



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:49 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	-\$20,105.00	\$110,041,805.57	\$48,447,379.99	\$61,594,425.58	\$48,447,379.99	\$0.00	\$61,594,425.58	\$48,417,799.09	\$48,417,799.09	\$29,580.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,919,758.86	-\$387,353.00	\$57,532,405.86	\$37,629,891.80	\$19,902,514.06	\$37,629,891.80	\$0.00	\$19,902,514.06	\$37,620,785.09	\$37,620,785.09	\$9,106.71
1110 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$1,949,635.73	\$3,370,314.08	\$1,949,635.73	\$0.00	\$3,370,314.08	\$1,949,635.73	\$1,949,635.73	\$0.00
1111 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$1,949,635.73	\$3,370,314.08	\$1,949,635.73	\$0.00	\$3,370,314.08	\$1,949,635.73	\$1,949,635.73	\$0.00
1130 Sueldos base al personal permanente	\$52,599,809.05	-\$387,353.00	\$52,212,456.05	\$35,680,256.07	\$16,532,199.98	\$35,680,256.07	\$0.00	\$16,532,199.98	\$35,671,149.36	\$35,671,149.36	\$9,106.71
1131 Sueldos base al personal permanente	\$52,599,809.05	-\$387,353.00	\$52,212,456.05	\$35,680,256.07	\$16,532,199.98	\$35,680,256.07	\$0.00	\$16,532,199.98	\$35,671,149.36	\$35,671,149.36	\$9,106.71
1200 Remuneraciones al personal de carácter transitorio	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,043,684.29	\$0.00	\$15,043,684.29	\$396,434.35	\$14,647,249.94	\$396,434.35	\$0.00	\$14,647,249.94	\$393,370.18	\$393,370.18	\$3,064.17
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$371,415.12	\$13,910,578.13	\$371,415.12	\$0.00	\$13,910,578.13	\$368,350.95	\$368,350.95	\$3,064.17
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$371,415.12	\$13,910,578.13	\$371,415.12	\$0.00	\$13,910,578.13	\$368,350.95	\$368,350.95	\$3,064.17
1340 Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$25,019.23	\$736,671.81	\$25,019.23	\$0.00	\$736,671.81	\$25,019.23	\$25,019.23	\$0.00
1341 Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$25,019.23	\$736,671.81	\$25,019.23	\$0.00	\$736,671.81	\$25,019.23	\$25,019.23	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,116,158.46	\$367,248.00	\$16,483,406.46	\$10,421,053.84	\$6,062,352.62	\$10,421,053.84	\$0.00	\$6,062,352.62	\$10,403,643.82	\$10,403,643.82	\$17,410.02
1520 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$10,319,947.84	\$4,203,668.12	\$10,319,947.84	\$0.00	\$4,203,668.12	\$10,302,537.82	\$10,302,537.82	\$17,410.02
1521 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$10,319,947.84	\$4,203,668.12	\$10,319,947.84	\$0.00	\$4,203,668.12	\$10,302,537.82	\$10,302,537.82	\$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	\$55,200.00	\$1,537,342.50	\$55,200.00	\$0.00	\$1,537,342.50	\$55,200.00	\$55,200.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$55,200.00	\$1,537,342.50	\$55,200.00	\$0.00	\$1,537,342.50	\$55,200.00	\$55,200.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$45,906.00	\$137,718.00	\$45,906.00	\$0.00	\$137,718.00	\$45,906.00	\$45,906.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$45,906.00	\$137,718.00	\$45,906.00	\$0.00	\$137,718.00	\$45,906.00	\$45,906.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,570,159.30	\$163,788.02	\$8,733,947.32	\$5,049,267.76	\$3,684,679.56	\$5,049,267.76	\$0.00	\$3,684,679.56	\$4,086,385.22	\$4,086,385.22	\$962,882.54
2100 Materiales de administración, emisión de documntos	\$3,129,216.85	-\$114,753.89	\$3,014,462.96	\$992,512.95	\$2,021,950.01	\$992,512.95	\$0.00	\$2,021,950.01	\$943,343.00	\$943,343.00	\$49,169.95
2110 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	-\$47,000.00	\$1,133,142.00	\$466,996.67	\$666,145.33	\$466,996.67	\$0.00	\$666,145.33	\$439,710.40	\$439,710.40	\$27,286.27
2111 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	-\$47,000.00	\$1,133,142.00	\$466,996.67	\$666,145.33	\$466,996.67	\$0.00	\$666,145.33	\$439,710.40	\$439,710.40	\$27,286.27
2120 Materiales y útiles de impresión y reproducción	\$490,260.30	-\$2,000.00	\$488,260.30	\$125,476.40	\$362,783.90	\$125,476.40	\$0.00	\$362,783.90	\$122,601.80	\$122,601.80	\$2,874.60
2121 Materiales y útiles de impresión y reproducción	\$490,260.30	-\$2,000.00	\$488,260.30	\$125,476.40	\$362,783.90	\$125,476.40	\$0.00	\$362,783.90	\$122,601.80	\$122,601.80	\$2,874.60



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Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	-\$10,000.00	\$326,869.62	\$122,239.51	\$204,630.11	\$122,239.51	\$0.00	\$204,630.11	\$117,469.93	\$117,469.93	\$4,769.58
2141	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	-\$10,000.00	\$326,869.62	\$122,239.51	\$204,630.11	\$122,239.51	\$0.00	\$204,630.11	\$117,469.93	\$117,469.93	\$4,769.58
2150	Material impreso e información digital	\$501,800.65	-\$45,896.99	\$455,903.66	\$131,656.52	\$324,247.14	\$131,656.52	\$0.00	\$324,247.14	\$131,656.52	\$131,656.52	\$0.00
2151	Material impreso e información digital	\$501,800.65	-\$45,896.99	\$455,903.66	\$131,656.52	\$324,247.14	\$131,656.52	\$0.00	\$324,247.14	\$131,656.52	\$131,656.52	\$0.00
2160	Material de limpieza	\$420,680.68	-\$7,106.90	\$413,573.78	\$98,143.85	\$315,429.93	\$98,143.85	\$0.00	\$315,429.93	\$83,904.35	\$83,904.35	\$14,239.50
2161	Material de limpieza	\$420,680.68	-\$7,106.90	\$413,573.78	\$98,143.85	\$315,429.93	\$98,143.85	\$0.00	\$315,429.93	\$83,904.35	\$83,904.35	\$14,239.50
2170	Materiales y útiles de enseñanza	\$98,640.00	-\$2,000.00	\$96,640.00	\$0.00	\$96,640.00	\$0.00	\$0.00	\$96,640.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$2,000.00	\$96,640.00	\$0.00	\$96,640.00	\$0.00	\$0.00	\$96,640.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$750.00	\$100,073.60	\$48,000.00	\$52,073.60	\$48,000.00	\$0.00	\$52,073.60	\$48,000.00	\$48,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$750.00	\$100,073.60	\$48,000.00	\$52,073.60	\$48,000.00	\$0.00	\$52,073.60	\$48,000.00	\$48,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	\$40,005.00	\$80,655.80	\$51,726.72	\$28,929.08	\$51,726.72	\$0.00	\$28,929.08	\$47,343.72	\$47,343.72	\$4,383.00
2210	Productos alimenticios para personas	\$40,650.80	\$39,505.00	\$80,155.80	\$51,403.72	\$28,752.08	\$51,403.72	\$0.00	\$28,752.08	\$47,343.72	\$47,343.72	\$4,060.00
2211	Productos alimenticios para personas	\$40,650.80	\$39,505.00	\$80,155.80	\$51,403.72	\$28,752.08	\$51,403.72	\$0.00	\$28,752.08	\$47,343.72	\$47,343.72	\$4,060.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$0.00	\$0.00	\$323.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$0.00	\$0.00	\$323.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,079,673.87	\$288,281.02	\$1,367,954.89	\$1,105,181.60	\$262,773.29	\$1,105,181.60	\$0.00	\$262,773.29	\$983,541.10	\$983,541.10	\$121,640.50
2410	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$15,662.86	\$76,297.49	\$15,662.86	\$0.00	\$76,297.49	\$13,574.86	\$13,574.86	\$2,088.00
2411	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$15,662.86	\$76,297.49	\$15,662.86	\$0.00	\$76,297.49	\$13,574.86	\$13,574.86	\$2,088.00
2420	Cemento y productos de concreto	\$173,048.29	-\$96,414.00	\$76,634.29	\$53,905.20	\$22,729.09	\$53,905.20	\$0.00	\$22,729.09	\$10,004.98	\$10,004.98	\$43,900.22
2421	Cemento y productos de concreto	\$173,048.29	-\$96,414.00	\$76,634.29	\$53,905.20	\$22,729.09	\$53,905.20	\$0.00	\$22,729.09	\$10,004.98	\$10,004.98	\$43,900.22
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$2,521.04	\$1,978.96	\$2,521.04	\$0.00	\$1,978.96	\$2,221.02	\$2,221.02	\$300.02
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$2,521.04	\$1,978.96	\$2,521.04	\$0.00	\$1,978.96	\$2,221.02	\$2,221.02	\$300.02
2440	Madera y productos de madera	\$55,493.20	\$38,133.99	\$93,627.19	\$79,152.54	\$14,474.65	\$79,152.54	\$0.00	\$14,474.65	\$60,395.74	\$60,395.74	\$18,756.80
2441	Madera y productos de madera	\$55,493.20	\$38,133.99	\$93,627.19	\$79,152.54	\$14,474.65	\$79,152.54	\$0.00	\$14,474.65	\$60,395.74	\$60,395.74	\$18,756.80
2460	Material eléctrico y electrónico	\$155,757.89	-\$2,862.99	\$152,894.90	\$99,660.46	\$53,234.44	\$99,660.46	\$0.00	\$53,234.44	\$89,443.46	\$89,443.46	\$10,217.00
2461	Material eléctrico y electrónico	\$155,757.89	-\$2,862.99	\$152,894.90	\$99,660.46	\$53,234.44	\$99,660.46	\$0.00	\$53,234.44	\$89,443.46	\$89,443.46	\$10,217.00
2470	Artículos metálicos para la construcción	\$252,086.35	-\$141,380.00	\$110,706.35	\$48,087.39	\$62,618.96	\$48,087.39	\$0.00	\$62,618.96	\$35,972.44	\$35,972.44	\$12,114.95
2471	Artículos metálicos para la construcción	\$252,086.35	-\$141,380.00	\$110,706.35	\$48,087.39	\$62,618.96	\$48,087.39	\$0.00	\$62,618.96	\$35,972.44	\$35,972.44	\$12,114.95
2480	Materiales complementarios	\$19,520.45	\$305,024.00	\$324,544.45	\$315,744.00	\$8,800.45	\$315,744.00	\$0.00	\$8,800.45	\$315,744.00	\$315,744.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$305,024.00	\$324,544.45	\$315,744.00	\$8,800.45	\$315,744.00	\$0.00	\$8,800.45	\$315,744.00	\$315,744.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$244,020.02	\$513,087.36	\$490,448.11	\$22,639.25	\$490,448.11	\$0.00	\$22,639.25	\$456,184.60	\$456,184.60	\$34,263.51



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Pagado	Pagado	Pagado
2491 Otros materiales y artículos de construcción y reparación	\$269,067.34	\$244,020.02	\$513,087.36	\$490,448.11	\$22,639.25	\$490,448.11	\$0.00	\$22,639.25	\$456,184.60	\$456,184.60	\$34,263.51
2500 Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$10,325.00	\$40,355.00	\$0.00	\$40,355.00	\$0.00	\$0.00	\$40,355.00	\$0.00	\$0.00	\$0.00
2510 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
2511 Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,680.00	-\$14,825.00	\$35,855.00	\$0.00	\$35,855.00	\$0.00	\$0.00	\$35,855.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,680.00	-\$14,825.00	\$35,855.00	\$0.00	\$35,855.00	\$0.00	\$0.00	\$35,855.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,487,418.78	\$331,606.90	\$2,819,025.68	\$2,114,796.99	\$704,228.69	\$2,114,796.99	\$0.00	\$704,228.69	\$1,375,294.53	\$1,375,294.53	\$739,502.46
2610 Combustibles, lubricantes y aditivos	\$2,487,418.78	\$331,606.90	\$2,819,025.68	\$2,114,796.99	\$704,228.69	\$2,114,796.99	\$0.00	\$704,228.69	\$1,375,294.53	\$1,375,294.53	\$739,502.46
2611 Combustibles, lubricantes y aditivos	\$2,487,418.78	\$331,606.90	\$2,819,025.68	\$2,114,796.99	\$704,228.69	\$2,114,796.99	\$0.00	\$704,228.69	\$1,375,294.53	\$1,375,294.53	\$739,502.46
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,034,552.50	-\$611,235.01	\$423,317.49	\$85,522.14	\$337,795.35	\$85,522.14	\$0.00	\$337,795.35	\$78,412.14	\$78,412.14	\$7,110.00
2710 Vestuario y uniformes	\$950,860.50	-\$632,829.01	\$318,031.49	\$28,841.30	\$289,190.19	\$28,841.30	\$0.00	\$289,190.19	\$27,415.30	\$27,415.30	\$1,426.00
2711 Vestuario y uniformes	\$950,860.50	-\$632,829.01	\$318,031.49	\$28,841.30	\$289,190.19	\$28,841.30	\$0.00	\$289,190.19	\$27,415.30	\$27,415.30	\$1,426.00
2730 Artículos deportivos	\$83,692.00	\$21,594.00	\$105,286.00	\$56,680.84	\$48,605.16	\$56,680.84	\$0.00	\$48,605.16	\$50,996.84	\$50,996.84	\$5,684.00
2731 Artículos deportivos	\$83,692.00	\$21,594.00	\$105,286.00	\$56,680.84	\$48,605.16	\$56,680.84	\$0.00	\$48,605.16	\$50,996.84	\$50,996.84	\$5,684.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$747,966.50	\$240,209.00	\$988,175.50	\$699,527.36	\$288,648.14	\$699,527.36	\$0.00	\$288,648.14	\$658,450.73	\$658,450.73	\$41,076.63
2910 Herramientas menores	\$40,610.30	\$184,060.00	\$224,670.30	\$176,599.33	\$48,070.97	\$176,599.33	\$0.00	\$48,070.97	\$135,620.80	\$135,620.80	\$40,978.53
2911 Herramientas menores	\$40,610.30	\$184,060.00	\$224,670.30	\$176,599.33	\$48,070.97	\$176,599.33	\$0.00	\$48,070.97	\$135,620.80	\$135,620.80	\$40,978.53
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	-\$22,135.00	\$3,705.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$22,135.00	\$3,705.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$2,100.00	\$32,736.40	\$19,511.52	\$13,224.88	\$19,511.52	\$0.00	\$13,224.88	\$19,413.42	\$19,413.42	\$98.10
2941 Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$2,100.00	\$32,736.40	\$19,511.52	\$13,224.88	\$19,511.52	\$0.00	\$13,224.88	\$19,413.42	\$19,413.42	\$98.10
2960 Refacciones y accesorios menores de equipo de transpor	\$625,589.60	\$64,262.00	\$689,851.60	\$475,062.53	\$214,789.07	\$475,062.53	\$0.00	\$214,789.07	\$475,062.53	\$475,062.53	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$625,589.60	\$64,262.00	\$689,851.60	\$475,062.53	\$214,789.07	\$475,062.53	\$0.00	\$214,789.07	\$475,062.53	\$475,062.53	\$0.00
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
2990 Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
3000 SERVICIOS GENERALES	\$44,130,639.91	-\$354,950.28	\$43,775,689.63	\$13,723,988.59	\$30,051,701.04	\$13,387,969.44	\$336,019.15	\$30,387,720.19	\$12,767,905.11	\$12,767,905.11	\$620,064.33
3100 SERVICIOS BÁSICOS	\$16,988,468.11	-\$370,133.15	\$16,618,334.96	\$6,016,463.21	\$10,601,871.75	\$6,016,463.21	\$0.00	\$10,601,871.75	\$6,011,913.21	\$6,011,913.21	\$4,550.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:49 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											
3110	Energía eléctrica	\$14,145,234.76	\$0.00	\$14,145,234.76	\$5,806,727.00	\$8,338,507.76	\$5,806,727.00	\$0.00	\$8,338,507.76	\$5,806,727.00	\$5,806,727.00	\$0.00
3111	Energía eléctrica	\$14,145,234.76	\$0.00	\$14,145,234.76	\$5,806,727.00	\$8,338,507.76	\$5,806,727.00	\$0.00	\$8,338,507.76	\$5,806,727.00	\$5,806,727.00	\$0.00
3120	Gas	\$50,715.60	\$0.00	\$50,715.60	\$43,715.75	\$6,999.85	\$43,715.75	\$0.00	\$6,999.85	\$39,165.75	\$39,165.75	\$4,550.00
3121	GAS	\$50,715.60	\$0.00	\$50,715.60	\$43,715.75	\$6,999.85	\$43,715.75	\$0.00	\$6,999.85	\$39,165.75	\$39,165.75	\$4,550.00
3130	Agua	\$310,250.30	\$0.00	\$310,250.30	\$67,846.44	\$242,403.86	\$67,846.44	\$0.00	\$242,403.86	\$67,846.44	\$67,846.44	\$0.00
3131	Agua	\$310,250.30	\$0.00	\$310,250.30	\$67,846.44	\$242,403.86	\$67,846.44	\$0.00	\$242,403.86	\$67,846.44	\$67,846.44	\$0.00
3140	Telefonia Tradicional	\$300,120.60	\$0.00	\$300,120.60	\$92,914.05	\$207,206.55	\$92,914.05	\$0.00	\$207,206.55	\$92,914.05	\$92,914.05	\$0.00
3141	Telefonía tradicional	\$300,120.60	\$0.00	\$300,120.60	\$92,914.05	\$207,206.55	\$92,914.05	\$0.00	\$207,206.55	\$92,914.05	\$92,914.05	\$0.00
3180	Servicios postales y telegráficos	\$12,650.00	\$2,410.00	\$15,060.00	\$5,259.97	\$9,800.03	\$5,259.97	\$0.00	\$9,800.03	\$5,259.97	\$5,259.97	\$0.00
3181	Servicios postales y telegráficos	\$12,650.00	\$2,410.00	\$15,060.00	\$5,259.97	\$9,800.03	\$5,259.97	\$0.00	\$9,800.03	\$5,259.97	\$5,259.97	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$372,543.15	\$1,796,953.70	\$0.00	\$1,796,953.70	\$0.00	\$0.00	\$1,796,953.70	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$372,543.15	\$1,796,953.70	\$0.00	\$1,796,953.70	\$0.00	\$0.00	\$1,796,953.70	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,407,050.80	\$164,670.00	\$2,571,720.80	\$1,703,608.31	\$868,112.49	\$1,703,608.31	\$0.00	\$868,112.49	\$1,496,355.51	\$1,496,355.51	\$207,252.80
3220	Arrendamiento de edificios	\$350,200.00	-\$74,960.00	\$275,240.00	\$58,400.00	\$216,840.00	\$58,400.00	\$0.00	\$216,840.00	\$58,400.00	\$58,400.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$74,960.00	\$275,240.00	\$58,400.00	\$216,840.00	\$58,400.00	\$0.00	\$216,840.00	\$58,400.00	\$58,400.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$35,640.00	\$19,000.00	\$54,640.00	\$34,000.00	\$20,640.00	\$34,000.00	\$0.00	\$20,640.00	\$34,000.00	\$34,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$35,640.00	\$19,000.00	\$54,640.00	\$34,000.00	\$20,640.00	\$34,000.00	\$0.00	\$20,640.00	\$34,000.00	\$34,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	\$416,560.00	\$506,770.80	\$494,235.79	\$12,535.01	\$494,235.79	\$0.00	\$12,535.01	\$437,275.79	\$437,275.79	\$56,960.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$416,560.00	\$506,770.80	\$494,235.79	\$12,535.01	\$494,235.79	\$0.00	\$12,535.01	\$437,275.79	\$437,275.79	\$56,960.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	-\$566,600.00	\$974,000.00	\$577,040.32	\$396,959.68	\$577,040.32	\$0.00	\$396,959.68	\$435,480.00	\$435,480.00	\$141,560.32
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	-\$566,600.00	\$974,000.00	\$577,040.32	\$396,959.68	\$577,040.32	\$0.00	\$396,959.68	\$435,480.00	\$435,480.00	\$141,560.32
3290	Otros arrendamientos	\$390,400.00	\$370,670.00	\$761,070.00	\$539,932.20	\$221,137.80	\$539,932.20	\$0.00	\$221,137.80	\$531,199.72	\$531,199.72	\$8,732.48
3291	Otros arrendamientos	\$390,400.00	\$370,670.00	\$761,070.00	\$539,932.20	\$221,137.80	\$539,932.20	\$0.00	\$221,137.80	\$531,199.72	\$531,199.72	\$8,732.48
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,028,722.41	-\$101,505.83	\$3,927,216.58	\$965,832.12	\$2,961,384.46	\$965,832.12	\$0.00	\$2,961,384.46	\$719,874.64	\$719,874.64	\$245,957.48
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$11,980.00	\$839,826.37	\$613,818.89	\$226,007.48	\$613,818.89	\$0.00	\$226,007.48	\$444,775.81	\$444,775.81	\$169,043.08
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$11,980.00	\$839,826.37	\$613,818.89	\$226,007.48	\$613,818.89	\$0.00	\$226,007.48	\$444,775.81	\$444,775.81	\$169,043.08
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$39,635.83	\$1,860,964.17	\$83,886.76	\$1,777,077.41	\$83,886.76	\$0.00	\$1,777,077.41	\$23,856.76	\$23,856.76	\$60,030.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$39,635.83	\$1,860,964.17	\$83,886.76	\$1,777,077.41	\$83,886.76	\$0.00	\$1,777,077.41	\$23,856.76	\$23,856.76	\$60,030.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$50,000.00	\$400,500.00	\$50,332.00	\$350,168.00	\$50,332.00	\$0.00	\$350,168.00	\$50,332.00	\$50,332.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$50,000.00	\$400,500.00	\$50,332.00	\$350,168.00	\$50,332.00	\$0.00	\$350,168.00	\$50,332.00	\$50,332.00	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$8,480.01	\$43,150.54	\$8,480.01	\$0.00	\$43,150.54	\$8,480.01	\$8,480.01	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:49 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											
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	\$110.00	\$311,195.49	\$59,705.86	\$251,489.63	\$59,705.86	\$0.00	\$251,489.63	\$42,821.46	\$42,821.46	\$16,884.40
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	\$110.00	\$311,195.49	\$59,705.86	\$251,489.63	\$59,705.86	\$0.00	\$251,489.63	\$42,821.46	\$42,821.46	\$16,884.40
3390 Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$0.00	\$450,600.00	\$149,608.60	\$300,991.40	\$149,608.60	\$0.00	\$300,991.40	\$149,608.60	\$149,608.60	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$0.00	\$450,600.00	\$149,608.60	\$300,991.40	\$149,608.60	\$0.00	\$300,991.40	\$149,608.60	\$149,608.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$314,280.20	\$58,705.83	\$372,986.03	\$256,597.96	\$116,388.07	\$256,597.96	\$0.00	\$116,388.07	\$256,347.97	\$256,347.97	\$249.99
3410 Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$108,170.15	\$89,829.85	\$108,170.15	\$0.00	\$89,829.85	\$108,170.15	\$108,170.15	\$0.00
3411 Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$108,170.15	\$89,829.85	\$108,170.15	\$0.00	\$89,829.85	\$108,170.15	\$108,170.15	\$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	\$55.83	\$30,255.83	\$29,635.83	\$620.00	\$29,635.83	\$0.00	\$620.00	\$29,635.83	\$29,635.83	\$0.00
3451 Seguro de bienes patrimoniales	\$30,200.00	\$55.83	\$30,255.83	\$29,635.83	\$620.00	\$29,635.83	\$0.00	\$620.00	\$29,635.83	\$29,635.83	\$0.00
3470 Fletes y maniobras	\$60,280.20	\$59,219.99	\$119,500.19	\$118,791.98	\$708.21	\$118,791.98	\$0.00	\$708.21	\$118,541.99	\$118,541.99	\$249.99
3471 Fletes y maniobras	\$60,280.20	\$59,219.99	\$119,500.19	\$118,791.98	\$708.21	\$118,791.98	\$0.00	\$708.21	\$118,541.99	\$118,541.99	\$249.99
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,561,676.36	-\$31,680.00	\$1,529,996.36	\$251,277.26	\$1,278,719.10	\$251,277.26	\$0.00	\$1,278,719.10	\$152,034.53	\$152,034.53	\$99,242.73
3510 Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$82,957.00	\$253,833.36	\$162,585.27	\$91,248.09	\$162,585.27	\$0.00	\$91,248.09	\$83,154.60	\$83,154.60	\$79,430.67
3511 Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$82,957.00	\$253,833.36	\$162,585.27	\$91,248.09	\$162,585.27	\$0.00	\$91,248.09	\$83,154.60	\$83,154.60	\$79,430.67
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,000.00	\$55,800.00	\$19,952.06	\$35,847.94	\$19,952.06	\$0.00	\$35,847.94	\$140.00	\$140.00	\$19,812.06
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,000.00	\$55,800.00	\$19,952.06	\$35,847.94	\$19,952.06	\$0.00	\$35,847.94	\$140.00	\$140.00	\$19,812.06
3530 Instalación, reparación y mantenimiento de equipo de cór	\$38,600.00	\$0.00	\$38,600.00	\$5,510.00	\$33,090.00	\$5,510.00	\$0.00	\$33,090.00	\$5,510.00	\$5,510.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$38,600.00	\$0.00	\$38,600.00	\$5,510.00	\$33,090.00	\$5,510.00	\$0.00	\$33,090.00	\$5,510.00	\$5,510.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$124,637.00	\$777,763.00	\$63,229.93	\$714,533.07	\$63,229.93	\$0.00	\$714,533.07	\$63,229.93	\$63,229.93	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$124,637.00	\$777,763.00	\$63,229.93	\$714,533.07	\$63,229.93	\$0.00	\$714,533.07	\$63,229.93	\$63,229.93	\$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



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Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:49 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,430,680.00	\$48,000.00	\$2,478,680.00	\$873,283.69	\$1,605,396.31	\$873,283.69	\$0.00	\$1,605,396.31	\$842,083.69	\$842,083.69	\$31,200.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$2,400,000.00	\$43,000.00	\$2,443,000.00	\$873,283.69	\$1,569,716.31	\$873,283.69	\$0.00	\$1,569,716.31	\$842,083.69	\$842,083.69	\$31,200.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	\$43,000.00	\$2,443,000.00	\$873,283.69	\$1,569,716.31	\$873,283.69	\$0.00	\$1,569,716.31	\$842,083.69	\$842,083.69	\$31,200.00
3620	Difusión por radio, televisión y otros medios de mensajes (\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,840,574.39	\$0.00	\$1,840,574.39	\$433,423.17	\$1,407,151.22	\$433,423.17	\$0.00	\$1,407,151.22	\$429,231.63	\$429,231.63	\$4,191.54
3750	Viáticos en el país	\$1,840,574.39	\$0.00	\$1,840,574.39	\$433,423.17	\$1,407,151.22	\$433,423.17	\$0.00	\$1,407,151.22	\$429,231.63	\$429,231.63	\$4,191.54
3751	Viáticos en el país	\$1,840,574.39	\$0.00	\$1,840,574.39	\$433,423.17	\$1,407,151.22	\$433,423.17	\$0.00	\$1,407,151.22	\$429,231.63	\$429,231.63	\$4,191.54
3800	SERVICIOS OFICIALES	\$7,361,980.00	-\$493,750.28	\$6,868,229.72	\$1,432,768.19	\$5,435,461.53	\$1,432,768.19	\$0.00	\$5,435,461.53	\$1,405,652.68	\$1,405,652.68	\$27,115.51
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	-\$493,750.28	\$6,756,869.72	\$1,432,768.19	\$5,324,101.53	\$1,432,768.19	\$0.00	\$5,324,101.53	\$1,405,652.68	\$1,405,652.68	\$27,115.51
3821	Gastos de orden social y cultural	\$7,250,620.00	-\$493,750.28	\$6,756,869.72	\$1,432,768.19	\$5,324,101.53	\$1,432,768.19	\$0.00	\$5,324,101.53	\$1,405,652.68	\$1,405,652.68	\$27,115.51
3900	OTROS SERVICIOS GENERALES	\$7,197,207.64	\$370,743.15	\$7,567,950.79	\$1,790,734.68	\$5,777,216.11	\$1,454,715.53	\$336,019.15	\$6,113,235.26	\$1,454,411.25	\$1,454,411.25	\$304.28
3920	Impuestos y derechos	\$3,132,908.37	-\$994,572.00	\$2,138,336.37	\$5,428.00	\$2,132,908.37	\$5,428.00	\$0.00	\$2,132,908.37	\$5,428.00	\$5,428.00	\$0.00
3921	Impuestos y derechos	\$3,132,908.37	-\$994,572.00	\$2,138,336.37	\$5,428.00	\$2,132,908.37	\$5,428.00	\$0.00	\$2,132,908.37	\$5,428.00	\$5,428.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$105,428.00	\$3,545,072.00	\$0.00	\$3,545,072.00	\$0.00	\$0.00	\$3,545,072.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$105,428.00	\$3,545,072.00	\$0.00	\$3,545,072.00	\$0.00	\$0.00	\$3,545,072.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$100,000.00	\$456,200.00	\$444,870.00	\$11,330.00	\$444,870.00	\$0.00	\$11,330.00	\$444,870.00	\$444,870.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$100,000.00	\$456,200.00	\$444,870.00	\$11,330.00	\$444,870.00	\$0.00	\$11,330.00	\$444,870.00	\$444,870.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$1,370,743.15	\$1,378,042.42	\$1,339,236.67	\$38,805.75	\$1,003,217.52	\$336,019.15	\$374,824.90	\$1,002,913.24	\$1,002,913.24	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$1,370,743.15	\$1,378,042.42	\$1,339,236.67	\$38,805.75	\$1,003,217.52	\$336,019.15	\$374,824.90	\$1,002,913.24	\$1,002,913.24	\$304.28
3990	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
3991	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,137,072.73	\$170,370.27	\$14,307,443.00	\$2,574,498.48	\$11,732,944.52	\$2,574,498.48	\$0.00	\$11,732,944.52	\$2,310,203.89	\$2,310,203.89	\$264,294.59
4400	AYUDAS SOCIALES	\$13,137,072.73	\$170,370.27	\$13,307,443.00	\$2,574,498.48	\$10,732,944.52	\$2,574,498.48	\$0.00	\$10,732,944.52	\$2,310,203.89	\$2,310,203.89	\$264,294.59
4410	Ayudas sociales a personas	\$11,895,563.57	\$104,830.27	\$12,000,393.84	\$2,256,845.14	\$9,743,548.70	\$2,256,845.14	\$0.00	\$9,743,548.70	\$2,018,133.53	\$2,018,133.53	\$238,711.61
4411	Ayudas sociales a personas	\$11,895,563.57	\$104,830.27	\$12,000,393.84	\$2,256,845.14	\$9,743,548.70	\$2,256,845.14	\$0.00	\$9,743,548.70	\$2,018,133.53	\$2,018,133.53	\$238,711.61
4430	Ayudas sociales a instituciones de enseñanza	\$1,241,509.16	\$0.00	\$1,241,509.16	\$252,113.34	\$989,395.82	\$252,113.34	\$0.00	\$989,395.82	\$226,530.36	\$226,530.36	\$25,582.98



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:49 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,241,509.16	\$0.00	\$1,241,509.16	\$252,113.34	\$989,395.82	\$252,113.34	\$0.00	\$989,395.82	\$226,530.36	\$226,530.36	\$25,582.98
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
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	\$40,896.99	\$4,933,926.99	\$385,785.22	\$4,548,141.77	\$385,785.22	\$0.00	\$4,548,141.77	\$359,015.22	\$359,015.22	\$26,770.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	\$40,896.99	\$507,596.99	\$335,585.22	\$172,011.77	\$335,585.22	\$0.00	\$172,011.77	\$308,815.22	\$308,815.22	\$26,770.00
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	\$10,000.00	\$266,700.00	\$217,588.23	\$49,111.77	\$217,588.23	\$0.00	\$49,111.77	\$190,818.23	\$190,818.23	\$26,770.00
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	\$10,000.00	\$266,700.00	\$217,588.23	\$49,111.77	\$217,588.23	\$0.00	\$49,111.77	\$190,818.23	\$190,818.23	\$26,770.00
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	\$0.00	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,410.00	\$0.00	\$100,410.00	\$50,200.00	\$50,210.00	\$50,200.00	\$0.00	\$50,210.00	\$50,200.00	\$50,200.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$65,210.00	-\$8,200.00	\$57,010.00	\$27,000.00	\$30,010.00	\$27,000.00	\$0.00	\$30,010.00	\$27,000.00	\$27,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$65,210.00	-\$8,200.00	\$57,010.00	\$27,000.00	\$30,010.00	\$27,000.00	\$0.00	\$30,010.00	\$27,000.00	\$27,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$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
9000	DEUDA PÚBLICA	\$11,667,324.62	\$4,500,000.00	\$16,167,324.62	\$9,740,727.20	\$6,426,597.42	\$9,740,727.20	\$0.00	\$6,426,597.42	\$9,740,727.20	\$9,740,727.20	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:49 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											
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	\$1,277,699.36	\$1,884,700.31	\$1,277,699.36	\$0.00	\$1,884,700.31	\$1,277,699.36	\$1,277,699.36	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,277,699.36	\$1,884,700.31	\$1,277,699.36	\$0.00	\$1,884,700.31	\$1,277,699.36	\$1,277,699.36	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,277,699.36	\$1,884,700.31	\$1,277,699.36	\$0.00	\$1,884,700.31	\$1,277,699.36	\$1,277,699.36	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,463,027.84	\$889,409.35	\$8,463,027.84	\$0.00	\$889,409.35	\$8,463,027.84	\$8,463,027.84	\$0.00
9910	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,463,027.84	\$889,409.35	\$8,463,027.84	\$0.00	\$889,409.35	\$8,463,027.84	\$8,463,027.84	\$0.00
9911	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,463,027.84	\$889,409.35	\$8,463,027.84	\$0.00	\$889,409.35	\$8,463,027.84	\$8,463,027.84	\$0.00
TESORERIA		\$193,460,137.13	\$4,500,000.00	\$197,960,137.13	\$79,921,647.24	\$118,038,489.89	\$79,585,628.09	\$336,019.15	\$118,374,509.04	\$77,682,035.73	\$77,682,035.73	\$1,903,592.36
102 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$826,053.03	-\$826,053.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,581,338.27	\$3,195,362.77	\$4,776,701.04	\$33,250.24	\$4,743,450.80	\$33,250.24	\$0.00	\$4,743,450.80	\$33,250.24	\$33,250.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,714.27	\$2,744,986.77	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$450,376.00	\$500,000.00	\$33,250.24	\$466,749.76	\$33,250.24	\$0.00	\$466,749.76	\$33,250.24	\$33,250.24	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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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											
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$33,250.24	\$466,749.76	\$33,250.24	\$0.00	\$466,749.76	\$33,250.24	\$33,250.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$33,250.24	\$466,749.76	\$33,250.24	\$0.00	\$466,749.76	\$33,250.24	\$33,250.24	\$0.00
6000	INVERSIÓN PÚBLICA	\$150,041,406.27	\$4,405,260.81	\$154,446,667.08	\$3,775,509.16	\$150,671,157.92	\$160,253.04	\$3,615,256.12	\$154,286,414.04	\$160,253.04	\$160,253.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	\$4,405,260.81	\$154,446,667.08	\$3,775,509.16	\$150,671,157.92	\$160,253.04	\$3,615,256.12	\$154,286,414.04	\$160,253.04	\$160,253.04	\$0.00
6110	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$6,774,570.55	\$55,592,199.63	\$285,800.00	\$55,306,399.63	\$160,253.04	\$125,546.96	\$55,431,946.59	\$160,253.04	\$160,253.04	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$6,774,570.55	\$55,592,199.63	\$285,800.00	\$55,306,399.63	\$160,253.04	\$125,546.96	\$55,431,946.59	\$160,253.04	\$160,253.04	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$0.00	\$44,131,281.60	\$3,489,709.16	\$40,641,572.44	\$0.00	\$3,489,709.16	\$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	\$3,489,709.16	\$40,641,572.44	\$0.00	\$3,489,709.16	\$44,131,281.60	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$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	\$8,061,540.25	\$155,414,611.72	\$4,446,284.13	\$3,615,256.12	\$159,029,867.84	\$4,446,284.13	\$4,446,284.13	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$25,006,231.55	-\$764,535.20	\$24,241,696.35	\$16,184,150.22	\$8,057,546.13	\$2,057,794.69	\$14,126,355....	\$22,183,901.66	\$2,057,794.69	\$2,057,794.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$2,057,794.69	\$14,126,355....	\$16,658,742.18	\$2,057,794.69	\$2,057,794.69	\$0.00
1130	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$2,057,794.69	\$14,126,355....	\$16,658,742.18	\$2,057,794.69	\$2,057,794.69	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$2,057,794.69	\$14,126,355....	\$16,658,742.18	\$2,057,794.69	\$2,057,794.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,710,810.57	-\$1,496,067.43	\$1,214,743.14	\$180,183.42	\$1,034,559.72	\$180,183.42	\$0.00	\$1,034,559.72	\$180,183.42	\$180,183.42	\$0.00
2100	Materiales de administración, emisión de documntos	\$464,407.26	-\$112,262.90	\$352,144.36	\$0.00	\$352,144.36	\$0.00	\$0.00	\$352,144.36	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$0.00	\$352,144.36	\$0.00	\$0.00	\$352,144.36	\$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/may./2019

Fecha y hora de Impresión | 27/ago./2019
12:49 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Objeto del Gasto	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	\$352,144.36	\$0.00	\$352,144.36	\$81,485.76	\$270,658.60	Materiales, útiles y equipos menores de oficina	\$0.00	\$352,144.36	\$0.00	\$0.00	\$0.00
2140	\$0.00	\$0.00	\$0.00	-\$193,748.66	\$193,748.66	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	\$0.00	\$0.00	\$0.00	-\$193,748.66	\$193,748.66	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	\$652,415.36	\$180,183.42	\$832,598.78	\$196,565.67	\$636,033.11	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$652,415.36	\$180,183.42	\$180,183.42	\$0.00
2610	\$652,415.36	\$180,183.42	\$832,598.78	\$196,565.67	\$636,033.11	Combustibles, lubricantes y aditivos	\$0.00	\$652,415.36	\$180,183.42	\$180,183.42	\$0.00
2611	\$652,415.36	\$180,183.42	\$832,598.78	\$196,565.67	\$636,033.11	Combustibles, lubricantes y aditivos	\$0.00	\$652,415.36	\$180,183.42	\$180,183.42	\$0.00
2700	\$0.00	\$0.00	\$0.00	-\$400,000.00	\$400,000.00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	\$0.00	\$0.00	\$0.00	-\$400,000.00	\$400,000.00	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	\$0.00	\$0.00	\$0.00	-\$400,000.00	\$400,000.00	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	\$0.00	\$0.00	\$0.00	-\$1,020,350.00	\$1,020,350.00	Materiales y suministro para seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	\$0.00	\$0.00	\$0.00	-\$1,020,350.00	\$1,020,350.00	Prendas de protección para seguridad pública y nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	\$0.00	\$0.00	\$0.00	-\$1,020,350.00	\$1,020,350.00	Prendas de protección para seguridad pública y nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	\$30,000.00	\$0.00	\$30,000.00	-\$160,020.20	\$190,020.20	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2910	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	Herramientas menores	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2911	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	Herramientas menores	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960	\$0.00	\$0.00	\$0.00	-\$190,020.20	\$190,020.20	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	\$0.00	\$0.00	\$0.00	-\$190,020.20	\$190,020.20	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	\$2,165,792.22	\$102,382.53	\$2,268,174.75	-\$440,557.73	\$2,708,732.48	SERVICIOS GENERALES	\$0.00	\$2,165,792.22	\$102,382.53	\$102,382.53	\$0.00
3200	\$1,136,200.00	\$63,800.00	\$1,200,000.00	\$1,200,000.00	\$0.00	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,136,200.00	\$63,800.00	\$63,800.00	\$0.00
3260	\$1,136,200.00	\$63,800.00	\$1,200,000.00	\$1,200,000.00	\$0.00	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,136,200.00	\$63,800.00	\$63,800.00	\$0.00
3261	\$1,136,200.00	\$63,800.00	\$1,200,000.00	\$1,200,000.00	\$0.00	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,136,200.00	\$63,800.00	\$63,800.00	\$0.00
3300	\$0.00	\$0.00	\$0.00	-\$108,914.51	\$108,914.51	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	\$0.00	\$0.00	\$0.00	-\$108,914.51	\$108,914.51	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	\$0.00	\$0.00	\$0.00	-\$108,914.51	\$108,914.51	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	\$278,734.75	\$17,440.00	\$296,174.75	\$296,174.75	\$0.00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$278,734.75	\$17,440.00	\$17,440.00	\$0.00
3550	\$278,734.75	\$17,440.00	\$296,174.75	\$296,174.75	\$0.00	Reparación y mantenimiento de equipo de transporte	\$0.00	\$278,734.75	\$17,440.00	\$17,440.00	\$0.00
3551	\$278,734.75	\$17,440.00	\$296,174.75	\$296,174.75	\$0.00	Reparación y mantenimiento de equipo de transporte	\$0.00	\$278,734.75	\$17,440.00	\$17,440.00	\$0.00
3700	\$750,857.47	\$21,142.53	\$772,000.00	\$631,974.39	\$140,025.61	Servicios de traslados y viáticos	\$0.00	\$750,857.47	\$21,142.53	\$21,142.53	\$0.00
3750	\$750,857.47	\$21,142.53	\$772,000.00	\$631,974.39	\$140,025.61	Viáticos en el país	\$0.00	\$750,857.47	\$21,142.53	\$21,142.53	\$0.00
3751	\$750,857.47	\$21,142.53	\$772,000.00	\$631,974.39	\$140,025.61	Viáticos en el país	\$0.00	\$750,857.47	\$21,142.53	\$21,142.53	\$0.00
3900	\$0.00	\$0.00	\$0.00	-\$2,459,792.36	\$2,459,792.36	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019
12:49 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	Gasto											
3920	Impuestos y derechos	\$2,459,792.36	-2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	-2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$6,190,299.77	\$6,190,299.77	\$4,229,024.68	\$1,961,275.09	\$735,100.00	\$3,493,924.68	\$5,455,199.77	\$735,100.00	\$735,100.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
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	\$6,170,799.77	\$6,170,799.77	\$4,229,024.68	\$1,941,775.09	\$735,100.00	\$3,493,924.68	\$5,435,699.77	\$735,100.00	\$735,100.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$6,170,799.77	\$6,170,799.77	\$4,229,024.68	\$1,941,775.09	\$735,100.00	\$3,493,924.68	\$5,435,699.77	\$735,100.00	\$735,100.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$6,170,799.77	\$6,170,799.77	\$4,229,024.68	\$1,941,775.09	\$735,100.00	\$3,493,924.68	\$5,435,699.77	\$735,100.00	\$735,100.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$28,875,961.63	\$1,062,431.82	\$29,938,393.45	\$454,853.69	\$29,483,539.76	\$0.00	\$454,853.69	\$29,938,393.45	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	\$607,578.13	\$29,483,539.76	\$0.00	\$29,483,539.76	\$0.00	\$0.00	\$29,483,539.76	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$28,875,961.63	\$607,578.13	\$29,483,539.76	\$0.00	\$29,483,539.76	\$0.00	\$0.00	\$29,483,539.76	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$28,875,961.63	\$607,578.13	\$29,483,539.76	\$0.00	\$29,483,539.76	\$0.00	\$0.00	\$29,483,539.76	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
104	FORTALECIMIENTO	\$59,301,736.23	\$4,815,072.61	\$64,116,808.84	\$21,414,095.92	\$42,702,712.92	\$3,338,962.02	\$18,075,133.90	\$60,777,846.82	\$3,338,962.02	\$3,338,962.02	\$0.00
104	OTROS FONDOS											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$39,455.49	\$39,455.49	\$35,848.15	\$3,607.34	\$35,848.15	\$0.00	\$3,607.34	\$35,848.15	\$35,848.15	\$0.00
2100	Materiales de administración, emisión de documentos	\$0.00	\$25,264.21	\$25,264.21	\$25,264.21	\$0.00	\$25,264.21	\$0.00	\$0.00	\$25,264.21	\$25,264.21	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,354.80	\$11,354.80	\$11,354.80	\$0.00	\$11,354.80	\$0.00	\$0.00	\$11,354.80	\$11,354.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,354.80	\$11,354.80	\$11,354.80	\$0.00	\$11,354.80	\$0.00	\$0.00	\$11,354.80	\$11,354.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$13,909.41	\$13,909.41	\$13,909.41	\$0.00	\$13,909.41	\$0.00	\$0.00	\$13,909.41	\$13,909.41	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$13,909.41	\$13,909.41	\$13,909.41	\$0.00	\$13,909.41	\$0.00	\$0.00	\$13,909.41	\$13,909.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,841.30	\$9,841.30	\$6,233.96	\$3,607.34	\$6,233.96	\$0.00	\$3,607.34	\$6,233.96	\$6,233.96	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,841.30	\$9,841.30	\$6,233.96	\$3,607.34	\$6,233.96	\$0.00	\$3,607.34	\$6,233.96	\$6,233.96	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:49 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											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$9,841.30	\$9,841.30	\$6,233.96	\$3,607.34	\$6,233.96	\$0.00	\$3,607.34	\$6,233.96	\$6,233.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$91,450.67	\$91,450.67	\$91,450.67	\$0.00	\$91,450.67	\$0.00	\$0.00	\$91,450.67	\$91,450.67	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,111.57	\$4,111.57	\$4,111.57	\$0.00	\$4,111.57	\$0.00	\$0.00	\$4,111.57	\$4,111.57	\$0.00
3140	Telefonía Tradicional	\$0.00	\$4,111.57	\$4,111.57	\$4,111.57	\$0.00	\$4,111.57	\$0.00	\$0.00	\$4,111.57	\$4,111.57	\$0.00
3141	Telefonía tradicional	\$0.00	\$4,111.57	\$4,111.57	\$4,111.57	\$0.00	\$4,111.57	\$0.00	\$0.00	\$4,111.57	\$4,111.57	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de 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
3700	Servicios de traslados y viáticos	\$0.00	\$85,439.08	\$85,439.08	\$85,439.08	\$0.00	\$85,439.08	\$0.00	\$0.00	\$85,439.08	\$85,439.08	\$0.00
3750	Viáticos en el país	\$0.00	\$85,439.08	\$85,439.08	\$85,439.08	\$0.00	\$85,439.08	\$0.00	\$0.00	\$85,439.08	\$85,439.08	\$0.00
3751	Viáticos en el país	\$0.00	\$85,439.08	\$85,439.08	\$85,439.08	\$0.00	\$85,439.08	\$0.00	\$0.00	\$85,439.08	\$85,439.08	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$54,055,103.27	-\$22,228,678.00	\$31,826,424.37	\$0.00	\$31,826,424.37	\$0.00	\$0.00	\$31,826,424.37	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$22,228,678.00	\$31,826,424.37	\$0.00	\$31,826,424.37	\$0.00	\$0.00	\$31,826,424.37	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$54,055,103.27	-\$22,228,678.00	\$31,826,424.37	\$0.00	\$31,826,424.37	\$0.00	\$0.00	\$31,826,424.37	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$54,055,103.27	-\$22,228,678.00	\$31,826,424.37	\$0.00	\$31,826,424.37	\$0.00	\$0.00	\$31,826,424.37	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9910	ADEFAS	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9911	ADEFAS	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
OTROS FONDOS		\$54,055,103.27	-\$19,277,295.00	\$34,777,807.35	\$2,947,775.64	\$31,830,031.71	\$2,947,775.64	\$0.00	\$31,830,031.71	\$2,947,775.64	\$2,947,775.64	\$0.00
Total Final		\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$112,345,059.05	\$347,985,846.24	\$90,318,649.88	\$22,026,409.17	\$370,012,255.41	\$88,415,057.52	\$88,415,057.52	\$1,903,592.36