



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/oct./2019  
06:24 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											
<b>101 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$110,061,910.57</b>	<b>\$5,085,639.78</b>	<b>\$115,147,550.35</b>	<b>\$72,567,155.95</b>	<b>\$42,580,394.40</b>	<b>\$72,567,155.95</b>	<b>\$0.00</b>	<b>\$42,580,394.40</b>	<b>\$72,537,575.05</b>	<b>\$72,537,575.05</b>	<b>\$29,580.90</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$57,919,758.86</b>	<b>\$14,740,973.00</b>	<b>\$72,660,732.74</b>	<b>\$60,048,718.10</b>	<b>\$12,612,014.64</b>	<b>\$60,048,718.10</b>	<b>\$0.00</b>	<b>\$12,612,014.64</b>	<b>\$60,039,611.39</b>	<b>\$60,039,611.39</b>	<b>\$9,106.71</b>
1110 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$3,504,818.13	\$1,815,131.68	\$3,504,818.13	\$0.00	\$1,815,131.68	\$3,504,818.13	\$3,504,818.13	\$0.00
1111 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$3,504,818.13	\$1,815,131.68	\$3,504,818.13	\$0.00	\$1,815,131.68	\$3,504,818.13	\$3,504,818.13	\$0.00
1130 Sueldos base al personal permanente	\$52,599,809.05	\$14,740,973.00	\$67,340,782.93	\$56,543,899.97	\$10,796,882.96	\$56,543,899.97	\$0.00	\$10,796,882.96	\$56,534,793.26	\$56,534,793.26	\$9,106.71
1131 Sueldos base al personal permanente	\$52,599,809.05	\$14,740,973.00	\$67,340,782.93	\$56,543,899.97	\$10,796,882.96	\$56,543,899.97	\$0.00	\$10,796,882.96	\$56,534,793.26	\$56,534,793.26	\$9,106.71
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$20,982,308.96</b>	<b>-\$9,897,582.10</b>	<b>\$11,084,726.86</b>	<b>\$0.00</b>	<b>\$11,084,726.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,084,726.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$20,982,308.96	-\$9,897,582.10	\$11,084,726.86	\$0.00	\$11,084,726.86	\$0.00	\$0.00	\$11,084,726.86	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	-\$9,897,582.10	\$11,084,726.86	\$0.00	\$11,084,726.86	\$0.00	\$0.00	\$11,084,726.86	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$15,043,684.29</b>	<b>-\$125,000.00</b>	<b>\$14,918,684.29</b>	<b>\$1,304,666.73</b>	<b>\$13,614,017.56</b>	<b>\$1,304,666.73</b>	<b>\$0.00</b>	<b>\$13,614,017.56</b>	<b>\$1,301,602.56</b>	<b>\$1,301,602.56</b>	<b>\$3,064.17</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	-\$125,000.00	\$14,156,993.25	\$1,277,920.90	\$12,879,072.35	\$1,277,920.90	\$0.00	\$12,879,072.35	\$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	-\$125,000.00	\$14,156,993.25	\$1,277,920.90	\$12,879,072.35	\$1,277,920.90	\$0.00	\$12,879,072.35	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$16,116,158.46</b>	<b>\$367,248.00</b>	<b>\$16,483,406.46</b>	<b>\$11,213,771.12</b>	<b>\$5,269,635.34</b>	<b>\$11,213,771.12</b>	<b>\$0.00</b>	<b>\$5,269,635.34</b>	<b>\$11,196,361.10</b>	<b>\$11,196,361.10</b>	<b>\$17,410.02</b>
1520 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$11,007,357.12	\$3,516,258.84	\$11,007,357.12	\$0.00	\$3,516,258.84	\$10,989,947.10	\$10,989,947.10	\$17,410.02
1521 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$11,007,357.12	\$3,516,258.84	\$11,007,357.12	\$0.00	\$3,516,258.84	\$10,989,947.10	\$10,989,947.10	\$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	\$99,300.00	\$1,493,242.50	\$99,300.00	\$0.00	\$1,493,242.50	\$99,300.00	\$99,300.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$99,300.00	\$1,493,242.50	\$99,300.00	\$0.00	\$1,493,242.50	\$99,300.00	\$99,300.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$107,114.00	\$76,510.00	\$107,114.00	\$0.00	\$76,510.00	\$107,114.00	\$107,114.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$107,114.00	\$76,510.00	\$107,114.00	\$0.00	\$76,510.00	\$107,114.00	\$107,114.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$8,570,159.30</b>	<b>\$5,599,489.57</b>	<b>\$14,169,648.87</b>	<b>\$8,938,367.07</b>	<b>\$5,231,281.80</b>	<b>\$8,938,119.10</b>	<b>\$247.97</b>	<b>\$5,231,529.77</b>	<b>\$8,292,556.41</b>	<b>\$8,291,000.41</b>	<b>\$647,118.69</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$3,129,216.85</b>	<b>\$938,709.44</b>	<b>\$4,067,926.29</b>	<b>\$1,797,865.91</b>	<b>\$2,270,060.38</b>	<b>\$1,797,865.91</b>	<b>\$0.00</b>	<b>\$2,270,060.38</b>	<b>\$1,739,088.84</b>	<b>\$1,739,088.84</b>	<b>\$58,777.07</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$318,100.00	\$1,498,242.00	\$872,573.91	\$625,668.09	\$872,573.91	\$0.00	\$625,668.09	\$855,565.32	\$855,565.32	\$17,008.59
2111 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$318,100.00	\$1,498,242.00	\$872,573.91	\$625,668.09	\$872,573.91	\$0.00	\$625,668.09	\$855,565.32	\$855,565.32	\$17,008.59
2120 Materiales y útiles de impresión y reproducción	\$490,260.30	\$26,883.33	\$517,143.63	\$205,022.49	\$312,121.14	\$205,022.49	\$0.00	\$312,121.14	\$202,028.49	\$202,028.49	\$2,994.00
2121 Materiales y útiles de impresión y reproducción	\$490,260.30	\$26,883.33	\$517,143.63	\$205,022.49	\$312,121.14	\$205,022.49	\$0.00	\$312,121.14	\$202,028.49	\$202,028.49	\$2,994.00



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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	\$184,659.53	\$459,210.09	\$184,659.53	\$0.00	\$459,210.09	\$182,539.55	\$182,539.55	\$2,119.98
2141	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$307,000.00	\$643,869.62	\$184,659.53	\$459,210.09	\$184,659.53	\$0.00	\$459,210.09	\$182,539.55	\$182,539.55	\$2,119.98
2150	Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$216,353.53	\$253,730.13	\$216,353.53	\$0.00	\$253,730.13	\$188,339.53	\$188,339.53	\$28,014.00
2151	Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$216,353.53	\$253,730.13	\$216,353.53	\$0.00	\$253,730.13	\$188,339.53	\$188,339.53	\$28,014.00
2160	Material de limpieza	\$420,680.68	\$201,493.10	\$622,173.78	\$175,256.45	\$446,917.33	\$175,256.45	\$0.00	\$446,917.33	\$166,615.95	\$166,615.95	\$8,640.50
2161	Material de limpieza	\$420,680.68	\$201,493.10	\$622,173.78	\$175,256.45	\$446,917.33	\$175,256.45	\$0.00	\$446,917.33	\$166,615.95	\$166,615.95	\$8,640.50
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	\$144,000.00	\$88,073.60	\$144,000.00	\$0.00	\$88,073.60	\$144,000.00	\$144,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$131,250.00	\$232,073.60	\$144,000.00	\$88,073.60	\$144,000.00	\$0.00	\$88,073.60	\$144,000.00	\$144,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,650.80</b>	<b>\$275,405.00</b>	<b>\$316,055.80</b>	<b>\$118,873.04</b>	<b>\$197,182.76</b>	<b>\$118,625.07</b>	<b>\$247.97</b>	<b>\$197,430.73</b>	<b>\$106,729.27</b>	<b>\$106,729.27</b>	<b>\$11,895.80</b>
2210	Productos alimenticios para personas	\$40,650.80	\$241,905.00	\$282,555.80	\$115,401.95	\$167,153.85	\$115,153.98	\$247.97	\$167,401.82	\$103,258.18	\$103,258.18	\$11,895.80
2211	Productos alimenticios para personas	\$40,650.80	\$241,905.00	\$282,555.80	\$115,401.95	\$167,153.85	\$115,153.98	\$247.97	\$167,401.82	\$103,258.18	\$103,258.18	\$11,895.80
2230	Utensilios para el servicio de alimentación	\$0.00	\$33,500.00	\$33,500.00	\$3,471.09	\$30,028.91	\$3,471.09	\$0.00	\$30,028.91	\$3,471.09	\$3,471.09	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$33,500.00	\$33,500.00	\$3,471.09	\$30,028.91	\$3,471.09	\$0.00	\$30,028.91	\$3,471.09	\$3,471.09	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,079,673.87</b>	<b>\$1,312,980.03</b>	<b>\$2,392,653.90</b>	<b>\$1,651,307.49</b>	<b>\$741,346.41</b>	<b>\$1,651,307.49</b>	<b>\$0.00</b>	<b>\$741,346.41</b>	<b>\$1,645,896.52</b>	<b>\$1,644,340.52</b>	<b>\$6,966.97</b>
2410	Productos minerales no metálicos	\$150,200.35	-\$24,739.99	\$125,460.36	\$100,347.47	\$25,112.89	\$100,347.47	\$0.00	\$25,112.89	\$97,847.49	\$97,847.49	\$2,499.98
2411	Productos minerales no metálicos	\$150,200.35	-\$24,739.99	\$125,460.36	\$100,347.47	\$25,112.89	\$100,347.47	\$0.00	\$25,112.89	\$97,847.49	\$97,847.49	\$2,499.98
2420	Cemento y productos de concreto	\$173,048.29	\$21,266.00	\$194,314.29	\$134,675.23	\$59,639.06	\$134,675.23	\$0.00	\$59,639.06	\$131,575.24	\$131,575.24	\$3,099.99
2421	Cemento y productos de concreto	\$173,048.29	\$21,266.00	\$194,314.29	\$134,675.23	\$59,639.06	\$134,675.23	\$0.00	\$59,639.06	\$131,575.24	\$131,575.24	\$3,099.99
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	\$3,231.07	\$3,231.07	\$0.00
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	\$3,231.07	\$3,231.07	\$0.00
2440	Madera y productos de madera	\$55,493.20	\$99,533.99	\$155,027.19	\$117,172.52	\$37,854.67	\$117,172.52	\$0.00	\$37,854.67	\$117,172.52	\$117,172.52	\$0.00
2441	Madera y productos de madera	\$55,493.20	\$99,533.99	\$155,027.19	\$117,172.52	\$37,854.67	\$117,172.52	\$0.00	\$37,854.67	\$117,172.52	\$117,172.52	\$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	\$127,873.29	\$283,631.18	\$155,873.42	\$127,757.76	\$155,873.42	\$0.00	\$127,757.76	\$156,162.42	\$154,606.42	\$1,267.00
2461	Material eléctrico y electrónico	\$155,757.89	\$127,873.29	\$283,631.18	\$155,873.42	\$127,757.76	\$155,873.42	\$0.00	\$127,757.76	\$156,162.42	\$154,606.42	\$1,267.00
2470	Artículos metálicos para la construcción	\$252,086.35	\$32,260.00	\$284,346.35	\$139,721.43	\$144,624.92	\$139,721.43	\$0.00	\$144,624.92	\$139,621.43	\$139,621.43	\$100.00
2471	Artículos metálicos para la construcción	\$252,086.35	\$32,260.00	\$284,346.35	\$139,721.43	\$144,624.92	\$139,721.43	\$0.00	\$144,624.92	\$139,621.43	\$139,621.43	\$100.00
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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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

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06:24 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		
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	\$737,219.02	\$1,006,286.36	\$666,473.63	\$339,812.73	\$666,473.63	\$0.00	\$339,812.73	\$666,473.63	\$666,473.63	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$269,067.34	\$737,219.02	\$1,006,286.36	\$666,473.63	\$339,812.73	\$666,473.63	\$0.00	\$339,812.73	\$666,473.63	\$666,473.63	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$50,680.00</b>	<b>-\$35,325.00</b>	<b>\$15,355.00</b>	<b>\$0.00</b>	<b>\$15,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,487,418.78</b>	<b>\$2,678,966.12</b>	<b>\$5,166,384.90</b>	<b>\$3,845,851.68</b>	<b>\$1,320,533.22</b>	<b>\$3,845,851.68</b>	<b>\$0.00</b>	<b>\$1,320,533.22</b>	<b>\$3,286,192.83</b>	<b>\$3,286,192.83</b>	<b>\$559,658.85</b>
2610 Combustibles, lubricantes y aditivos	\$2,487,418.78	\$2,678,966.12	\$5,166,384.90	\$3,845,851.68	\$1,320,533.22	\$3,845,851.68	\$0.00	\$1,320,533.22	\$3,286,192.83	\$3,286,192.83	\$559,658.85
2611 Combustibles, lubricantes y aditivos	\$2,487,418.78	\$2,678,966.12	\$5,166,384.90	\$3,845,851.68	\$1,320,533.22	\$3,845,851.68	\$0.00	\$1,320,533.22	\$3,286,192.83	\$3,286,192.83	\$559,658.85
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,034,552.50</b>	<b>-\$383,285.01</b>	<b>\$651,267.49</b>	<b>\$339,531.91</b>	<b>\$311,735.58</b>	<b>\$339,531.91</b>	<b>\$0.00</b>	<b>\$311,735.58</b>	<b>\$333,847.91</b>	<b>\$333,847.91</b>	<b>\$5,684.00</b>
2710 Vestuario y uniformes	\$950,860.50	-\$690,679.01	\$260,181.49	\$123,086.31	\$137,095.18	\$123,086.31	\$0.00	\$137,095.18	\$123,086.31	\$123,086.31	\$0.00
2711 Vestuario y uniformes	\$950,860.50	-\$690,679.01	\$260,181.49	\$123,086.31	\$137,095.18	\$123,086.31	\$0.00	\$137,095.18	\$123,086.31	\$123,086.31	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$17,000.00	\$17,000.00	\$9,313.09	\$7,686.91	\$9,313.09	\$0.00	\$7,686.91	\$9,313.09	\$9,313.09	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$17,000.00	\$17,000.00	\$9,313.09	\$7,686.91	\$9,313.09	\$0.00	\$7,686.91	\$9,313.09	\$9,313.09	\$0.00
2730 Artículos deportivos	\$83,692.00	\$288,694.00	\$372,386.00	\$206,502.72	\$165,883.28	\$206,502.72	\$0.00	\$165,883.28	\$200,818.72	\$200,818.72	\$5,684.00
2731 Artículos deportivos	\$83,692.00	\$288,694.00	\$372,386.00	\$206,502.72	\$165,883.28	\$206,502.72	\$0.00	\$165,883.28	\$200,818.72	\$200,818.72	\$5,684.00
2740 Productos textiles	\$0.00	\$1,700.00	\$1,700.00	\$629.79	\$1,070.21	\$629.79	\$0.00	\$1,070.21	\$629.79	\$629.79	\$0.00
2741 Productos textiles	\$0.00	\$1,700.00	\$1,700.00	\$629.79	\$1,070.21	\$629.79	\$0.00	\$1,070.21	\$629.79	\$629.79	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$747,966.50</b>	<b>\$812,038.99</b>	<b>\$1,560,005.49</b>	<b>\$1,184,937.04</b>	<b>\$375,068.45</b>	<b>\$1,184,937.04</b>	<b>\$0.00</b>	<b>\$375,068.45</b>	<b>\$1,180,801.04</b>	<b>\$1,180,801.04</b>	<b>\$4,136.00</b>
2910 Herramientas menores	\$40,610.30	\$343,560.00	\$384,170.30	\$312,157.56	\$72,012.74	\$312,157.56	\$0.00	\$72,012.74	\$308,021.56	\$308,021.56	\$4,136.00
2911 Herramientas menores	\$40,610.30	\$343,560.00	\$384,170.30	\$312,157.56	\$72,012.74	\$312,157.56	\$0.00	\$72,012.74	\$308,021.56	\$308,021.56	\$4,136.00
2920 Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$17,220.00	\$47,856.40	\$31,043.49	\$16,812.91	\$31,043.49	\$0.00	\$16,812.91	\$31,043.49	\$31,043.49	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$17,220.00	\$47,856.40	\$31,043.49	\$16,812.91	\$31,043.49	\$0.00	\$16,812.91	\$31,043.49	\$31,043.49	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$625,589.60	\$436,901.99	\$1,062,491.59	\$788,102.01	\$274,389.58	\$788,102.01	\$0.00	\$274,389.58	\$788,102.01	\$788,102.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$625,589.60	\$436,901.99	\$1,062,491.59	\$788,102.01	\$274,389.58	\$788,102.01	\$0.00	\$274,389.58	\$788,102.01	\$788,102.01	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/oct./2019  
06:24 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											
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
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$21,070.00	\$21,070.00	\$21,011.98	\$58.02	\$21,011.98	\$0.00	\$58.02	\$21,011.98	\$21,011.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$21,070.00	\$21,070.00	\$21,011.98	\$58.02	\$21,011.98	\$0.00	\$58.02	\$21,011.98	\$21,011.98	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$44,130,639.91</b>	<b>\$6,135,976.07</b>	<b>\$50,266,615.98</b>	<b>\$17,973,700.85</b>	<b>\$32,292,915.13</b>	<b>\$17,797,741.70</b>	<b>\$175,959.15</b>	<b>\$32,468,874.28</b>	<b>\$17,552,764.10</b>	<b>\$17,552,764.10</b>	<b>\$244,977.60</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$16,988,468.11</b>	<b>-\$814,773.39</b>	<b>\$16,173,694.72</b>	<b>\$2,192,919.78</b>	<b>\$13,980,774.94</b>	<b>\$2,191,839.78</b>	<b>\$1,080.00</b>	<b>\$13,981,854.94</b>	<b>\$2,191,839.78</b>	<b>\$2,191,839.78</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$14,145,234.76	-\$598,090.24	\$13,547,144.52	\$1,803,607.00	\$11,743,537.52	\$1,802,527.00	\$1,080.00	\$11,744,617.52	\$1,802,527.00	\$1,802,527.00	\$0.00
3111	Energía eléctrica	\$14,145,234.76	-\$598,090.24	\$13,547,144.52	\$1,803,607.00	\$11,743,537.52	\$1,802,527.00	\$1,080.00	\$11,744,617.52	\$1,802,527.00	\$1,802,527.00	\$0.00
3120	Gas	\$50,715.60	\$29,350.00	\$80,065.60	\$69,600.75	\$10,464.85	\$69,600.75	\$0.00	\$10,464.85	\$69,600.75	\$69,600.75	\$0.00
3121	GAS	\$50,715.60	\$29,350.00	\$80,065.60	\$69,600.75	\$10,464.85	\$69,600.75	\$0.00	\$10,464.85	\$69,600.75	\$69,600.75	\$0.00
3130	Agua	\$310,250.30	\$0.00	\$310,250.30	\$139,706.01	\$170,544.29	\$139,706.01	\$0.00	\$170,544.29	\$139,706.01	\$139,706.01	\$0.00
3131	Agua	\$310,250.30	\$0.00	\$310,250.30	\$139,706.01	\$170,544.29	\$139,706.01	\$0.00	\$170,544.29	\$139,706.01	\$139,706.01	\$0.00
3140	Telefonía Tradicional	\$300,120.60	\$247,100.00	\$547,220.60	\$173,383.05	\$373,837.55	\$173,383.05	\$0.00	\$373,837.55	\$173,383.05	\$173,383.05	\$0.00
3141	Telefonía tradicional	\$300,120.60	\$247,100.00	\$547,220.60	\$173,383.05	\$373,837.55	\$173,383.05	\$0.00	\$373,837.55	\$173,383.05	\$173,383.05	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,407,050.80</b>	<b>\$3,032,570.00</b>	<b>\$5,439,620.80</b>	<b>\$3,571,117.05</b>	<b>\$1,868,503.75</b>	<b>\$3,571,117.05</b>	<b>\$0.00</b>	<b>\$1,868,503.75</b>	<b>\$3,570,537.05</b>	<b>\$3,570,537.05</b>	<b>\$580.00</b>
3220	Arrendamiento de edificios	\$350,200.00	-\$124,960.00	\$225,240.00	\$107,030.00	\$118,210.00	\$107,030.00	\$0.00	\$118,210.00	\$107,030.00	\$107,030.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$124,960.00	\$225,240.00	\$107,030.00	\$118,210.00	\$107,030.00	\$0.00	\$118,210.00	\$107,030.00	\$107,030.00	\$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	\$1,819,000.17	\$834,770.63	\$1,819,000.17	\$0.00	\$834,770.63	\$1,819,000.17	\$1,819,000.17	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$2,563,560.00	\$2,653,770.80	\$1,819,000.17	\$834,770.63	\$1,819,000.17	\$0.00	\$834,770.63	\$1,819,000.17	\$1,819,000.17	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$165,400.00	\$1,706,000.00	\$1,025,862.88	\$680,137.12	\$1,025,862.88	\$0.00	\$680,137.12	\$1,025,862.88	\$1,025,862.88	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$165,400.00	\$1,706,000.00	\$1,025,862.88	\$680,137.12	\$1,025,862.88	\$0.00	\$680,137.12	\$1,025,862.88	\$1,025,862.88	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$390,400.00	\$412,670.00	\$803,070.00	\$582,324.00	\$220,746.00	\$582,324.00	\$0.00	\$220,746.00	\$581,744.00	\$581,744.00	\$580.00
3291	Otros arrendamientos	\$390,400.00	\$412,670.00	\$803,070.00	\$582,324.00	\$220,746.00	\$582,324.00	\$0.00	\$220,746.00	\$581,744.00	\$581,744.00	\$580.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/oct./2019  
06:24 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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,028,722.41</b>	<b>\$458,154.17</b>	<b>\$4,486,876.58</b>	<b>\$1,580,945.82</b>	<b>\$2,905,930.76</b>	<b>\$1,580,945.82</b>	<b>\$0.00</b>	<b>\$2,905,930.76</b>	<b>\$1,575,725.82</b>	<b>\$1,575,725.82</b>	<b>\$5,220.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$463,020.00	\$1,314,826.37	\$953,476.71	\$361,349.66	\$953,476.71	\$0.00	\$361,349.66	\$953,476.71	\$953,476.71	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$463,020.00	\$1,314,826.37	\$953,476.71	\$361,349.66	\$953,476.71	\$0.00	\$361,349.66	\$953,476.71	\$953,476.71	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$56,895.83	\$1,843,704.17	\$203,160.28	\$1,640,543.89	\$203,160.28	\$0.00	\$1,640,543.89	\$203,160.28	\$203,160.28	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$56,895.83	\$1,843,704.17	\$203,160.28	\$1,640,543.89	\$203,160.28	\$0.00	\$1,640,543.89	\$203,160.28	\$203,160.28	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,000.00	\$370,500.00	\$71,328.00	\$299,172.00	\$71,328.00	\$0.00	\$299,172.00	\$71,328.00	\$71,328.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,000.00	\$370,500.00	\$71,328.00	\$299,172.00	\$71,328.00	\$0.00	\$299,172.00	\$71,328.00	\$71,328.00	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$31,920.00	\$83,550.55	\$76,573.70	\$6,976.85	\$76,573.70	\$0.00	\$6,976.85	\$71,353.70	\$71,353.70	\$5,220.00
3341	Servicios de capacitación	\$51,630.55	\$31,920.00	\$83,550.55	\$76,573.70	\$6,976.85	\$76,573.70	\$0.00	\$6,976.85	\$71,353.70	\$71,353.70	\$5,220.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$311,085.49	\$100,110.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$314,280.20</b>	<b>\$462,921.83</b>	<b>\$777,202.03</b>	<b>\$674,035.70</b>	<b>\$103,166.33</b>	<b>\$674,035.70</b>	<b>\$0.00</b>	<b>\$103,166.33</b>	<b>\$502,538.53</b>	<b>\$502,538.53</b>	<b>\$171,497.17</b>
3410	Servicios financieros y bancarios	\$198,000.00	\$200,000.00	\$398,000.00	\$315,889.43	\$82,110.57	\$315,889.43	\$0.00	\$82,110.57	\$315,889.43	\$315,889.43	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$200,000.00	\$398,000.00	\$315,889.43	\$82,110.57	\$315,889.43	\$0.00	\$82,110.57	\$315,889.43	\$315,889.43	\$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	\$63,719.99	\$124,000.19	\$122,491.47	\$1,508.72	\$122,491.47	\$0.00	\$1,508.72	\$121,398.97	\$121,398.97	\$1,092.50
3471	Fletes y maniobras	\$60,280.20	\$63,719.99	\$124,000.19	\$122,491.47	\$1,508.72	\$122,491.47	\$0.00	\$1,508.72	\$121,398.97	\$121,398.97	\$1,092.50
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,561,676.36</b>	<b>\$262,010.60</b>	<b>\$1,823,686.96</b>	<b>\$408,459.75</b>	<b>\$1,415,227.21</b>	<b>\$408,459.75</b>	<b>\$0.00</b>	<b>\$1,415,227.21</b>	<b>\$408,459.75</b>	<b>\$408,459.75</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$152,060.00	\$322,936.36	\$216,313.34	\$106,623.02	\$216,313.34	\$0.00	\$106,623.02	\$216,313.34	\$216,313.34	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$152,060.00	\$322,936.36	\$216,313.34	\$106,623.02	\$216,313.34	\$0.00	\$106,623.02	\$216,313.34	\$216,313.34	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,928.00	\$56,728.00	\$20,880.06	\$35,847.94	\$20,880.06	\$0.00	\$35,847.94	\$20,880.06	\$20,880.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,928.00	\$56,728.00	\$20,880.06	\$35,847.94	\$20,880.06	\$0.00	\$35,847.94	\$20,880.06	\$20,880.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$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 cór	\$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



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$902,400.00	\$81,522.60	\$983,922.60	\$144,874.36	\$839,048.24	\$144,874.36	\$0.00	\$839,048.24	\$144,874.36	\$144,874.36	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$902,400.00	\$81,522.60	\$983,922.60	\$144,874.36	\$839,048.24	\$144,874.36	\$0.00	\$839,048.24	\$144,874.36	\$144,874.36	\$0.00
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$2,430,680.00</b>	<b>\$398,000.00</b>	<b>\$2,828,680.00</b>	<b>\$1,756,707.72</b>	<b>\$1,071,972.28</b>	<b>\$1,756,707.72</b>	<b>\$0.00</b>	<b>\$1,071,972.28</b>	<b>\$1,730,027.72</b>	<b>\$1,730,027.72</b>	<b>\$26,680.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$2,400,000.00	\$393,000.00	\$2,793,000.00	\$1,756,707.72	\$1,036,292.28	\$1,756,707.72	\$0.00	\$1,036,292.28	\$1,730,027.72	\$1,730,027.72	\$26,680.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	\$393,000.00	\$2,793,000.00	\$1,756,707.72	\$1,036,292.28	\$1,756,707.72	\$0.00	\$1,036,292.28	\$1,730,027.72	\$1,730,027.72	\$26,680.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,840,574.39</b>	<b>\$50,000.00</b>	<b>\$1,890,574.39</b>	<b>\$928,462.92</b>	<b>\$962,111.47</b>	<b>\$928,462.92</b>	<b>\$0.00</b>	<b>\$962,111.47</b>	<b>\$924,539.47</b>	<b>\$924,539.47</b>	<b>\$3,923.45</b>
3750	Viáticos en el país	\$1,840,574.39	\$50,000.00	\$1,890,574.39	\$928,462.92	\$962,111.47	\$928,462.92	\$0.00	\$962,111.47	\$924,539.47	\$924,539.47	\$3,923.45
3751	Viáticos en el país	\$1,840,574.39	\$50,000.00	\$1,890,574.39	\$928,462.92	\$962,111.47	\$928,462.92	\$0.00	\$962,111.47	\$924,539.47	\$924,539.47	\$3,923.45
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,361,980.00</b>	<b>\$620,029.71</b>	<b>\$7,982,009.71</b>	<b>\$2,793,458.57</b>	<b>\$5,188,551.14</b>	<b>\$2,793,458.57</b>	<b>\$0.00</b>	<b>\$5,188,551.14</b>	<b>\$2,756,685.87</b>	<b>\$2,756,685.87</b>	<b>\$36,772.70</b>
3810	Gastos ceremonial	\$111,360.00	\$75,900.00	\$187,260.00	\$63,911.99	\$123,348.01	\$63,911.99	\$0.00	\$123,348.01	\$48,143.99	\$48,143.99	\$15,768.00
3811	Gastos de ceremonial	\$111,360.00	\$75,900.00	\$187,260.00	\$63,911.99	\$123,348.01	\$63,911.99	\$0.00	\$123,348.01	\$48,143.99	\$48,143.99	\$15,768.00
3820	Gastos de orden social y cultural	\$7,250,620.00	\$544,129.71	\$7,794,749.71	\$2,729,546.58	\$5,065,203.13	\$2,729,546.58	\$0.00	\$5,065,203.13	\$2,708,541.88	\$2,708,541.88	\$21,004.70
3821	Gastos de orden social y cultural	\$7,250,620.00	\$544,129.71	\$7,794,749.71	\$2,729,546.58	\$5,065,203.13	\$2,729,546.58	\$0.00	\$5,065,203.13	\$2,708,541.88	\$2,708,541.88	\$21,004.70
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,197,207.64</b>	<b>\$1,667,063.15</b>	<b>\$8,864,270.79</b>	<b>\$4,067,593.54</b>	<b>\$4,796,677.25</b>	<b>\$3,892,714.39</b>	<b>\$174,879.15</b>	<b>\$4,971,556.40</b>	<b>\$3,892,410.11</b>	<b>\$3,892,410.11</b>	<b>\$304.28</b>
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	\$1,020,000.00	\$1,376,200.00	\$1,311,360.00	\$64,840.00	\$1,311,360.00	\$0.00	\$64,840.00	\$1,311,360.00	\$1,311,360.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,020,000.00	\$1,376,200.00	\$1,311,360.00	\$64,840.00	\$1,311,360.00	\$0.00	\$64,840.00	\$1,311,360.00	\$1,311,360.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,270,743.15	\$2,278,042.42	\$2,047,833.17	\$230,209.25	\$1,872,954.02	\$174,879.15	\$405,088.40	\$1,872,649.74	\$1,872,649.74	\$304.28





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,270,743.15	\$2,278,042.42	\$2,047,833.17	\$230,209.25	\$1,872,954.02	\$174,879.15	\$405,088.40	\$1,872,649.74	\$1,872,649.74	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$14,137,072.73</b>	<b>\$544,406.94</b>	<b>\$14,681,479.67</b>	<b>\$5,769,398.57</b>	<b>\$8,912,081.10</b>	<b>\$5,769,398.57</b>	<b>\$0.00</b>	<b>\$8,912,081.10</b>	<b>\$5,469,193.64</b>	<b>\$5,469,193.64</b>	<b>\$300,204.93</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$13,137,072.73</b>	<b>\$544,406.94</b>	<b>\$13,681,479.67</b>	<b>\$5,769,398.57</b>	<b>\$7,912,081.10</b>	<b>\$5,769,398.57</b>	<b>\$0.00</b>	<b>\$7,912,081.10</b>	<b>\$5,469,193.64</b>	<b>\$5,469,193.64</b>	<b>\$300,204.93</b>
4410	Ayudas sociales a personas	\$11,895,563.57	\$119,866.94	\$12,015,430.51	\$4,886,157.84	\$7,129,272.67	\$4,886,157.84	\$0.00	\$7,129,272.67	\$4,594,502.91	\$4,594,502.91	\$291,654.93
4411	Ayudas sociales a personas	\$11,895,563.57	\$119,866.94	\$12,015,430.51	\$4,886,157.84	\$7,129,272.67	\$4,886,157.84	\$0.00	\$7,129,272.67	\$4,594,502.91	\$4,594,502.91	\$291,654.93
4430	Ayudas sociales a instituciones de enseñanza	\$1,241,509.16	\$359,000.00	\$1,600,509.16	\$817,700.73	\$782,808.43	\$817,700.73	\$0.00	\$782,808.43	\$809,150.73	\$809,150.73	\$8,550.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,241,509.16	\$359,000.00	\$1,600,509.16	\$817,700.73	\$782,808.43	\$817,700.73	\$0.00	\$782,808.43	\$809,150.73	\$809,150.73	\$8,550.00
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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4520	Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$4,893,030.00</b>	<b>\$416,495.37</b>	<b>\$5,309,525.37</b>	<b>\$749,572.78</b>	<b>\$4,559,952.59</b>	<b>\$749,572.78</b>	<b>\$0.00</b>	<b>\$4,559,952.59</b>	<b>\$732,692.78</b>	<b>\$732,692.78</b>	<b>\$16,880.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$466,700.00</b>	<b>\$194,156.99</b>	<b>\$660,856.99</b>	<b>\$479,228.40</b>	<b>\$181,628.59</b>	<b>\$479,228.40</b>	<b>\$0.00</b>	<b>\$181,628.59</b>	<b>\$462,348.40</b>	<b>\$462,348.40</b>	<b>\$16,880.00</b>
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	\$163,260.00	\$419,960.00	\$361,231.41	\$58,728.59	\$361,231.41	\$0.00	\$58,728.59	\$344,351.41	\$344,351.41	\$16,880.00
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	\$163,260.00	\$419,960.00	\$361,231.41	\$58,728.59	\$361,231.41	\$0.00	\$58,728.59	\$344,351.41	\$344,351.41	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$75,320.00</b>	<b>\$77,755.24</b>	<b>\$153,075.24</b>	<b>\$75,561.24</b>	<b>\$77,514.00</b>	<b>\$75,561.24</b>	<b>\$0.00</b>	<b>\$77,514.00</b>	<b>\$75,561.24</b>	<b>\$75,561.24</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$77,755.24	\$117,275.24	\$75,561.24	\$41,714.00	\$75,561.24	\$0.00	\$41,714.00	\$75,561.24	\$75,561.24	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$77,755.24	\$117,275.24	\$75,561.24	\$41,714.00	\$75,561.24	\$0.00	\$41,714.00	\$75,561.24	\$75,561.24	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,250,600.00</b>	<b>\$64,000.00</b>	<b>\$4,314,600.00</b>	<b>\$64,000.00</b>	<b>\$4,250,600.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$4,250,600.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$100,410.00</b>	<b>\$47,183.14</b>	<b>\$147,593.14</b>	<b>\$97,383.14</b>	<b>\$50,210.00</b>	<b>\$97,383.14</b>	<b>\$0.00</b>	<b>\$50,210.00</b>	<b>\$97,383.14</b>	<b>\$97,383.14</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5630 Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$65,210.00	-\$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 refriger:	\$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	\$42,350.00	\$42,350.00	\$42,350.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$42,350.00	\$42,350.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$42,350.00	\$42,350.00	\$42,350.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$42,350.00	\$42,350.00	\$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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$11,667,324.62</b>	<b>\$5,050,000.00</b>	<b>\$16,717,324.62</b>	<b>\$11,876,833.27</b>	<b>\$4,840,491.35</b>	<b>\$11,876,833.27</b>	<b>\$0.00</b>	<b>\$4,840,491.35</b>	<b>\$11,876,833.27</b>	<b>\$11,876,833.27</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,162,399.67</b>	<b>\$0.00</b>	<b>\$3,162,399.67</b>	<b>\$2,241,162.34</b>	<b>\$921,237.33</b>	<b>\$2,241,162.34</b>	<b>\$0.00</b>	<b>\$921,237.33</b>	<b>\$2,241,162.34</b>	<b>\$2,241,162.34</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,241,162.34	\$921,237.33	\$2,241,162.34	\$0.00	\$921,237.33	\$2,241,162.34	\$2,241,162.34	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,241,162.34	\$921,237.33	\$2,241,162.34	\$0.00	\$921,237.33	\$2,241,162.34	\$2,241,162.34	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$4,852,437.19</b>	<b>\$5,050,000.00</b>	<b>\$9,902,437.19</b>	<b>\$9,635,670.93</b>	<b>\$266,766.26</b>	<b>\$9,635,670.93</b>	<b>\$0.00</b>	<b>\$266,766.26</b>	<b>\$9,635,670.93</b>	<b>\$9,635,670.93</b>	<b>\$0.00</b>
9910 ADEFAS	\$4,852,437.19	\$5,050,000.00	\$9,902,437.19	\$9,635,670.93	\$266,766.26	\$9,635,670.93	\$0.00	\$266,766.26	\$9,635,670.93	\$9,635,670.93	\$0.00
9911 ADEFAS	\$4,852,437.19	\$5,050,000.00	\$9,902,437.19	\$9,635,670.93	\$266,766.26	\$9,635,670.93	\$0.00	\$266,766.26	\$9,635,670.93	\$9,635,670.93	\$0.00
<b>TESORERIA</b>	<b>\$193,460,137.13</b>	<b>\$22,832,007.73</b>	<b>\$216,292,144.86</b>	<b>\$117,875,028.49</b>	<b>\$98,417,116.37</b>	<b>\$117,698,821.37</b>	<b>\$176,207.12</b>	<b>\$98,593,323.49</b>	<b>\$116,461,615.25</b>	<b>\$116,460,059.25</b>	<b>\$1,238,762.12</b>
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$826,053.03</b>	<b>-\$826,053.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$636,033.03</b>	<b>-\$636,033.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$190,020.00</b>	<b>-\$190,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$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





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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/oct./2019  
06:24 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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,581,338.27</b>	<b>\$3,195,362.77</b>	<b>\$4,776,701.04</b>	<b>\$1,614,254.72</b>	<b>\$3,162,446.32</b>	<b>\$1,614,254.72</b>	<b>\$0.00</b>	<b>\$3,162,446.32</b>	<b>\$59,259.24</b>	<b>\$59,259.24</b>	<b>\$1,554,995.48</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,531,714.27</b>	<b>\$2,744,986.77</b>	<b>\$4,276,701.04</b>	<b>\$1,554,995.48</b>	<b>\$2,721,705.56</b>	<b>\$1,554,995.48</b>	<b>\$0.00</b>	<b>\$2,721,705.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,554,995.48</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$0.00	\$0.00	\$1,554,995.48
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$0.00	\$0.00	\$1,554,995.48
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$49,624.00</b>	<b>\$450,376.00</b>	<b>\$500,000.00</b>	<b>\$59,259.24</b>	<b>\$440,740.76</b>	<b>\$59,259.24</b>	<b>\$0.00</b>	<b>\$440,740.76</b>	<b>\$59,259.24</b>	<b>\$59,259.24</b>	<b>\$0.00</b>
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	\$59,259.24	\$440,740.76	\$59,259.24	\$0.00	\$440,740.76	\$59,259.24	\$59,259.24	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$59,259.24	\$440,740.76	\$59,259.24	\$0.00	\$440,740.76	\$59,259.24	\$59,259.24	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$150,041,406.27</b>	<b>\$4,405,260.81</b>	<b>\$154,446,667.08</b>	<b>\$36,430,332.25</b>	<b>\$118,016,334.83</b>	<b>\$8,180,524.18</b>	<b>\$28,249,808....</b>	<b>\$146,266,142.90</b>	<b>\$8,180,524.18</b>	<b>\$8,180,524.18</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$150,041,406.27</b>	<b>\$4,405,260.81</b>	<b>\$154,446,667.08</b>	<b>\$36,430,332.25</b>	<b>\$118,016,334.83</b>	<b>\$8,180,524.18</b>	<b>\$28,249,808....</b>	<b>\$146,266,142.90</b>	<b>\$8,180,524.18</b>	<b>\$8,180,524.18</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$777,997.60	\$3,377,019.81	\$58,000.00	\$719,997.60	\$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	\$777,997.60	\$3,377,019.81	\$58,000.00	\$719,997.60	\$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	\$319,993.30	\$33,239,090.65	\$0.00	\$319,993.30	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	-\$319,993.30	\$33,239,090.65	\$0.00	\$33,239,090.65	\$0.00	\$0.00	\$33,239,090.65	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$319,993.30	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$6,774,570.55	\$55,592,199.63	\$11,986,378.37	\$43,605,821.26	\$2,027,125.89	\$9,959,252.48	\$53,565,073.74	\$2,027,125.89	\$2,027,125.89	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$6,774,570.55	\$55,592,199.63	\$11,986,378.37	\$43,605,821.26	\$2,027,125.89	\$9,959,252.48	\$53,565,073.74	\$2,027,125.89	\$2,027,125.89	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$0.00	\$44,131,281.60	\$23,345,962.98	\$20,785,318.62	\$6,095,398.29	\$17,250,564....	\$38,035,883.31	\$6,095,398.29	\$6,095,398.29	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$44,131,281.60	\$0.00	\$44,131,281.60	\$23,345,962.98	\$20,785,318.62	\$6,095,398.29	\$17,250,564....	\$38,035,883.31	\$6,095,398.29	\$6,095,398.29	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$4,252,783.85</b>	<b>\$4,252,783.85</b>	<b>\$4,252,780.85</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$4,252,783.85</b>	<b>\$4,252,783.85</b>	<b>\$4,252,780.85</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>
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



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/oct./2019  
06:24 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		
9911 ADEFAS	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$152,448,797.57</b>	<b>\$11,027,354.40</b>	<b>\$163,476,151.97</b>	<b>\$42,297,367.82</b>	<b>\$121,178,784.15</b>	<b>\$14,047,559.75</b>	<b>\$28,249,808.07</b>	<b>\$149,428,592.22</b>	<b>\$12,492,564.27</b>	<b>\$12,492,564.27</b>	<b>\$1,554,995.48</b>
<b>103 FORTALECIMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$25,006,231.55</b>	<b>-\$764,535.20</b>	<b>\$24,241,696.35</b>	<b>\$18,494,235.58</b>	<b>\$5,747,460.77</b>	<b>\$12,462,189.54</b>	<b>\$6,032,046.04</b>	<b>\$11,779,506.81</b>	<b>\$12,462,189.54</b>	<b>\$12,462,189.54</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$20,059,943.99</b>	<b>-\$1,343,407.12</b>	<b>\$18,716,536.87</b>	<b>\$18,314,957.98</b>	<b>\$401,578.89</b>	<b>\$12,282,911.94</b>	<b>\$6,032,046.04</b>	<b>\$6,433,624.93</b>	<b>\$12,282,911.94</b>	<b>\$12,282,911.94</b>	<b>\$0.00</b>
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	\$12,282,911.94	\$6,032,046.04	\$6,433,624.93	\$12,282,911.94	\$12,282,911.94	\$0.00
1131 Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,314,957.98	\$401,578.89	\$12,282,911.94	\$6,032,046.04	\$6,433,624.93	\$12,282,911.94	\$12,282,911.94	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,946,287.56</b>	<b>\$578,871.92</b>	<b>\$5,525,159.48</b>	<b>\$179,277.60</b>	<b>\$5,345,881.88</b>	<b>\$179,277.60</b>	<b>\$0.00</b>	<b>\$5,345,881.88</b>	<b>\$179,277.60</b>	<b>\$179,277.60</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,710,810.57</b>	<b>-\$983,198.44</b>	<b>\$1,727,612.13</b>	<b>\$1,310,804.59</b>	<b>\$416,807.54</b>	<b>\$1,310,804.59</b>	<b>\$0.00</b>	<b>\$416,807.54</b>	<b>\$1,310,804.59</b>	<b>\$1,310,804.59</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$464,407.26</b>	<b>-\$112,262.90</b>	<b>\$352,144.36</b>	<b>\$1,252.80</b>	<b>\$350,891.56</b>	<b>\$1,252.80</b>	<b>\$0.00</b>	<b>\$350,891.56</b>	<b>\$1,252.80</b>	<b>\$1,252.80</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$636,033.11</b>	<b>\$196,565.67</b>	<b>\$832,598.78</b>	<b>\$776,802.77</b>	<b>\$55,796.01</b>	<b>\$776,802.77</b>	<b>\$0.00</b>	<b>\$55,796.01</b>	<b>\$776,802.77</b>	<b>\$776,802.77</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$636,033.11	\$196,565.67	\$832,598.78	\$776,802.77	\$55,796.01	\$776,802.77	\$0.00	\$55,796.01	\$776,802.77	\$776,802.77	\$0.00
2611 Combustibles, lubricantes y aditivos	\$636,033.11	\$196,565.67	\$832,598.78	\$776,802.77	\$55,796.01	\$776,802.77	\$0.00	\$55,796.01	\$776,802.77	\$776,802.77	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2800 Materiales y suministro para seguridad</b>	<b>\$1,020,350.00</b>	<b>-\$1,020,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$190,020.20</b>	<b>\$352,848.79</b>	<b>\$542,868.99</b>	<b>\$532,749.02</b>	<b>\$10,119.97</b>	<b>\$532,749.02</b>	<b>\$0.00</b>	<b>\$10,119.97</b>	<b>\$532,749.02</b>	<b>\$532,749.02</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2911 Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$322,848.79	\$512,868.99	\$507,841.00	\$5,027.99	\$507,841.00	\$0.00	\$5,027.99	\$507,841.00	\$507,841.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$322,848.79	\$512,868.99	\$507,841.00	\$5,027.99	\$507,841.00	\$0.00	\$5,027.99	\$507,841.00	\$507,841.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,708,732.48</b>	<b>\$13,741,234....</b>	<b>\$16,449,967.36</b>	<b>\$10,357,799.42</b>	<b>\$6,092,167.94</b>	<b>\$10,357,799.42</b>	<b>\$0.00</b>	<b>\$6,092,167.94</b>	<b>\$10,357,799.42</b>	<b>\$10,114,319.42</b>	<b>\$243,480.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$13,994,661....</b>	<b>\$13,994,661.60</b>	<b>\$8,754,706.00</b>	<b>\$5,239,955.60</b>	<b>\$8,754,706.00</b>	<b>\$0.00</b>	<b>\$5,239,955.60</b>	<b>\$8,754,706.00</b>	<b>\$8,754,706.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$8,754,706.00	\$5,239,955.60	\$8,754,706.00	\$0.00	\$5,239,955.60	\$8,754,706.00	\$8,754,706.00	\$0.00
3111	Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$8,754,706.00	\$5,239,955.60	\$8,754,706.00	\$0.00	\$5,239,955.60	\$8,754,706.00	\$8,754,706.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,185,800.00</b>	<b>\$14,200.00</b>	<b>\$1,185,800.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>	<b>\$1,185,800.00</b>	<b>\$942,320.00</b>	<b>\$243,480.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$942,320.00	\$243,480.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$942,320.00	\$243,480.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$108,914.51</b>	<b>-\$108,914.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$483,305.76</b>	<b>\$483,305.76</b>	<b>\$289,957.79</b>	<b>\$193,347.97</b>	<b>\$289,957.79</b>	<b>\$0.00</b>	<b>\$193,347.97</b>	<b>\$289,957.79</b>	<b>\$289,957.79</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$483,305.76	\$483,305.76	\$289,957.79	\$193,347.97	\$289,957.79	\$0.00	\$193,347.97	\$289,957.79	\$289,957.79	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$483,305.76	\$483,305.76	\$289,957.79	\$193,347.97	\$289,957.79	\$0.00	\$193,347.97	\$289,957.79	\$289,957.79	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$140,025.61</b>	<b>\$631,974.39</b>	<b>\$772,000.00</b>	<b>\$127,335.63</b>	<b>\$644,664.37</b>	<b>\$127,335.63</b>	<b>\$0.00</b>	<b>\$644,664.37</b>	<b>\$127,335.63</b>	<b>\$127,335.63</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$127,335.63	\$644,664.37	\$127,335.63	\$0.00	\$644,664.37	\$127,335.63	\$127,335.63	\$0.00
3751	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$127,335.63	\$644,664.37	\$127,335.63	\$0.00	\$644,664.37	\$127,335.63	\$127,335.63	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,459,792.36</b>	<b>-\$2,459,792.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$6,190,299.77</b>	<b>\$6,190,299.77</b>	<b>\$6,098,324.68</b>	<b>\$91,975.09</b>	<b>\$4,266,324.68</b>	<b>\$1,832,000.00</b>	<b>\$1,923,975.09</b>	<b>\$4,266,324.68</b>	<b>\$4,266,324.68</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$6,133,499.77</b>	<b>\$6,133,499.77</b>	<b>\$6,061,024.68</b>	<b>\$72,475.09</b>	<b>\$4,229,024.68</b>	<b>\$1,832,000.00</b>	<b>\$1,904,475.09</b>	<b>\$4,229,024.68</b>	<b>\$4,229,024.68</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$6,133,499.77	\$6,133,499.77	\$6,061,024.68	\$72,475.09	\$4,229,024.68	\$1,832,000.00	\$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	\$6,061,024.68	\$72,475.09	\$4,229,024.68	\$1,832,000.00	\$1,904,475.09	\$4,229,024.68	\$4,229,024.68	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$28,875,961.63</b>	<b>-\$13,632,229....</b>	<b>\$15,243,731.85</b>	<b>\$2,765,274.93</b>	<b>\$12,478,456.92</b>	<b>\$539,401.59</b>	<b>\$2,225,873.34</b>	<b>\$14,704,330.26</b>	<b>\$539,401.59</b>	<b>\$539,401.59</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,875,961.63</b>	<b>-\$14,748,656....</b>	<b>\$14,127,305.38</b>	<b>\$1,648,848.46</b>	<b>\$12,478,456.92</b>	<b>\$84,547.90</b>	<b>\$1,564,300.56</b>	<b>\$14,042,757.48</b>	<b>\$84,547.90</b>	<b>\$84,547.90</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	-\$14,748,656...	\$14,127,305.38	\$1,648,848.46	\$12,478,456.92	\$84,547.90	\$1,564,300.56	\$14,042,757.48	\$84,547.90	\$84,547.90	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$28,875,961.63	-\$14,748,656...	\$14,127,305.38	\$1,648,848.46	\$12,478,456.92	\$84,547.90	\$1,564,300.56	\$14,042,757.48	\$84,547.90	\$84,547.90	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,116,426.47</b>	<b>\$1,116,426.47</b>	<b>\$1,116,426.47</b>	<b>\$0.00</b>	<b>\$454,853.69</b>	<b>\$661,572.78</b>	<b>\$661,572.78</b>	<b>\$454,853.69</b>	<b>\$454,853.69</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$59,301,736.23</b>	<b>\$4,815,072.61</b>	<b>\$64,116,808.84</b>	<b>\$39,289,940.58</b>	<b>\$24,826,868.26</b>	<b>\$29,200,021.20</b>	<b>\$10,089,919.38</b>	<b>\$34,916,787.64</b>	<b>\$29,200,021.20</b>	<b>\$28,956,541.20</b>	<b>\$243,480.00</b>
<b>104 OTROS FONDOS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$2,680,116.80</b>	<b>\$2,680,116.80</b>	<b>\$1,487,107.65</b>	<b>\$1,193,009.15</b>	<b>\$1,013,948.31</b>	<b>\$473,159.34</b>	<b>\$1,666,168.49</b>	<b>\$1,013,948.31</b>	<b>\$1,013,948.31</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$2,308,339.89</b>	<b>\$2,308,339.89</b>	<b>\$1,487,107.65</b>	<b>\$821,232.24</b>	<b>\$1,013,948.31</b>	<b>\$473,159.34</b>	<b>\$1,294,391.58</b>	<b>\$1,013,948.31</b>	<b>\$1,013,948.31</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$2,308,339.89	\$2,308,339.89	\$1,487,107.65	\$821,232.24	\$1,013,948.31	\$473,159.34	\$1,294,391.58	\$1,013,948.31	\$1,013,948.31	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,308,339.89	\$2,308,339.89	\$1,487,107.65	\$821,232.24	\$1,013,948.31	\$473,159.34	\$1,294,391.58	\$1,013,948.31	\$1,013,948.31	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$371,776.91</b>	<b>\$371,776.91</b>	<b>\$0.00</b>	<b>\$371,776.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,776.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,889,598.58</b>	<b>\$2,889,598.58</b>	<b>\$2,727,339.55</b>	<b>\$162,259.03</b>	<b>\$2,727,339.55</b>	<b>\$0.00</b>	<b>\$162,259.03</b>	<b>\$2,727,339.55</b>	<b>\$1,395,645.24</b>	<b>\$1,331,694.31</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$235,699.83</b>	<b>\$235,699.83</b>	<b>\$139,578.04</b>	<b>\$96,121.79</b>	<b>\$139,578.04</b>	<b>\$0.00</b>	<b>\$96,121.79</b>	<b>\$139,578.04</b>	<b>\$89,578.12</b>	<b>\$49,999.92</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$154,799.83	\$154,799.83	\$121,227.02	\$33,572.81	\$121,227.02	\$0.00	\$33,572.81	\$121,227.02	\$71,227.10	\$49,999.92
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$154,799.83	\$154,799.83	\$121,227.02	\$33,572.81	\$121,227.02	\$0.00	\$33,572.81	\$121,227.02	\$71,227.10	\$49,999.92
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$18,351.02	\$62,548.98	\$18,351.02	\$0.00	\$62,548.98	\$18,351.02	\$18,351.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$18,351.02	\$62,548.98	\$18,351.02	\$0.00	\$62,548.98	\$18,351.02	\$18,351.02	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$2,385.00</b>	<b>\$2,385.00</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$2,385.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$69,615.00</b>	<b>\$69,615.00</b>	<b>\$17,637.76</b>	<b>\$51,977.24</b>	<b>\$17,637.76</b>	<b>\$0.00</b>	<b>\$51,977.24</b>	<b>\$17,637.76</b>	<b>\$17,637.76</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$69,615.00	\$69,615.00	\$17,637.76	\$51,977.24	\$17,637.76	\$0.00	\$51,977.24	\$17,637.76	\$17,637.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$69,615.00	\$69,615.00	\$17,637.76	\$51,977.24	\$17,637.76	\$0.00	\$51,977.24	\$17,637.76	\$17,637.76	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/oct./2019  
06:24 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											
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$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	<b>Materiales y suministro para seguridad</b>	\$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	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$18,509.98	\$18,509.98	\$4,349.98	\$14,160.00	\$4,349.98	\$0.00	\$14,160.00	\$4,349.98	\$4,349.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$2,486,945.26	\$2,486,945.26	\$2,372,394.83	\$114,550.43	\$2,032,394.83	\$340,000.00	\$454,550.43	\$2,032,394.83	\$1,332,394.83	\$700,000.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$11,400.00	\$11,400.00	\$7,057.54	\$4,342.46	\$7,057.54	\$0.00	\$4,342.46	\$7,057.54	\$7,057.54	\$0.00
3140	Telefonía Tradicional	\$0.00	\$11,400.00	\$11,400.00	\$7,057.54	\$4,342.46	\$7,057.54	\$0.00	\$4,342.46	\$7,057.54	\$7,057.54	\$0.00
3141	Telefonía tradicional	\$0.00	\$11,400.00	\$11,400.00	\$7,057.54	\$4,342.46	\$7,057.54	\$0.00	\$4,342.46	\$7,057.54	\$7,057.54	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$2,233,200.00	\$2,233,200.00	\$2,197,161.00	\$36,039.00	\$1,857,161.00	\$340,000.00	\$376,039.00	\$1,857,161.00	\$1,157,161.00	\$700,000.00
3340	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$36,200.00	\$36,200.00	\$161.00	\$36,039.00	\$161.00	\$0.00	\$36,039.00	\$161.00	\$161.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$36,200.00	\$36,200.00	\$161.00	\$36,039.00	\$161.00	\$0.00	\$36,039.00	\$161.00	\$161.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,038,000.00	\$340,000.00	\$340,000.00	\$1,038,000.00	\$338,000.00	\$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	\$1,038,000.00	\$340,000.00	\$340,000.00	\$1,038,000.00	\$338,000.00	\$700,000.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$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	<b>Servicios de traslados y viáticos</b>	\$0.00	\$207,900.00	\$207,900.00	\$162,036.27	\$45,863.73	\$162,036.27	\$0.00	\$45,863.73	\$162,036.27	\$162,036.27	\$0.00
3750	Viáticos en el país	\$0.00	\$207,900.00	\$207,900.00	\$162,036.27	\$45,863.73	\$162,036.27	\$0.00	\$45,863.73	\$162,036.27	\$162,036.27	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/oct./2019  
06:24 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
3751 Viáticos en el país	\$0.00	\$207,900.00	\$207,900.00	\$162,036.27	\$45,863.73	\$162,036.27	\$0.00	\$45,863.73	\$162,036.27	\$162,036.27	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$0.00</b>
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$4,725,798.74</b>	<b>\$4,725,798.74</b>	<b>\$4,725,798.74</b>	<b>\$0.00</b>	<b>\$4,725,798.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,725,798.74</b>	<b>\$2,378,821.75</b>	<b>\$2,346,976.99</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$4,693,953.98</b>	<b>\$4,693,953.98</b>	<b>\$4,693,953.98</b>	<b>\$0.00</b>	<b>\$4,693,953.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,693,953.98</b>	<b>\$2,346,976.99</b>	<b>\$2,346,976.99</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$54,055,103.27</b>	<b>-\$53,180,395...</b>	<b>\$874,708.18</b>	<b>\$0.00</b>	<b>\$874,708.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874,708.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$54,055,103.27</b>	<b>-\$53,180,395...</b>	<b>\$874,708.18</b>	<b>\$0.00</b>	<b>\$874,708.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874,708.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$53,180,395...	\$874,708.18	\$0.00	\$874,708.18	\$0.00	\$0.00	\$874,708.18	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$54,055,103.27	-\$53,180,395...	\$874,708.18	\$0.00	\$874,708.18	\$0.00	\$0.00	\$874,708.18	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,788,632.06</b>	<b>\$2,788,632.06</b>	<b>\$2,788,632.06</b>	<b>\$0.00</b>	<b>\$2,788,632.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,788,632.06</b>	<b>\$2,788,632.06</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$2,788,632.06</b>	<b>\$2,788,632.06</b>	<b>\$2,788,632.06</b>	<b>\$0.00</b>	<b>\$2,788,632.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,788,632.06</b>	<b>\$2,788,632.06</b>	<b>\$0.00</b>
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
<b>OTROS FONDOS</b>	<b>\$54,055,103.27</b>	<b>-\$37,609,303...</b>	<b>\$16,445,799.62</b>	<b>\$14,101,272.83</b>	<b>\$2,344,526.79</b>	<b>\$13,288,113.49</b>	<b>\$813,159.34</b>	<b>\$3,157,686.13</b>	<b>\$13,288,113.49</b>	<b>\$8,909,442.19</b>	<b>\$4,378,671.30</b>
<b>Total Final</b>	<b>\$459,265,774.20</b>	<b>\$1,065,131.09</b>	<b>\$460,330,905.29</b>	<b>\$213,563,609.72</b>	<b>\$246,767,295.57</b>	<b>\$174,234,515.81</b>	<b>\$39,329,093.91</b>	<b>\$286,096,389.48</b>	<b>\$171,442,314.21</b>	<b>\$166,818,606.91</b>	<b>\$7,415,908.90</b>