b> | <b>\$1,714,367.41</b>                         | <b>\$692,683.39</b> | <b>\$0.00</b>                    | <b>\$1,714,367.41</b>       | <b>\$504,479.19</b> | <b>\$504,479.19</b> | <b>\$188,204.20</b>           |
| 3220                  | Arrendamiento de edificios                                  | \$350,200.00          | \$0.00                          | \$350,200.00           | \$35,400.00         | \$314,800.00                                  | \$35,400.00         | \$0.00                           | \$314,800.00                | \$35,400.00         | \$35,400.00         | \$0.00                        |
| 3221                  | Arrendamiento de edificios                                  | \$350,200.00          | \$0.00                          | \$350,200.00           | \$35,400.00         | \$314,800.00                                  | \$35,400.00         | \$0.00                           | \$314,800.00                | \$35,400.00         | \$35,400.00         | \$0.00                        |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, e   | \$35,640.00           | \$0.00                          | \$35,640.00            | \$0.00              | \$35,640.00                                   | \$0.00              | \$0.00                           | \$35,640.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3231                  | Arrendamiento de mobiliario y equipo de administración, e   | \$35,640.00           | \$0.00                          | \$35,640.00            | \$0.00              | \$35,640.00                                   | \$0.00              | \$0.00                           | \$35,640.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3250                  | Arrendamiento de equipo de transporte                       | \$90,210.80           | \$106,600.00                    | \$196,810.80           | \$173,471.99        | \$23,338.81                                   | \$173,471.99        | \$0.00                           | \$23,338.81                 | \$163,611.99        | \$163,611.99        | \$9,860.00                    |
| 3251                  | Arrendamiento de equipo de transporte                       | \$90,210.80           | \$106,600.00                    | \$196,810.80           | \$173,471.99        | \$23,338.81                                   | \$173,471.99        | \$0.00                           | \$23,338.81                 | \$163,611.99        | \$163,611.99        | \$9,860.00                    |
| 3260                  | Arrendamiento de maquinaria, otros equipos y herramient     | \$1,540,600.00        | -\$106,600.00                   | \$1,434,000.00         | \$421,560.00        | \$1,012,440.00                                | \$421,560.00        | \$0.00                           | \$1,012,440.00              | \$249,880.00        | \$249,880.00        | \$171,680.00                  |
| 3261                  | Arrendamiento de maquinaria, otros equipos y herramient     | \$1,540,600.00        | -\$106,600.00                   | \$1,434,000.00         | \$421,560.00        | \$1,012,440.00                                | \$421,560.00        | \$0.00                           | \$1,012,440.00              | \$249,880.00        | \$249,880.00        | \$171,680.00                  |
| 3290                  | Otros arrendamientos  | \$390,400.00          | \$0.00                          | \$390,400.00           | \$62,251.40         | \$328,148.60                                  | \$62,251.40         | \$0.00                           | \$328,148.60                | \$55,587.20         | \$55,587.20         | \$6,664.20                    |
| 3291                  | Otros arrendamientos  | \$390,400.00          | \$0.00                          | \$390,400.00           | \$62,251.40         | \$328,148.60                                  | \$62,251.40         | \$0.00                           | \$328,148.60                | \$55,587.20         | \$55,587.20         | \$6,664.20                    |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$4,028,722.41</b> | <b>\$0.00</b>                   | <b>\$4,028,722.41</b>  | <b>\$388,322.20</b> | <b>\$3,640,400.21</b>                         | <b>\$388,322.20</b> | <b>\$0.00</b>                    | <b>\$3,640,400.21</b>       | <b>\$331,423.62</b> | <b>\$331,423.62</b> | <b>\$56,898.58</b>            |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$851,806.37          | \$0.00                          | \$851,806.37           | \$217,799.81        | \$634,006.56                                  | \$217,799.81        | \$0.00                           | \$634,006.56                | \$217,799.81        | \$217,799.81        | \$0.00                        |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$851,806.37          | \$0.00                          | \$851,806.37           | \$217,799.81        | \$634,006.56                                  | \$217,799.81        | \$0.00                           | \$634,006.56                | \$217,799.81        | \$217,799.81        | \$0.00                        |
| 3320                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$1,900,600.00        | \$0.00                          | \$1,900,600.00         | \$9,460.00          | \$1,891,140.00                                | \$9,460.00          | \$0.00                           | \$1,891,140.00              | \$9,460.00          | \$9,460.00          | \$0.00                        |
| 3321                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$1,900,600.00        | \$0.00                          | \$1,900,600.00         | \$9,460.00          | \$1,891,140.00                                | \$9,460.00          | \$0.00                           | \$1,891,140.00              | \$9,460.00          | \$9,460.00          | \$0.00                        |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica  | \$450,500.00          | \$0.00                          | \$450,500.00           | \$39,312.00         | \$411,188.00                                  | \$39,312.00         | \$0.00                           | \$411,188.00                | \$16,112.00         | \$16,112.00         | \$23,200.00                   |
| 3331                  | Servicios de consultoría administrativa, procesos, técnica  | \$450,500.00          | \$0.00                          | \$450,500.00           | \$39,312.00         | \$411,188.00                                  | \$39,312.00         | \$0.00                           | \$411,188.00                | \$16,112.00         | \$16,112.00         | \$23,200.00                   |
| 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                        |
| 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           | \$39,413.78         | \$271,671.71                                  | \$39,413.78         | \$0.00                           | \$271,671.71                | \$5,715.20          | \$5,715.20          | \$33,698.58                   |
| 3361                  | Servicios de apoyo administrativo, fotocopiado e impresió   | \$311,085.49          | \$0.00                          | \$311,085.49           | \$39,413.78         | \$271,671.71                                  | \$39,413.78         | \$0.00                           | \$271,671.71                | \$5,715.20          | \$5,715.20          | \$33,698.58                   |
| 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                        |
| <b>3400</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>         | <b>\$314,280.20</b>   | <b>\$18,000.00</b>              | <b>\$332,280.20</b>    | <b>\$174,570.31</b> | <b>\$157,709.89</b>                           | <b>\$174,570.31</b> | <b>\$0.00</b>                    | <b>\$157,709.89</b>         | <b>\$173,750.33</b> | <b>\$173,750.33</b> | <b>\$819.98</b>               |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:37 p. m.

| Unidad Administrativa |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto   |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 3410                  | Servicios financieros y bancarios                           | \$198,000.00          | \$0.00                          | \$198,000.00           | \$66,218.33         | \$131,781.67                                  | \$66,218.33         | \$0.00                           | \$131,781.67                | \$66,218.33         | \$66,218.33         | \$0.00                        |
| 3411                  | Servicios financieros y bancarios                           | \$198,000.00          | \$0.00                          | \$198,000.00           | \$66,218.33         | \$131,781.67                                  | \$66,218.33         | \$0.00                           | \$131,781.67                | \$66,218.33         | \$66,218.33         | \$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           | \$48,149.99                     | \$108,430.19           | \$108,351.98        | \$78.21                                       | \$108,351.98        | \$0.00                           | \$78.21                     | \$107,532.00        | \$107,532.00        | \$819.98                      |
| 3471                  | Fletes y maniobras  | \$60,280.20           | \$48,149.99                     | \$108,430.19           | \$108,351.98        | \$78.21                                       | \$108,351.98        | \$0.00                           | \$78.21                     | \$107,532.00        | \$107,532.00        | \$819.98                      |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$1,561,676.36</b> | <b>-\$18,000.00</b>             | <b>\$1,543,676.36</b>  | <b>\$90,825.31</b>  | <b>\$1,452,851.05</b>                         | <b>\$90,825.31</b>  | <b>\$0.00</b>                    | <b>\$1,452,851.05</b>       | <b>\$90,685.31</b>  | <b>\$90,685.31</b>  | <b>\$140.00</b>               |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$170,876.36          | -\$18,000.00                    | \$152,876.36           | \$60,934.80         | \$91,941.56                                   | \$60,934.80         | \$0.00                           | \$91,941.56                 | \$60,934.80         | \$60,934.80         | \$0.00                        |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$170,876.36          | -\$18,000.00                    | \$152,876.36           | \$60,934.80         | \$91,941.56                                   | \$60,934.80         | \$0.00                           | \$91,941.56                 | \$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                 | \$0.00              | \$0.00              | \$140.00                      |
| 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                 | \$0.00              | \$0.00              | \$140.00                      |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cór    | \$38,600.00           | \$0.00                          | \$38,600.00            | \$3,770.00          | \$34,830.00                                   | \$3,770.00          | \$0.00                           | \$34,830.00                 | \$3,770.00          | \$3,770.00          | \$0.00                        |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cór    | \$38,600.00           | \$0.00                          | \$38,600.00            | \$3,770.00          | \$34,830.00                                   | \$3,770.00          | \$0.00                           | \$34,830.00                 | \$3,770.00          | \$3,770.00          | \$0.00                        |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$902,400.00          | \$0.00                          | \$902,400.00           | \$25,980.51         | \$876,419.49                                  | \$25,980.51         | \$0.00                           | \$876,419.49                | \$25,980.51         | \$25,980.51         | \$0.00                        |
| 3551                  | Reparación y mantenimiento de equipo de transporte          | \$902,400.00          | \$0.00                          | \$902,400.00           | \$25,980.51         | \$876,419.49                                  | \$25,980.51         | \$0.00                           | \$876,419.49                | \$25,980.51         | \$25,980.51         | \$0.00                        |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria y     | \$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                        |
| <b>3600</b>           | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>         | <b>\$2,430,680.00</b> | <b>\$0.00</b>                   | <b>\$2,430,680.00</b>  | <b>\$561,316.04</b> | <b>\$1,869,363.96</b>                         | <b>\$561,316.04</b> | <b>\$0.00</b>                    | <b>\$1,869,363.96</b>       | <b>\$382,656.04</b> | <b>\$382,656.04</b> | <b>\$178,660.00</b>           |
| 3610                  | Difusión por radio, televisión y otros medios de mensaje s  | \$2,400,000.00        | -\$5,000.00                     | \$2,395,000.00         | \$561,316.04        | \$1,833,683.96                                | \$561,316.04        | \$0.00                           | \$1,833,683.96              | \$382,656.04        | \$382,656.04        | \$178,660.00                  |
| 3611                  | Difusión por radio, televisión y otros medios de mensajes   | \$2,400,000.00        | -\$5,000.00                     | \$2,395,000.00         | \$561,316.04        | \$1,833,683.96                                | \$561,316.04        | \$0.00                           | \$1,833,683.96              | \$382,656.04        | \$382,656.04        | \$178,660.00                  |
| 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                        |
| <b>3700</b>           | <b>Servicios de traslados y viáticos</b>                    | <b>\$1,840,574.39</b> | <b>\$0.00</b>                   | <b>\$1,840,574.39</b>  | <b>\$226,754.87</b> | <b>\$1,613,819.52</b>                         | <b>\$226,754.87</b> | <b>\$0.00</b>                    | <b>\$1,613,819.52</b>       | <b>\$215,306.67</b> | <b>\$215,306.67</b> | <b>\$11,448.20</b>            |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:37 p. m.

| Unidad Administrativa<br>Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|---|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 3750                                      | Viáticos en el país                                     | \$1,840,574.39         | \$0.00                          | \$1,840,574.39         | \$226,754.87          | \$1,613,819.52                                | \$226,754.87          | \$0.00                           | \$1,613,819.52              | \$215,306.67        | \$215,306.67        | \$11,448.20                   |
| 3751                                      | Viáticos en el país                                     | \$1,840,574.39         | \$0.00                          | \$1,840,574.39         | \$226,754.87          | \$1,613,819.52                                | \$226,754.87          | \$0.00                           | \$1,613,819.52              | \$215,306.67        | \$215,306.67        | \$11,448.20                   |
| <b>3800</b>                               | <b>SERVICIOS OFICIALES</b>                              | <b>\$7,361,980.00</b>  | <b>\$0.00</b>                   | <b>\$7,361,980.00</b>  | <b>\$593,656.56</b>   | <b>\$6,768,323.44</b>                         | <b>\$593,656.56</b>   | <b>\$0.00</b>                    | <b>\$6,768,323.44</b>       | <b>\$551,919.66</b> | <b>\$551,919.66</b> | <b>\$41,736.90</b>            |
| 3810                                      | Gastos ceremonial                                       | \$111,360.00           | \$0.00                          | \$111,360.00           | \$0.00                | \$111,360.00                                  | \$0.00                | \$0.00                           | \$111,360.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3811                                      | Gastos de ceremonial                                    | \$111,360.00           | \$0.00                          | \$111,360.00           | \$0.00                | \$111,360.00                                  | \$0.00                | \$0.00                           | \$111,360.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3820                                      | Gastos de orden social y cultural                       | \$7,250,620.00         | \$0.00                          | \$7,250,620.00         | \$593,656.56          | \$6,656,963.44                                | \$593,656.56          | \$0.00                           | \$6,656,963.44              | \$551,919.66        | \$551,919.66        | \$41,736.90                   |
| 3821                                      | Gastos de orden social y cultural                       | \$7,250,620.00         | \$0.00                          | \$7,250,620.00         | \$593,656.56          | \$6,656,963.44                                | \$593,656.56          | \$0.00                           | \$6,656,963.44              | \$551,919.66        | \$551,919.66        | \$41,736.90                   |
| <b>3900</b>                               | <b>OTROS SERVICIOS GENERALES</b>                        | <b>\$7,197,207.64</b>  | <b>\$0.00</b>                   | <b>\$7,197,207.64</b>  | <b>\$592,756.27</b>   | <b>\$6,604,451.37</b>                         | <b>\$592,756.27</b>   | <b>\$0.00</b>                    | <b>\$6,604,451.37</b>       | <b>\$592,451.99</b> | <b>\$592,451.99</b> | <b>\$304.28</b>               |
| 3920                                      | Impuestos y derechos                                    | \$3,132,908.37         | -\$1,000,000.00                 | \$2,132,908.37         | \$0.00                | \$2,132,908.37                                | \$0.00                | \$0.00                           | \$2,132,908.37              | \$0.00              | \$0.00              | \$0.00                        |
| 3921                                      | Impuestos y derechos                                    | \$3,132,908.37         | -\$1,000,000.00                 | \$2,132,908.37         | \$0.00                | \$2,132,908.37                                | \$0.00                | \$0.00                           | \$2,132,908.37              | \$0.00              | \$0.00              | \$0.00                        |
| 3940                                      | Sentencias y resoluciones judiciales                    | \$3,650,500.00         | \$0.00                          | \$3,650,500.00         | \$0.00                | \$3,650,500.00                                | \$0.00                | \$0.00                           | \$3,650,500.00              | \$0.00              | \$0.00              | \$0.00                        |
| 3941                                      | Sentencias y resoluciones por autoridad competente      | \$3,650,500.00         | \$0.00                          | \$3,650,500.00         | \$0.00                | \$3,650,500.00                                | \$0.00                | \$0.00                           | \$3,650,500.00              | \$0.00              | \$0.00              | \$0.00                        |
| 3950                                      | Penas, multas, accesorios y actualizaciones             | \$356,200.00           | \$0.00                          | \$356,200.00           | \$0.00                | \$356,200.00                                  | \$0.00                | \$0.00                           | \$356,200.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3951                                      | Penas, multas, accesorios y actualizaciones             | \$356,200.00           | \$0.00                          | \$356,200.00           | \$0.00                | \$356,200.00                                  | \$0.00                | \$0.00                           | \$356,200.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3980                                      | Impuesto sobre nóminas y otros que se deriven de una re | \$7,299.27             | \$1,000,000.00                  | \$1,007,299.27         | \$592,756.27          | \$414,543.00                                  | \$592,756.27          | \$0.00                           | \$414,543.00                | \$592,451.99        | \$592,451.99        | \$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         | \$592,756.27          | \$414,543.00                                  | \$592,756.27          | \$0.00                           | \$414,543.00                | \$592,451.99        | \$592,451.99        | \$304.28                      |
| 3990                                      | Otros servicios generales                               | \$50,300.00            | \$0.00                          | \$50,300.00            | \$0.00                | \$50,300.00                                   | \$0.00                | \$0.00                           | \$50,300.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3991                                      | Otros servicios generales                               | \$50,300.00            | \$0.00                          | \$50,300.00            | \$0.00                | \$50,300.00                                   | \$0.00                | \$0.00                           | \$50,300.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>4000</b>                               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>           | <b>\$14,137,072.73</b> | <b>\$0.00</b>                   | <b>\$14,137,072.73</b> | <b>\$1,012,318.41</b> | <b>\$13,124,754.32</b>                        | <b>\$1,012,318.41</b> | <b>\$0.00</b>                    | <b>\$13,124,754.32</b>      | <b>\$761,322.72</b> | <b>\$761,322.72</b> | <b>\$250,995.69</b>           |
| <b>4400</b>                               | <b>AYUDAS SOCIALES</b>                                  | <b>\$13,137,072.73</b> | <b>\$0.00</b>                   | <b>\$13,137,072.73</b> | <b>\$1,012,318.41</b> | <b>\$12,124,754.32</b>                        | <b>\$1,012,318.41</b> | <b>\$0.00</b>                    | <b>\$12,124,754.32</b>      | <b>\$761,322.72</b> | <b>\$761,322.72</b> | <b>\$250,995.69</b>           |
| 4410                                      | Ayudas sociales a personas                              | \$11,895,563.57        | -\$65,540.00                    | \$11,830,023.57        | \$837,507.60          | \$10,992,515.97                               | \$837,507.60          | \$0.00                           | \$10,992,515.97             | \$589,968.71        | \$589,968.71        | \$247,538.89                  |
| 4411                                      | Ayudas sociales a personas                              | \$11,895,563.57        | -\$65,540.00                    | \$11,830,023.57        | \$837,507.60          | \$10,992,515.97                               | \$837,507.60          | \$0.00                           | \$10,992,515.97             | \$589,968.71        | \$589,968.71        | \$247,538.89                  |
| 4430                                      | Ayudas sociales a instituciones de enseñanza            | \$1,241,509.16         | \$0.00                          | \$1,241,509.16         | \$109,270.81          | \$1,132,238.35                                | \$109,270.81          | \$0.00                           | \$1,132,238.35              | \$105,814.01        | \$105,814.01        | \$3,456.80                    |
| 4431                                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ             | \$1,241,509.16         | \$0.00                          | \$1,241,509.16         | \$109,270.81          | \$1,132,238.35                                | \$109,270.81          | \$0.00                           | \$1,132,238.35              | \$105,814.01        | \$105,814.01        | \$3,456.80                    |
| 4450                                      | Ayudas sociales a instituciones sin fines de lucro      | \$0.00                 | \$65,540.00                     | \$65,540.00            | \$65,540.00           | \$0.00  | \$65,540.00           | \$0.00                           | \$0.00                      | \$65,540.00         | \$65,540.00         | \$0.00                        |
| 4451                                      | Ayudas sociales a instituciones sin fines de lucro      | \$0.00                 | \$65,540.00                     | \$65,540.00            | \$65,540.00           | \$0.00  | \$65,540.00           | \$0.00                           | \$0.00                      | \$65,540.00         | \$65,540.00         | \$0.00                        |
| <b>4500</b>                               | <b>PENSIONES Y JUBILACIONES</b>                         | <b>\$1,000,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,000,000.00</b>  | <b>\$0.00</b>         | <b>\$1,000,000.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$1,000,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 4520                                      | Jubilaciones  | \$1,000,000.00         | \$0.00                          | \$1,000,000.00         | \$0.00                | \$1,000,000.00                                | \$0.00                | \$0.00                           | \$1,000,000.00              | \$0.00              | \$0.00              | \$0.00                        |
| 4521                                      | JUBILACIONES  | \$1,000,000.00         | \$0.00                          | \$1,000,000.00         | \$0.00                | \$1,000,000.00                                | \$0.00                | \$0.00                           | \$1,000,000.00              | \$0.00              | \$0.00              | \$0.00                        |
| <b>5000</b>                               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>          | <b>\$4,893,030.00</b>  | <b>\$0.00</b>                   | <b>\$4,893,030.00</b>  | <b>\$95,772.00</b>    | <b>\$4,797,258.00</b>                         | <b>\$95,772.00</b>    | <b>\$0.00</b>                    | <b>\$4,797,258.00</b>       | <b>\$95,772.00</b>  | <b>\$95,772.00</b>  | <b>\$0.00</b>                 |
| <b>5100</b>                               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>            | <b>\$466,700.00</b>    | <b>\$0.00</b>                   | <b>\$466,700.00</b>    | <b>\$82,772.00</b>    | <b>\$383,928.00</b>                           | <b>\$82,772.00</b>    | <b>\$0.00</b>                    | <b>\$383,928.00</b>         | <b>\$82,772.00</b>  | <b>\$82,772.00</b>  | <b>\$0.00</b>                 |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:37 p. m.

| Unidad Administrativa      |  | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Cuentas por            |                       |
|----------------------------|--|-------------------------|---------------------------------|-------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-----------------------|
| Objeto                     | del Gasto  |                         |                                 |                         |                        |   |                        |                                  |                             |                        | Pagado                 | Deuda                 |
| 5110                       | Muebles de oficina y estantería                            | \$210,000.00            | \$0.00                          | \$210,000.00            | \$0.00                 | \$210,000.00                                  | \$0.00                 | \$0.00                           | \$210,000.00                | \$0.00                 | \$0.00                 | \$0.00                |
| 5111                       | Muebles de oficina y estantería                            | \$210,000.00            | \$0.00                          | \$210,000.00            | \$0.00                 | \$210,000.00                                  | \$0.00                 | \$0.00                           | \$210,000.00                | \$0.00                 | \$0.00                 | \$0.00                |
| 5150                       | Equipos de cómputo y de tecnologías de la información      | \$256,700.00            | \$0.00                          | \$256,700.00            | \$82,772.00            | \$173,928.00                                  | \$82,772.00            | \$0.00                           | \$173,928.00                | \$82,772.00            | \$82,772.00            | \$0.00                |
| 5151                       | Equipo de cómputo y de tecnología de la información        | \$256,700.00            | \$0.00                          | \$256,700.00            | \$82,772.00            | \$173,928.00                                  | \$82,772.00            | \$0.00                           | \$173,928.00                | \$82,772.00            | \$82,772.00            | \$0.00                |
| <b>5200</b>                | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>        | <b>\$75,320.00</b>      | <b>\$0.00</b>                   | <b>\$75,320.00</b>      | <b>\$0.00</b>          | <b>\$75,320.00</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$75,320.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| 5210                       | Equipos y aparatos audiovisuales                           | \$35,800.00             | \$0.00                          | \$35,800.00             | \$0.00                 | \$35,800.00                                   | \$0.00                 | \$0.00                           | \$35,800.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 5211                       | Equipos y aparatos audiovisuales                           | \$35,800.00             | \$0.00                          | \$35,800.00             | \$0.00                 | \$35,800.00                                   | \$0.00                 | \$0.00                           | \$35,800.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 5230                       | Cámaras fotográficas y de video                            | \$39,520.00             | \$0.00                          | \$39,520.00             | \$0.00                 | \$39,520.00                                   | \$0.00                 | \$0.00                           | \$39,520.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 5231                       | Cámaras fotográficas y de video                            | \$39,520.00             | \$0.00                          | \$39,520.00             | \$0.00                 | \$39,520.00                                   | \$0.00                 | \$0.00                           | \$39,520.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>5400</b>                | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                    | <b>\$4,250,600.00</b>   | <b>\$0.00</b>                   | <b>\$4,250,600.00</b>   | <b>\$0.00</b>          | <b>\$4,250,600.00</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$4,250,600.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| 5410                       | Automóviles y Equipo Terrestre                             | \$4,250,600.00          | \$0.00                          | \$4,250,600.00          | \$0.00                 | \$4,250,600.00                                | \$0.00                 | \$0.00                           | \$4,250,600.00              | \$0.00                 | \$0.00                 | \$0.00                |
| 5411                       | Vehículos y equipo terrestre                               | \$4,250,600.00          | \$0.00                          | \$4,250,600.00          | \$0.00                 | \$4,250,600.00                                | \$0.00                 | \$0.00                           | \$4,250,600.00              | \$0.00                 | \$0.00                 | \$0.00                |
| <b>5600</b>                | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | <b>\$100,410.00</b>     | <b>\$0.00</b>                   | <b>\$100,410.00</b>     | <b>\$13,000.00</b>     | <b>\$87,410.00</b>                            | <b>\$13,000.00</b>     | <b>\$0.00</b>                    | <b>\$87,410.00</b>          | <b>\$13,000.00</b>     | <b>\$13,000.00</b>     | <b>\$0.00</b>         |
| 5640                       | Sistemas de aire acondicionado, calefacción y de refriger: | \$65,210.00             | \$0.00                          | \$65,210.00             | \$13,000.00            | \$52,210.00                                   | \$13,000.00            | \$0.00                           | \$52,210.00                 | \$13,000.00            | \$13,000.00            | \$0.00                |
| 5641                       | Sistemas de aire acondicionado, calefacción y de refriger: | \$65,210.00             | \$0.00                          | \$65,210.00             | \$13,000.00            | \$52,210.00                                   | \$13,000.00            | \$0.00                           | \$52,210.00                 | \$13,000.00            | \$13,000.00            | \$0.00                |
| 5690                       | Otros equipos  | \$35,200.00             | \$0.00                          | \$35,200.00             | \$0.00                 | \$35,200.00                                   | \$0.00                 | \$0.00                           | \$35,200.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 5691                       | OTROS EQUIPOS  | \$35,200.00             | \$0.00                          | \$35,200.00             | \$0.00                 | \$35,200.00                                   | \$0.00                 | \$0.00                           | \$35,200.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>9000</b>                | <b>DEUDA PÚBLICA</b>                                       | <b>\$11,667,324.62</b>  | <b>\$4,500,000.00</b>           | <b>\$16,167,324.62</b>  | <b>\$8,334,197.70</b>  | <b>\$7,833,126.92</b>                         | <b>\$8,334,197.70</b>  | <b>\$0.00</b>                    | <b>\$7,833,126.92</b>       | <b>\$8,334,197.70</b>  | <b>\$8,334,197.70</b>  | <b>\$0.00</b>         |
| <b>9100</b>                | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                    | <b>\$3,652,487.76</b>   | <b>\$0.00</b>                   | <b>\$3,652,487.76</b>   | <b>\$0.00</b>          | <b>\$3,652,487.76</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$3,652,487.76</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| 9110                       | Amortización de la deuda interna con instituciones de cré  | \$3,652,487.76          | \$0.00                          | \$3,652,487.76          | \$0.00                 | \$3,652,487.76                                | \$0.00                 | \$0.00                           | \$3,652,487.76              | \$0.00                 | \$0.00                 | \$0.00                |
| 9111                       | Amortización de la deuda interna con instituciones de cré  | \$3,652,487.76          | \$0.00                          | \$3,652,487.76          | \$0.00                 | \$3,652,487.76                                | \$0.00                 | \$0.00                           | \$3,652,487.76              | \$0.00                 | \$0.00                 | \$0.00                |
| <b>9200</b>                | <b>INTERESES DE LA DEUDA PÚBLICA</b>                       | <b>\$3,162,399.67</b>   | <b>\$0.00</b>                   | <b>\$3,162,399.67</b>   | <b>\$766,777.64</b>    | <b>\$2,395,622.03</b>                         | <b>\$766,777.64</b>    | <b>\$0.00</b>                    | <b>\$2,395,622.03</b>       | <b>\$766,777.64</b>    | <b>\$766,777.64</b>    | <b>\$0.00</b>         |
| 9210                       | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67          | \$0.00                          | \$3,162,399.67          | \$766,777.64           | \$2,395,622.03                                | \$766,777.64           | \$0.00                           | \$2,395,622.03              | \$766,777.64           | \$766,777.64           | \$0.00                |
| 9211                       | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67          | \$0.00                          | \$3,162,399.67          | \$766,777.64           | \$2,395,622.03                                | \$766,777.64           | \$0.00                           | \$2,395,622.03              | \$766,777.64           | \$766,777.64           | \$0.00                |
| <b>9900</b>                | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>        | <b>\$4,852,437.19</b>   | <b>\$4,500,000.00</b>           | <b>\$9,352,437.19</b>   | <b>\$7,567,420.06</b>  | <b>\$1,785,017.13</b>                         | <b>\$7,567,420.06</b>  | <b>\$0.00</b>                    | <b>\$1,785,017.13</b>       | <b>\$7,567,420.06</b>  | <b>\$7,567,420.06</b>  | <b>\$0.00</b>         |
| 9910                       | ADEFAS   | \$4,852,437.19          | \$4,500,000.00                  | \$9,352,437.19          | \$7,567,420.06         | \$1,785,017.13                                | \$7,567,420.06         | \$0.00                           | \$1,785,017.13              | \$7,567,420.06         | \$7,567,420.06         | \$0.00                |
| 9911                       | ADEFAS   | \$4,852,437.19          | \$4,500,000.00                  | \$9,352,437.19          | \$7,567,420.06         | \$1,785,017.13                                | \$7,567,420.06         | \$0.00                           | \$1,785,017.13              | \$7,567,420.06         | \$7,567,420.06         | \$0.00                |
| <b>TESORERIA</b>           |  | <b>\$193,460,137.13</b> | <b>\$4,500,000.00</b>           | <b>\$197,960,137.13</b> | <b>\$46,179,006.68</b> | <b>\$151,781,130.45</b>                       | <b>\$46,179,006.68</b> | <b>\$0.00</b>                    | <b>\$151,781,130.45</b>     | <b>\$44,679,134.03</b> | <b>\$44,679,134.03</b> | <b>\$1,499,872.65</b> |
| <b>102 INFRAESTRUCTURA</b> |  |                         |                                 |                         |                        |   |                        |                                  |                             |                        |                        |                       |
| <b>2000</b>                | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$826,053.03</b>     | <b>\$0.00</b>                   | <b>\$826,053.03</b>     | <b>\$0.00</b>          | <b>\$826,053.03</b>                           | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$826,053.03</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:37 p. m.

| Unidad Administrativa  | Presupuesto Disponible para Comprometer | Comprometid o No Devengado   | Presupuesto Sin Devengar | Ejercido              | Pagado                  | Cuentas por Pagar Deuda |               |                         |                         |                       |               |
|--|---|------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|---------------|-------------------------|-------------------------|-----------------------|---------------|
| Objeto del Gasto   | Aprobado                                | Ampliaciones / (Reducciones) | Presupuesto Vigente      | Comprometido          | Devengado               | Devengado               | Ejercido      | Pagado                  | Cuentas por Pagar Deuda |                       |               |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$636,033.03</b>                     | <b>\$0.00</b>                | <b>\$636,033.03</b>      | <b>\$0.00</b>         | <b>\$636,033.03</b>     | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$636,033.03</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b> |
| 2610 Combustibles, lubricantes y aditivos                        | \$636,033.03                            | \$0.00                       | \$636,033.03             | \$0.00                | \$636,033.03            | \$0.00                  | \$0.00        | \$636,033.03            | \$0.00                  | \$0.00                | \$0.00        |
| 2611 Combustibles, lubricantes y aditivos                        | \$636,033.03                            | \$0.00                       | \$636,033.03             | \$0.00                | \$636,033.03            | \$0.00                  | \$0.00        | \$636,033.03            | \$0.00                  | \$0.00                | \$0.00        |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$190,020.00</b>                     | <b>\$0.00</b>                | <b>\$190,020.00</b>      | <b>\$0.00</b>         | <b>\$190,020.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$190,020.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b> |
| 2960 Refacciones y accesorios menores de equipo de transpor      | \$190,020.00                            | \$0.00                       | \$190,020.00             | \$0.00                | \$190,020.00            | \$0.00                  | \$0.00        | \$190,020.00            | \$0.00                  | \$0.00                | \$0.00        |
| 2961 Refacciones y accesorios menores de equipo de transpor      | \$190,020.00                            | \$0.00                       | \$190,020.00             | \$0.00                | \$190,020.00            | \$0.00                  | \$0.00        | \$190,020.00            | \$0.00                  | \$0.00                | \$0.00        |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$1,581,338.27</b>                   | <b>\$0.00</b>                | <b>\$1,581,338.27</b>    | <b>\$0.00</b>         | <b>\$1,581,338.27</b>   | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$1,581,338.27</b>   | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b> |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$1,531,714.27</b>                   | <b>\$0.00</b>                | <b>\$1,531,714.27</b>    | <b>\$0.00</b>         | <b>\$1,531,714.27</b>   | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$1,531,714.27</b>   | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b> |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$489,818.00                            | \$0.00                       | \$489,818.00             | \$0.00                | \$489,818.00            | \$0.00                  | \$0.00        | \$489,818.00            | \$0.00                  | \$0.00                | \$0.00        |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$489,818.00                            | \$0.00                       | \$489,818.00             | \$0.00                | \$489,818.00            | \$0.00                  | \$0.00        | \$489,818.00            | \$0.00                  | \$0.00                | \$0.00        |
| 3340 Servicios de capacitación                                   | \$908,369.00                            | \$0.00                       | \$908,369.00             | \$0.00                | \$908,369.00            | \$0.00                  | \$0.00        | \$908,369.00            | \$0.00                  | \$0.00                | \$0.00        |
| 3341 Servicios de capacitación                                   | \$908,369.00                            | \$0.00                       | \$908,369.00             | \$0.00                | \$908,369.00            | \$0.00                  | \$0.00        | \$908,369.00            | \$0.00                  | \$0.00                | \$0.00        |
| 3350 Servicios de investigación científica y desarrollo          | \$133,527.27                            | \$0.00                       | \$133,527.27             | \$0.00                | \$133,527.27            | \$0.00                  | \$0.00        | \$133,527.27            | \$0.00                  | \$0.00                | \$0.00        |
| 3351 Servicios de investigación científica y desarrollo          | \$133,527.27                            | \$0.00                       | \$133,527.27             | \$0.00                | \$133,527.27            | \$0.00                  | \$0.00        | \$133,527.27            | \$0.00                  | \$0.00                | \$0.00        |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$49,624.00</b>                      | <b>\$0.00</b>                | <b>\$49,624.00</b>       | <b>\$0.00</b>         | <b>\$49,624.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$49,624.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b> |
| 3510 Conservación y mantenimiento menor de inmuebles             | \$49,624.00                             | \$0.00                       | \$49,624.00              | \$0.00                | \$49,624.00             | \$0.00                  | \$0.00        | \$49,624.00             | \$0.00                  | \$0.00                | \$0.00        |
| 3511 Conservación y mantenimiento menor de inmuebles             | \$49,624.00                             | \$0.00                       | \$49,624.00              | \$0.00                | \$49,624.00             | \$0.00                  | \$0.00        | \$49,624.00             | \$0.00                  | \$0.00                | \$0.00        |
| <b>6000 INVERSIÓN PÚBLICA</b>                                    | <b>\$150,041,406.27</b>                 | <b>\$0.00</b>                | <b>\$150,041,406.27</b>  | <b>\$0.00</b>         | <b>\$150,041,406.27</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$150,041,406.27</b> | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b> |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>            | <b>\$150,041,406.27</b>                 | <b>\$0.00</b>                | <b>\$150,041,406.27</b>  | <b>\$0.00</b>         | <b>\$150,041,406.27</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$150,041,406.27</b> | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b> |
| 6110 Edificación habitacional                                    | \$4,155,017.41                          | \$0.00                       | \$4,155,017.41           | \$0.00                | \$4,155,017.41          | \$0.00                  | \$0.00        | \$4,155,017.41          | \$0.00                  | \$0.00                | \$0.00        |
| 6111 Edificación habitacional                                    | \$4,155,017.41                          | \$0.00                       | \$4,155,017.41           | \$0.00                | \$4,155,017.41          | \$0.00                  | \$0.00        | \$4,155,017.41          | \$0.00                  | \$0.00                | \$0.00        |
| 6120 Edificación no habitacional                                 | \$33,559,083.95                         | \$0.00                       | \$33,559,083.95          | \$0.00                | \$33,559,083.95         | \$0.00                  | \$0.00        | \$33,559,083.95         | \$0.00                  | \$0.00                | \$0.00        |
| 6121 EDIFICACIÓN NO HABITACIONAL                                 | \$33,559,083.95                         | \$0.00                       | \$33,559,083.95          | \$0.00                | \$33,559,083.95         | \$0.00                  | \$0.00        | \$33,559,083.95         | \$0.00                  | \$0.00                | \$0.00        |
| 6130 Construcción de obras para el abastecimiento de agua, p     | \$48,817,629.08                         | \$0.00                       | \$48,817,629.08          | \$0.00                | \$48,817,629.08         | \$0.00                  | \$0.00        | \$48,817,629.08         | \$0.00                  | \$0.00                | \$0.00        |
| 6131 Construcción de obras para el abastecimiento de agua, p     | \$48,817,629.08                         | \$0.00                       | \$48,817,629.08          | \$0.00                | \$48,817,629.08         | \$0.00                  | \$0.00        | \$48,817,629.08         | \$0.00                  | \$0.00                | \$0.00        |
| 6140 División de terrenos y construcción de obras de urbanizac   | \$44,131,281.60                         | \$0.00                       | \$44,131,281.60          | \$0.00                | \$44,131,281.60         | \$0.00                  | \$0.00        | \$44,131,281.60         | \$0.00                  | \$0.00                | \$0.00        |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.                 | \$44,131,281.60                         | \$0.00                       | \$44,131,281.60          | \$0.00                | \$44,131,281.60         | \$0.00                  | \$0.00        | \$44,131,281.60         | \$0.00                  | \$0.00                | \$0.00        |
| 6150 Construcción de vías de comunicación                        | \$19,378,394.23                         | \$0.00                       | \$19,378,394.23          | \$0.00                | \$19,378,394.23         | \$0.00                  | \$0.00        | \$19,378,394.23         | \$0.00                  | \$0.00                | \$0.00        |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                        | \$19,378,394.23                         | \$0.00                       | \$19,378,394.23          | \$0.00                | \$19,378,394.23         | \$0.00                  | \$0.00        | \$19,378,394.23         | \$0.00                  | \$0.00                | \$0.00        |
| <b>9000 DEUDA PÚBLICA</b>  | <b>\$0.00</b>                           | <b>\$4,252,783.85</b>        | <b>\$4,252,783.85</b>    | <b>\$4,252,780.85</b> | <b>\$3.00</b>           | <b>\$4,252,780.85</b>   | <b>\$0.00</b> | <b>\$3.00</b>           | <b>\$4,252,780.85</b>   | <b>\$4,252,780.85</b> | <b>\$0.00</b> |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>         | <b>\$0.00</b>                           | <b>\$4,252,783.85</b>        | <b>\$4,252,783.85</b>    | <b>\$4,252,780.85</b> | <b>\$3.00</b>           | <b>\$4,252,780.85</b>   | <b>\$0.00</b> | <b>\$3.00</b>           | <b>\$4,252,780.85</b>   | <b>\$4,252,780.85</b> | <b>\$0.00</b> |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 07/may./2019  
06:37 p. m.

| Unidad Administrativa      |   | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|----------------------------|---|-------------------------|---------------------------------|-------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                     | del Gasto   |                         |                                 |                         |                       |   |                       |                                  |                             |                       |                       |                               |
| 9910                       | ADEFAS  | \$0.00                  | \$4,252,783.85                  | \$4,252,783.85          | \$4,252,780.85        | \$3.00  | \$4,252,780.85        | \$0.00                           | \$3.00                      | \$4,252,780.85        | \$4,252,780.85        | \$0.00                        |
| 9911                       | ADEFAS  | \$0.00                  | \$4,252,783.85                  | \$4,252,783.85          | \$4,252,780.85        | \$3.00  | \$4,252,780.85        | \$0.00                           | \$3.00                      | \$4,252,780.85        | \$4,252,780.85        | \$0.00                        |
| <b>INFRAESTRUCTURA</b>     |   | <b>\$152,448,797.57</b> | <b>\$4,252,783.85</b>           | <b>\$156,701,581.42</b> | <b>\$4,252,780.85</b> | <b>\$152,448,800.57</b>                       | <b>\$4,252,780.85</b> | <b>\$0.00</b>                    | <b>\$152,448,800.57</b>     | <b>\$4,252,780.85</b> | <b>\$4,252,780.85</b> | <b>\$0.00</b>                 |
| <b>103 FORTALECIMIENTO</b> |   |                         |                                 |                         |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                | <b>SERVICIOS PERSONALES</b>                                 | <b>\$25,006,231.55</b>  | <b>\$0.00</b>                   | <b>\$25,006,231.55</b>  | <b>\$0.00</b>         | <b>\$25,006,231.55</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$25,006,231.55</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>1100</b>                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$20,059,943.99</b>  | <b>\$0.00</b>                   | <b>\$20,059,943.99</b>  | <b>\$0.00</b>         | <b>\$20,059,943.99</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$20,059,943.99</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 1130                       | Sueldos base al personal permanente                         | \$20,059,943.99         | \$0.00                          | \$20,059,943.99         | \$0.00                | \$20,059,943.99                               | \$0.00                | \$0.00                           | \$20,059,943.99             | \$0.00                | \$0.00                | \$0.00                        |
| 1131                       | Sueldos base al personal permanente                         | \$20,059,943.99         | \$0.00                          | \$20,059,943.99         | \$0.00                | \$20,059,943.99                               | \$0.00                | \$0.00                           | \$20,059,943.99             | \$0.00                | \$0.00                | \$0.00                        |
| <b>1300</b>                | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$4,946,287.56</b>   | <b>\$0.00</b>                   | <b>\$4,946,287.56</b>   | <b>\$0.00</b>         | <b>\$4,946,287.56</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$4,946,287.56</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 1320                       | Primas de vacaciones, dominical y gratificación de fin de : | \$4,946,287.56          | \$0.00                          | \$4,946,287.56          | \$0.00                | \$4,946,287.56                                | \$0.00                | \$0.00                           | \$4,946,287.56              | \$0.00                | \$0.00                | \$0.00                        |
| 1321                       | Primas de vacaciones, dominical y gratificación de fin de : | \$4,946,287.56          | \$0.00                          | \$4,946,287.56          | \$0.00                | \$4,946,287.56                                | \$0.00                | \$0.00                           | \$4,946,287.56              | \$0.00                | \$0.00                | \$0.00                        |
| <b>2000</b>                | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$2,710,810.57</b>   | <b>\$0.00</b>                   | <b>\$2,710,810.57</b>   | <b>\$0.00</b>         | <b>\$2,710,810.57</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$2,710,810.57</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>2100</b>                | <b>Materiales de administración, emisión de documntos</b>   | <b>\$464,407.26</b>     | <b>\$0.00</b>                   | <b>\$464,407.26</b>     | <b>\$0.00</b>         | <b>\$464,407.26</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$464,407.26</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 2110                       | Materiales, útiles y equipos menores de oficina             | \$270,658.60            | \$0.00                          | \$270,658.60            | \$0.00                | \$270,658.60                                  | \$0.00                | \$0.00                           | \$270,658.60                | \$0.00                | \$0.00                | \$0.00                        |
| 2111                       | Materiales, útiles y equipos menores de oficina             | \$270,658.60            | \$0.00                          | \$270,658.60            | \$0.00                | \$270,658.60                                  | \$0.00                | \$0.00                           | \$270,658.60                | \$0.00                | \$0.00                | \$0.00                        |
| 2140                       | Materiales, útiles y equipos menores de tecnologías de la   | \$193,748.66            | \$0.00                          | \$193,748.66            | \$0.00                | \$193,748.66                                  | \$0.00                | \$0.00                           | \$193,748.66                | \$0.00                | \$0.00                | \$0.00                        |
| 2141                       | Materiales, útiles y equipos menores de tecnologías de la   | \$193,748.66            | \$0.00                          | \$193,748.66            | \$0.00                | \$193,748.66                                  | \$0.00                | \$0.00                           | \$193,748.66                | \$0.00                | \$0.00                | \$0.00                        |
| <b>2600</b>                | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$636,033.11</b>     | <b>\$0.00</b>                   | <b>\$636,033.11</b>     | <b>\$0.00</b>         | <b>\$636,033.11</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$636,033.11</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 2610                       | Combustibles, lubricantes y aditivos                        | \$636,033.11            | \$0.00                          | \$636,033.11            | \$0.00                | \$636,033.11                                  | \$0.00                | \$0.00                           | \$636,033.11                | \$0.00                | \$0.00                | \$0.00                        |
| 2611                       | Combustibles, lubricantes y aditivos                        | \$636,033.11            | \$0.00                          | \$636,033.11            | \$0.00                | \$636,033.11                                  | \$0.00                | \$0.00                           | \$636,033.11                | \$0.00                | \$0.00                | \$0.00                        |
| <b>2700</b>                | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>          | <b>\$400,000.00</b>     | <b>\$0.00</b>                   | <b>\$400,000.00</b>     | <b>\$0.00</b>         | <b>\$400,000.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$400,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 2710                       | Vestuario y uniformes                                       | \$400,000.00            | \$0.00                          | \$400,000.00            | \$0.00                | \$400,000.00                                  | \$0.00                | \$0.00                           | \$400,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 2711                       | Vestuario y uniformes                                       | \$400,000.00            | \$0.00                          | \$400,000.00            | \$0.00                | \$400,000.00                                  | \$0.00                | \$0.00                           | \$400,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>2800</b>                | <b>Materiales y suministro para seguridad</b>               | <b>\$1,020,350.00</b>   | <b>\$0.00</b>                   | <b>\$1,020,350.00</b>   | <b>\$0.00</b>         | <b>\$1,020,350.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$1,020,350.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 2830                       | Prendas de protección para seguridad pública y nacional     | \$1,020,350.00          | \$0.00                          | \$1,020,350.00          | \$0.00                | \$1,020,350.00                                | \$0.00                | \$0.00                           | \$1,020,350.00              | \$0.00                | \$0.00                | \$0.00                        |
| 2831                       | Prendas de protección para seguridad pública y nacional     | \$1,020,350.00          | \$0.00                          | \$1,020,350.00          | \$0.00                | \$1,020,350.00                                | \$0.00                | \$0.00                           | \$1,020,350.00              | \$0.00                | \$0.00                | \$0.00                        |
| <b>2900</b>                | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$190,020.20</b>     | <b>\$0.00</b>                   | <b>\$190,020.20</b>     | <b>\$0.00</b>         | <b>\$190,020.20</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$190,020.20</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 2960                       | Refacciones y accesorios menores de equipo de transpor      | \$190,020.20            | \$0.00                          | \$190,020.20            | \$0.00                | \$190,020.20                                  | \$0.00                | \$0.00                           | \$190,020.20                | \$0.00                | \$0.00                | \$0.00                        |
| 2961                       | Refacciones y accesorios menores de equipo de transpor      | \$190,020.20            | \$0.00                          | \$190,020.20            | \$0.00                | \$190,020.20                                  | \$0.00                | \$0.00                           | \$190,020.20                | \$0.00                | \$0.00                | \$0.00                        |
| <b>3000</b>                | <b>SERVICIOS GENERALES</b>                                  | <b>\$2,708,732.48</b>   | <b>\$0.00</b>                   | <b>\$2,708,732.48</b>   | <b>\$0.00</b>         | <b>\$2,708,732.48</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$2,708,732.48</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 07/may./2019  
06:37 p. m.

| Unidad Administrativa   |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Cuentas por<br>Pagar |                   |
|-------------------------|--|------------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|----------------------|-------------------|
| Objeto                  | del Gasto  |                        |                                 |                        |                     |  |                     |                                  |                             |                     | Pagado               | Deuda             |
| <b>3300</b>             | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$108,914.51</b>    | <b>\$0.00</b>                   | <b>\$108,914.51</b>    | <b>\$0.00</b>       | <b>\$108,914.51</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$108,914.51</b>         | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>     |
| 3360                    | Servicios de apoyo administrativo, traducción, fotocopiada | \$108,914.51           | \$0.00                          | \$108,914.51           | \$0.00              | \$108,914.51                                   | \$0.00              | \$0.00                           | \$108,914.51                | \$0.00              | \$0.00               | \$0.00            |
| 3361                    | Servicios de apoyo administrativo, fotocopiado e impresió  | \$108,914.51           | \$0.00                          | \$108,914.51           | \$0.00              | \$108,914.51                                   | \$0.00              | \$0.00                           | \$108,914.51                | \$0.00              | \$0.00               | \$0.00            |
| <b>3700</b>             | <b>Servicios de traslados y viáticos</b>                   | <b>\$140,025.61</b>    | <b>\$0.00</b>                   | <b>\$140,025.61</b>    | <b>\$0.00</b>       | <b>\$140,025.61</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$140,025.61</b>         | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>     |
| 3750                    | Viáticos en el país  | \$140,025.61           | \$0.00                          | \$140,025.61           | \$0.00              | \$140,025.61                                   | \$0.00              | \$0.00                           | \$140,025.61                | \$0.00              | \$0.00               | \$0.00            |
| 3751                    | Viáticos en el país  | \$140,025.61           | \$0.00                          | \$140,025.61           | \$0.00              | \$140,025.61                                   | \$0.00              | \$0.00                           | \$140,025.61                | \$0.00              | \$0.00               | \$0.00            |
| <b>3900</b>             | <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$2,459,792.36</b>  | <b>\$0.00</b>                   | <b>\$2,459,792.36</b>  | <b>\$0.00</b>       | <b>\$2,459,792.36</b>                          | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$2,459,792.36</b>       | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>     |
| 3920                    | Impuestos y derechos                                       | \$2,459,792.36         | \$0.00                          | \$2,459,792.36         | \$0.00              | \$2,459,792.36                                 | \$0.00              | \$0.00                           | \$2,459,792.36              | \$0.00              | \$0.00               | \$0.00            |
| 3921                    | Impuestos y derechos                                       | \$2,459,792.36         | \$0.00                          | \$2,459,792.36         | \$0.00              | \$2,459,792.36                                 | \$0.00              | \$0.00                           | \$2,459,792.36              | \$0.00              | \$0.00               | \$0.00            |
| <b>6000</b>             | <b>INVERSIÓN PÚBLICA</b>                                   | <b>\$28,875,961.63</b> | <b>\$0.00</b>                   | <b>\$28,875,961.63</b> | <b>\$0.00</b>       | <b>\$28,875,961.63</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$28,875,961.63</b>      | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>     |
| <b>6100</b>             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>           | <b>\$28,875,961.63</b> | <b>\$0.00</b>                   | <b>\$28,875,961.63</b> | <b>\$0.00</b>       | <b>\$28,875,961.63</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$28,875,961.63</b>      | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>     |
| 6140                    | División de terrenos y construcción de obras de urbanizac  | \$28,875,961.63        | \$0.00                          | \$28,875,961.63        | \$0.00              | \$28,875,961.63                                | \$0.00              | \$0.00                           | \$28,875,961.63             | \$0.00              | \$0.00               | \$0.00            |
| 6141                    | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.                | \$28,875,961.63        | \$0.00                          | \$28,875,961.63        | \$0.00              | \$28,875,961.63                                | \$0.00              | \$0.00                           | \$28,875,961.63             | \$0.00              | \$0.00               | \$0.00            |
| <b>9000</b>             | <b>DEUDA PÚBLICA</b>                                       | <b>\$0.00</b>          | <b>\$263,501.38</b>             | <b>\$263,501.38</b>    | <b>\$263,501.38</b> | <b>\$0.00</b>                                  | <b>\$263,501.38</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$263,501.38</b> | <b>\$263,501.38</b>  | <b>\$0.00</b>     |
| <b>9900</b>             | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>        | <b>\$0.00</b>          | <b>\$263,501.38</b>             | <b>\$263,501.38</b>    | <b>\$263,501.38</b> | <b>\$0.00</b>                                  | <b>\$263,501.38</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$263,501.38</b> | <b>\$263,501.38</b>  | <b>\$0.00</b>     |
| 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            |
| <b>FORTALECIMIENTO</b>  |  | <b>\$59,301,736.23</b> | <b>\$263,501.38</b>             | <b>\$59,565,237.61</b> | <b>\$263,501.38</b> | <b>\$59,301,736.23</b>                         | <b>\$263,501.38</b> | <b>\$0.00</b>                    | <b>\$59,301,736.23</b>      | <b>\$263,501.38</b> | <b>\$263,501.38</b>  | <b>\$0.00</b>     |
| <b>104 OTROS FONDOS</b> |  |                        |                                 |                        |                     |  |                     |                                  |                             |                     |                      |                   |
| <b>2000</b>             | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$0.00</b>          | <b>\$30,100.34</b>              | <b>\$30,100.34</b>     | <b>\$30,100.34</b>  | <b>\$0.00</b>                                  | <b>\$30,100.34</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$26,493.00</b>  | <b>\$26,493.00</b>   | <b>\$3,607.34</b> |
| <b>2100</b>             | <b>Materiales de administración, emisión de documntos</b>  | <b>\$0.00</b>          | <b>\$19,516.40</b>              | <b>\$19,516.40</b>     | <b>\$19,516.40</b>  | <b>\$0.00</b>                                  | <b>\$19,516.40</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$19,516.40</b>  | <b>\$19,516.40</b>   | <b>\$0.00</b>     |
| 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            |
| <b>2600</b>             | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$0.00</b>          | <b>\$6,233.96</b>               | <b>\$6,233.96</b>      | <b>\$6,233.96</b>   | <b>\$0.00</b>                                  | <b>\$6,233.96</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$2,626.62</b>   | <b>\$2,626.62</b>    | <b>\$3,607.34</b> |
| 2610                    | Combustibles, lubricantes y aditivos                       | \$0.00                 | \$6,233.96                      | \$6,233.96             | \$6,233.96          | \$0.00   | \$6,233.96          | \$0.00                           | \$0.00                      | \$2,626.62          | \$2,626.62           | \$3,607.34        |
| 2611                    | Combustibles, lubricantes y aditivos                       | \$0.00                 | \$6,233.96                      | \$6,233.96             | \$6,233.96          | \$0.00   | \$6,233.96          | \$0.00                           | \$0.00                      | \$2,626.62          | \$2,626.62           | \$3,607.34        |
| <b>2900</b>             | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$0.00</b>          | <b>\$4,349.98</b>               | <b>\$4,349.98</b>      | <b>\$4,349.98</b>   | <b>\$0.00</b>                                  | <b>\$4,349.98</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$4,349.98</b>   | <b>\$4,349.98</b>    | <b>\$0.00</b>     |
| 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            |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:37 p. m.

| Unidad Administrativa<br>Objeto del Gasto                         | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|---|-------------------------|---------------------------------|-------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 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                        |
| <b>3000 SERVICIOS GENERALES</b>                                   | <b>\$0.00</b>           | <b>\$62,553.35</b>              | <b>\$62,553.35</b>      | <b>\$62,553.35</b>     | <b>\$0.00</b>                                 | <b>\$62,553.35</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$62,553.35</b>     | <b>\$62,553.35</b>     | <b>\$0.00</b>                 |
| <b>3100 SERVICIOS BÁSICOS</b>                                     | <b>\$0.00</b>           | <b>\$2,263.59</b>               | <b>\$2,263.59</b>       | <b>\$2,263.59</b>      | <b>\$0.00</b>                                 | <b>\$2,263.59</b>      | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$2,263.59</b>      | <b>\$2,263.59</b>      | <b>\$0.00</b>                 |
| 3140 Telefonía Tradicional  | \$0.00                  | \$2,263.59                      | \$2,263.59              | \$2,263.59             | \$0.00  | \$2,263.59             | \$0.00                           | \$0.00                      | \$2,263.59             | \$2,263.59             | \$0.00                        |
| 3141 Telefonía tradicional  | \$0.00                  | \$2,263.59                      | \$2,263.59              | \$2,263.59             | \$0.00  | \$2,263.59             | \$0.00                           | \$0.00                      | \$2,263.59             | \$2,263.59             | \$0.00                        |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>          | <b>\$0.00</b>           | <b>\$1,900.02</b>               | <b>\$1,900.02</b>       | <b>\$1,900.02</b>      | <b>\$0.00</b>                                 | <b>\$1,900.02</b>      | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$1,900.02</b>      | <b>\$1,900.02</b>      | <b>\$0.00</b>                 |
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo | \$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 cómputo | \$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                        |
| <b>3700 Servicios de traslados y viáticos</b>                     | <b>\$0.00</b>           | <b>\$58,389.74</b>              | <b>\$58,389.74</b>      | <b>\$58,389.74</b>     | <b>\$0.00</b>                                 | <b>\$58,389.74</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$58,389.74</b>     | <b>\$58,389.74</b>     | <b>\$0.00</b>                 |
| 3750 Viáticos en el país  | \$0.00                  | \$58,389.74                     | \$58,389.74             | \$58,389.74            | \$0.00  | \$58,389.74            | \$0.00                           | \$0.00                      | \$58,389.74            | \$58,389.74            | \$0.00                        |
| 3751 Viáticos en el país  | \$0.00                  | \$58,389.74                     | \$58,389.74             | \$58,389.74            | \$0.00  | \$58,389.74            | \$0.00                           | \$0.00                      | \$58,389.74            | \$58,389.74            | \$0.00                        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>               | <b>\$0.00</b>           | <b>\$9,850.00</b>               | <b>\$9,850.00</b>       | <b>\$9,850.00</b>      | <b>\$0.00</b>                                 | <b>\$9,850.00</b>      | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$9,850.00</b>      | <b>\$9,850.00</b>      | <b>\$0.00</b>                 |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                 | <b>\$0.00</b>           | <b>\$9,850.00</b>               | <b>\$9,850.00</b>       | <b>\$9,850.00</b>      | <b>\$0.00</b>                                 | <b>\$9,850.00</b>      | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$9,850.00</b>      | <b>\$9,850.00</b>      | <b>\$0.00</b>                 |
| 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                        |
| <b>6000 INVERSIÓN PÚBLICA</b>                                     | <b>\$54,055,103.27</b>  | <b>-\$10,842,289.38</b>         | <b>\$43,212,813.38</b>  | <b>\$0.00</b>          | <b>\$43,212,813.38</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$43,212,813.38</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | <b>\$54,055,103.27</b>  | <b>-\$10,842,289.38</b>         | <b>\$43,212,813.38</b>  | <b>\$0.00</b>          | <b>\$43,212,813.38</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$43,212,813.38</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| 6140 División de terrenos y construcción de obras de urbanización | \$54,055,103.27         | -\$10,842,289.38                | \$43,212,813.38         | \$0.00                 | \$43,212,813.38                               | \$0.00                 | \$0.00                           | \$43,212,813.38             | \$0.00                 | \$0.00                 | \$0.00                        |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                 | \$54,055,103.27         | -\$10,842,289.38                | \$43,212,813.38         | \$0.00                 | \$43,212,813.38                               | \$0.00                 | \$0.00                           | \$43,212,813.38             | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>9000 DEUDA PÚBLICA</b>   | <b>\$0.00</b>           | <b>\$2,788,632.06</b>           | <b>\$2,788,632.06</b>   | <b>\$2,180,928.25</b>  | <b>\$607,703.81</b>                           | <b>\$2,180,928.25</b>  | <b>\$0.00</b>                    | <b>\$607,703.81</b>         | <b>\$2,180,928.25</b>  | <b>\$2,180,928.25</b>  | <b>\$0.00</b>                 |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>         | <b>\$0.00</b>           | <b>\$2,788,632.06</b>           | <b>\$2,788,632.06</b>   | <b>\$2,180,928.25</b>  | <b>\$607,703.81</b>                           | <b>\$2,180,928.25</b>  | <b>\$0.00</b>                    | <b>\$607,703.81</b>         | <b>\$2,180,928.25</b>  | <b>\$2,180,928.25</b>  | <b>\$0.00</b>                 |
| 9910 ADEFAS   | \$0.00                  | \$2,788,632.06                  | \$2,788,632.06          | \$2,180,928.25         | \$607,703.81                                  | \$2,180,928.25         | \$0.00                           | \$607,703.81                | \$2,180,928.25         | \$2,180,928.25         | \$0.00                        |
| 9911 ADEFAS   | \$0.00                  | \$2,788,632.06                  | \$2,788,632.06          | \$2,180,928.25         | \$607,703.81                                  | \$2,180,928.25         | \$0.00                           | \$607,703.81                | \$2,180,928.25         | \$2,180,928.25         | \$0.00                        |
| <b>OTROS FONDOS</b>   | <b>\$54,055,103.27</b>  | <b>-\$7,951,154.14</b>          | <b>\$46,103,949.13</b>  | <b>\$2,283,431.94</b>  | <b>\$43,820,517.19</b>                        | <b>\$2,283,431.94</b>  | <b>\$0.00</b>                    | <b>\$43,820,517.19</b>      | <b>\$2,279,824.60</b>  | <b>\$2,279,824.60</b>  | <b>\$3,607.34</b>             |
| <b>Total Final</b>  | <b>\$459,265,774.20</b> | <b>\$1,065,131.09</b>           | <b>\$460,330,905.29</b> | <b>\$52,978,720.85</b> | <b>\$407,352,184.44</b>                       | <b>\$52,978,720.85</b> | <b>\$0.00</b>                    | <b>\$407,352,184.44</b>     | <b>\$51,475,240.86</b> | <b>\$51,475,240.86</b> | <b>\$1,503,479.99</b>         |