



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020
09:02 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
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$110,061,910.57	\$3,760,631.58	\$113,822,542.15	\$88,195,194.84	\$25,627,347.31	\$88,195,194.84	\$0.00	\$25,627,347.31	\$88,165,613.94	\$88,165,613.94	\$29,580.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,919,758.86	\$24,396,870.00	\$82,316,629.74	\$74,001,886.67	\$8,314,743.07	\$74,001,886.67	\$0.00	\$8,314,743.07	\$73,992,779.96	\$73,992,779.96	\$9,106.71
1110 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$4,284,672.53	\$1,035,277.28	\$4,284,672.53	\$0.00	\$1,035,277.28	\$4,284,672.53	\$4,284,672.53	\$0.00
1111 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$4,284,672.53	\$1,035,277.28	\$4,284,672.53	\$0.00	\$1,035,277.28	\$4,284,672.53	\$4,284,672.53	\$0.00
1130 Sueldos base al personal permanente	\$52,599,809.05	\$24,396,870.00	\$76,996,679.93	\$69,717,214.14	\$7,279,465.79	\$69,717,214.14	\$0.00	\$7,279,465.79	\$69,708,107.43	\$69,708,107.43	\$9,106.71
1131 Sueldos base al personal permanente	\$52,599,809.05	\$24,396,870.00	\$76,996,679.93	\$69,717,214.14	\$7,279,465.79	\$69,717,214.14	\$0.00	\$7,279,465.79	\$69,708,107.43	\$69,708,107.43	\$9,106.71
1200 Remuneraciones al personal de carácter transitorio	\$20,982,308.96	-\$19,878,187.00	\$1,104,121.66	\$133,893.04	\$970,228.62	\$133,893.04	\$0.00	\$970,228.62	\$133,893.04	\$133,893.04	\$0.00
1220 Sueldos base al personal eventual	\$20,982,308.96	-\$19,878,187.00	\$1,104,121.66	\$133,893.04	\$970,228.62	\$133,893.04	\$0.00	\$970,228.62	\$133,893.04	\$133,893.04	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	-\$19,878,187.00	\$1,104,121.66	\$133,893.04	\$970,228.62	\$133,893.04	\$0.00	\$970,228.62	\$133,893.04	\$133,893.04	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,043,684.29	-\$125,300.00	\$14,918,384.29	\$1,606,087.74	\$13,312,296.55	\$1,606,087.74	\$0.00	\$13,312,296.55	\$1,603,023.57	\$1,603,023.57	\$3,064.17
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	-\$125,300.00	\$14,156,693.25	\$1,579,341.91	\$12,577,351.34	\$1,579,341.91	\$0.00	\$12,577,351.34	\$1,576,277.74	\$1,576,277.74	\$3,064.17
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	-\$125,300.00	\$14,156,693.25	\$1,579,341.91	\$12,577,351.34	\$1,579,341.91	\$0.00	\$12,577,351.34	\$1,576,277.74	\$1,576,277.74	\$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	-\$632,752.00	\$15,483,406.46	\$12,453,327.39	\$3,030,079.07	\$12,453,327.39	\$0.00	\$3,030,079.07	\$12,435,917.37	\$12,435,917.37	\$17,410.02
1520 Indemnizaciones	\$14,523,615.96	-\$1,000,000.00	\$13,523,615.96	\$12,189,909.39	\$1,333,706.57	\$12,189,909.39	\$0.00	\$1,333,706.57	\$12,172,499.37	\$12,172,499.37	\$17,410.02
1521 Indemnizaciones	\$14,523,615.96	-\$1,000,000.00	\$13,523,615.96	\$12,189,909.39	\$1,333,706.57	\$12,189,909.39	\$0.00	\$1,333,706.57	\$12,172,499.37	\$12,172,499.37	\$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	\$125,700.00	\$1,466,842.50	\$125,700.00	\$0.00	\$1,466,842.50	\$125,700.00	\$125,700.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$125,700.00	\$1,466,842.50	\$125,700.00	\$0.00	\$1,466,842.50	\$125,700.00	\$125,700.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$137,718.00	\$45,906.00	\$137,718.00	\$0.00	\$45,906.00	\$137,718.00	\$137,718.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$137,718.00	\$45,906.00	\$137,718.00	\$0.00	\$45,906.00	\$137,718.00	\$137,718.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,570,159.30	\$5,645,867.53	\$14,216,026.83	\$11,198,187.43	\$3,017,839.40	\$11,198,187.43	\$0.00	\$3,017,839.40	\$10,297,928.85	\$10,297,928.85	\$900,258.58
2100 Materiales de administración, emisión de documntos	\$3,129,216.85	\$382,888.45	\$3,512,105.30	\$2,059,309.99	\$1,452,795.31	\$2,059,309.99	\$0.00	\$1,452,795.31	\$2,044,457.91	\$2,044,457.91	\$14,852.08
2110 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$254,276.01	\$1,434,418.01	\$994,690.66	\$439,727.35	\$994,690.66	\$0.00	\$439,727.35	\$984,988.66	\$984,988.66	\$9,702.00
2111 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$254,276.01	\$1,434,418.01	\$994,690.66	\$439,727.35	\$994,690.66	\$0.00	\$439,727.35	\$984,988.66	\$984,988.66	\$9,702.00
2120 Materiales y útiles de impresión y reproducción	\$490,260.30	-\$9,176.67	\$481,083.63	\$237,316.29	\$243,767.34	\$237,316.29	\$0.00	\$243,767.34	\$234,066.29	\$234,066.29	\$3,250.00
2121 Materiales y útiles de impresión y reproducción	\$490,260.30	-\$9,176.67	\$481,083.63	\$237,316.29	\$243,767.34	\$237,316.29	\$0.00	\$243,767.34	\$234,066.29	\$234,066.29	\$3,250.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$135,843.00	\$472,712.62	\$240,964.41	\$231,748.21	\$240,964.41	\$0.00	\$231,748.21	\$239,143.21	\$239,143.21	\$1,821.20
2141	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$135,843.00	\$472,712.62	\$240,964.41	\$231,748.21	\$240,964.41	\$0.00	\$231,748.21	\$239,143.21	\$239,143.21	\$1,821.20
2150	Material impreso e información digital	\$501,800.65	-\$80,092.99	\$421,707.66	\$219,833.53	\$201,874.13	\$219,833.53	\$0.00	\$201,874.13	\$219,833.53	\$219,833.53	\$0.00
2151	Material impreso e información digital	\$501,800.65	-\$80,092.99	\$421,707.66	\$219,833.53	\$201,874.13	\$219,833.53	\$0.00	\$201,874.13	\$219,833.53	\$219,833.53	\$0.00
2160	Material de limpieza	\$420,680.68	-\$17,922.90	\$402,757.78	\$198,505.10	\$204,252.68	\$198,505.10	\$0.00	\$204,252.68	\$198,426.22	\$198,426.22	\$78.88
2161	Material de limpieza	\$420,680.68	-\$17,922.90	\$402,757.78	\$198,505.10	\$204,252.68	\$198,505.10	\$0.00	\$204,252.68	\$198,426.22	\$198,426.22	\$78.88
2170	Materiales y útiles de enseñanza	\$98,640.00	-\$15,288.00	\$83,352.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$15,288.00	\$83,352.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$115,250.00	\$216,073.60	\$168,000.00	\$48,073.60	\$168,000.00	\$0.00	\$48,073.60	\$168,000.00	\$168,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$115,250.00	\$216,073.60	\$168,000.00	\$48,073.60	\$168,000.00	\$0.00	\$48,073.60	\$168,000.00	\$168,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	\$221,206.90	\$261,857.70	\$188,305.74	\$73,551.96	\$188,305.74	\$0.00	\$73,551.96	\$185,066.84	\$185,066.84	\$3,238.90
2210	Productos alimenticios para personas	\$40,650.80	\$212,606.90	\$253,257.70	\$184,491.16	\$68,766.54	\$184,491.16	\$0.00	\$68,766.54	\$181,252.26	\$181,252.26	\$3,238.90
2211	Productos alimenticios para personas	\$40,650.80	\$212,606.90	\$253,257.70	\$184,491.16	\$68,766.54	\$184,491.16	\$0.00	\$68,766.54	\$181,252.26	\$181,252.26	\$3,238.90
2230	Utensilios para el servicio de alimentación	\$0.00	\$8,600.00	\$8,600.00	\$3,814.58	\$4,785.42	\$3,814.58	\$0.00	\$4,785.42	\$3,814.58	\$3,814.58	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$8,600.00	\$8,600.00	\$3,814.58	\$4,785.42	\$3,814.58	\$0.00	\$4,785.42	\$3,814.58	\$3,814.58	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,079,673.87	\$1,890,555.00	\$2,970,228.87	\$2,255,114.01	\$715,114.86	\$2,255,114.01	\$0.00	\$715,114.86	\$2,159,174.01	\$2,159,174.01	\$95,940.00
2410	Productos minerales no metálicos	\$150,200.35	\$30,460.01	\$180,660.36	\$132,047.47	\$48,612.89	\$132,047.47	\$0.00	\$48,612.89	\$115,347.47	\$115,347.47	\$16,700.00
2411	Productos minerales no metálicos	\$150,200.35	\$30,460.01	\$180,660.36	\$132,047.47	\$48,612.89	\$132,047.47	\$0.00	\$48,612.89	\$115,347.47	\$115,347.47	\$16,700.00
2420	Cemento y productos de concreto	\$173,048.29	\$90,156.00	\$263,204.29	\$173,245.23	\$89,959.06	\$173,245.23	\$0.00	\$89,959.06	\$135,525.23	\$135,525.23	\$37,720.00
2421	Cemento y productos de concreto	\$173,048.29	\$90,156.00	\$263,204.29	\$173,245.23	\$89,959.06	\$173,245.23	\$0.00	\$89,959.06	\$135,525.23	\$135,525.23	\$37,720.00
2430	Cal, yeso y productos de yeso	\$4,500.00	\$200.00	\$4,700.00	\$3,511.07	\$1,188.93	\$3,511.07	\$0.00	\$1,188.93	\$3,511.07	\$3,511.07	\$0.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$200.00	\$4,700.00	\$3,511.07	\$1,188.93	\$3,511.07	\$0.00	\$1,188.93	\$3,511.07	\$3,511.07	\$0.00
2440	Madera y productos de madera	\$55,493.20	\$106,433.99	\$161,927.19	\$132,396.28	\$29,530.91	\$132,396.28	\$0.00	\$29,530.91	\$132,396.28	\$132,396.28	\$0.00
2441	Madera y productos de madera	\$55,493.20	\$106,433.99	\$161,927.19	\$132,396.28	\$29,530.91	\$132,396.28	\$0.00	\$29,530.91	\$132,396.28	\$132,396.28	\$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	\$430,478.26	\$586,236.15	\$466,827.18	\$119,408.97	\$466,827.18	\$0.00	\$119,408.97	\$466,018.18	\$466,018.18	\$809.00
2461	Material eléctrico y electrónico	\$155,757.89	\$430,478.26	\$586,236.15	\$466,827.18	\$119,408.97	\$466,827.18	\$0.00	\$119,408.97	\$466,018.18	\$466,018.18	\$809.00
2470	Artículos metálicos para la construcción	\$252,086.35	\$46,292.00	\$298,378.35	\$152,736.43	\$145,641.92	\$152,736.43	\$0.00	\$145,641.92	\$149,936.43	\$149,936.43	\$2,800.00
2471	Artículos metálicos para la construcción	\$252,086.35	\$46,292.00	\$298,378.35	\$152,736.43	\$145,641.92	\$152,736.43	\$0.00	\$145,641.92	\$149,936.43	\$149,936.43	\$2,800.00
2480	Materiales complementarios	\$19,520.45	\$318,547.72	\$338,068.17	\$332,607.72	\$5,460.45	\$332,607.72	\$0.00	\$5,460.45	\$332,607.72	\$332,607.72	\$0.00



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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Pagado	Pagado	Pagado
2481 Materiales complementarios	\$19,520.45	\$318,547.72	\$338,068.17	\$332,607.72	\$5,460.45	\$332,607.72	\$0.00	\$5,460.45	\$332,607.72	\$332,607.72	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$269,067.34	\$863,467.02	\$1,132,534.36	\$858,697.63	\$273,836.73	\$858,697.63	\$0.00	\$273,836.73	\$820,786.63	\$820,786.63	\$37,911.00
2491 Otros materiales y artículos de construcción y reparación	\$269,067.34	\$863,467.02	\$1,132,534.36	\$858,697.63	\$273,836.73	\$858,697.63	\$0.00	\$273,836.73	\$820,786.63	\$820,786.63	\$37,911.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$41,140.00	\$9,540.00	\$3,600.00	\$5,940.00	\$3,600.00	\$0.00	\$5,940.00	\$3,600.00	\$3,600.00	\$0.00
2510 Productos quimicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,040.00	\$5,040.00	\$3,600.00	\$1,440.00	\$3,600.00	\$0.00	\$1,440.00	\$3,600.00	\$3,600.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,040.00	\$5,040.00	\$3,600.00	\$1,440.00	\$3,600.00	\$0.00	\$1,440.00	\$3,600.00	\$3,600.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,680.00	-\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,680.00	-\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,487,418.78	\$2,527,203.06	\$5,014,621.84	\$4,697,912.94	\$316,708.90	\$4,697,912.94	\$0.00	\$316,708.90	\$3,924,683.34	\$3,924,683.34	\$773,229.60
2610 Combustibles, lubricantes y aditivos	\$2,487,418.78	\$2,527,203.06	\$5,014,621.84	\$4,697,912.94	\$316,708.90	\$4,697,912.94	\$0.00	\$316,708.90	\$3,924,683.34	\$3,924,683.34	\$773,229.60
2611 Combustibles, lubricantes y aditivos	\$2,487,418.78	\$2,527,203.06	\$5,014,621.84	\$4,697,912.94	\$316,708.90	\$4,697,912.94	\$0.00	\$316,708.90	\$3,924,683.34	\$3,924,683.34	\$773,229.60
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,034,552.50	-\$475,129.84	\$559,422.66	\$385,846.92	\$173,575.74	\$385,846.92	\$0.00	\$173,575.74	\$380,162.92	\$380,162.92	\$5,684.00
2710 Vestuario y uniformes	\$950,860.50	-\$754,377.64	\$196,482.86	\$124,130.31	\$72,352.55	\$124,130.31	\$0.00	\$72,352.55	\$124,130.31	\$124,130.31	\$0.00
2711 Vestuario y uniformes	\$950,860.50	-\$754,377.64	\$196,482.86	\$124,130.31	\$72,352.55	\$124,130.31	\$0.00	\$72,352.55	\$124,130.31	\$124,130.31	\$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	\$260,918.01	\$344,610.01	\$251,773.73	\$92,836.28	\$251,773.73	\$0.00	\$92,836.28	\$246,089.73	\$246,089.73	\$5,684.00
2731 Artículos deportivos	\$83,692.00	\$260,918.01	\$344,610.01	\$251,773.73	\$92,836.28	\$251,773.73	\$0.00	\$92,836.28	\$246,089.73	\$246,089.73	\$5,684.00
2740 Productos textiles	\$0.00	\$1,329.79	\$1,329.79	\$629.79	\$700.00	\$629.79	\$0.00	\$700.00	\$629.79	\$629.79	\$0.00
2741 Productos textiles	\$0.00	\$1,329.79	\$1,329.79	\$629.79	\$700.00	\$629.79	\$0.00	\$700.00	\$629.79	\$629.79	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$747,966.50	\$1,140,283.96	\$1,888,250.46	\$1,608,097.83	\$280,152.63	\$1,608,097.83	\$0.00	\$280,152.63	\$1,600,783.83	\$1,600,783.83	\$7,314.00
2910 Herramientas menores	\$40,610.30	\$452,718.87	\$493,329.17	\$456,048.69	\$37,280.48	\$456,048.69	\$0.00	\$37,280.48	\$448,734.69	\$448,734.69	\$7,314.00
2911 Herramientas menores	\$40,610.30	\$452,718.87	\$493,329.17	\$456,048.69	\$37,280.48	\$456,048.69	\$0.00	\$37,280.48	\$448,734.69	\$448,734.69	\$7,314.00
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	\$17,569.00	\$48,205.40	\$31,390.49	\$16,814.91	\$31,390.49	\$0.00	\$16,814.91	\$31,390.49	\$31,390.49	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$17,569.00	\$48,205.40	\$31,390.49	\$16,814.91	\$31,390.49	\$0.00	\$16,814.91	\$31,390.49	\$31,390.49	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020
09:02 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											
2960	Refacciones y accesorios menores de equipo de transpor	\$625,589.60	\$635,697.11	\$1,261,286.71	\$1,064,587.17	\$196,699.54	\$1,064,587.17	\$0.00	\$196,699.54	\$1,064,587.17	\$1,064,587.17	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$625,589.60	\$635,697.11	\$1,261,286.71	\$1,064,587.17	\$196,699.54	\$1,064,587.17	\$0.00	\$196,699.54	\$1,064,587.17	\$1,064,587.17	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$50,912.00	\$57,592.20	\$35,059.50	\$22,532.70	\$35,059.50	\$0.00	\$22,532.70	\$35,059.50	\$35,059.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$50,912.00	\$57,592.20	\$35,059.50	\$22,532.70	\$35,059.50	\$0.00	\$22,532.70	\$35,059.50	\$35,059.50	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$21,011.98	\$21,011.98	\$21,011.98	\$0.00	\$21,011.98	\$0.00	\$0.00	\$21,011.98	\$21,011.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$21,011.98	\$21,011.98	\$21,011.98	\$0.00	\$21,011.98	\$0.00	\$0.00	\$21,011.98	\$21,011.98	\$0.00
3000	SERVICIOS GENERALES	\$44,130,639.91	-\$7,703,646.95	\$36,426,992.96	\$21,985,732.21	\$14,441,260.75	\$21,882,399.06	\$103,333.15	\$14,544,593.90	\$21,827,479.33	\$21,827,479.33	\$54,919.73
3100	SERVICIOS BÁSICOS	\$16,988,468.11	-\$13,305,562...	\$3,682,905.27	\$2,452,478.73	\$1,230,426.54	\$2,451,398.73	\$1,080.00	\$1,231,506.54	\$2,451,398.73	\$2,451,398.73	\$0.00
3110	Energía eléctrica	\$14,145,234.76	-\$11,383,840...	\$2,761,394.08	\$1,961,528.00	\$799,866.08	\$1,960,448.00	\$1,080.00	\$800,946.08	\$1,960,448.00	\$1,960,448.00	\$0.00
3111	Energía eléctrica	\$14,145,234.76	-\$11,383,840...	\$2,761,394.08	\$1,961,528.00	\$799,866.08	\$1,960,448.00	\$1,080.00	\$800,946.08	\$1,960,448.00	\$1,960,448.00	\$0.00
3120	Gas	\$50,715.60	\$49,315.75	\$100,031.35	\$89,868.15	\$10,163.20	\$89,868.15	\$0.00	\$10,163.20	\$89,868.15	\$89,868.15	\$0.00
3121	GAS	\$50,715.60	\$49,315.75	\$100,031.35	\$89,868.15	\$10,163.20	\$89,868.15	\$0.00	\$10,163.20	\$89,868.15	\$89,868.15	\$0.00
3130	Agua	\$310,250.30	\$18,168.00	\$328,418.30	\$176,249.08	\$152,169.22	\$176,249.08	\$0.00	\$152,169.22	\$176,249.08	\$176,249.08	\$0.00
3131	Agua	\$310,250.30	\$18,168.00	\$328,418.30	\$176,249.08	\$152,169.22	\$176,249.08	\$0.00	\$152,169.22	\$176,249.08	\$176,249.08	\$0.00
3140	Telefonía Tradicional	\$300,120.60	\$172,277.94	\$472,398.54	\$215,264.05	\$257,134.49	\$215,264.05	\$0.00	\$257,134.49	\$215,264.05	\$215,264.05	\$0.00
3141	Telefonía tradicional	\$300,120.60	\$172,277.94	\$472,398.54	\$215,264.05	\$257,134.49	\$215,264.05	\$0.00	\$257,134.49	\$215,264.05	\$215,264.05	\$0.00
3180	Servicios postales y telegráficos	\$12,650.00	\$8,013.00	\$20,663.00	\$9,569.45	\$11,093.55	\$9,569.45	\$0.00	\$11,093.55	\$9,569.45	\$9,569.45	\$0.00
3181	Servicios postales y telegráficos	\$12,650.00	\$8,013.00	\$20,663.00	\$9,569.45	\$11,093.55	\$9,569.45	\$0.00	\$11,093.55	\$9,569.45	\$9,569.45	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$2,169,496.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$2,169,496.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,407,050.80	\$3,107,529.34	\$5,514,580.14	\$3,870,342.12	\$1,644,238.02	\$3,870,342.12	\$0.00	\$1,644,238.02	\$3,869,762.12	\$3,869,762.12	\$580.00
3220	Arrendamiento de edificios	\$350,200.00	-\$81,360.00	\$268,840.00	\$130,630.00	\$138,210.00	\$130,630.00	\$0.00	\$138,210.00	\$130,630.00	\$130,630.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$81,360.00	\$268,840.00	\$130,630.00	\$138,210.00	\$130,630.00	\$0.00	\$138,210.00	\$130,630.00	\$130,630.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$13,000.00	\$48,640.00	\$34,464.00	\$14,176.00	\$34,464.00	\$0.00	\$14,176.00	\$34,464.00	\$34,464.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$13,000.00	\$48,640.00	\$34,464.00	\$14,176.00	\$34,464.00	\$0.00	\$14,176.00	\$34,464.00	\$34,464.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	\$2,578,883.80	\$2,669,094.60	\$2,051,070.14	\$618,024.46	\$2,051,070.14	\$0.00	\$618,024.46	\$2,051,070.14	\$2,051,070.14	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$2,578,883.80	\$2,669,094.60	\$2,051,070.14	\$618,024.46	\$2,051,070.14	\$0.00	\$618,024.46	\$2,051,070.14	\$2,051,070.14	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$165,400.00	\$1,706,000.00	\$1,025,862.88	\$680,137.12	\$1,025,862.88	\$0.00	\$680,137.12	\$1,025,862.88	\$1,025,862.88	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$165,400.00	\$1,706,000.00	\$1,025,862.88	\$680,137.12	\$1,025,862.88	\$0.00	\$680,137.12	\$1,025,862.88	\$1,025,862.88	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020
09:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3290	Otros arrendamientos	\$390,400.00	\$428,705.54	\$819,105.54	\$625,415.10	\$193,690.44	\$625,415.10	\$0.00	\$193,690.44	\$624,835.10	\$624,835.10	\$580.00
3291	Otros arrendamientos	\$390,400.00	\$428,705.54	\$819,105.54	\$625,415.10	\$193,690.44	\$625,415.10	\$0.00	\$193,690.44	\$624,835.10	\$624,835.10	\$580.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,028,722.41	\$604,650.58	\$4,633,372.99	\$2,435,973.92	\$2,197,399.07	\$2,435,973.92	\$0.00	\$2,197,399.07	\$2,401,173.92	\$2,401,173.92	\$34,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$512,309.81	\$1,364,116.18	\$1,239,148.31	\$124,967.87	\$1,239,148.31	\$0.00	\$124,967.87	\$1,209,568.31	\$1,209,568.31	\$29,580.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$512,309.81	\$1,364,116.18	\$1,239,148.31	\$124,967.87	\$1,239,148.31	\$0.00	\$124,967.87	\$1,209,568.31	\$1,209,568.31	\$29,580.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$59,395.83	\$1,841,204.17	\$501,005.62	\$1,340,198.55	\$501,005.62	\$0.00	\$1,340,198.55	\$501,005.62	\$501,005.62	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$59,395.83	\$1,841,204.17	\$501,005.62	\$1,340,198.55	\$501,005.62	\$0.00	\$1,340,198.55	\$501,005.62	\$501,005.62	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,304.00	\$370,196.00	\$71,850.00	\$298,346.00	\$71,850.00	\$0.00	\$298,346.00	\$71,850.00	\$71,850.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,304.00	\$370,196.00	\$71,850.00	\$298,346.00	\$71,850.00	\$0.00	\$298,346.00	\$71,850.00	\$71,850.00	\$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	\$100,432.00	\$411,517.49	\$163,939.21	\$247,578.28	\$163,939.21	\$0.00	\$247,578.28	\$163,939.21	\$163,939.21	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	\$100,432.00	\$411,517.49	\$163,939.21	\$247,578.28	\$163,939.21	\$0.00	\$247,578.28	\$163,939.21	\$163,939.21	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$99,688.60	\$550,288.60	\$383,457.08	\$166,831.52	\$383,457.08	\$0.00	\$166,831.52	\$383,457.08	\$383,457.08	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$99,688.60	\$550,288.60	\$383,457.08	\$166,831.52	\$383,457.08	\$0.00	\$166,831.52	\$383,457.08	\$383,457.08	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$314,280.20	\$496,638.31	\$810,918.51	\$749,101.71	\$61,816.80	\$749,101.71	\$0.00	\$61,816.80	\$749,101.71	\$749,101.71	\$0.00
3410	Servicios financieros y bancarios	\$198,000.00	\$200,000.00	\$398,000.00	\$355,865.44	\$42,134.56	\$355,865.44	\$0.00	\$42,134.56	\$355,865.44	\$355,865.44	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$200,000.00	\$398,000.00	\$355,865.44	\$42,134.56	\$355,865.44	\$0.00	\$42,134.56	\$355,865.44	\$355,865.44	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$206,018.97	\$206,018.97	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$206,018.97	\$206,018.97	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$228.17	\$29,971.83	\$29,635.83	\$336.00	\$29,635.83	\$0.00	\$336.00	\$29,635.83	\$29,635.83	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$228.17	\$29,971.83	\$29,635.83	\$336.00	\$29,635.83	\$0.00	\$336.00	\$29,635.83	\$29,635.83	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$97,436.47	\$157,716.67	\$157,581.47	\$135.20	\$157,581.47	\$0.00	\$135.20	\$157,581.47	\$157,581.47	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$97,436.47	\$157,716.67	\$157,581.47	\$135.20	\$157,581.47	\$0.00	\$135.20	\$157,581.47	\$157,581.47	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,561,676.36	\$121,079.40	\$1,682,755.76	\$451,466.89	\$1,231,288.87	\$451,466.89	\$0.00	\$1,231,288.87	\$451,466.89	\$451,466.89	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$151,968.80	\$322,845.16	\$216,313.34	\$106,531.82	\$216,313.34	\$0.00	\$106,531.82	\$216,313.34	\$216,313.34	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$151,968.80	\$322,845.16	\$216,313.34	\$106,531.82	\$216,313.34	\$0.00	\$106,531.82	\$216,313.34	\$216,313.34	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,928.00	\$56,728.00	\$20,880.06	\$35,847.94	\$20,880.06	\$0.00	\$35,847.94	\$20,880.06	\$20,880.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,928.00	\$56,728.00	\$20,880.06	\$35,847.94	\$20,880.06	\$0.00	\$35,847.94	\$20,880.06	\$20,880.06	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020
09:02 p. m.

Unidad Administrativa					Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar		Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido		Devengado			Ejercido	Pagado		
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$38,600.00	\$3,320.00	\$41,920.00	\$17,349.97	\$24,570.03	\$17,349.97	\$0.00	\$24,570.03	\$17,349.97	\$17,349.97	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$38,600.00	\$3,320.00	\$41,920.00	\$17,349.97	\$24,570.03	\$17,349.97	\$0.00	\$24,570.03	\$17,349.97	\$17,349.97	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$64,377.40	\$838,022.60	\$178,201.52	\$659,821.08	\$178,201.52	\$0.00	\$659,821.08	\$178,201.52	\$178,201.52	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$64,377.40	\$838,022.60	\$178,201.52	\$659,821.08	\$178,201.52	\$0.00	\$659,821.08	\$178,201.52	\$178,201.52	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$135,600.00	\$0.00	\$135,600.00	\$1,554.00	\$134,046.00	\$1,554.00	\$0.00	\$134,046.00	\$1,554.00	\$1,554.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$135,600.00	\$0.00	\$135,600.00	\$1,554.00	\$134,046.00	\$1,554.00	\$0.00	\$134,046.00	\$1,554.00	\$1,554.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$32,800.00	\$19,240.00	\$52,040.00	\$17,168.00	\$34,872.00	\$17,168.00	\$0.00	\$34,872.00	\$17,168.00	\$17,168.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	\$19,240.00	\$52,040.00	\$17,168.00	\$34,872.00	\$17,168.00	\$0.00	\$34,872.00	\$17,168.00	\$17,168.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,430,680.00	\$791,710.00	\$3,222,390.00	\$2,143,787.72	\$1,078,602.28	\$2,143,787.72	\$0.00	\$1,078,602.28	\$2,140,307.72	\$2,140,307.72	\$3,480.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$2,400,000.00	\$791,710.00	\$3,191,710.00	\$2,143,787.72	\$1,047,922.28	\$2,143,787.72	\$0.00	\$1,047,922.28	\$2,140,307.72	\$2,140,307.72	\$3,480.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	\$791,710.00	\$3,191,710.00	\$2,143,787.72	\$1,047,922.28	\$2,143,787.72	\$0.00	\$1,047,922.28	\$2,140,307.72	\$2,140,307.72	\$3,480.00
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	-\$174,552.95	\$1,666,021.44	\$1,348,574.68	\$317,446.76	\$1,348,574.68	\$0.00	\$317,446.76	\$1,344,651.23	\$1,344,651.23	\$3,923.45
3750	Viáticos en el país	\$1,840,574.39	-\$174,552.95	\$1,666,021.44	\$1,348,574.68	\$317,446.76	\$1,348,574.68	\$0.00	\$317,446.76	\$1,344,651.23	\$1,344,651.23	\$3,923.45
3751	Viáticos en el país	\$1,840,574.39	-\$174,552.95	\$1,666,021.44	\$1,348,574.68	\$317,446.76	\$1,348,574.68	\$0.00	\$317,446.76	\$1,344,651.23	\$1,344,651.23	\$3,923.45
3800	SERVICIOS OFICIALES	\$7,361,980.00	-\$1,851,717.94	\$5,510,262.06	\$3,477,307.84	\$2,032,954.22	\$3,477,307.84	\$0.00	\$2,032,954.22	\$3,465,475.84	\$3,465,475.84	\$11,832.00
3810	Gastos ceremonial	\$111,360.00	\$129,341.99	\$240,701.99	\$127,834.48	\$112,867.51	\$127,834.48	\$0.00	\$112,867.51	\$127,834.48	\$127,834.48	\$0.00
3811	Gastos de ceremonial	\$111,360.00	\$129,341.99	\$240,701.99	\$127,834.48	\$112,867.51	\$127,834.48	\$0.00	\$112,867.51	\$127,834.48	\$127,834.48	\$0.00
3820	Gastos de orden social y cultural	\$7,250,620.00	-\$1,981,059.93	\$5,269,560.07	\$3,349,473.36	\$1,920,086.71	\$3,349,473.36	\$0.00	\$1,920,086.71	\$3,337,641.36	\$3,337,641.36	\$11,832.00
3821	Gastos de orden social y cultural	\$7,250,620.00	-\$1,981,059.93	\$5,269,560.07	\$3,349,473.36	\$1,920,086.71	\$3,349,473.36	\$0.00	\$1,920,086.71	\$3,337,641.36	\$3,337,641.36	\$11,832.00
3900	OTROS SERVICIOS GENERALES	\$7,197,207.64	\$2,506,579.15	\$9,703,786.79	\$5,056,698.60	\$4,647,088.19	\$4,954,445.45	\$102,253.15	\$4,749,341.34	\$4,954,141.17	\$4,954,141.17	\$304.28
3920	Impuestos y derechos	\$3,132,908.37	-\$1,044,936.00	\$2,087,972.37	\$22,696.00	\$2,065,276.37	\$22,696.00	\$0.00	\$2,065,276.37	\$22,696.00	\$22,696.00	\$0.00
3921	Impuestos y derechos	\$3,132,908.37	-\$1,044,936.00	\$2,087,972.37	\$22,696.00	\$2,065,276.37	\$22,696.00	\$0.00	\$2,065,276.37	\$22,696.00	\$22,696.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$655,428.00	\$2,995,072.00	\$685,136.36	\$2,309,935.64	\$685,136.36	\$0.00	\$2,309,935.64	\$685,136.36	\$685,136.36	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$655,428.00	\$2,995,072.00	\$685,136.36	\$2,309,935.64	\$685,136.36	\$0.00	\$2,309,935.64	\$685,136.36	\$685,136.36	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,620,000.00	\$1,976,200.00	\$1,924,341.00	\$51,859.00	\$1,924,341.00	\$0.00	\$51,859.00	\$1,924,341.00	\$1,924,341.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,620,000.00	\$1,976,200.00	\$1,924,341.00	\$51,859.00	\$1,924,341.00	\$0.00	\$51,859.00	\$1,924,341.00	\$1,924,341.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,570,743.15	\$2,578,042.42	\$2,408,205.23	\$169,837.19	\$2,305,952.08	\$102,253.15	\$272,090.34	\$2,305,647.80	\$2,305,647.80	\$304.28



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020
09:02 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											
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,570,743.15	\$2,578,042.42	\$2,408,205.23	\$169,837.19	\$2,305,952.08	\$102,253.15	\$272,090.34	\$2,305,647.80	\$2,305,647.80	\$304.28
3990	Otros servicios generales	\$50,300.00	\$16,200.00	\$66,500.00	\$16,320.01	\$50,179.99	\$16,320.01	\$0.00	\$50,179.99	\$16,320.01	\$16,320.01	\$0.00
3991	Otros servicios generales	\$50,300.00	\$16,200.00	\$66,500.00	\$16,320.01	\$50,179.99	\$16,320.01	\$0.00	\$50,179.99	\$16,320.01	\$16,320.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,137,072.73	-\$2,669,744.61	\$11,467,328.12	\$7,517,854.09	\$3,949,474.03	\$7,517,854.09	\$0.00	\$3,949,474.03	\$7,257,503.17	\$7,257,503.17	\$260,350.92
4400	AYUDAS SOCIALES	\$13,137,072.73	-\$2,669,744.61	\$10,467,328.12	\$7,517,854.09	\$2,949,474.03	\$7,517,854.09	\$0.00	\$2,949,474.03	\$7,257,503.17	\$7,257,503.17	\$260,350.92
4410	Ayudas sociales a personas	\$11,895,563.57	-\$3,913,542.61	\$7,982,020.96	\$5,757,563.37	\$2,224,457.59	\$5,757,563.37	\$0.00	\$2,224,457.59	\$5,505,762.45	\$5,505,762.45	\$251,800.92
4411	Ayudas sociales a personas	\$11,895,563.57	-\$3,913,542.61	\$7,982,020.96	\$5,757,563.37	\$2,224,457.59	\$5,757,563.37	\$0.00	\$2,224,457.59	\$5,505,762.45	\$5,505,762.45	\$251,800.92
4430	Ayudas sociales a instituciones de enseñanza	\$1,241,509.16	\$465,000.00	\$1,706,509.16	\$1,026,115.83	\$680,393.33	\$1,026,115.83	\$0.00	\$680,393.33	\$1,017,565.83	\$1,017,565.83	\$8,550.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,241,509.16	\$465,000.00	\$1,706,509.16	\$1,026,115.83	\$680,393.33	\$1,026,115.83	\$0.00	\$680,393.33	\$1,017,565.83	\$1,017,565.83	\$8,550.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$778,798.00	\$778,798.00	\$734,174.89	\$44,623.11	\$734,174.89	\$0.00	\$44,623.11	\$734,174.89	\$734,174.89	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$778,798.00	\$778,798.00	\$734,174.89	\$44,623.11	\$734,174.89	\$0.00	\$44,623.11	\$734,174.89	\$734,174.89	\$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	\$833,839.74	\$5,726,869.74	\$1,178,622.13	\$4,548,247.61	\$1,178,622.13	\$0.00	\$4,548,247.61	\$1,178,622.13	\$1,178,622.13	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	\$259,406.99	\$726,106.99	\$556,183.39	\$169,923.60	\$556,183.39	\$0.00	\$169,923.60	\$556,183.39	\$556,183.39	\$0.00
5110	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$7,900.00	\$115,000.00	\$7,900.00	\$0.00	\$115,000.00	\$7,900.00	\$7,900.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$7,900.00	\$115,000.00	\$7,900.00	\$0.00	\$115,000.00	\$7,900.00	\$7,900.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$256,700.00	\$228,510.00	\$485,210.00	\$430,286.40	\$54,923.60	\$430,286.40	\$0.00	\$54,923.60	\$430,286.40	\$430,286.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	\$228,510.00	\$485,210.00	\$430,286.40	\$54,923.60	\$430,286.40	\$0.00	\$54,923.60	\$430,286.40	\$430,286.40	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,320.00	\$377,749.61	\$453,069.61	\$375,555.60	\$77,514.01	\$375,555.60	\$0.00	\$77,514.01	\$375,555.60	\$375,555.60	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$86,755.24	\$126,275.24	\$84,561.24	\$41,714.00	\$84,561.24	\$0.00	\$41,714.00	\$84,561.24	\$84,561.24	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$86,755.24	\$126,275.24	\$84,561.24	\$41,714.00	\$84,561.24	\$0.00	\$41,714.00	\$84,561.24	\$84,561.24	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,994.37	\$290,994.37	\$290,994.36	\$0.01	\$290,994.36	\$0.00	\$0.01	\$290,994.36	\$290,994.36	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,994.37	\$290,994.37	\$290,994.36	\$0.01	\$290,994.36	\$0.00	\$0.01	\$290,994.36	\$290,994.36	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020
09:02 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		
5411 Vehículos y equipo terrestre	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,410.00	\$99,283.14	\$199,693.14	\$149,483.14	\$50,210.00	\$149,483.14	\$0.00	\$50,210.00	\$149,483.14	\$149,483.14	\$0.00
5630 Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$65,210.00	\$29,400.00	\$94,610.00	\$64,600.00	\$30,010.00	\$64,600.00	\$0.00	\$30,010.00	\$64,600.00	\$64,600.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$65,210.00	\$29,400.00	\$94,610.00	\$64,600.00	\$30,010.00	\$64,600.00	\$0.00	\$30,010.00	\$64,600.00	\$64,600.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$56,850.00	\$56,850.00	\$56,850.00	\$0.00	\$56,850.00	\$0.00	\$0.00	\$56,850.00	\$56,850.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$56,850.00	\$56,850.00	\$56,850.00	\$0.00	\$56,850.00	\$0.00	\$0.00	\$56,850.00	\$56,850.00	\$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	\$4,994,893.40	\$16,662,218.02	\$12,444,786.19	\$4,217,431.83	\$12,444,786.19	\$0.00	\$4,217,431.83	\$12,444,786.19	\$12,444,786.19	\$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	\$2,687,400.62	\$474,999.05	\$2,687,400.62	\$0.00	\$474,999.05	\$2,687,400.62	\$2,687,400.62	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,687,400.62	\$474,999.05	\$2,687,400.62	\$0.00	\$474,999.05	\$2,687,400.62	\$2,687,400.62	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,687,400.62	\$474,999.05	\$2,687,400.62	\$0.00	\$474,999.05	\$2,687,400.62	\$2,687,400.62	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,852,437.19	\$4,994,893.40	\$9,847,330.59	\$9,757,385.57	\$89,945.02	\$9,757,385.57	\$0.00	\$89,945.02	\$9,757,385.57	\$9,757,385.57	\$0.00
9910 ADEFAS	\$4,852,437.19	\$4,994,893.40	\$9,847,330.59	\$9,757,385.57	\$89,945.02	\$9,757,385.57	\$0.00	\$89,945.02	\$9,757,385.57	\$9,757,385.57	\$0.00
9911 ADEFAS	\$4,852,437.19	\$4,994,893.40	\$9,847,330.59	\$9,757,385.57	\$89,945.02	\$9,757,385.57	\$0.00	\$89,945.02	\$9,757,385.57	\$9,757,385.57	\$0.00
TESORERIA	\$193,460,137.13	\$4,861,840.69	\$198,321,977.82	\$142,520,376.89	\$55,801,600.93	\$142,417,043.74	\$103,333.15	\$55,904,934.08	\$141,171,933.61	\$141,171,933.61	\$1,245,110.13
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020
09:02 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	Gasto											
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	\$1,651,923.48	\$3,124,777.56	\$1,651,923.48	\$0.00	\$3,124,777.56	\$456,924.34	\$456,924.34	\$1,194,999.14
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	\$359,996.34	\$359,996.34	\$1,194,999.14
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	\$359,996.34	\$359,996.34	\$1,194,999.14
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	\$359,996.34	\$359,996.34	\$1,194,999.14
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$450,376.00	\$500,000.00	\$96,928.00	\$403,072.00	\$96,928.00	\$0.00	\$403,072.00	\$96,928.00	\$96,928.00	\$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	\$96,928.00	\$403,072.00	\$96,928.00	\$0.00	\$403,072.00	\$96,928.00	\$96,928.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$96,928.00	\$403,072.00	\$96,928.00	\$0.00	\$403,072.00	\$96,928.00	\$96,928.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
4210	Transferencia otorgadas a entidades paraestatales no err	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
6000	INVERSIÓN PÚBLICA	\$150,041,406.27	\$3,603,965.56	\$153,645,371.83	\$108,635,700.31	\$45,009,671.52	\$17,471,236.90	\$91,164,463....	\$136,174,134.93	\$17,471,236.90	\$17,471,236.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	-\$1,629,573.16	\$148,411,833.11	\$103,402,161.59	\$45,009,671.52	\$17,370,390.80	\$86,031,770....	\$131,041,442.31	\$17,370,390.80	\$17,370,390.80	\$0.00
6110	Edificación habitacional	\$4,155,017.41	-\$31,173.09	\$4,123,844.32	\$1,377,232.24	\$2,746,612.08	\$58,000.00	\$1,319,232.24	\$4,065,844.32	\$58,000.00	\$58,000.00	\$0.00
6111	Edificación habitacional	\$4,155,017.41	-\$31,173.09	\$4,123,844.32	\$1,377,232.24	\$2,746,612.08	\$58,000.00	\$1,319,232.24	\$4,065,844.32	\$58,000.00	\$58,000.00	\$0.00
6120	Edificación no habitacional	\$33,559,083.95	-\$17,683,497...	\$15,875,586.04	\$7,168,168.99	\$8,707,417.05	\$319,993.30	\$6,848,175.69	\$15,555,592.74	\$319,993.30	\$319,993.30	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	-\$24,851,666...	\$8,707,417.05	\$0.00	\$8,707,417.05	\$0.00	\$0.00	\$8,707,417.05	\$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	\$319,993.30	\$0.00	\$0.00	\$319,993.30	\$319,993.30	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO	\$0.00	\$6,848,175.69	\$6,848,175.69	\$6,848,175.69	\$0.00	\$0.00	\$6,848,175.69	\$6,848,175.69	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$48,817,629.08	\$1,353,608.63	\$50,171,237.71	\$23,648,462.15	\$26,522,775.56	\$5,326,374.80	\$18,322,087....	\$44,844,862.91	\$5,326,374.80	\$5,326,374.80	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$48,817,629.08	\$1,353,608.63	\$50,171,237.71	\$23,648,462.15	\$26,522,775.56	\$5,326,374.80	\$18,322,087....	\$44,844,862.91	\$5,326,374.80	\$5,326,374.80	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020
09:02 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											
6140	División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$22,959,509....	\$67,090,791.55	\$67,090,791.55	\$0.00	\$11,375,330.55	\$55,715,461....	\$55,715,461.00	\$11,375,330.55	\$11,375,330.55	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$44,131,281.60	\$22,959,509....	\$67,090,791.55	\$67,090,791.55	\$0.00	\$11,375,330.55	\$55,715,461....	\$55,715,461.00	\$11,375,330.55	\$11,375,330.55	\$0.00
6150	Construccion de vías de comunicación	\$19,378,394.23	-\$8,228,020.74	\$11,150,373.49	\$4,117,506.66	\$7,032,866.83	\$290,692.15	\$3,826,814.51	\$10,859,681.34	\$290,692.15	\$290,692.15	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$8,228,020.74	\$11,150,373.49	\$4,117,506.66	\$7,032,866.83	\$290,692.15	\$3,826,814.51	\$10,859,681.34	\$290,692.15	\$290,692.15	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,233,538.72	\$5,233,538.72	\$5,233,538.72	\$0.00	\$100,846.10	\$5,132,692.62	\$5,132,692.62	\$100,846.10	\$100,846.10	\$0.00
6220	Edificación no habitacional	\$0.00	\$3,119,999.40	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,119,999.40	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$215,065.28	\$215,065.28	\$215,065.28	\$0.00	\$100,846.10	\$114,219.18	\$114,219.18	\$100,846.10	\$100,846.10	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$215,065.28	\$215,065.28	\$215,065.28	\$0.00	\$100,846.10	\$114,219.18	\$114,219.18	\$100,846.10	\$100,846.10	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,898,474.04	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,898,474.04	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15	\$0.00
8500	CONVENIOS	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15	\$0.00
8510	Convenios de reasignación	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15	\$0.00
8511	Convenios de reasignación	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15	\$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	\$11,027,354.39	\$163,476,151.96	\$115,341,699.88	\$48,134,452.08	\$24,177,236.47	\$91,164,463.41	\$139,298,915.49	\$22,982,237.33	\$22,982,237.33	\$1,194,999.14
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$25,006,231.55	-\$764,535.20	\$24,241,696.35	\$18,476,017.83	\$5,765,678.52	\$15,116,158.85	\$3,359,858.98	\$9,125,537.50	\$15,116,158.85	\$15,116,158.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,296,740.23	\$419,796.64	\$14,936,881.25	\$3,359,858.98	\$3,779,655.62	\$14,936,881.25	\$14,936,881.25	\$0.00
1130	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,296,740.23	\$419,796.64	\$14,936,881.25	\$3,359,858.98	\$3,779,655.62	\$14,936,881.25	\$14,936,881.25	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,296,740.23	\$419,796.64	\$14,936,881.25	\$3,359,858.98	\$3,779,655.62	\$14,936,881.25	\$14,936,881.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,710,810.57	-\$433,198.44	\$2,277,612.13	\$1,471,922.07	\$805,690.06	\$1,471,922.07	\$0.00	\$805,690.06	\$1,471,922.07	\$1,471,922.07	\$0.00
2100	Materiales de administración, emisión de documntos	\$464,407.26	-\$112,262.90	\$352,144.36	\$30,397.80	\$321,746.56	\$30,397.80	\$0.00	\$321,746.56	\$30,397.80	\$30,397.80	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020
09:02 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											
2110	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$30,397.80	\$321,746.56	\$30,397.80	\$0.00	\$321,746.56	\$30,397.80	\$30,397.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$30,397.80	\$321,746.56	\$30,397.80	\$0.00	\$321,746.56	\$30,397.80	\$30,397.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.11	\$746,565.67	\$1,382,598.78	\$906,295.25	\$476,303.53	\$906,295.25	\$0.00	\$476,303.53	\$906,295.25	\$906,295.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.11	\$746,565.67	\$1,382,598.78	\$906,295.25	\$476,303.53	\$906,295.25	\$0.00	\$476,303.53	\$906,295.25	\$906,295.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.11	\$746,565.67	\$1,382,598.78	\$906,295.25	\$476,303.53	\$906,295.25	\$0.00	\$476,303.53	\$906,295.25	\$906,295.25	\$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	\$352,848.79	\$542,868.99	\$535,229.02	\$7,639.97	\$535,229.02	\$0.00	\$7,639.97	\$535,229.02	\$535,229.02	\$0.00
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2911	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$322,848.79	\$512,868.99	\$510,321.00	\$2,547.99	\$510,321.00	\$0.00	\$2,547.99	\$510,321.00	\$510,321.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$322,848.79	\$512,868.99	\$510,321.00	\$2,547.99	\$510,321.00	\$0.00	\$2,547.99	\$510,321.00	\$510,321.00	\$0.00
3000	SERVICIOS GENERALES	\$2,708,732.48	\$13,741,234....	\$16,449,967.36	\$12,629,138.91	\$3,820,828.45	\$12,629,138.91	\$0.00	\$3,820,828.45	\$12,629,138.91	\$12,629,138.91	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$13,994,661....	\$13,994,661.60	\$10,872,128.00	\$3,122,533.60	\$10,872,128.00	\$0.00	\$3,122,533.60	\$10,872,128.00	\$10,872,128.00	\$0.00
3110	Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$10,872,128.00	\$3,122,533.60	\$10,872,128.00	\$0.00	\$3,122,533.60	\$10,872,128.00	\$10,872,128.00	\$0.00
3111	Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$10,872,128.00	\$3,122,533.60	\$10,872,128.00	\$0.00	\$3,122,533.60	\$10,872,128.00	\$10,872,128.00	\$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	\$1,185,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$1,185,800.00	\$0.00
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	\$1,185,800.00	\$0.00
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	\$483,305.76	\$483,305.76	\$309,652.40	\$173,653.36	\$309,652.40	\$0.00	\$173,653.36	\$309,652.40	\$309,652.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$483,305.76	\$483,305.76	\$309,652.40	\$173,653.36	\$309,652.40	\$0.00	\$173,653.36	\$309,652.40	\$309,652.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$483,305.76	\$483,305.76	\$309,652.40	\$173,653.36	\$309,652.40	\$0.00	\$173,653.36	\$309,652.40	\$309,652.40	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020
09:02 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
3700 Servicios de traslados y viáticos	\$140,025.61	\$631,974.39	\$772,000.00	\$261,558.51	\$510,441.49	\$261,558.51	\$0.00	\$510,441.49	\$261,558.51	\$261,558.51	\$0.00
3750 Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$261,558.51	\$510,441.49	\$261,558.51	\$0.00	\$510,441.49	\$261,558.51	\$261,558.51	\$0.00
3751 Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$261,558.51	\$510,441.49	\$261,558.51	\$0.00	\$510,441.49	\$261,558.51	\$261,558.51	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,299,935.00	\$1,299,935.00	\$1,299,935.00	\$0.00	\$1,299,935.00	\$0.00	\$0.00	\$1,299,935.00	\$1,299,935.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$1,299,935.00	\$1,299,935.00	\$1,299,935.00	\$0.00	\$1,299,935.00	\$0.00	\$0.00	\$1,299,935.00	\$1,299,935.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatales	\$0.00	\$1,299,935.00	\$1,299,935.00	\$1,299,935.00	\$0.00	\$1,299,935.00	\$0.00	\$0.00	\$1,299,935.00	\$1,299,935.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestatales	\$0.00	\$1,299,935.00	\$1,299,935.00	\$1,299,935.00	\$0.00	\$1,299,935.00	\$0.00	\$0.00	\$1,299,935.00	\$1,299,935.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$6,122,724.68	\$6,122,724.68	\$6,098,324.68	\$24,400.00	\$6,098,324.68	\$0.00	\$24,400.00	\$6,098,324.68	\$6,098,324.68	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$6,065,924.68	\$6,065,924.68	\$6,061,024.68	\$4,900.00	\$6,061,024.68	\$0.00	\$4,900.00	\$6,061,024.68	\$6,061,024.68	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$6,065,924.68	\$6,065,924.68	\$6,061,024.68	\$4,900.00	\$6,061,024.68	\$0.00	\$4,900.00	\$6,061,024.68	\$6,061,024.68	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$6,065,924.68	\$6,065,924.68	\$6,061,024.68	\$4,900.00	\$6,061,024.68	\$0.00	\$4,900.00	\$6,061,024.68	\$6,061,024.68	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5690 Otros equipos	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$28,875,961.63	-\$15,414,589.36	\$13,461,371.94	\$7,443,032.71	\$6,018,339.23	\$596,469.61	\$6,846,563.10	\$12,864,902.33	\$596,469.61	\$596,469.61	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	-\$21,098,776.36	\$7,777,184.69	\$1,758,845.46	\$6,018,339.23	\$141,615.92	\$1,617,229.54	\$7,635,568.77	\$141,615.92	\$141,615.92	\$0.00
6120 Edificación no habitacional	\$0.00	\$109,997.00	\$109,997.00	\$109,997.00	\$0.00	\$57,068.02	\$52,928.98	\$52,928.98	\$57,068.02	\$57,068.02	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$109,997.00	\$109,997.00	\$109,997.00	\$0.00	\$57,068.02	\$52,928.98	\$52,928.98	\$57,068.02	\$57,068.02	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$28,875,961.63	-\$21,208,773.36	\$7,667,187.69	\$1,648,848.46	\$6,018,339.23	\$84,547.90	\$1,564,300.56	\$7,582,639.79	\$84,547.90	\$84,547.90	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$28,875,961.63	-\$21,208,773.36	\$7,667,187.69	\$1,648,848.46	\$6,018,339.23	\$84,547.90	\$1,564,300.56	\$7,582,639.79	\$84,547.90	\$84,547.90	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,684,187.25	\$5,684,187.25	\$5,684,187.25	\$0.00	\$454,853.69	\$5,229,333.56	\$5,229,333.56	\$454,853.69	\$454,853.69	\$0.00
6220 Edificación no habitacional	\$0.00	\$5,684,187.25	\$5,684,187.25	\$5,684,187.25	\$0.00	\$454,853.69	\$5,229,333.56	\$5,229,333.56	\$454,853.69	\$454,853.69	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,684,187.25	\$5,684,187.25	\$5,684,187.25	\$0.00	\$454,853.69	\$5,229,333.56	\$5,229,333.56	\$454,853.69	\$454,853.69	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020
09:02 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											
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	\$47,681,872.58	\$16,434,936.26	\$37,475,450.50	\$10,206,422.08	\$26,641,358.34	\$37,475,450.50	\$37,475,450.50	\$0.00
104 OTROS FONDOS												
1000	SERVICIOS PERSONALES	\$0.00	\$2,698,334.55	\$2,698,334.55	\$1,505,325.40	\$1,193,009.15	\$1,265,032.34	\$240,293.06	\$1,433,302.21	\$1,265,032.34	\$1,265,032.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,326,557.64	\$2,326,557.64	\$1,505,325.40	\$821,232.24	\$1,265,032.34	\$240,293.06	\$1,061,525.30	\$1,265,032.34	\$1,265,032.34	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,326,557.64	\$2,326,557.64	\$1,505,325.40	\$821,232.24	\$1,265,032.34	\$240,293.06	\$1,061,525.30	\$1,265,032.34	\$1,265,032.34	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,326,557.64	\$2,326,557.64	\$1,505,325.40	\$821,232.24	\$1,265,032.34	\$240,293.06	\$1,061,525.30	\$1,265,032.34	\$1,265,032.34	\$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	\$2,885,598.58	\$2,885,598.58	\$2,750,029.72	\$135,568.86	\$2,750,029.72	\$0.00	\$135,568.86	\$2,750,029.72	\$2,397,731.43	\$352,298.29
2100	Materiales de administración, emisión de documntos	\$0.00	\$231,699.83	\$231,699.83	\$155,774.84	\$75,924.99	\$155,774.84	\$0.00	\$75,924.99	\$155,774.84	\$150,274.84	\$5,500.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$154,799.83	\$154,799.83	\$124,846.22	\$29,953.61	\$124,846.22	\$0.00	\$29,953.61	\$124,846.22	\$124,846.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$154,799.83	\$154,799.83	\$124,846.22	\$29,953.61	\$124,846.22	\$0.00	\$29,953.61	\$124,846.22	\$124,846.22	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$76,900.00	\$76,900.00	\$30,928.62	\$45,971.38	\$30,928.62	\$0.00	\$45,971.38	\$30,928.62	\$25,428.62	\$5,500.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$76,900.00	\$76,900.00	\$30,928.62	\$45,971.38	\$30,928.62	\$0.00	\$45,971.38	\$30,928.62	\$25,428.62	\$5,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$69,615.00	\$69,615.00	\$24,131.13	\$45,483.87	\$24,131.13	\$0.00	\$45,483.87	\$24,131.13	\$24,131.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$69,615.00	\$69,615.00	\$24,131.13	\$45,483.87	\$24,131.13	\$0.00	\$45,483.87	\$24,131.13	\$24,131.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$69,615.00	\$69,615.00	\$24,131.13	\$45,483.87	\$24,131.13	\$0.00	\$45,483.87	\$24,131.13	\$24,131.13	\$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	\$1,271,590.56	\$346,798.29
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	\$1,271,590.56	\$346,798.29
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	\$1,271,590.56	\$346,798.29
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	\$944,999.92	\$0.00
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	\$944,999.92	\$0.00
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	\$944,999.92	\$0.00
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020
09:02 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											
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,577,175.27	\$4,577,175.27	\$4,509,864.74	\$67,310.53	\$4,169,864.74	\$340,000.00	\$407,310.53	\$4,169,864.74	\$2,832,249.73	\$1,337,615.01
3100	SERVICIOS BÁSICOS	\$0.00	\$1,941,584.00	\$1,941,584.00	\$1,939,089.52	\$2,494.48	\$1,939,089.52	\$0.00	\$2,494.48	\$1,939,089.52	\$973,997.52	\$965,092.00
3140	Telefonía Tradicional	\$0.00	\$11,400.00	\$11,400.00	\$8,905.52	\$2,494.48	\$8,905.52	\$0.00	\$2,494.48	\$8,905.52	\$8,905.52	\$0.00
3141	Telefonía tradicional	\$0.00	\$11,400.00	\$11,400.00	\$8,905.52	\$2,494.48	\$8,905.52	\$0.00	\$2,494.48	\$8,905.52	\$8,905.52	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,500.00	\$17,500.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,500.00	\$17,500.00
3190	Servicios integrales y otros servicios	\$0.00	\$1,895,184.00	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$947,592.00	\$947,592.00
3191	Servicios integrales y otros servicios	\$0.00	\$1,895,184.00	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$947,592.00	\$947,592.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,218,200.00	\$2,218,200.00	\$2,197,161.00	\$21,039.00	\$1,857,161.00	\$340,000.00	\$361,039.00	\$1,857,161.00	\$1,557,161.00	\$300,000.00
3340	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$21,200.00	\$21,200.00	\$161.00	\$21,039.00	\$161.00	\$0.00	\$21,039.00	\$161.00	\$161.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$21,200.00	\$21,200.00	\$161.00	\$21,039.00	\$161.00	\$0.00	\$21,039.00	\$161.00	\$161.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,038,000.00	\$340,000.00	\$340,000.00	\$1,038,000.00	\$738,000.00	\$300,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,038,000.00	\$340,000.00	\$340,000.00	\$1,038,000.00	\$738,000.00	\$300,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$179,051.27	\$179,051.27	\$150,746.03	\$28,305.24	\$150,746.03	\$0.00	\$28,305.24	\$150,746.03	\$78,223.02	\$72,523.01
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$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 e	\$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 có	\$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 có	\$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
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$145,046.01	\$145,046.01	\$145,046.01	\$0.00	\$145,046.01	\$0.00	\$0.00	\$145,046.01	\$72,523.00	\$72,523.01
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$145,046.01	\$145,046.01	\$145,046.01	\$0.00	\$145,046.01	\$0.00	\$0.00	\$145,046.01	\$72,523.00	\$72,523.01
3700	Servicios de traslados y viáticos	\$0.00	\$237,900.00	\$237,900.00	\$222,428.19	\$15,471.81	\$222,428.19	\$0.00	\$15,471.81	\$222,428.19	\$222,428.19	\$0.00
3750	Viáticos en el país	\$0.00	\$237,900.00	\$237,900.00	\$222,428.19	\$15,471.81	\$222,428.19	\$0.00	\$15,471.81	\$222,428.19	\$222,428.19	\$0.00
3751	Viáticos en el país	\$0.00	\$237,900.00	\$237,900.00	\$222,428.19	\$15,471.81	\$222,428.19	\$0.00	\$15,471.81	\$222,428.19	\$222,428.19	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020
09:02 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											
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 INTANGIBLE	\$0.00	\$5,124,798.73	\$5,124,798.73	\$5,124,798.72	\$0.01	\$5,124,798.72	\$0.00	\$0.01	\$5,124,798.72	\$4,925,298.74	\$199,499.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$80,844.75	\$80,844.75	\$80,844.74	\$0.01	\$80,844.74	\$0.00	\$0.01	\$80,844.74	\$56,344.76	\$24,499.98
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$80,844.75	\$80,844.75	\$80,844.74	\$0.01	\$80,844.74	\$0.00	\$0.01	\$80,844.74	\$56,344.76	\$24,499.98
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$80,844.75	\$80,844.75	\$80,844.74	\$0.01	\$80,844.74	\$0.00	\$0.01	\$80,844.74	\$56,344.76	\$24,499.98
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	\$4,693,953.98	\$0.00
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	\$4,693,953.98	\$0.00
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	\$4,693,953.98	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
6000	INVERSIÓN PÚBLICA	\$54,055,103.27	-\$37,695,458...	\$16,359,645.23	\$13,634,515.62	\$2,725,129.61	\$0.00	\$13,634,515....	\$16,359,645.23	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$37,695,458...	\$16,359,645.23	\$13,634,515.62	\$2,725,129.61	\$0.00	\$13,634,515....	\$16,359,645.23	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$9,801,280.69	\$9,801,280.69	\$8,574,775.43	\$1,226,505.26	\$0.00	\$8,574,775.43	\$9,801,280.69	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$9,801,280.69	\$9,801,280.69	\$8,574,775.43	\$1,226,505.26	\$0.00	\$8,574,775.43	\$9,801,280.69	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$52,556,478...	\$1,498,624.35	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$54,055,103.27	-\$52,556,478...	\$1,498,624.35	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$5,059,740.19	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,059,740.19	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9910	ADEFAS	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9911	ADEFAS	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
OTROS FONDOS		\$54,055,103.27	-\$19,620,918...	\$34,434,184.42	\$30,313,166.26	\$4,121,018.16	\$16,098,357.58	\$14,214,808.68	\$18,335,826.84	\$16,098,357.58	\$14,208,944.30	\$1,889,413.28
Total Final		\$459,265,774.20	\$1,083,348.84	\$460,349,123.04	\$335,857,115.61	\$124,492,007.43	\$220,168,088.29	\$115,689,027...	\$240,181,034.75	\$217,727,979.02	\$215,838,565.74	\$4,329,522.55