



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$110,061,910.57	\$4,915,758.58	\$114,977,669.15	\$80,250,714.67	\$34,726,954.48	\$80,250,714.67	\$0.00	\$34,726,954.48	\$80,221,133.77	\$80,221,133.77	\$29,580.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,919,758.86	\$24,540,373.00	\$82,460,132.74	\$67,230,424.56	\$15,229,708.18	\$67,230,424.56	\$0.00	\$15,229,708.18	\$67,221,317.85	\$67,221,317.85	\$9,106.71
1110 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$3,894,745.33	\$1,425,204.48	\$3,894,745.33	\$0.00	\$1,425,204.48	\$3,894,745.33	\$3,894,745.33	\$0.00
1111 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$3,894,745.33	\$1,425,204.48	\$3,894,745.33	\$0.00	\$1,425,204.48	\$3,894,745.33	\$3,894,745.33	\$0.00
1130 Sueldos base al personal permanente	\$52,599,809.05	\$24,540,373.00	\$77,140,182.93	\$63,335,679.23	\$13,804,503.70	\$63,335,679.23	\$0.00	\$13,804,503.70	\$63,326,572.52	\$63,326,572.52	\$9,106.71
1131 Sueldos base al personal permanente	\$52,599,809.05	\$24,540,373.00	\$77,140,182.93	\$63,335,679.23	\$13,804,503.70	\$63,335,679.23	\$0.00	\$13,804,503.70	\$63,326,572.52	\$63,326,572.52	\$9,106.71
1200 Remuneraciones al personal de carácter transitorio	\$20,982,308.96	-\$19,866,563.00	\$1,115,745.66	\$52,376.76	\$1,063,368.90	\$52,376.76	\$0.00	\$1,063,368.90	\$52,376.76	\$52,376.76	\$0.00
1220 Sueldos base al personal eventual	\$20,982,308.96	-\$19,866,563.00	\$1,115,745.66	\$52,376.76	\$1,063,368.90	\$52,376.76	\$0.00	\$1,063,368.90	\$52,376.76	\$52,376.76	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	-\$19,866,563.00	\$1,115,745.66	\$52,376.76	\$1,063,368.90	\$52,376.76	\$0.00	\$1,063,368.90	\$52,376.76	\$52,376.76	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,043,684.29	-\$125,300.00	\$14,918,384.29	\$1,404,730.24	\$13,513,654.05	\$1,404,730.24	\$0.00	\$13,513,654.05	\$1,401,666.07	\$1,401,666.07	\$3,064.17
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	-\$125,300.00	\$14,156,693.25	\$1,377,984.41	\$12,778,708.84	\$1,377,984.41	\$0.00	\$12,778,708.84	\$1,374,920.24	\$1,374,920.24	\$3,064.17
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	-\$125,300.00	\$14,156,693.25	\$1,377,984.41	\$12,778,708.84	\$1,377,984.41	\$0.00	\$12,778,708.84	\$1,374,920.24	\$1,374,920.24	\$3,064.17
1340 Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$26,745.83	\$734,945.21	\$26,745.83	\$0.00	\$734,945.21	\$26,745.83	\$26,745.83	\$0.00
1341 Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$26,745.83	\$734,945.21	\$26,745.83	\$0.00	\$734,945.21	\$26,745.83	\$26,745.83	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,116,158.46	\$367,248.00	\$16,483,406.46	\$11,563,183.11	\$4,920,223.35	\$11,563,183.11	\$0.00	\$4,920,223.35	\$11,545,773.09	\$11,545,773.09	\$17,410.02
1520 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$11,328,267.11	\$3,195,348.85	\$11,328,267.11	\$0.00	\$3,195,348.85	\$11,310,857.09	\$11,310,857.09	\$17,410.02
1521 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$11,328,267.11	\$3,195,348.85	\$11,328,267.11	\$0.00	\$3,195,348.85	\$11,310,857.09	\$11,310,857.09	\$17,410.02
1530 Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$112,500.00	\$1,480,042.50	\$112,500.00	\$0.00	\$1,480,042.50	\$112,500.00	\$112,500.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$112,500.00	\$1,480,042.50	\$112,500.00	\$0.00	\$1,480,042.50	\$112,500.00	\$112,500.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$122,416.00	\$61,208.00	\$122,416.00	\$0.00	\$61,208.00	\$122,416.00	\$122,416.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$122,416.00	\$61,208.00	\$122,416.00	\$0.00	\$61,208.00	\$122,416.00	\$122,416.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,570,159.30	\$5,721,244.93	\$14,291,404.23	\$10,184,091.53	\$4,107,312.70	\$10,183,843.56	\$247.97	\$4,107,560.67	\$9,085,635.57	\$9,084,079.57	\$1,099,763.99
2100 Materiales de administración, emisión de documntos	\$3,129,216.85	\$613,485.44	\$3,742,702.29	\$1,941,519.18	\$1,801,183.11	\$1,941,519.18	\$0.00	\$1,801,183.11	\$1,902,627.47	\$1,902,627.47	\$38,891.71
2110 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$267,780.00	\$1,447,922.00	\$937,147.92	\$510,774.08	\$937,147.92	\$0.00	\$510,774.08	\$926,513.92	\$926,513.92	\$10,634.00
2111 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$267,780.00	\$1,447,922.00	\$937,147.92	\$510,774.08	\$937,147.92	\$0.00	\$510,774.08	\$926,513.92	\$926,513.92	\$10,634.00
2120 Materiales y útiles de impresión y reproducción	\$490,260.30	-\$3,116.67	\$487,143.63	\$234,066.29	\$253,077.34	\$234,066.29	\$0.00	\$253,077.34	\$232,867.29	\$232,867.29	\$1,199.00
2121 Materiales y útiles de impresión y reproducción	\$490,260.30	-\$3,116.67	\$487,143.63	\$234,066.29	\$253,077.34	\$234,066.29	\$0.00	\$253,077.34	\$232,867.29	\$232,867.29	\$1,199.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2140	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$189,996.00	\$526,865.62	\$221,154.22	\$305,711.40	\$221,154.22	\$0.00	\$305,711.40	\$203,420.28	\$203,420.28	\$17,733.94
2141	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$189,996.00	\$526,865.62	\$221,154.22	\$305,711.40	\$221,154.22	\$0.00	\$305,711.40	\$203,420.28	\$203,420.28	\$17,733.94
2150	Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$218,209.53	\$251,874.13	\$218,209.53	\$0.00	\$251,874.13	\$218,209.53	\$218,209.53	\$0.00
2151	Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$218,209.53	\$251,874.13	\$218,209.53	\$0.00	\$251,874.13	\$218,209.53	\$218,209.53	\$0.00
2160	Material de limpieza	\$420,680.68	\$82,481.10	\$503,161.78	\$186,941.22	\$316,220.56	\$186,941.22	\$0.00	\$316,220.56	\$177,616.45	\$177,616.45	\$9,324.77
2161	Material de limpieza	\$420,680.68	\$82,481.10	\$503,161.78	\$186,941.22	\$316,220.56	\$186,941.22	\$0.00	\$316,220.56	\$177,616.45	\$177,616.45	\$9,324.77
2170	Materiales y útiles de enseñanza	\$98,640.00	-\$15,288.00	\$83,352.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$15,288.00	\$83,352.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$123,350.00	\$224,173.60	\$144,000.00	\$80,173.60	\$144,000.00	\$0.00	\$80,173.60	\$144,000.00	\$144,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$123,350.00	\$224,173.60	\$144,000.00	\$80,173.60	\$144,000.00	\$0.00	\$80,173.60	\$144,000.00	\$144,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	\$241,365.00	\$282,015.80	\$176,631.11	\$105,384.69	\$176,383.14	\$247.97	\$105,632.66	\$168,717.15	\$168,717.15	\$7,665.99
2210	Productos alimenticios para personas	\$40,650.80	\$232,765.00	\$273,415.80	\$172,816.53	\$100,599.27	\$172,568.56	\$247.97	\$100,847.24	\$165,095.06	\$165,095.06	\$7,473.50
2211	Productos alimenticios para personas	\$40,650.80	\$232,765.00	\$273,415.80	\$172,816.53	\$100,599.27	\$172,568.56	\$247.97	\$100,847.24	\$165,095.06	\$165,095.06	\$7,473.50
2230	Utensilios para el servicio de alimentación	\$0.00	\$8,600.00	\$8,600.00	\$3,814.58	\$4,785.42	\$3,814.58	\$0.00	\$4,785.42	\$3,622.09	\$3,622.09	\$192.49
2231	Utensilios para el servicio de alimentación	\$0.00	\$8,600.00	\$8,600.00	\$3,814.58	\$4,785.42	\$3,814.58	\$0.00	\$4,785.42	\$3,622.09	\$3,622.09	\$192.49
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,079,673.87	\$1,461,697.00	\$2,541,370.87	\$1,843,868.72	\$697,502.15	\$1,843,868.72	\$0.00	\$697,502.15	\$1,731,407.70	\$1,729,851.70	\$114,017.02
2410	Productos minerales no metálicos	\$150,200.35	\$1,460.01	\$151,660.36	\$117,547.47	\$34,112.89	\$117,547.47	\$0.00	\$34,112.89	\$100,847.47	\$100,847.47	\$16,700.00
2411	Productos minerales no metálicos	\$150,200.35	\$1,460.01	\$151,660.36	\$117,547.47	\$34,112.89	\$117,547.47	\$0.00	\$34,112.89	\$100,847.47	\$100,847.47	\$16,700.00
2420	Cemento y productos de concreto	\$173,048.29	\$89,436.00	\$262,484.29	\$172,185.23	\$90,299.06	\$172,185.23	\$0.00	\$90,299.06	\$135,015.23	\$135,015.23	\$37,170.00
2421	Cemento y productos de concreto	\$173,048.29	\$89,436.00	\$262,484.29	\$172,185.23	\$90,299.06	\$172,185.23	\$0.00	\$90,299.06	\$135,015.23	\$135,015.23	\$37,170.00
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$3,371.07	\$1,128.93	\$3,371.07	\$0.00	\$1,128.93	\$3,371.07	\$3,371.07	\$0.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$3,371.07	\$1,128.93	\$3,371.07	\$0.00	\$1,128.93	\$3,371.07	\$3,371.07	\$0.00
2440	Madera y productos de madera	\$55,493.20	\$101,433.99	\$156,927.19	\$129,006.28	\$27,920.91	\$129,006.28	\$0.00	\$27,920.91	\$123,576.28	\$123,576.28	\$5,430.00
2441	Madera y productos de madera	\$55,493.20	\$101,433.99	\$156,927.19	\$129,006.28	\$27,920.91	\$129,006.28	\$0.00	\$27,920.91	\$123,576.28	\$123,576.28	\$5,430.00
2450	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2460	Material eléctrico y electrónico	\$155,757.89	\$137,453.26	\$293,211.15	\$171,369.89	\$121,841.26	\$171,369.89	\$0.00	\$121,841.26	\$171,770.87	\$170,214.87	\$1,155.02
2461	Material eléctrico y electrónico	\$155,757.89	\$137,453.26	\$293,211.15	\$171,369.89	\$121,841.26	\$171,369.89	\$0.00	\$121,841.26	\$171,770.87	\$170,214.87	\$1,155.02
2470	Artículos metálicos para la construcción	\$252,086.35	\$46,292.00	\$298,378.35	\$152,736.43	\$145,641.92	\$152,736.43	\$0.00	\$145,641.92	\$149,936.43	\$149,936.43	\$2,800.00
2471	Artículos metálicos para la construcción	\$252,086.35	\$46,292.00	\$298,378.35	\$152,736.43	\$145,641.92	\$152,736.43	\$0.00	\$145,641.92	\$149,936.43	\$149,936.43	\$2,800.00
2480	Materiales complementarios	\$19,520.45	\$318,547.72	\$338,068.17	\$332,607.72	\$5,460.45	\$332,607.72	\$0.00	\$5,460.45	\$332,607.72	\$332,607.72	\$0.00



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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	Pagado	Pagado	Pagado
2481 Materiales complementarios	\$19,520.45	\$318,547.72	\$338,068.17	\$332,607.72	\$5,460.45	\$332,607.72	\$0.00	\$5,460.45	\$332,607.72	\$332,607.72	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$269,067.34	\$762,554.02	\$1,031,621.36	\$761,999.63	\$269,621.73	\$761,999.63	\$0.00	\$269,621.73	\$711,237.63	\$711,237.63	\$50,762.00
2491 Otros materiales y artículos de construcción y reparación	\$269,067.34	\$762,554.02	\$1,031,621.36	\$761,999.63	\$269,621.73	\$761,999.63	\$0.00	\$269,621.73	\$711,237.63	\$711,237.63	\$50,762.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$30,285.00	\$20,395.00	\$3,600.00	\$16,795.00	\$3,600.00	\$0.00	\$16,795.00	\$3,600.00	\$3,600.00	\$0.00
2510 Productos quimicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,040.00	\$5,040.00	\$3,600.00	\$1,440.00	\$3,600.00	\$0.00	\$1,440.00	\$3,600.00	\$3,600.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,040.00	\$5,040.00	\$3,600.00	\$1,440.00	\$3,600.00	\$0.00	\$1,440.00	\$3,600.00	\$3,600.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,680.00	-\$39,825.00	\$10,855.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,680.00	-\$39,825.00	\$10,855.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,487,418.78	\$2,745,884.35	\$5,233,303.13	\$4,307,950.76	\$925,352.37	\$4,307,950.76	\$0.00	\$925,352.37	\$3,510,370.86	\$3,510,370.86	\$797,579.90
2610 Combustibles, lubricantes y aditivos	\$2,487,418.78	\$2,745,884.35	\$5,233,303.13	\$4,307,950.76	\$925,352.37	\$4,307,950.76	\$0.00	\$925,352.37	\$3,510,370.86	\$3,510,370.86	\$797,579.90
2611 Combustibles, lubricantes y aditivos	\$2,487,418.78	\$2,745,884.35	\$5,233,303.13	\$4,307,950.76	\$925,352.37	\$4,307,950.76	\$0.00	\$925,352.37	\$3,510,370.86	\$3,510,370.86	\$797,579.90
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,034,552.50	-\$403,273.83	\$631,278.67	\$354,038.92	\$277,239.75	\$354,038.92	\$0.00	\$277,239.75	\$348,354.92	\$348,354.92	\$5,684.00
2710 Vestuario y uniformes	\$950,860.50	-\$693,291.83	\$257,568.67	\$123,086.31	\$134,482.36	\$123,086.31	\$0.00	\$134,482.36	\$123,086.31	\$123,086.31	\$0.00
2711 Vestuario y uniformes	\$950,860.50	-\$693,291.83	\$257,568.67	\$123,086.31	\$134,482.36	\$123,086.31	\$0.00	\$134,482.36	\$123,086.31	\$123,086.31	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$17,000.00	\$17,000.00	\$9,313.09	\$7,686.91	\$9,313.09	\$0.00	\$7,686.91	\$9,313.09	\$9,313.09	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$17,000.00	\$17,000.00	\$9,313.09	\$7,686.91	\$9,313.09	\$0.00	\$7,686.91	\$9,313.09	\$9,313.09	\$0.00
2730 Artículos deportivos	\$83,692.00	\$271,318.00	\$355,010.00	\$221,009.73	\$134,000.27	\$221,009.73	\$0.00	\$134,000.27	\$215,325.73	\$215,325.73	\$5,684.00
2731 Artículos deportivos	\$83,692.00	\$271,318.00	\$355,010.00	\$221,009.73	\$134,000.27	\$221,009.73	\$0.00	\$134,000.27	\$215,325.73	\$215,325.73	\$5,684.00
2740 Productos textiles	\$0.00	\$1,700.00	\$1,700.00	\$629.79	\$1,070.21	\$629.79	\$0.00	\$1,070.21	\$629.79	\$629.79	\$0.00
2741 Productos textiles	\$0.00	\$1,700.00	\$1,700.00	\$629.79	\$1,070.21	\$629.79	\$0.00	\$1,070.21	\$629.79	\$629.79	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$747,966.50	\$1,092,371.97	\$1,840,338.47	\$1,556,482.84	\$283,855.63	\$1,556,482.84	\$0.00	\$283,855.63	\$1,420,557.47	\$1,420,557.47	\$135,925.37
2910 Herramientas menores	\$40,610.30	\$430,887.86	\$471,498.16	\$425,748.69	\$45,749.47	\$425,748.69	\$0.00	\$45,749.47	\$421,176.69	\$421,176.69	\$4,572.00
2911 Herramientas menores	\$40,610.30	\$430,887.86	\$471,498.16	\$425,748.69	\$45,749.47	\$425,748.69	\$0.00	\$45,749.47	\$421,176.69	\$421,176.69	\$4,572.00
2920 Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$17,220.00	\$47,856.40	\$31,043.49	\$16,812.91	\$31,043.49	\$0.00	\$16,812.91	\$31,043.49	\$31,043.49	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$17,220.00	\$47,856.40	\$31,043.49	\$16,812.91	\$31,043.49	\$0.00	\$16,812.91	\$31,043.49	\$31,043.49	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$625,589.60	\$609,907.11	\$1,235,496.71	\$1,043,619.18	\$191,877.53	\$1,043,619.18	\$0.00	\$191,877.53	\$912,265.81	\$912,265.81	\$131,353.37
2961	Refacciones y accesorios menores de equipo de transpor	\$625,589.60	\$609,907.11	\$1,235,496.71	\$1,043,619.18	\$191,877.53	\$1,043,619.18	\$0.00	\$191,877.53	\$912,265.81	\$912,265.81	\$131,353.37
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$50,912.00	\$57,592.20	\$35,059.50	\$22,532.70	\$35,059.50	\$0.00	\$22,532.70	\$35,059.50	\$35,059.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$50,912.00	\$57,592.20	\$35,059.50	\$22,532.70	\$35,059.50	\$0.00	\$22,532.70	\$35,059.50	\$35,059.50	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$21,070.00	\$21,070.00	\$21,011.98	\$58.02	\$21,011.98	\$0.00	\$58.02	\$21,011.98	\$21,011.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$21,070.00	\$21,070.00	\$21,011.98	\$58.02	\$21,011.98	\$0.00	\$58.02	\$21,011.98	\$21,011.98	\$0.00
3000	SERVICIOS GENERALES	\$44,130,639.91	\$988,501.91	\$45,119,141.82	\$20,416,812.87	\$24,702,328.95	\$20,277,819.72	\$138,993.15	\$24,841,322.10	\$20,159,318.10	\$20,159,318.10	\$118,501.62
3100	SERVICIOS BÁSICOS	\$16,988,468.11	-\$4,399,233.09	\$12,589,235.02	\$2,255,734.75	\$10,333,500.27	\$2,254,654.75	\$1,080.00	\$10,334,580.27	\$2,254,654.75	\$2,254,654.75	\$0.00
3110	Energía eléctrica	\$14,145,234.76	-\$4,153,793.50	\$9,991,441.26	\$1,817,504.00	\$8,173,937.26	\$1,816,424.00	\$1,080.00	\$8,175,017.26	\$1,816,424.00	\$1,816,424.00	\$0.00
3111	Energía eléctrica	\$14,145,234.76	-\$4,153,793.50	\$9,991,441.26	\$1,817,504.00	\$8,173,937.26	\$1,816,424.00	\$1,080.00	\$8,175,017.26	\$1,816,424.00	\$1,816,424.00	\$0.00
3120	Gas	\$50,715.60	\$34,350.00	\$85,065.60	\$80,593.15	\$4,472.45	\$80,593.15	\$0.00	\$4,472.45	\$80,593.15	\$80,593.15	\$0.00
3121	GAS	\$50,715.60	\$34,350.00	\$85,065.60	\$80,593.15	\$4,472.45	\$80,593.15	\$0.00	\$4,472.45	\$80,593.15	\$80,593.15	\$0.00
3130	Agua	\$310,250.30	\$0.00	\$310,250.30	\$158,081.09	\$152,169.21	\$158,081.09	\$0.00	\$152,169.21	\$158,081.09	\$158,081.09	\$0.00
3131	Agua	\$310,250.30	\$0.00	\$310,250.30	\$158,081.09	\$152,169.21	\$158,081.09	\$0.00	\$152,169.21	\$158,081.09	\$158,081.09	\$0.00
3140	Telefonía Tradicional	\$300,120.60	\$211,343.56	\$511,464.16	\$191,575.06	\$319,889.10	\$191,575.06	\$0.00	\$319,889.10	\$191,575.06	\$191,575.06	\$0.00
3141	Telefonía tradicional	\$300,120.60	\$211,343.56	\$511,464.16	\$191,575.06	\$319,889.10	\$191,575.06	\$0.00	\$319,889.10	\$191,575.06	\$191,575.06	\$0.00
3180	Servicios postales y telegráficos	\$12,650.00	\$5,910.00	\$18,560.00	\$7,981.45	\$10,578.55	\$7,981.45	\$0.00	\$10,578.55	\$7,981.45	\$7,981.45	\$0.00
3181	Servicios postales y telegráficos	\$12,650.00	\$5,910.00	\$18,560.00	\$7,981.45	\$10,578.55	\$7,981.45	\$0.00	\$10,578.55	\$7,981.45	\$7,981.45	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$497,043.15	\$1,672,453.70	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$497,043.15	\$1,672,453.70	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,407,050.80	\$3,048,195.33	\$5,455,246.13	\$3,684,151.03	\$1,771,095.10	\$3,684,151.03	\$0.00	\$1,771,095.10	\$3,683,571.03	\$3,683,571.03	\$580.00
3220	Arrendamiento de edificios	\$350,200.00	-\$129,360.00	\$220,840.00	\$118,830.00	\$102,010.00	\$118,830.00	\$0.00	\$102,010.00	\$118,830.00	\$118,830.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$129,360.00	\$220,840.00	\$118,830.00	\$102,010.00	\$118,830.00	\$0.00	\$102,010.00	\$118,830.00	\$118,830.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$13,000.00	\$48,640.00	\$34,000.00	\$14,640.00	\$34,000.00	\$0.00	\$14,640.00	\$34,000.00	\$34,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$13,000.00	\$48,640.00	\$34,000.00	\$14,640.00	\$34,000.00	\$0.00	\$14,640.00	\$34,000.00	\$34,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	\$2,572,723.80	\$2,662,934.60	\$1,903,460.14	\$759,474.46	\$1,903,460.14	\$0.00	\$759,474.46	\$1,903,460.14	\$1,903,460.14	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$2,572,723.80	\$2,662,934.60	\$1,903,460.14	\$759,474.46	\$1,903,460.14	\$0.00	\$759,474.46	\$1,903,460.14	\$1,903,460.14	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$165,400.00	\$1,706,000.00	\$1,025,862.88	\$680,137.12	\$1,025,862.88	\$0.00	\$680,137.12	\$1,025,862.88	\$1,025,862.88	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$165,400.00	\$1,706,000.00	\$1,025,862.88	\$680,137.12	\$1,025,862.88	\$0.00	\$680,137.12	\$1,025,862.88	\$1,025,862.88	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3290	Otros arrendamientos	\$390,400.00	\$423,531.53	\$813,931.53	\$599,098.01	\$214,833.52	\$599,098.01	\$0.00	\$214,833.52	\$598,518.01	\$598,518.01	\$580.00
3291	Otros arrendamientos	\$390,400.00	\$423,531.53	\$813,931.53	\$599,098.01	\$214,833.52	\$599,098.01	\$0.00	\$214,833.52	\$598,518.01	\$598,518.01	\$580.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,028,722.41	\$495,053.98	\$4,523,776.39	\$2,315,492.77	\$2,208,283.62	\$2,315,492.77	\$0.00	\$2,208,283.62	\$2,240,672.77	\$2,240,672.77	\$74,820.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$482,729.81	\$1,334,536.18	\$1,240,192.31	\$94,343.87	\$1,240,192.31	\$0.00	\$94,343.87	\$1,170,592.31	\$1,170,592.31	\$69,600.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$482,729.81	\$1,334,536.18	\$1,240,192.31	\$94,343.87	\$1,240,192.31	\$0.00	\$94,343.87	\$1,170,592.31	\$1,170,592.31	\$69,600.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$59,395.83	\$1,841,204.17	\$484,034.47	\$1,357,169.70	\$484,034.47	\$0.00	\$1,357,169.70	\$484,034.47	\$484,034.47	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$59,395.83	\$1,841,204.17	\$484,034.47	\$1,357,169.70	\$484,034.47	\$0.00	\$1,357,169.70	\$484,034.47	\$484,034.47	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,304.00	\$370,196.00	\$71,328.00	\$298,868.00	\$71,328.00	\$0.00	\$298,868.00	\$71,328.00	\$71,328.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,304.00	\$370,196.00	\$71,328.00	\$298,868.00	\$71,328.00	\$0.00	\$298,868.00	\$71,328.00	\$71,328.00	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$31,920.00	\$83,550.55	\$76,573.70	\$6,976.85	\$76,573.70	\$0.00	\$6,976.85	\$71,353.70	\$71,353.70	\$5,220.00
3341	Servicios de capacitación	\$51,630.55	\$31,920.00	\$83,550.55	\$76,573.70	\$6,976.85	\$76,573.70	\$0.00	\$6,976.85	\$71,353.70	\$71,353.70	\$5,220.00
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	\$100,104.00	\$411,189.49	\$163,611.21	\$247,578.28	\$163,611.21	\$0.00	\$247,578.28	\$163,611.21	\$163,611.21	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	\$100,104.00	\$411,189.49	\$163,611.21	\$247,578.28	\$163,611.21	\$0.00	\$247,578.28	\$163,611.21	\$163,611.21	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$20,000.00	\$470,600.00	\$279,753.08	\$190,846.92	\$279,753.08	\$0.00	\$190,846.92	\$279,753.08	\$279,753.08	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$20,000.00	\$470,600.00	\$279,753.08	\$190,846.92	\$279,753.08	\$0.00	\$190,846.92	\$279,753.08	\$279,753.08	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$314,280.20	\$462,048.31	\$776,328.51	\$693,887.63	\$82,440.88	\$693,887.63	\$0.00	\$82,440.88	\$692,795.13	\$692,795.13	\$1,092.50
3410	Servicios financieros y bancarios	\$198,000.00	\$200,000.00	\$398,000.00	\$335,741.36	\$62,258.64	\$335,741.36	\$0.00	\$62,258.64	\$335,741.36	\$335,741.36	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$200,000.00	\$398,000.00	\$335,741.36	\$62,258.64	\$335,741.36	\$0.00	\$62,258.64	\$335,741.36	\$335,741.36	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$206,018.97	\$206,018.97	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$206,018.97	\$206,018.97	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$228.17	\$29,971.83	\$29,635.83	\$336.00	\$29,635.83	\$0.00	\$336.00	\$29,635.83	\$29,635.83	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$228.17	\$29,971.83	\$29,635.83	\$336.00	\$29,635.83	\$0.00	\$336.00	\$29,635.83	\$29,635.83	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$62,846.47	\$123,126.67	\$122,491.47	\$635.20	\$122,491.47	\$0.00	\$635.20	\$121,398.97	\$121,398.97	\$1,092.50
3471	Fletes y maniobras	\$60,280.20	\$62,846.47	\$123,126.67	\$122,491.47	\$635.20	\$122,491.47	\$0.00	\$635.20	\$121,398.97	\$121,398.97	\$1,092.50
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,561,676.36	\$173,239.40	\$1,734,915.76	\$444,690.74	\$1,290,225.02	\$444,690.74	\$0.00	\$1,290,225.02	\$429,023.74	\$429,023.74	\$15,667.00
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$151,968.80	\$322,845.16	\$216,313.34	\$106,531.82	\$216,313.34	\$0.00	\$106,531.82	\$216,313.34	\$216,313.34	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$151,968.80	\$322,845.16	\$216,313.34	\$106,531.82	\$216,313.34	\$0.00	\$106,531.82	\$216,313.34	\$216,313.34	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,928.00	\$56,728.00	\$20,880.06	\$35,847.94	\$20,880.06	\$0.00	\$35,847.94	\$20,880.06	\$20,880.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,928.00	\$56,728.00	\$20,880.06	\$35,847.94	\$20,880.06	\$0.00	\$35,847.94	\$20,880.06	\$20,880.06	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$38,600.00	\$6,320.00	\$44,920.00	\$17,349.97	\$27,570.03	\$17,349.97	\$0.00	\$27,570.03	\$17,349.97	\$17,349.97	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$38,600.00	\$6,320.00	\$44,920.00	\$17,349.97	\$27,570.03	\$17,349.97	\$0.00	\$27,570.03	\$17,349.97	\$17,349.97	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$13,477.40	\$888,922.60	\$173,165.37	\$715,757.23	\$173,165.37	\$0.00	\$715,757.23	\$157,498.37	\$157,498.37	\$15,667.00
3551	Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$13,477.40	\$888,922.60	\$173,165.37	\$715,757.23	\$173,165.37	\$0.00	\$715,757.23	\$157,498.37	\$157,498.37	\$15,667.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$135,600.00	\$0.00	\$135,600.00	\$1,554.00	\$134,046.00	\$1,554.00	\$0.00	\$134,046.00	\$1,554.00	\$1,554.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$135,600.00	\$0.00	\$135,600.00	\$1,554.00	\$134,046.00	\$1,554.00	\$0.00	\$134,046.00	\$1,554.00	\$1,554.00	\$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	\$17,500.00	\$50,300.00	\$15,428.00	\$34,872.00	\$15,428.00	\$0.00	\$34,872.00	\$15,428.00	\$15,428.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	\$17,500.00	\$50,300.00	\$15,428.00	\$34,872.00	\$15,428.00	\$0.00	\$34,872.00	\$15,428.00	\$15,428.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,430,680.00	\$691,710.00	\$3,122,390.00	\$1,942,127.72	\$1,180,262.28	\$1,942,127.72	\$0.00	\$1,180,262.28	\$1,935,167.72	\$1,935,167.72	\$6,960.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$2,400,000.00	\$691,710.00	\$3,091,710.00	\$1,942,127.72	\$1,149,582.28	\$1,942,127.72	\$0.00	\$1,149,582.28	\$1,935,167.72	\$1,935,167.72	\$6,960.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	\$691,710.00	\$3,091,710.00	\$1,942,127.72	\$1,149,582.28	\$1,942,127.72	\$0.00	\$1,149,582.28	\$1,935,167.72	\$1,935,167.72	\$6,960.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,840,574.39	\$55,000.00	\$1,895,574.39	\$1,106,270.94	\$789,303.45	\$1,106,270.94	\$0.00	\$789,303.45	\$1,102,347.49	\$1,102,347.49	\$3,923.45
3750	Viáticos en el país	\$1,840,574.39	\$55,000.00	\$1,895,574.39	\$1,106,270.94	\$789,303.45	\$1,106,270.94	\$0.00	\$789,303.45	\$1,102,347.49	\$1,102,347.49	\$3,923.45
3751	Viáticos en el país	\$1,840,574.39	\$55,000.00	\$1,895,574.39	\$1,106,270.94	\$789,303.45	\$1,106,270.94	\$0.00	\$789,303.45	\$1,102,347.49	\$1,102,347.49	\$3,923.45
3800	SERVICIOS OFICIALES	\$7,361,980.00	-\$1,742,891.17	\$5,619,088.83	\$3,293,111.08	\$2,325,977.75	\$3,293,111.08	\$0.00	\$2,325,977.75	\$3,277,956.69	\$3,277,956.69	\$15,154.39
3810	Gastos ceremonial	\$111,360.00	\$129,601.99	\$240,961.99	\$127,834.48	\$113,127.51	\$127,834.48	\$0.00	\$113,127.51	\$127,834.48	\$127,834.48	\$0.00
3811	Gastos de ceremonial	\$111,360.00	\$129,601.99	\$240,961.99	\$127,834.48	\$113,127.51	\$127,834.48	\$0.00	\$113,127.51	\$127,834.48	\$127,834.48	\$0.00
3820	Gastos de orden social y cultural	\$7,250,620.00	-\$1,872,493.16	\$5,378,126.84	\$3,165,276.60	\$2,212,850.24	\$3,165,276.60	\$0.00	\$2,212,850.24	\$3,150,122.21	\$3,150,122.21	\$15,154.39
3821	Gastos de orden social y cultural	\$7,250,620.00	-\$1,872,493.16	\$5,378,126.84	\$3,165,276.60	\$2,212,850.24	\$3,165,276.60	\$0.00	\$2,212,850.24	\$3,150,122.21	\$3,150,122.21	\$15,154.39
3900	OTROS SERVICIOS GENERALES	\$7,197,207.64	\$2,205,379.15	\$9,402,586.79	\$4,681,346.21	\$4,721,240.58	\$4,543,433.06	\$137,913.15	\$4,859,153.73	\$4,543,128.78	\$4,543,128.78	\$304.28
3920	Impuestos y derechos	\$3,132,908.37	-\$1,044,936.00	\$2,087,972.37	\$22,696.00	\$2,065,276.37	\$22,696.00	\$0.00	\$2,065,276.37	\$22,696.00	\$22,696.00	\$0.00
3921	Impuestos y derechos	\$3,132,908.37	-\$1,044,936.00	\$2,087,972.37	\$22,696.00	\$2,065,276.37	\$22,696.00	\$0.00	\$2,065,276.37	\$22,696.00	\$22,696.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$655,428.00	\$2,995,072.00	\$685,136.36	\$2,309,935.64	\$685,136.36	\$0.00	\$2,309,935.64	\$685,136.36	\$685,136.36	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$655,428.00	\$2,995,072.00	\$685,136.36	\$2,309,935.64	\$685,136.36	\$0.00	\$2,309,935.64	\$685,136.36	\$685,136.36	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,620,000.00	\$1,976,200.00	\$1,726,877.00	\$249,323.00	\$1,726,877.00	\$0.00	\$249,323.00	\$1,726,877.00	\$1,726,877.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,620,000.00	\$1,976,200.00	\$1,726,877.00	\$249,323.00	\$1,726,877.00	\$0.00	\$249,323.00	\$1,726,877.00	\$1,726,877.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,270,743.15	\$2,278,042.42	\$2,231,516.84	\$46,525.58	\$2,093,603.69	\$137,913.15	\$184,438.73	\$2,093,299.41	\$2,093,299.41	\$304.28



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,270,743.15	\$2,278,042.42	\$2,231,516.84	\$46,525.58	\$2,093,603.69	\$137,913.15	\$184,438.73	\$2,093,299.41	\$2,093,299.41	\$304.28
3990	Otros servicios generales	\$50,300.00	\$15,000.00	\$65,300.00	\$15,120.01	\$50,179.99	\$15,120.01	\$0.00	\$50,179.99	\$15,120.01	\$15,120.01	\$0.00
3991	Otros servicios generales	\$50,300.00	\$15,000.00	\$65,300.00	\$15,120.01	\$50,179.99	\$15,120.01	\$0.00	\$50,179.99	\$15,120.01	\$15,120.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,137,072.73	\$669,906.94	\$14,806,979.67	\$7,052,450.53	\$7,754,529.14	\$7,052,450.53	\$0.00	\$7,754,529.14	\$6,780,887.02	\$6,780,887.02	\$271,563.51
4400	AYUDAS SOCIALES	\$13,137,072.73	\$669,906.94	\$13,806,979.67	\$7,052,450.53	\$6,754,529.14	\$7,052,450.53	\$0.00	\$6,754,529.14	\$6,780,887.02	\$6,780,887.02	\$271,563.51
4410	Ayudas sociales a personas	\$11,895,563.57	-\$450,633.06	\$11,444,930.51	\$5,471,616.69	\$5,973,313.82	\$5,471,616.69	\$0.00	\$5,973,313.82	\$5,237,933.18	\$5,237,933.18	\$233,683.51
4411	Ayudas sociales a personas	\$11,895,563.57	-\$450,633.06	\$11,444,930.51	\$5,471,616.69	\$5,973,313.82	\$5,471,616.69	\$0.00	\$5,973,313.82	\$5,237,933.18	\$5,237,933.18	\$233,683.51
4430	Ayudas sociales a instituciones de enseñanza	\$1,241,509.16	\$437,000.00	\$1,678,509.16	\$940,502.05	\$738,007.11	\$940,502.05	\$0.00	\$738,007.11	\$902,622.05	\$902,622.05	\$37,880.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,241,509.16	\$437,000.00	\$1,678,509.16	\$940,502.05	\$738,007.11	\$940,502.05	\$0.00	\$738,007.11	\$902,622.05	\$902,622.05	\$37,880.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$683,540.00	\$683,540.00	\$640,331.79	\$43,208.21	\$640,331.79	\$0.00	\$43,208.21	\$640,331.79	\$640,331.79	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$683,540.00	\$683,540.00	\$640,331.79	\$43,208.21	\$640,331.79	\$0.00	\$43,208.21	\$640,331.79	\$640,331.79	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,893,030.00	\$486,595.37	\$5,379,625.37	\$803,892.77	\$4,575,732.60	\$803,892.77	\$0.00	\$4,575,732.60	\$803,892.77	\$803,892.77	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	\$202,056.99	\$668,756.99	\$479,148.39	\$189,608.60	\$479,148.39	\$0.00	\$189,608.60	\$479,148.39	\$479,148.39	\$0.00
5110	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$256,700.00	\$171,160.00	\$427,860.00	\$361,151.40	\$66,708.60	\$361,151.40	\$0.00	\$66,708.60	\$361,151.40	\$361,151.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	\$171,160.00	\$427,860.00	\$361,151.40	\$66,708.60	\$361,151.40	\$0.00	\$66,708.60	\$361,151.40	\$361,151.40	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,320.00	\$86,755.24	\$162,075.24	\$84,561.24	\$77,514.00	\$84,561.24	\$0.00	\$77,514.00	\$84,561.24	\$84,561.24	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$86,755.24	\$126,275.24	\$84,561.24	\$41,714.00	\$84,561.24	\$0.00	\$41,714.00	\$84,561.24	\$84,561.24	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$86,755.24	\$126,275.24	\$84,561.24	\$41,714.00	\$84,561.24	\$0.00	\$41,714.00	\$84,561.24	\$84,561.24	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,410.00	\$100,383.14	\$200,793.14	\$142,783.14	\$58,010.00	\$142,783.14	\$0.00	\$58,010.00	\$142,783.14	\$142,783.14	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5630	Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$65,210.00	\$29,400.00	\$94,610.00	\$64,600.00	\$30,010.00	\$64,600.00	\$0.00	\$30,010.00	\$64,600.00	\$64,600.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$65,210.00	\$29,400.00	\$94,610.00	\$64,600.00	\$30,010.00	\$64,600.00	\$0.00	\$30,010.00	\$64,600.00	\$64,600.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$57,950.00	\$57,950.00	\$50,150.00	\$7,800.00	\$50,150.00	\$0.00	\$7,800.00	\$50,150.00	\$50,150.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$57,950.00	\$57,950.00	\$50,150.00	\$7,800.00	\$50,150.00	\$0.00	\$7,800.00	\$50,150.00	\$50,150.00	\$0.00
5690	Otros equipos	\$35,200.00	-\$15,000.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$35,200.00	-\$15,000.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
5910	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
5911	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
9000	DEUDA PÚBLICA	\$11,667,324.62	\$5,050,000.00	\$16,717,324.62	\$12,171,323.70	\$4,546,000.92	\$12,171,323.70	\$0.00	\$4,546,000.92	\$12,171,323.70	\$12,171,323.70	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,477,795.45	\$684,604.22	\$2,477,795.45	\$0.00	\$684,604.22	\$2,477,795.45	\$2,477,795.45	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,477,795.45	\$684,604.22	\$2,477,795.45	\$0.00	\$684,604.22	\$2,477,795.45	\$2,477,795.45	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,477,795.45	\$684,604.22	\$2,477,795.45	\$0.00	\$684,604.22	\$2,477,795.45	\$2,477,795.45	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,852,437.19	\$5,050,000.00	\$9,902,437.19	\$9,693,528.25	\$208,908.94	\$9,693,528.25	\$0.00	\$208,908.94	\$9,693,528.25	\$9,693,528.25	\$0.00
9910	ADEFAS	\$4,852,437.19	\$5,050,000.00	\$9,902,437.19	\$9,693,528.25	\$208,908.94	\$9,693,528.25	\$0.00	\$208,908.94	\$9,693,528.25	\$9,693,528.25	\$0.00
9911	ADEFAS	\$4,852,437.19	\$5,050,000.00	\$9,902,437.19	\$9,693,528.25	\$208,908.94	\$9,693,528.25	\$0.00	\$208,908.94	\$9,693,528.25	\$9,693,528.25	\$0.00
TESORERIA		\$193,460,137.13	\$17,832,007.73	\$211,292,144.86	\$130,879,286.07	\$80,412,858.79	\$130,740,044.95	\$139,241.12	\$80,552,099.91	\$129,222,190.93	\$129,220,634.93	\$1,519,410.02
102	INFRAESTRUCTURA											
2000	MATERIALES Y SUMINISTRO	\$826,053.03	-\$826,053.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$1,581,338.27	\$3,195,362.77	\$4,776,701.04	\$1,639,592.68	\$3,137,108.36	\$1,639,592.68	\$0.00	\$3,137,108.36	\$84,597.20	\$84,597.20	\$1,554,995.48
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,714.27	\$2,744,986.77	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$0.00	\$0.00	\$1,554,995.48
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$0.00	\$0.00	\$1,554,995.48
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$0.00	\$0.00	\$1,554,995.48
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$450,376.00	\$500,000.00	\$84,597.20	\$415,402.80	\$84,597.20	\$0.00	\$415,402.80	\$84,597.20	\$84,597.20	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$84,597.20	\$415,402.80	\$84,597.20	\$0.00	\$415,402.80	\$84,597.20	\$84,597.20	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$84,597.20	\$415,402.80	\$84,597.20	\$0.00	\$415,402.80	\$84,597.20	\$84,597.20	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
4210 Transferencia otorgadas a entidades paraestatales no err	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
4211 Transferencias otorgadas a organismos entidades paraes	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
6000 INVERSIÓN PÚBLICA	\$150,041,406.27	\$4,374,087.72	\$154,415,493.99	\$57,851,103.31	\$96,564,390.68	\$10,723,614.43	\$47,127,488....	\$143,691,879.56	\$10,723,614.43	\$10,723,614.43	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	\$4,159,022.44	\$154,200,428.71	\$57,636,038.03	\$96,564,390.68	\$10,622,768.33	\$47,013,269....	\$143,577,660.38	\$10,622,768.33	\$10,622,768.33	\$0.00
6110 Edificación habitacional	\$4,155,017.41	-\$31,173.09	\$4,123,844.32	\$1,377,232.24	\$2,746,612.08	\$58,000.00	\$1,319,232.24	\$4,065,844.32	\$58,000.00	\$58,000.00	\$0.00
6111 Edificación habitacional	\$4,155,017.41	-\$31,173.09	\$4,123,844.32	\$1,377,232.24	\$2,746,612.08	\$58,000.00	\$1,319,232.24	\$4,065,844.32	\$58,000.00	\$58,000.00	\$0.00
6120 Edificación no habitacional	\$33,559,083.95	\$0.00	\$33,559,083.95	\$319,993.30	\$33,239,090.65	\$0.00	\$319,993.30	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	-\$319,993.30	\$33,239,090.65	\$0.00	\$33,239,090.65	\$0.00	\$0.00	\$33,239,090.65	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$319,993.30	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, pi	\$48,817,629.08	\$4,348,428.13	\$53,166,057.21	\$18,971,193.17	\$34,194,864.04	\$2,763,861.24	\$16,207,331....	\$50,402,195.97	\$2,763,861.24	\$2,763,861.24	\$0.00
6131 Construcción de obras para el abastecimiento de agua, pi	\$48,817,629.08	\$4,348,428.13	\$53,166,057.21	\$18,971,193.17	\$34,194,864.04	\$2,763,861.24	\$16,207,331....	\$50,402,195.97	\$2,763,861.24	\$2,763,861.24	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$2,211,077.14	\$46,342,358.74	\$36,468,424.33	\$9,873,934.41	\$7,800,907.09	\$28,667,517....	\$38,541,451.65	\$7,800,907.09	\$7,800,907.09	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$44,131,281.60	\$2,211,077.14	\$46,342,358.74	\$36,468,424.33	\$9,873,934.41	\$7,800,907.09	\$28,667,517....	\$38,541,451.65	\$7,800,907.09	\$7,800,907.09	\$0.00
6150 Construcción de vías de comunicación	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$499,194.99	\$16,509,889.50	\$0.00	\$499,194.99	\$17,009,084.49	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$499,194.99	\$16,509,889.50	\$0.00	\$499,194.99	\$17,009,084.49	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$215,065.28	\$215,065.28	\$215,065.28	\$0.00	\$100,846.10	\$114,219.18	\$114,219.18	\$100,846.10	\$100,846.10	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$215,065.28	\$215,065.28	\$215,065.28	\$0.00	\$100,846.10	\$114,219.18	\$114,219.18	\$100,846.10	\$100,846.10	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$215,065.28	\$215,065.28	\$215,065.28	\$0.00	\$100,846.10	\$114,219.18	\$114,219.18	\$100,846.10	\$100,846.10	\$0.00
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
INFRAESTRUCTURA		\$152,448,797.57	\$11,027,354.40	\$163,476,151.97	\$63,774,649.93	\$99,701,502.04	\$16,647,161.05	\$47,127,488.88	\$146,828,990.92	\$15,092,165.57	\$15,092,165.57	\$1,554,995.48
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$25,006,231.55	-\$764,535.20	\$24,241,696.35	\$18,494,235.58	\$5,747,460.77	\$13,822,477.54	\$4,671,758.04	\$10,419,218.81	\$13,822,477.54	\$13,822,477.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,314,957.98	\$401,578.89	\$13,643,199.94	\$4,671,758.04	\$5,073,336.93	\$13,643,199.94	\$13,643,199.94	\$0.00
1130	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,314,957.98	\$401,578.89	\$13,643,199.94	\$4,671,758.04	\$5,073,336.93	\$13,643,199.94	\$13,643,199.94	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,314,957.98	\$401,578.89	\$13,643,199.94	\$4,671,758.04	\$5,073,336.93	\$13,643,199.94	\$13,643,199.94	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,710,810.57	-\$433,198.44	\$2,277,612.13	\$1,400,275.43	\$877,336.70	\$1,400,275.43	\$0.00	\$877,336.70	\$1,400,275.43	\$1,400,275.43	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$464,407.26	-\$112,262.90	\$352,144.36	\$1,252.80	\$350,891.56	\$1,252.80	\$0.00	\$350,891.56	\$1,252.80	\$1,252.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$1,252.80	\$350,891.56	\$1,252.80	\$0.00	\$350,891.56	\$1,252.80	\$1,252.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$1,252.80	\$350,891.56	\$1,252.80	\$0.00	\$350,891.56	\$1,252.80	\$1,252.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.11	\$746,565.67	\$1,382,598.78	\$863,793.61	\$518,805.17	\$863,793.61	\$0.00	\$518,805.17	\$863,793.61	\$863,793.61	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.11	\$746,565.67	\$1,382,598.78	\$863,793.61	\$518,805.17	\$863,793.61	\$0.00	\$518,805.17	\$863,793.61	\$863,793.61	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.11	\$746,565.67	\$1,382,598.78	\$863,793.61	\$518,805.17	\$863,793.61	\$0.00	\$518,805.17	\$863,793.61	\$863,793.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2830	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.20	\$352,848.79	\$542,868.99	\$535,229.02	\$7,639.97	\$535,229.02	\$0.00	\$7,639.97	\$535,229.02	\$535,229.02	\$0.00
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2911	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$322,848.79	\$512,868.99	\$510,321.00	\$2,547.99	\$510,321.00	\$0.00	\$2,547.99	\$510,321.00	\$510,321.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$322,848.79	\$512,868.99	\$510,321.00	\$2,547.99	\$510,321.00	\$0.00	\$2,547.99	\$510,321.00	\$510,321.00	\$0.00
3000	SERVICIOS GENERALES	\$2,708,732.48	\$13,741,234....	\$16,449,967.36	\$11,476,559.16	\$4,973,408.20	\$11,476,559.16	\$0.00	\$4,973,408.20	\$11,476,559.16	\$11,233,079.16	\$243,480.00
3100	SERVICIOS BÁSICOS	\$0.00	\$13,994,661....	\$13,994,661.60	\$9,838,106.00	\$4,156,555.60	\$9,838,106.00	\$0.00	\$4,156,555.60	\$9,838,106.00	\$9,838,106.00	\$0.00
3110	Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$9,838,106.00	\$4,156,555.60	\$9,838,106.00	\$0.00	\$4,156,555.60	\$9,838,106.00	\$9,838,106.00	\$0.00
3111	Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$9,838,106.00	\$4,156,555.60	\$9,838,106.00	\$0.00	\$4,156,555.60	\$9,838,106.00	\$9,838,106.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$942,320.00	\$243,480.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$942,320.00	\$243,480.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$942,320.00	\$243,480.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$483,305.76	\$483,305.76	\$289,957.79	\$193,347.97	\$289,957.79	\$0.00	\$193,347.97	\$289,957.79	\$289,957.79	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$483,305.76	\$483,305.76	\$289,957.79	\$193,347.97	\$289,957.79	\$0.00	\$193,347.97	\$289,957.79	\$289,957.79	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$483,305.76	\$483,305.76	\$289,957.79	\$193,347.97	\$289,957.79	\$0.00	\$193,347.97	\$289,957.79	\$289,957.79	\$0.00
3700	Servicios de traslados y viáticos	\$140,025.61	\$631,974.39	\$772,000.00	\$162,695.37	\$609,304.63	\$162,695.37	\$0.00	\$609,304.63	\$162,695.37	\$162,695.37	\$0.00
3750	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$162,695.37	\$609,304.63	\$162,695.37	\$0.00	\$609,304.63	\$162,695.37	\$162,695.37	\$0.00
3751	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$162,695.37	\$609,304.63	\$162,695.37	\$0.00	\$609,304.63	\$162,695.37	\$162,695.37	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$6,190,299.77	\$6,190,299.77	\$6,098,324.68	\$91,975.09	\$6,098,324.68	\$0.00	\$91,975.09	\$6,098,324.68	\$6,098,324.68	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$6,133,499.77	\$6,133,499.77	\$6,061,024.68	\$72,475.09	\$6,061,024.68	\$0.00	\$72,475.09	\$6,061,024.68	\$6,061,024.68	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5410	Automóviles y Equipo Terrestre	\$0.00	\$6,133,499.77	\$6,133,499.77	\$6,061,024.68	\$72,475.09	\$6,061,024.68	\$0.00	\$72,475.09	\$6,061,024.68	\$6,061,024.68	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$6,133,499.77	\$6,133,499.77	\$6,061,024.68	\$72,475.09	\$6,061,024.68	\$0.00	\$72,475.09	\$6,061,024.68	\$6,061,024.68	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5690	Otros equipos	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$28,875,961.63	-\$14,182,229...	\$14,693,731.85	\$7,333,035.71	\$7,360,696.14	\$539,401.59	\$6,793,634.12	\$14,154,330.26	\$539,401.59	\$539,401.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	-\$19,866,417...	\$9,009,544.60	\$1,648,848.46	\$7,360,696.14	\$84,547.90	\$1,564,300.56	\$8,924,996.70	\$84,547.90	\$84,547.90	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	-\$19,866,417...	\$9,009,544.60	\$1,648,848.46	\$7,360,696.14	\$84,547.90	\$1,564,300.56	\$8,924,996.70	\$84,547.90	\$84,547.90	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$28,875,961.63	-\$19,866,417...	\$9,009,544.60	\$1,648,848.46	\$7,360,696.14	\$84,547.90	\$1,564,300.56	\$8,924,996.70	\$84,547.90	\$84,547.90	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,684,187.25	\$5,684,187.25	\$5,684,187.25	\$0.00	\$454,853.69	\$5,229,333.56	\$5,229,333.56	\$454,853.69	\$454,853.69	\$0.00
6220	Edificación no habitacional	\$0.00	\$5,684,187.25	\$5,684,187.25	\$5,684,187.25	\$0.00	\$454,853.69	\$5,229,333.56	\$5,229,333.56	\$454,853.69	\$454,853.69	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,684,187.25	\$5,684,187.25	\$5,684,187.25	\$0.00	\$454,853.69	\$5,229,333.56	\$5,229,333.56	\$454,853.69	\$454,853.69	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
FORTALECIMIENTO		\$59,301,736.23	\$4,815,072.61	\$64,116,808.84	\$45,065,931.94	\$19,050,876.90	\$33,600,539.78	\$11,465,392.16	\$30,516,269.06	\$33,600,539.78	\$33,357,059.78	\$243,480.00
104 OTROS FONDOS												
1000	SERVICIOS PERSONALES	\$0.00	\$2,680,116.80	\$2,680,116.80	\$1,487,107.65	\$1,193,009.15	\$1,132,290.19	\$354,817.46	\$1,547,826.61	\$1,132,290.19	\$1,132,290.19	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,308,339.89	\$2,308,339.89	\$1,487,107.65	\$821,232.24	\$1,132,290.19	\$354,817.46	\$1,176,049.70	\$1,132,290.19	\$1,132,290.19	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,308,339.89	\$2,308,339.89	\$1,487,107.65	\$821,232.24	\$1,132,290.19	\$354,817.46	\$1,176,049.70	\$1,132,290.19	\$1,132,290.19	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,308,339.89	\$2,308,339.89	\$1,487,107.65	\$821,232.24	\$1,132,290.19	\$354,817.46	\$1,176,049.70	\$1,132,290.19	\$1,132,290.19	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,889,598.58	\$2,889,598.58	\$2,727,339.55	\$162,259.03	\$2,727,339.55	\$0.00	\$162,259.03	\$2,727,339.55	\$1,395,645.24	\$1,331,694.31
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$235,699.83	\$235,699.83	\$139,578.04	\$96,121.79	\$139,578.04	\$0.00	\$96,121.79	\$139,578.04	\$89,578.12	\$49,999.92
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$154,799.83	\$154,799.83	\$121,227.02	\$33,572.81	\$121,227.02	\$0.00	\$33,572.81	\$121,227.02	\$71,227.10	\$49,999.92
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$154,799.83	\$154,799.83	\$121,227.02	\$33,572.81	\$121,227.02	\$0.00	\$33,572.81	\$121,227.02	\$71,227.10	\$49,999.92
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$18,351.02	\$62,548.98	\$18,351.02	\$0.00	\$62,548.98	\$18,351.02	\$18,351.02	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$18,351.02	\$62,548.98	\$18,351.02	\$0.00	\$62,548.98	\$18,351.02	\$18,351.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$69,615.00	\$69,615.00	\$17,637.76	\$51,977.24	\$17,637.76	\$0.00	\$51,977.24	\$17,637.76	\$17,637.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$69,615.00	\$69,615.00	\$17,637.76	\$51,977.24	\$17,637.76	\$0.00	\$51,977.24	\$17,637.76	\$17,637.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$69,615.00	\$69,615.00	\$17,637.76	\$51,977.24	\$17,637.76	\$0.00	\$51,977.24	\$17,637.76	\$17,637.76	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$809,194.42	\$809,194.43
2710	Vestuario y uniformes	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$809,194.42	\$809,194.43
2711	Vestuario y uniformes	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$809,194.42	\$809,194.43
2800	Materiales y suministro para seguridad	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$18,509.98	\$18,509.98	\$4,349.98	\$14,160.00	\$4,349.98	\$0.00	\$14,160.00	\$4,349.98	\$4,349.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,486,945.26	\$2,486,945.26	\$2,394,280.45	\$92,664.81	\$2,054,280.45	\$340,000.00	\$432,664.81	\$2,054,280.45	\$1,754,280.45	\$300,000.00
3100	SERVICIOS BÁSICOS	\$0.00	\$11,400.00	\$11,400.00	\$7,981.53	\$3,418.47	\$7,981.53	\$0.00	\$3,418.47	\$7,981.53	\$7,981.53	\$0.00
3140	Telefonía Tradicional	\$0.00	\$11,400.00	\$11,400.00	\$7,981.53	\$3,418.47	\$7,981.53	\$0.00	\$3,418.47	\$7,981.53	\$7,981.53	\$0.00
3141	Telefonía tradicional	\$0.00	\$11,400.00	\$11,400.00	\$7,981.53	\$3,418.47	\$7,981.53	\$0.00	\$3,418.47	\$7,981.53	\$7,981.53	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,233,200.00	\$2,233,200.00	\$2,197,161.00	\$36,039.00	\$1,857,161.00	\$340,000.00	\$376,039.00	\$1,857,161.00	\$1,557,161.00	\$300,000.00
3340	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$36,200.00	\$36,200.00	\$161.00	\$36,039.00	\$161.00	\$0.00	\$36,039.00	\$161.00	\$161.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$36,200.00	\$36,200.00	\$161.00	\$36,039.00	\$161.00	\$0.00	\$36,039.00	\$161.00	\$161.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,038,000.00	\$340,000.00	\$340,000.00	\$1,038,000.00	\$738,000.00	\$300,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,038,000.00	\$340,000.00	\$340,000.00	\$1,038,000.00	\$738,000.00	\$300,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$34,005.26	\$34,005.26	\$5,700.02	\$28,305.24	\$5,700.02	\$0.00	\$28,305.24	\$5,700.02	\$5,700.02	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$207,900.00	\$207,900.00	\$182,997.90	\$24,902.10	\$182,997.90	\$0.00	\$24,902.10	\$182,997.90	\$182,997.90	\$0.00
3750 Viáticos en el país	\$0.00	\$207,900.00	\$207,900.00	\$182,997.90	\$24,902.10	\$182,997.90	\$0.00	\$24,902.10	\$182,997.90	\$182,997.90	\$0.00
3751 Viáticos en el país	\$0.00	\$207,900.00	\$207,900.00	\$182,997.90	\$24,902.10	\$182,997.90	\$0.00	\$24,902.10	\$182,997.90	\$182,997.90	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
3810 Gastos ceremonial	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
3811 Gastos de ceremonial	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$4,725,798.74	\$4,725,798.74	\$4,725,798.74	\$0.00	\$4,725,798.74	\$0.00	\$0.00	\$4,725,798.74	\$2,378,821.75	\$2,346,976.99
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$4,693,953.98	\$4,693,953.98	\$4,693,953.98	\$0.00	\$4,693,953.98	\$0.00	\$0.00	\$4,693,953.98	\$2,346,976.99	\$2,346,976.99
5410 Automóviles y Equipo Terrestre	\$0.00	\$4,693,953.98	\$4,693,953.98	\$4,693,953.98	\$0.00	\$4,693,953.98	\$0.00	\$0.00	\$4,693,953.98	\$2,346,976.99	\$2,346,976.99
5411 Vehículos y equipo terrestre	\$0.00	\$4,693,953.98	\$4,693,953.98	\$4,693,953.98	\$0.00	\$4,693,953.98	\$0.00	\$0.00	\$4,693,953.98	\$2,346,976.99	\$2,346,976.99
6000 INVERSIÓN PÚBLICA	\$54,055,103.27	-\$48,180,395.00	\$5,874,708.18	\$5,781,083.84	\$93,624.34	\$0.00	\$5,781,083.84	\$5,874,708.18	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$48,180,395.00	\$5,874,708.18	\$5,781,083.84	\$93,624.34	\$0.00	\$5,781,083.84	\$5,874,708.18	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,781,083.84	\$5,781,083.84	\$5,781,083.84	\$0.00	\$0.00	\$5,781,083.84	\$5,781,083.84	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,781,083.84	\$5,781,083.84	\$5,781,083.84	\$0.00	\$0.00	\$5,781,083.84	\$5,781,083.84	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$53,961,478.00	\$93,624.34	\$0.00	\$93,624.34	\$0.00	\$0.00	\$93,624.34	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$54,055,103.27	-\$53,961,478.00	\$93,624.34	\$0.00	\$93,624.34	\$0.00	\$0.00	\$93,624.34	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9910 ADEFAS	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9911 ADEFAS	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
OTROS FONDOS	\$54,055,103.27	-\$32,609,303.00	\$21,445,799.62	\$19,904,242.29	\$1,541,557.33	\$13,428,340.99	\$6,475,901.30	\$8,017,458.63	\$13,428,340.99	\$9,449,669.69	\$3,978,671.30



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE
 SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
 06:04 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$259,624,110.23	\$200,706,795.06	\$194,416,086.77	\$65,208,023.46	\$265,914,818.52	\$191,343,237.27	\$187,119,529.97	\$7,296,556.80