



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:48 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
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$110,061,910.57	\$5,879,895.00	\$115,941,805.57	\$67,222,911.74	\$48,718,893.83	\$67,222,911.74	\$0.00	\$48,718,893.83	\$67,193,330.84	\$67,193,330.84	\$29,580.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,919,758.86	\$14,862,647....	\$72,782,405.86	\$53,325,127.47	\$19,457,278.39	\$53,325,127.47	\$0.00	\$19,457,278.39	\$53,316,020.76	\$53,316,020.76	\$9,106.71
1110 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$3,114,890.93	\$2,205,058.88	\$3,114,890.93	\$0.00	\$2,205,058.88	\$3,114,890.93	\$3,114,890.93	\$0.00
1111 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$3,114,890.93	\$2,205,058.88	\$3,114,890.93	\$0.00	\$2,205,058.88	\$3,114,890.93	\$3,114,890.93	\$0.00
1130 Sueldos base al personal permanente	\$52,599,809.05	\$14,862,647....	\$67,462,456.05	\$50,210,236.54	\$17,252,219.51	\$50,210,236.54	\$0.00	\$17,252,219.51	\$50,201,129.83	\$50,201,129.83	\$9,106.71
1131 Sueldos base al personal permanente	\$52,599,809.05	\$14,862,647....	\$67,462,456.05	\$50,210,236.54	\$17,252,219.51	\$50,210,236.54	\$0.00	\$17,252,219.51	\$50,201,129.83	\$50,201,129.83	\$9,106.71
1200 Remuneraciones al personal de carácter transitorio	\$20,982,308.96	-\$9,400,000.00	\$11,582,308.96	\$0.00	\$11,582,308.96	\$0.00	\$0.00	\$11,582,308.96	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$20,982,308.96	-\$9,400,000.00	\$11,582,308.96	\$0.00	\$11,582,308.96	\$0.00	\$0.00	\$11,582,308.96	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	-\$9,400,000.00	\$11,582,308.96	\$0.00	\$11,582,308.96	\$0.00	\$0.00	\$11,582,308.96	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,043,684.29	\$50,000.00	\$15,093,684.29	\$1,304,666.73	\$13,789,017.56	\$1,304,666.73	\$0.00	\$13,789,017.56	\$1,301,602.56	\$1,301,602.56	\$3,064.17
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$50,000.00	\$14,331,993.25	\$1,277,920.90	\$13,054,072.35	\$1,277,920.90	\$0.00	\$13,054,072.35	\$1,274,856.73	\$1,274,856.73	\$3,064.17
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$50,000.00	\$14,331,993.25	\$1,277,920.90	\$13,054,072.35	\$1,277,920.90	\$0.00	\$13,054,072.35	\$1,274,856.73	\$1,274,856.73	\$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	\$12,593,117.54	\$3,890,288.92	\$12,593,117.54	\$0.00	\$3,890,288.92	\$12,575,707.52	\$12,575,707.52	\$17,410.02
1520 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$12,414,605.54	\$2,109,010.42	\$12,414,605.54	\$0.00	\$2,109,010.42	\$12,397,195.52	\$12,397,195.52	\$17,410.02
1521 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$12,414,605.54	\$2,109,010.42	\$12,414,605.54	\$0.00	\$2,109,010.42	\$12,397,195.52	\$12,397,195.52	\$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	\$86,700.00	\$1,505,842.50	\$86,700.00	\$0.00	\$1,505,842.50	\$86,700.00	\$86,700.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$86,700.00	\$1,505,842.50	\$86,700.00	\$0.00	\$1,505,842.50	\$86,700.00	\$86,700.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,570,159.30	\$4,624,410.35	\$13,194,569.65	\$8,012,692.06	\$5,181,877.59	\$8,012,692.06	\$0.00	\$5,181,877.59	\$7,630,522.81	\$7,630,522.81	\$382,169.25
2100 Materiales de administración, emisión de documntos	\$3,129,216.85	\$933,109.44	\$4,062,326.29	\$1,663,447.11	\$2,398,879.18	\$1,663,447.11	\$0.00	\$2,398,879.18	\$1,603,926.04	\$1,603,926.04	\$59,521.07
2110 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$318,100.00	\$1,498,242.00	\$835,758.35	\$662,483.65	\$835,758.35	\$0.00	\$662,483.65	\$799,687.28	\$799,687.28	\$36,071.07
2111 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$318,100.00	\$1,498,242.00	\$835,758.35	\$662,483.65	\$835,758.35	\$0.00	\$662,483.65	\$799,687.28	\$799,687.28	\$36,071.07
2120 Materiales y útiles de impresión y reproducción	\$490,260.30	\$26,883.33	\$517,143.63	\$201,587.69	\$315,555.94	\$201,587.69	\$0.00	\$315,555.94	\$193,467.68	\$193,467.68	\$8,120.01
2121 Materiales y útiles de impresión y reproducción	\$490,260.30	\$26,883.33	\$517,143.63	\$201,587.69	\$315,555.94	\$201,587.69	\$0.00	\$315,555.94	\$193,467.68	\$193,467.68	\$8,120.01



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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											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$307,000.00	\$643,869.62	\$177,222.59	\$466,647.03	\$177,222.59	\$0.00	\$466,647.03	\$175,552.60	\$175,552.60	\$1,669.99
2141	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$307,000.00	\$643,869.62	\$177,222.59	\$466,647.03	\$177,222.59	\$0.00	\$466,647.03	\$175,552.60	\$175,552.60	\$1,669.99
2150	Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$188,339.53	\$281,744.13	\$188,339.53	\$0.00	\$281,744.13	\$177,319.53	\$177,319.53	\$11,020.00
2151	Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$188,339.53	\$281,744.13	\$188,339.53	\$0.00	\$281,744.13	\$177,319.53	\$177,319.53	\$11,020.00
2160	Material de limpieza	\$420,680.68	\$195,893.10	\$616,573.78	\$148,538.95	\$468,034.83	\$148,538.95	\$0.00	\$468,034.83	\$145,898.95	\$145,898.95	\$2,640.00
2161	Material de limpieza	\$420,680.68	\$195,893.10	\$616,573.78	\$148,538.95	\$468,034.83	\$148,538.95	\$0.00	\$468,034.83	\$145,898.95	\$145,898.95	\$2,640.00
2170	Materiales y útiles de enseñanza	\$98,640.00	-\$14,300.00	\$84,340.00	\$0.00	\$84,340.00	\$0.00	\$0.00	\$84,340.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$14,300.00	\$84,340.00	\$0.00	\$84,340.00	\$0.00	\$0.00	\$84,340.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$131,250.00	\$232,073.60	\$112,000.00	\$120,073.60	\$112,000.00	\$0.00	\$120,073.60	\$112,000.00	\$112,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$131,250.00	\$232,073.60	\$112,000.00	\$120,073.60	\$112,000.00	\$0.00	\$120,073.60	\$112,000.00	\$112,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	\$274,005.00	\$314,655.80	\$101,714.10	\$212,941.70	\$101,714.10	\$0.00	\$212,941.70	\$86,413.70	\$86,413.70	\$15,300.40
2210	Productos alimenticios para personas	\$40,650.80	\$240,505.00	\$281,155.80	\$99,580.23	\$181,575.57	\$99,580.23	\$0.00	\$181,575.57	\$84,279.83	\$84,279.83	\$15,300.40
2211	Productos alimenticios para personas	\$40,650.80	\$240,505.00	\$281,155.80	\$99,580.23	\$181,575.57	\$99,580.23	\$0.00	\$181,575.57	\$84,279.83	\$84,279.83	\$15,300.40
2230	Utensilios para el servicio de alimentación	\$0.00	\$33,500.00	\$33,500.00	\$2,133.87	\$31,366.13	\$2,133.87	\$0.00	\$31,366.13	\$2,133.87	\$2,133.87	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$33,500.00	\$33,500.00	\$2,133.87	\$31,366.13	\$2,133.87	\$0.00	\$31,366.13	\$2,133.87	\$2,133.87	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,079,673.87	\$1,247,280.03	\$2,326,953.90	\$1,595,634.49	\$731,319.41	\$1,595,634.49	\$0.00	\$731,319.41	\$1,588,951.99	\$1,588,951.99	\$6,682.50
2410	Productos minerales no metálicos	\$150,200.35	-\$39,239.99	\$110,960.36	\$97,347.50	\$13,612.86	\$97,347.50	\$0.00	\$13,612.86	\$97,347.50	\$97,347.50	\$0.00
2411	Productos minerales no metálicos	\$150,200.35	-\$39,239.99	\$110,960.36	\$97,347.50	\$13,612.86	\$97,347.50	\$0.00	\$13,612.86	\$97,347.50	\$97,347.50	\$0.00
2420	Cemento y productos de concreto	\$173,048.29	-\$13,934.00	\$159,114.29	\$131,575.24	\$27,539.05	\$131,575.24	\$0.00	\$27,539.05	\$131,575.24	\$131,575.24	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$13,934.00	\$159,114.29	\$131,575.24	\$27,539.05	\$131,575.24	\$0.00	\$27,539.05	\$131,575.24	\$131,575.24	\$0.00
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$3,231.07	\$1,268.93	\$3,231.07	\$0.00	\$1,268.93	\$2,971.07	\$2,971.07	\$260.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$3,231.07	\$1,268.93	\$3,231.07	\$0.00	\$1,268.93	\$2,971.07	\$2,971.07	\$260.00
2440	Madera y productos de madera	\$55,493.20	\$90,733.99	\$146,227.19	\$108,372.52	\$37,854.67	\$108,372.52	\$0.00	\$37,854.67	\$108,372.52	\$108,372.52	\$0.00
2441	Madera y productos de madera	\$55,493.20	\$90,733.99	\$146,227.19	\$108,372.52	\$37,854.67	\$108,372.52	\$0.00	\$37,854.67	\$108,372.52	\$108,372.52	\$0.00
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	\$121,323.29	\$277,081.18	\$121,678.38	\$155,402.80	\$121,678.38	\$0.00	\$155,402.80	\$120,813.88	\$120,813.88	\$864.50
2461	Material eléctrico y electrónico	\$155,757.89	\$121,323.29	\$277,081.18	\$121,678.38	\$155,402.80	\$121,678.38	\$0.00	\$155,402.80	\$120,813.88	\$120,813.88	\$864.50
2470	Artículos metálicos para la construcción	\$252,086.35	\$31,710.00	\$283,796.35	\$139,071.43	\$144,724.92	\$139,071.43	\$0.00	\$144,724.92	\$137,311.43	\$137,311.43	\$1,760.00
2471	Artículos metálicos para la construcción	\$252,086.35	\$31,710.00	\$283,796.35	\$139,071.43	\$144,724.92	\$139,071.43	\$0.00	\$144,724.92	\$137,311.43	\$137,311.43	\$1,760.00
2480	Materiales complementarios	\$19,520.45	\$315,047.72	\$334,568.17	\$330,767.72	\$3,800.45	\$330,767.72	\$0.00	\$3,800.45	\$330,767.72	\$330,767.72	\$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	Cuentas por Pagar Deuda		
2481 Materiales complementarios	\$19,520.45	\$315,047.72	\$334,568.17	\$330,767.72	\$3,800.45	\$330,767.72	\$0.00	\$3,800.45	\$330,767.72	\$330,767.72	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$269,067.34	\$737,119.02	\$1,006,186.36	\$660,545.63	\$345,640.73	\$660,545.63	\$0.00	\$345,640.73	\$656,747.63	\$656,747.63	\$3,798.00
2491 Otros materiales y artículos de construcción y reparación	\$269,067.34	\$737,119.02	\$1,006,186.36	\$660,545.63	\$345,640.73	\$660,545.63	\$0.00	\$345,640.73	\$656,747.63	\$656,747.63	\$3,798.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$35,325.00	\$15,355.00	\$0.00	\$15,355.00	\$0.00	\$0.00	\$15,355.00	\$0.00	\$0.00	\$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
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	\$1,881,706.90	\$4,369,125.68	\$3,273,490.30	\$1,095,635.38	\$3,273,490.30	\$0.00	\$1,095,635.38	\$3,010,932.03	\$3,010,932.03	\$262,558.27
2610 Combustibles, lubricantes y aditivos	\$2,487,418.78	\$1,881,706.90	\$4,369,125.68	\$3,273,490.30	\$1,095,635.38	\$3,273,490.30	\$0.00	\$1,095,635.38	\$3,010,932.03	\$3,010,932.03	\$262,558.27
2611 Combustibles, lubricantes y aditivos	\$2,487,418.78	\$1,881,706.90	\$4,369,125.68	\$3,273,490.30	\$1,095,635.38	\$3,273,490.30	\$0.00	\$1,095,635.38	\$3,010,932.03	\$3,010,932.03	\$262,558.27
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,034,552.50	-\$375,135.01	\$659,417.49	\$309,218.11	\$350,199.38	\$309,218.11	\$0.00	\$350,199.38	\$303,534.11	\$303,534.11	\$5,684.00
2710 Vestuario y uniformes	\$950,860.50	-\$680,829.01	\$270,031.49	\$105,402.30	\$164,629.19	\$105,402.30	\$0.00	\$164,629.19	\$105,402.30	\$105,402.30	\$0.00
2711 Vestuario y uniformes	\$950,860.50	-\$680,829.01	\$270,031.49	\$105,402.30	\$164,629.19	\$105,402.30	\$0.00	\$164,629.19	\$105,402.30	\$105,402.30	\$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	\$288,694.00	\$372,386.00	\$194,502.72	\$177,883.28	\$194,502.72	\$0.00	\$177,883.28	\$188,818.72	\$188,818.72	\$5,684.00
2731 Artículos deportivos	\$83,692.00	\$288,694.00	\$372,386.00	\$194,502.72	\$177,883.28	\$194,502.72	\$0.00	\$177,883.28	\$188,818.72	\$188,818.72	\$5,684.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$747,966.50	\$698,768.99	\$1,446,735.49	\$1,069,187.95	\$377,547.54	\$1,069,187.95	\$0.00	\$377,547.54	\$1,036,764.94	\$1,036,764.94	\$32,423.01
2910 Herramientas menores	\$40,610.30	\$342,760.00	\$383,370.30	\$293,271.56	\$90,098.74	\$293,271.56	\$0.00	\$90,098.74	\$281,843.56	\$281,843.56	\$11,428.00
2911 Herramientas menores	\$40,610.30	\$342,760.00	\$383,370.30	\$293,271.56	\$90,098.74	\$293,271.56	\$0.00	\$90,098.74	\$281,843.56	\$281,843.56	\$11,428.00
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	\$14,320.00	\$44,956.40	\$25,533.55	\$19,422.85	\$25,533.55	\$0.00	\$19,422.85	\$24,893.53	\$24,893.53	\$640.02
2941 Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$14,320.00	\$44,956.40	\$25,533.55	\$19,422.85	\$25,533.55	\$0.00	\$19,422.85	\$24,893.53	\$24,893.53	\$640.02
2960 Refacciones y accesorios menores de equipo de transporte	\$625,589.60	\$336,901.99	\$962,491.59	\$706,318.86	\$256,172.73	\$706,318.86	\$0.00	\$256,172.73	\$685,963.87	\$685,963.87	\$20,354.99
2961 Refacciones y accesorios menores de equipo de transporte	\$625,589.60	\$336,901.99	\$962,491.59	\$706,318.86	\$256,172.73	\$706,318.86	\$0.00	\$256,172.73	\$685,963.87	\$685,963.87	\$20,354.99
2980 Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$30,912.00	\$37,592.20	\$32,622.00	\$4,970.20	\$32,622.00	\$0.00	\$4,970.20	\$32,622.00	\$32,622.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$30,912.00	\$37,592.20	\$32,622.00	\$4,970.20	\$32,622.00	\$0.00	\$4,970.20	\$32,622.00	\$32,622.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:48 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											
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	\$4,276,609.31	\$48,407,249.22	\$15,282,366.97	\$33,124,882.25	\$15,070,764.82	\$211,602.15	\$33,336,484.40	\$14,652,974.66	\$14,652,974.66	\$417,790.16
3100	SERVICIOS BÁSICOS	\$16,988,468.11	-\$786,664.15	\$16,201,803.96	\$1,998,338.28	\$14,203,465.68	\$1,998,338.28	\$0.00	\$14,203,465.68	\$1,998,338.28	\$1,998,338.28	\$0.00
3110	Energía eléctrica	\$14,145,234.76	-\$561,381.00	\$13,583,853.76	\$1,655,657.00	\$11,928,196.76	\$1,655,657.00	\$0.00	\$11,928,196.76	\$1,655,657.00	\$1,655,657.00	\$0.00
3111	Energía eléctrica	\$14,145,234.76	-\$561,381.00	\$13,583,853.76	\$1,655,657.00	\$11,928,196.76	\$1,655,657.00	\$0.00	\$11,928,196.76	\$1,655,657.00	\$1,655,657.00	\$0.00
3120	Gas	\$50,715.60	\$29,350.00	\$80,065.60	\$60,875.75	\$19,189.85	\$60,875.75	\$0.00	\$19,189.85	\$60,875.75	\$60,875.75	\$0.00
3121	GAS	\$50,715.60	\$29,350.00	\$80,065.60	\$60,875.75	\$19,189.85	\$60,875.75	\$0.00	\$19,189.85	\$60,875.75	\$60,875.75	\$0.00
3130	Agua	\$310,250.30	\$0.00	\$310,250.30	\$122,280.51	\$187,969.79	\$122,280.51	\$0.00	\$187,969.79	\$122,280.51	\$122,280.51	\$0.00
3131	Agua	\$310,250.30	\$0.00	\$310,250.30	\$122,280.51	\$187,969.79	\$122,280.51	\$0.00	\$187,969.79	\$122,280.51	\$122,280.51	\$0.00
3140	Telefonía Tradicional	\$300,120.60	\$238,500.00	\$538,620.60	\$152,902.05	\$385,718.55	\$152,902.05	\$0.00	\$385,718.55	\$152,902.05	\$152,902.05	\$0.00
3141	Telefonía tradicional	\$300,120.60	\$238,500.00	\$538,620.60	\$152,902.05	\$385,718.55	\$152,902.05	\$0.00	\$385,718.55	\$152,902.05	\$152,902.05	\$0.00
3180	Servicios postales y telegráficos	\$12,650.00	\$3,910.00	\$16,560.00	\$6,622.97	\$9,937.03	\$6,622.97	\$0.00	\$9,937.03	\$6,622.97	\$6,622.97	\$0.00
3181	Servicios postales y telegráficos	\$12,650.00	\$3,910.00	\$16,560.00	\$6,622.97	\$9,937.03	\$6,622.97	\$0.00	\$9,937.03	\$6,622.97	\$6,622.97	\$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	\$2,932,570.00	\$5,339,620.80	\$3,094,673.27	\$2,244,947.53	\$3,094,673.27	\$0.00	\$2,244,947.53	\$3,089,163.27	\$3,089,163.27	\$5,510.00
3220	Arrendamiento de edificios	\$350,200.00	-\$124,960.00	\$225,240.00	\$95,230.00	\$130,010.00	\$95,230.00	\$0.00	\$130,010.00	\$95,230.00	\$95,230.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$124,960.00	\$225,240.00	\$95,230.00	\$130,010.00	\$95,230.00	\$0.00	\$130,010.00	\$95,230.00	\$95,230.00	\$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	\$2,563,560.00	\$2,653,770.80	\$1,458,384.79	\$1,195,386.01	\$1,458,384.79	\$0.00	\$1,195,386.01	\$1,458,384.79	\$1,458,384.79	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$2,563,560.00	\$2,653,770.80	\$1,458,384.79	\$1,195,386.01	\$1,458,384.79	\$0.00	\$1,195,386.01	\$1,458,384.79	\$1,458,384.79	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$65,400.00	\$1,606,000.00	\$922,808.48	\$683,191.52	\$922,808.48	\$0.00	\$683,191.52	\$922,808.48	\$922,808.48	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$65,400.00	\$1,606,000.00	\$922,808.48	\$683,191.52	\$922,808.48	\$0.00	\$683,191.52	\$922,808.48	\$922,808.48	\$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
3290	Otros arrendamientos	\$390,400.00	\$412,670.00	\$803,070.00	\$581,350.00	\$221,720.00	\$581,350.00	\$0.00	\$221,720.00	\$575,840.00	\$575,840.00	\$5,510.00
3291	Otros arrendamientos	\$390,400.00	\$412,670.00	\$803,070.00	\$581,350.00	\$221,720.00	\$581,350.00	\$0.00	\$221,720.00	\$575,840.00	\$575,840.00	\$5,510.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,028,722.41	\$477,934.17	\$4,506,656.58	\$1,433,150.22	\$3,073,506.36	\$1,433,150.22	\$0.00	\$3,073,506.36	\$1,264,107.14	\$1,264,107.14	\$169,043.08
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$488,020.00	\$1,339,826.37	\$883,876.71	\$455,949.66	\$883,876.71	\$0.00	\$455,949.66	\$714,833.63	\$714,833.63	\$169,043.08



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:48 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda		
Objeto	del Gasto									Ejercido	Pagado	
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$488,020.00	\$1,339,826.37	\$883,876.71	\$455,949.66	\$883,876.71	\$0.00	\$455,949.66	\$714,833.63	\$714,833.63	\$169,043.08
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$56,895.83	\$1,843,704.17	\$145,160.28	\$1,698,543.89	\$145,160.28	\$0.00	\$1,698,543.89	\$145,160.28	\$145,160.28	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$56,895.83	\$1,843,704.17	\$145,160.28	\$1,698,543.89	\$145,160.28	\$0.00	\$1,698,543.89	\$145,160.28	\$145,160.28	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,000.00	\$370,500.00	\$56,352.40	\$314,147.60	\$56,352.40	\$0.00	\$314,147.60	\$56,352.40	\$56,352.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,000.00	\$370,500.00	\$56,352.40	\$314,147.60	\$56,352.40	\$0.00	\$314,147.60	\$56,352.40	\$56,352.40	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$26,700.00	\$78,330.55	\$71,353.70	\$6,976.85	\$71,353.70	\$0.00	\$6,976.85	\$71,353.70	\$71,353.70	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$26,700.00	\$78,330.55	\$71,353.70	\$6,976.85	\$71,353.70	\$0.00	\$6,976.85	\$71,353.70	\$71,353.70	\$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	\$100,110.00	\$411,195.49	\$126,798.53	\$284,396.96	\$126,798.53	\$0.00	\$284,396.96	\$126,798.53	\$126,798.53	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	\$100,110.00	\$411,195.49	\$126,798.53	\$284,396.96	\$126,798.53	\$0.00	\$284,396.96	\$126,798.53	\$126,798.53	\$0.00
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	\$311,421.83	\$625,702.03	\$544,957.86	\$80,744.17	\$544,957.86	\$0.00	\$80,744.17	\$374,553.19	\$374,553.19	\$170,404.67
3410	Servicios financieros y bancarios	\$198,000.00	\$50,000.00	\$248,000.00	\$187,904.09	\$60,095.91	\$187,904.09	\$0.00	\$60,095.91	\$187,904.09	\$187,904.09	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$50,000.00	\$248,000.00	\$187,904.09	\$60,095.91	\$187,904.09	\$0.00	\$60,095.91	\$187,904.09	\$187,904.09	\$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	\$35,614.30	\$35,614.30	\$170,404.67
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	\$35,614.30	\$35,614.30	\$170,404.67
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	\$62,219.99	\$122,500.19	\$121,398.97	\$1,101.22	\$121,398.97	\$0.00	\$1,101.22	\$121,398.97	\$121,398.97	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$62,219.99	\$122,500.19	\$121,398.97	\$1,101.22	\$121,398.97	\$0.00	\$1,101.22	\$121,398.97	\$121,398.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,561,676.36	\$24,934.60	\$1,586,610.96	\$347,650.95	\$1,238,960.01	\$347,650.95	\$0.00	\$1,238,960.01	\$342,767.35	\$342,767.35	\$4,883.60
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$117,188.00	\$288,064.36	\$213,613.34	\$74,451.02	\$213,613.34	\$0.00	\$74,451.02	\$213,613.34	\$213,613.34	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$117,188.00	\$288,064.36	\$213,613.34	\$74,451.02	\$213,613.34	\$0.00	\$74,451.02	\$213,613.34	\$213,613.34	\$0.00
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	\$19,952.06	\$19,952.06	\$0.00
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	\$19,952.06	\$19,952.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$38,600.00	\$0.00	\$38,600.00	\$10,209.99	\$28,390.01	\$10,209.99	\$0.00	\$28,390.01	\$10,209.99	\$10,209.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$38,600.00	\$0.00	\$38,600.00	\$10,209.99	\$28,390.01	\$10,209.99	\$0.00	\$28,390.01	\$10,209.99	\$10,209.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$119,753.40	\$782,646.60	\$87,693.56	\$694,953.04	\$87,693.56	\$0.00	\$694,953.04	\$82,809.96	\$82,809.96	\$4,883.60
3551	Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$119,753.40	\$782,646.60	\$87,693.56	\$694,953.04	\$87,693.56	\$0.00	\$694,953.04	\$82,809.96	\$82,809.96	\$4,883.60



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y	\$135,600.00	\$0.00	\$135,600.00	\$754.00	\$134,846.00	\$754.00	\$0.00	\$134,846.00	\$754.00	\$754.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$135,600.00	\$0.00	\$135,600.00	\$754.00	\$134,846.00	\$754.00	\$0.00	\$134,846.00	\$754.00	\$754.00	\$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 PUBLICIDA	\$2,430,680.00	\$148,000.00	\$2,578,680.00	\$1,547,217.71	\$1,031,462.29	\$1,547,217.71	\$0.00	\$1,031,462.29	\$1,495,307.71	\$1,495,307.71	\$51,910.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	\$143,000.00	\$2,543,000.00	\$1,547,217.71	\$995,782.29	\$1,547,217.71	\$0.00	\$995,782.29	\$1,495,307.71	\$1,495,307.71	\$51,910.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	\$143,000.00	\$2,543,000.00	\$1,547,217.71	\$995,782.29	\$1,547,217.71	\$0.00	\$995,782.29	\$1,495,307.71	\$1,495,307.71	\$51,910.00
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	\$50,000.00	\$1,890,574.39	\$790,310.44	\$1,100,263.95	\$790,310.44	\$0.00	\$1,100,263.95	\$788,892.40	\$788,892.40	\$1,418.04
3750	Viáticos en el país	\$1,840,574.39	\$50,000.00	\$1,890,574.39	\$790,310.44	\$1,100,263.95	\$790,310.44	\$0.00	\$1,100,263.95	\$788,892.40	\$788,892.40	\$1,418.04
3751	Viáticos en el país	\$1,840,574.39	\$50,000.00	\$1,890,574.39	\$790,310.44	\$1,100,263.95	\$790,310.44	\$0.00	\$1,100,263.95	\$788,892.40	\$788,892.40	\$1,418.04
3800	SERVICIOS OFICIALES	\$7,361,980.00	-\$198,650.29	\$7,163,329.71	\$1,926,612.47	\$5,236,717.24	\$1,926,612.47	\$0.00	\$5,236,717.24	\$1,912,295.98	\$1,912,295.98	\$14,316.49
3810	Gastos ceremonial	\$111,360.00	\$9,100.00	\$120,460.00	\$12,122.00	\$108,338.00	\$12,122.00	\$0.00	\$108,338.00	\$12,122.00	\$12,122.00	\$0.00
3811	Gastos de ceremonial	\$111,360.00	\$9,100.00	\$120,460.00	\$12,122.00	\$108,338.00	\$12,122.00	\$0.00	\$108,338.00	\$12,122.00	\$12,122.00	\$0.00
3820	Gastos de orden social y cultural	\$7,250,620.00	-\$207,750.29	\$7,042,869.71	\$1,914,490.47	\$5,128,379.24	\$1,914,490.47	\$0.00	\$5,128,379.24	\$1,900,173.98	\$1,900,173.98	\$14,316.49
3821	Gastos de orden social y cultural	\$7,250,620.00	-\$207,750.29	\$7,042,869.71	\$1,914,490.47	\$5,128,379.24	\$1,914,490.47	\$0.00	\$5,128,379.24	\$1,900,173.98	\$1,900,173.98	\$14,316.49
3900	OTROS SERVICIOS GENERALES	\$7,197,207.64	\$1,317,063.15	\$8,514,270.79	\$3,599,455.77	\$4,914,815.02	\$3,387,853.62	\$211,602.15	\$5,126,417.17	\$3,387,549.34	\$3,387,549.34	\$304.28
3920	Impuestos y derechos	\$3,132,908.37	-\$968,252.00	\$2,164,656.37	\$22,064.00	\$2,142,592.37	\$22,064.00	\$0.00	\$2,142,592.37	\$22,064.00	\$22,064.00	\$0.00
3921	Impuestos y derechos	\$3,132,908.37	-\$968,252.00	\$2,164,656.37	\$22,064.00	\$2,142,592.37	\$22,064.00	\$0.00	\$2,142,592.37	\$22,064.00	\$22,064.00	\$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	\$670,000.00	\$1,026,200.00	\$1,011,627.00	\$14,573.00	\$1,011,627.00	\$0.00	\$14,573.00	\$1,011,627.00	\$1,011,627.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$670,000.00	\$1,026,200.00	\$1,011,627.00	\$14,573.00	\$1,011,627.00	\$0.00	\$14,573.00	\$1,011,627.00	\$1,011,627.00	\$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	\$1,879,428.40	\$398,614.02	\$1,667,826.25	\$211,602.15	\$610,216.17	\$1,667,521.97	\$1,667,521.97	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,270,743.15	\$2,278,042.42	\$1,879,428.40	\$398,614.02	\$1,667,826.25	\$211,602.15	\$610,216.17	\$1,667,521.97	\$1,667,521.97	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:48 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
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	\$535,406.94	\$14,672,479.67	\$4,902,185.21	\$9,770,294.46	\$4,902,185.21	\$0.00	\$9,770,294.46	\$4,733,491.46	\$4,733,491.46	\$168,693.75
4400 AYUDAS SOCIALES	\$13,137,072.73	\$535,406.94	\$13,672,479.67	\$4,902,185.21	\$8,770,294.46	\$4,902,185.21	\$0.00	\$8,770,294.46	\$4,733,491.46	\$4,733,491.46	\$168,693.75
4410 Ayudas sociales a personas	\$11,895,563.57	\$119,866.94	\$12,015,430.51	\$4,127,948.48	\$7,887,482.03	\$4,127,948.48	\$0.00	\$7,887,482.03	\$3,973,624.73	\$3,973,624.73	\$154,323.75
4411 Ayudas sociales a personas	\$11,895,563.57	\$119,866.94	\$12,015,430.51	\$4,127,948.48	\$7,887,482.03	\$4,127,948.48	\$0.00	\$7,887,482.03	\$3,973,624.73	\$3,973,624.73	\$154,323.75
4430 Ayudas sociales a instituciones de enseñanza	\$1,241,509.16	\$350,000.00	\$1,591,509.16	\$708,696.73	\$882,812.43	\$708,696.73	\$0.00	\$882,812.43	\$694,326.73	\$694,326.73	\$14,370.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,241,509.16	\$350,000.00	\$1,591,509.16	\$708,696.73	\$882,812.43	\$708,696.73	\$0.00	\$882,812.43	\$694,326.73	\$694,326.73	\$14,370.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
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	\$201,596.99	\$5,094,626.99	\$536,168.40	\$4,558,458.59	\$536,168.40	\$0.00	\$4,558,458.59	\$519,288.40	\$519,288.40	\$16,880.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	\$158,196.99	\$624,896.99	\$443,268.40	\$181,628.59	\$443,268.40	\$0.00	\$181,628.59	\$426,388.40	\$426,388.40	\$16,880.00
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	\$127,300.00	\$384,000.00	\$325,271.41	\$58,728.59	\$325,271.41	\$0.00	\$58,728.59	\$308,391.41	\$308,391.41	\$16,880.00
5151 Equipo de cómputo y de tecnología de la información	\$256,700.00	\$127,300.00	\$384,000.00	\$325,271.41	\$58,728.59	\$325,271.41	\$0.00	\$58,728.59	\$308,391.41	\$308,391.41	\$16,880.00
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	\$10,000.00	\$110,410.00	\$59,500.00	\$50,910.00	\$59,500.00	\$0.00	\$50,910.00	\$59,500.00	\$59,500.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:48 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
5670 Herramientas y máquinas-herramientas	\$0.00	\$33,200.00	\$33,200.00	\$32,500.00	\$700.00	\$32,500.00	\$0.00	\$700.00	\$32,500.00	\$32,500.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$33,200.00	\$33,200.00	\$32,500.00	\$700.00	\$32,500.00	\$0.00	\$700.00	\$32,500.00	\$32,500.00	\$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	\$4,500,000.00	\$16,167,324.62	\$10,764,964.24	\$5,402,360.38	\$10,764,964.24	\$0.00	\$5,402,360.38	\$10,764,964.24	\$10,764,964.24	\$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	\$2,004,608.04	\$1,157,791.63	\$2,004,608.04	\$0.00	\$1,157,791.63	\$2,004,608.04	\$2,004,608.04	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,004,608.04	\$1,157,791.63	\$2,004,608.04	\$0.00	\$1,157,791.63	\$2,004,608.04	\$2,004,608.04	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,004,608.04	\$1,157,791.63	\$2,004,608.04	\$0.00	\$1,157,791.63	\$2,004,608.04	\$2,004,608.04	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,760,356.20	\$592,080.99	\$8,760,356.20	\$0.00	\$592,080.99	\$8,760,356.20	\$8,760,356.20	\$0.00
9910 ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,760,356.20	\$592,080.99	\$8,760,356.20	\$0.00	\$592,080.99	\$8,760,356.20	\$8,760,356.20	\$0.00
9911 ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,760,356.20	\$592,080.99	\$8,760,356.20	\$0.00	\$592,080.99	\$8,760,356.20	\$8,760,356.20	\$0.00
TESORERIA	\$193,460,137.13	\$20,017,918.59	\$213,478,055.72	\$106,721,288.62	\$106,756,767.10	\$106,509,686.47	\$211,602.15	\$106,968,369.25	\$105,494,572.41	\$105,494,572.41	\$1,015,114.06
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	\$1,605,496.72	\$3,171,204.32	\$1,605,496.72	\$0.00	\$3,171,204.32	\$50,501.24	\$50,501.24	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:48 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
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	\$50,501.24	\$449,498.76	\$50,501.24	\$0.00	\$449,498.76	\$50,501.24	\$50,501.24	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$50,501.24	\$449,498.76	\$50,501.24	\$0.00	\$449,498.76	\$50,501.24	\$50,501.24	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$50,501.24	\$449,498.76	\$50,501.24	\$0.00	\$449,498.76	\$50,501.24	\$50,501.24	\$0.00
6000 INVERSIÓN PÚBLICA	\$150,041,406.27	\$4,405,260.81	\$154,446,667.08	\$22,756,463.39	\$131,690,203.69	\$4,924,286.34	\$17,832,177....	\$149,522,380.74	\$4,924,286.34	\$4,924,286.34	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	\$4,405,260.81	\$154,446,667.08	\$22,756,463.39	\$131,690,203.69	\$4,924,286.34	\$17,832,177....	\$149,522,380.74	\$4,924,286.34	\$4,924,286.34	\$0.00
6110 Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$58,000.00	\$4,097,017.41	\$58,000.00	\$0.00	\$4,097,017.41	\$58,000.00	\$58,000.00	\$0.00
6111 Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$58,000.00	\$4,097,017.41	\$58,000.00	\$0.00	\$4,097,017.41	\$58,000.00	\$58,000.00	\$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	\$9,257,701.29	\$46,334,498.34	\$1,849,962.71	\$7,407,738.58	\$53,742,236.92	\$1,849,962.71	\$1,849,962.71	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$6,774,570.55	\$55,592,199.63	\$9,257,701.29	\$46,334,498.34	\$1,849,962.71	\$7,407,738.58	\$53,742,236.92	\$1,849,962.71	\$1,849,962.71	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$0.00	\$44,131,281.60	\$13,440,762.10	\$30,690,519.50	\$3,016,323.63	\$10,424,438....	\$41,114,957.97	\$3,016,323.63	\$3,016,323.63	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$44,131,281.60	\$0.00	\$44,131,281.60	\$13,440,762.10	\$30,690,519.50	\$3,016,323.63	\$10,424,438....	\$41,114,957.97	\$3,016,323.63	\$3,016,323.63	\$0.00
6150 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
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	\$28,614,740.96	\$134,861,411.01	\$10,782,563.91	\$17,832,177.05	\$152,693,588.06	\$9,227,568.43	\$9,227,568.43	\$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	\$11,113,213.82	\$7,381,021.76	\$13,128,482.53	\$11,113,213.82	\$11,113,213.82	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:48 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
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	\$10,933,936.22	\$7,381,021.76	\$7,782,600.65	\$10,933,936.22	\$10,933,936.22	\$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	\$10,933,936.22	\$7,381,021.76	\$7,782,600.65	\$10,933,936.22	\$10,933,936.22	\$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	\$10,933,936.22	\$7,381,021.76	\$7,782,600.65	\$10,933,936.22	\$10,933,936.22	\$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	-\$946,067.43	\$1,764,743.14	\$1,113,912.93	\$650,830.21	\$1,113,912.93	\$0.00	\$650,830.21	\$1,113,912.93	\$1,113,912.93	\$0.00
2100 Materiales de administración, emisión de documntos	\$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	\$196,565.67	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$0.00
2610 Combustibles, lubricantes y aditivos	\$636,033.11	\$196,565.67	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$0.00
2611 Combustibles, lubricantes y aditivos	\$636,033.11	\$196,565.67	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$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
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	\$389,979.80	\$580,000.00	\$469,528.95	\$110,471.05	\$469,528.95	\$0.00	\$110,471.05	\$469,528.95	\$469,528.95	\$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	\$359,979.80	\$550,000.00	\$444,620.93	\$105,379.07	\$444,620.93	\$0.00	\$105,379.07	\$444,620.93	\$444,620.93	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$359,979.80	\$550,000.00	\$444,620.93	\$105,379.07	\$444,620.93	\$0.00	\$105,379.07	\$444,620.93	\$444,620.93	\$0.00
3000 SERVICIOS GENERALES	\$2,708,732.48	\$13,704,103....	\$16,412,836.35	\$9,173,326.98	\$7,239,509.37	\$9,173,326.98	\$0.00	\$7,239,509.37	\$9,173,326.98	\$8,714,086.98	\$459,240.00
3100 SERVICIOS BÁSICOS	\$0.00	\$13,994,661....	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
3110 Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
3111 Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$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	\$726,560.00	\$459,240.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:48 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											
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	\$726,560.00	\$459,240.00
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	\$726,560.00	\$459,240.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$446,174.75	\$446,174.75	\$197,181.35	\$248,993.40	\$197,181.35	\$0.00	\$248,993.40	\$197,181.35	\$197,181.35	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$446,174.75	\$446,174.75	\$197,181.35	\$248,993.40	\$197,181.35	\$0.00	\$248,993.40	\$197,181.35	\$197,181.35	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$446,174.75	\$446,174.75	\$197,181.35	\$248,993.40	\$197,181.35	\$0.00	\$248,993.40	\$197,181.35	\$197,181.35	\$0.00
3700	Servicios de traslados y viáticos	\$140,025.61	\$631,974.39	\$772,000.00	\$124,275.63	\$647,724.37	\$124,275.63	\$0.00	\$647,724.37	\$124,275.63	\$124,275.63	\$0.00
3750	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$124,275.63	\$647,724.37	\$124,275.63	\$0.00	\$647,724.37	\$124,275.63	\$124,275.63	\$0.00
3751	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$124,275.63	\$647,724.37	\$124,275.63	\$0.00	\$647,724.37	\$124,275.63	\$124,275.63	\$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	\$4,266,324.68	\$1,923,975.09	\$4,266,324.68	\$0.00	\$1,923,975.09	\$4,266,324.68	\$4,266,324.68	\$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	\$4,229,024.68	\$1,904,475.09	\$4,229,024.68	\$0.00	\$1,904,475.09	\$4,229,024.68	\$4,229,024.68	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$6,133,499.77	\$6,133,499.77	\$4,229,024.68	\$1,904,475.09	\$4,229,024.68	\$0.00	\$1,904,475.09	\$4,229,024.68	\$4,229,024.68	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$6,133,499.77	\$6,133,499.77	\$4,229,024.68	\$1,904,475.09	\$4,229,024.68	\$0.00	\$1,904,475.09	\$4,229,024.68	\$4,229,024.68	\$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	-\$13,632,229.36	\$15,243,731.85	\$1,266,061.28	\$13,977,670.57	\$454,853.69	\$811,207.59	\$14,788,878.16	\$454,853.69	\$454,853.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	-\$14,748,656.27	\$14,127,305.38	\$149,634.81	\$13,977,670.57	\$0.00	\$149,634.81	\$14,127,305.38	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	-\$14,748,656.27	\$14,127,305.38	\$149,634.81	\$13,977,670.57	\$0.00	\$149,634.81	\$14,127,305.38	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$28,875,961.63	-\$14,748,656.27	\$14,127,305.38	\$149,634.81	\$13,977,670.57	\$0.00	\$149,634.81	\$14,127,305.38	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,116,426.47	\$1,116,426.47	\$1,116,426.47	\$0.00	\$454,853.69	\$661,572.78	\$661,572.78	\$454,853.69	\$454,853.69	\$0.00
6220	Edificación no habitacional	\$0.00	\$1,116,426.47	\$1,116,426.47	\$1,116,426.47	\$0.00	\$454,853.69	\$661,572.78	\$661,572.78	\$454,853.69	\$454,853.69	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,116,426.47	\$1,116,426.47	\$1,116,426.47	\$0.00	\$454,853.69	\$661,572.78	\$661,572.78	\$454,853.69	\$454,853.69	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:48 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
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	\$34,577,362.83	\$29,539,446.01	\$26,385,133.48	\$8,192,229.35	\$37,731,675.36	\$26,385,133.48	\$25,925,893.48	\$459,240.00
104 OTROS FONDOS											
1000 SERVICIOS PERSONALES	\$0.00	\$2,680,116.80	\$2,680,116.80	\$1,487,107.65	\$1,193,009.15	\$894,019.92	\$593,087.73	\$1,786,096.88	\$894,019.92	\$894,019.92	\$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	\$894,019.92	\$593,087.73	\$1,414,319.97	\$894,019.92	\$894,019.92	\$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	\$894,019.92	\$593,087.73	\$1,414,319.97	\$894,019.92	\$894,019.92	\$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	\$894,019.92	\$593,087.73	\$1,414,319.97	\$894,019.92	\$894,019.92	\$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	\$2,909,598.58	\$2,909,598.58	\$2,717,431.95	\$192,166.63	\$2,717,431.95	\$0.00	\$192,166.63	\$2,717,431.95	\$1,385,737.64	\$1,331,694.31
2100 Materiales de administración, emisión de documntos	\$0.00	\$235,699.83	\$235,699.83	\$132,055.44	\$103,644.39	\$132,055.44	\$0.00	\$103,644.39	\$132,055.44	\$82,055.52	\$49,999.92
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$154,799.83	\$154,799.83	\$116,094.02	\$38,705.81	\$116,094.02	\$0.00	\$38,705.81	\$116,094.02	\$66,094.10	\$49,999.92
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$154,799.83	\$154,799.83	\$116,094.02	\$38,705.81	\$116,094.02	\$0.00	\$38,705.81	\$116,094.02	\$66,094.10	\$49,999.92
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$15,961.42	\$64,938.58	\$15,961.42	\$0.00	\$64,938.58	\$15,961.42	\$15,961.42	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$15,961.42	\$64,938.58	\$15,961.42	\$0.00	\$64,938.58	\$15,961.42	\$15,961.42	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$92,000.00	\$92,000.00	\$17,637.76	\$74,362.24	\$17,637.76	\$0.00	\$74,362.24	\$17,637.76	\$17,637.76	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$92,000.00	\$92,000.00	\$17,637.76	\$74,362.24	\$17,637.76	\$0.00	\$74,362.24	\$17,637.76	\$17,637.76	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$92,000.00	\$92,000.00	\$17,637.76	\$74,362.24	\$17,637.76	\$0.00	\$74,362.24	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:48 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
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	\$2,466,945.26	\$2,466,945.26	\$2,331,713.69	\$135,231.57	\$1,134,713.69	\$1,197,000.00	\$1,332,231.57	\$1,134,713.69	\$434,713.69	\$700,000.00
3100	SERVICIOS BÁSICOS	\$0.00	\$11,400.00	\$11,400.00	\$6,133.55	\$5,266.45	\$6,133.55	\$0.00	\$5,266.45	\$6,133.55	\$6,133.55	\$0.00
3140	Telefonía Tradicional	\$0.00	\$11,400.00	\$11,400.00	\$6,133.55	\$5,266.45	\$6,133.55	\$0.00	\$5,266.45	\$6,133.55	\$6,133.55	\$0.00
3141	Telefonía tradicional	\$0.00	\$11,400.00	\$11,400.00	\$6,133.55	\$5,266.45	\$6,133.55	\$0.00	\$5,266.45	\$6,133.55	\$6,133.55	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,243,200.00	\$2,243,200.00	\$2,197,000.00	\$46,200.00	\$1,000,000.00	\$1,197,000.00	\$1,243,200.00	\$1,000,000.00	\$300,000.00	\$700,000.00
3340	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$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	\$1,000,000.00	\$378,000.00	\$378,000.00	\$1,000,000.00	\$300,000.00	\$700,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,000,000.00	\$378,000.00	\$378,000.00	\$1,000,000.00	\$300,000.00	\$700,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$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 equipo	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$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 cómputo	\$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 cómputo	\$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	\$177,900.00	\$177,900.00	\$122,440.12	\$55,459.88	\$122,440.12	\$0.00	\$55,459.88	\$122,440.12	\$122,440.12	\$0.00
3750	Viáticos en el país	\$0.00	\$177,900.00	\$177,900.00	\$122,440.12	\$55,459.88	\$122,440.12	\$0.00	\$55,459.88	\$122,440.12	\$122,440.12	\$0.00
3751	Viáticos en el país	\$0.00	\$177,900.00	\$177,900.00	\$122,440.12	\$55,459.88	\$122,440.12	\$0.00	\$55,459.88	\$122,440.12	\$122,440.12	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$50,366,305...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$50,366,305...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$50,366,305...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$54,055,103.27	-\$50,366,305...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$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	-\$34,795,214...	\$19,259,888.76	\$14,050,684.09	\$5,209,204.67	\$12,260,596.36	\$1,790,087.73	\$6,999,292.40	\$12,260,596.36	\$7,881,925.06	\$4,378,671.30
Total Final		\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$183,964,076.50	\$276,366,828.79	\$155,937,980.22	\$28,026,096.28	\$304,392,925.07	\$153,367,870.68	\$148,529,959.38	\$7,408,020.84