



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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	\$73,899,225.00	\$34,584,316....	\$108,483,541.86	\$108,483,541.86	\$0.00	\$108,483,541.86	\$0.00	\$0.00	\$101,314,362.49	\$101,314,362.49	\$7,169,179.37
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$52,327,880.00	\$30,761,155....	\$83,089,035.31	\$83,089,035.31	\$0.00	\$83,089,035.31	\$0.00	\$0.00	\$83,086,011.86	\$83,086,011.86	\$3,023.45
1110 Dietas	\$4,678,992.00	\$134.28	\$4,679,126.28	\$4,679,126.28	\$0.00	\$4,679,126.28	\$0.00	\$0.00	\$4,679,126.28	\$4,679,126.28	\$0.00
1111 Dietas	\$4,678,992.00	\$134.28	\$4,679,126.28	\$4,679,126.28	\$0.00	\$4,679,126.28	\$0.00	\$0.00	\$4,679,126.28	\$4,679,126.28	\$0.00
1130 Sueldos base al personal permanente	\$47,648,888.00	\$30,761,021....	\$78,409,909.03	\$78,409,909.03	\$0.00	\$78,409,909.03	\$0.00	\$0.00	\$78,406,885.58	\$78,406,885.58	\$3,023.45
1131 Sueldos base al personal permanente	\$47,538,888.00	\$30,871,021....	\$78,409,909.03	\$78,409,909.03	\$0.00	\$78,409,909.03	\$0.00	\$0.00	\$78,406,885.58	\$78,406,885.58	\$3,023.45
1132 Complemento de Sueldo	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,071,345.00	\$5,570,917.66	\$14,642,262.66	\$14,642,262.66	\$0.00	\$14,642,262.66	\$0.00	\$0.00	\$13,277,870.95	\$13,277,870.95	\$1,364,391.71
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$8,971,345.00	\$5,652,340.87	\$14,623,685.87	\$14,623,685.87	\$0.00	\$14,623,685.87	\$0.00	\$0.00	\$13,259,294.16	\$13,259,294.16	\$1,364,391.71
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$8,971,345.00	\$5,652,340.87	\$14,623,685.87	\$14,623,685.87	\$0.00	\$14,623,685.87	\$0.00	\$0.00	\$13,259,294.16	\$13,259,294.16	\$1,364,391.71
1340 Compensaciones	\$100,000.00	-\$81,423.21	\$18,576.79	\$18,576.79	\$0.00	\$18,576.79	\$0.00	\$0.00	\$18,576.79	\$18,576.79	\$0.00
1341 Compensaciones	\$100,000.00	-\$81,423.21	\$18,576.79	\$18,576.79	\$0.00	\$18,576.79	\$0.00	\$0.00	\$18,576.79	\$18,576.79	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,500,000.00	-\$1,747,756.11	\$10,752,243.89	\$10,752,243.89	\$0.00	\$10,752,243.89	\$0.00	\$0.00	\$4,950,479.68	\$4,950,479.68	\$5,801,764.21
1520 Indemnizaciones	\$11,600,000.00	-\$3,247,455.49	\$8,352,544.51	\$8,352,544.51	\$0.00	\$8,352,544.51	\$0.00	\$0.00	\$4,775,184.13	\$4,775,184.13	\$3,577,360.38
1521 Indemnizaciones	\$11,600,000.00	-\$3,247,455.49	\$8,352,544.51	\$8,352,544.51	\$0.00	\$8,352,544.51	\$0.00	\$0.00	\$4,775,184.13	\$4,775,184.13	\$3,577,360.38
1540 Prestaciones contractuales	\$900,000.00	\$1,499,699.38	\$2,399,699.38	\$2,399,699.38	\$0.00	\$2,399,699.38	\$0.00	\$0.00	\$175,295.55	\$175,295.55	\$2,224,403.83
1541 Prestaciones contractuales	\$900,000.00	\$1,499,699.38	\$2,399,699.38	\$2,399,699.38	\$0.00	\$2,399,699.38	\$0.00	\$0.00	\$175,295.55	\$175,295.55	\$2,224,403.83
2000 MATERIALES Y SUMINISTRO	\$29,681,480.00	-\$22,349,657...	\$7,331,822.68	\$7,331,822.68	\$0.00	\$7,331,822.68	\$0.00	\$0.00	\$7,145,219.35	\$7,145,219.35	\$186,603.33
2100 Materiales de administración, emisión de documntos	\$9,376,480.00	-\$6,598,594.05	\$2,777,885.95	\$2,777,885.95	\$0.00	\$2,777,885.95	\$0.00	\$0.00	\$2,775,763.13	\$2,775,763.13	\$2,122.82
2110 Materiales, útiles y equipos menores de oficina	\$2,131,480.00	-\$1,294,654.83	\$836,825.17	\$836,825.17	\$0.00	\$836,825.17	\$0.00	\$0.00	\$836,825.17	\$836,825.17	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,131,480.00	-\$1,294,654.83	\$836,825.17	\$836,825.17	\$0.00	\$836,825.17	\$0.00	\$0.00	\$836,825.17	\$836,825.17	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$2,160,000.00	-\$1,610,636.48	\$549,363.52	\$549,363.52	\$0.00	\$549,363.52	\$0.00	\$0.00	\$548,863.53	\$548,863.53	\$499.99
2121 Materiales y útiles de impresión y reproducción	\$2,160,000.00	-\$1,610,636.48	\$549,363.52	\$549,363.52	\$0.00	\$549,363.52	\$0.00	\$0.00	\$548,863.53	\$548,863.53	\$499.99
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,400,000.00	-\$1,169,827.37	\$230,172.63	\$230,172.63	\$0.00	\$230,172.63	\$0.00	\$0.00	\$228,549.80	\$228,549.80	\$1,622.83
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,400,000.00	-\$1,169,827.37	\$230,172.63	\$230,172.63	\$0.00	\$230,172.63	\$0.00	\$0.00	\$228,549.80	\$228,549.80	\$1,622.83
2150 Material impreso e información digital	\$675,000.00	-\$151,511.56	\$523,488.44	\$523,488.44	\$0.00	\$523,488.44	\$0.00	\$0.00	\$523,488.44	\$523,488.44	\$0.00
2151 Material impreso e información digital	\$675,000.00	-\$151,511.56	\$523,488.44	\$523,488.44	\$0.00	\$523,488.44	\$0.00	\$0.00	\$523,488.44	\$523,488.44	\$0.00
2160 Material de limpieza	\$2,610,000.00	-\$2,119,963.81	\$490,036.19	\$490,036.19	\$0.00	\$490,036.19	\$0.00	\$0.00	\$490,036.19	\$490,036.19	\$0.00
2161 Material de limpieza	\$2,610,000.00	-\$2,119,963.81	\$490,036.19	\$490,036.19	\$0.00	\$490,036.19	\$0.00	\$0.00	\$490,036.19	\$490,036.19	\$0.00



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Objeto	del Gasto											
2170	Materiales y útiles de enseñanza	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$52,000.00	\$148,000.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$52,000.00	\$148,000.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,270,000.00	-\$1,235,605.50	\$34,394.50	\$34,394.50	\$0.00	\$34,394.50	\$0.00	\$0.00	\$34,394.50	\$34,394.50	\$0.00
2210	Productos alimenticios para personas	\$1,250,000.00	-\$1,215,605.50	\$34,394.50	\$34,394.50	\$0.00	\$34,394.50	\$0.00	\$0.00	\$34,394.50	\$34,394.50	\$0.00
2211	Productos alimenticios para personas	\$1,250,000.00	-\$1,215,605.50	\$34,394.50	\$34,394.50	\$0.00	\$34,394.50	\$0.00	\$0.00	\$34,394.50	\$34,394.50	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,805,000.00	-\$5,218,261.47	\$586,738.53	\$586,738.53	\$0.00	\$586,738.53	\$0.00	\$0.00	\$586,738.53	\$586,738.53	\$0.00
2410	Productos minerales no metálicos	\$400,000.00	-\$398,107.50	\$1,892.50	\$1,892.50	\$0.00	\$1,892.50	\$0.00	\$0.00	\$1,892.50	\$1,892.50	\$0.00
2411	Productos minerales no metálicos	\$400,000.00	-\$398,107.50	\$1,892.50	\$1,892.50	\$0.00	\$1,892.50	\$0.00	\$0.00	\$1,892.50	\$1,892.50	\$0.00
2420	Cemento y productos de concreto	\$1,650,000.00	-\$1,531,411.87	\$118,588.13	\$118,588.13	\$0.00	\$118,588.13	\$0.00	\$0.00	\$118,588.13	\$118,588.13	\$0.00
2421	Cemento y productos de concreto	\$1,650,000.00	-\$1,531,411.87	\$118,588.13	\$118,588.13	\$0.00	\$118,588.13	\$0.00	\$0.00	\$118,588.13	\$118,588.13	\$0.00
2430	Cal, yeso y productos de yeso	\$630,000.00	-\$628,948.44	\$1,051.56	\$1,051.56	\$0.00	\$1,051.56	\$0.00	\$0.00	\$1,051.56	\$1,051.56	\$0.00
2431	Cal, yeso y productos de yeso	\$630,000.00	-\$628,948.44	\$1,051.56	\$1,051.56	\$0.00	\$1,051.56	\$0.00	\$0.00	\$1,051.56	\$1,051.56	\$0.00
2440	Madera y productos de madera	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$370,000.00	-\$109,554.47	\$260,445.53	\$260,445.53	\$0.00	\$260,445.53	\$0.00	\$0.00	\$260,445.53	\$260,445.53	\$0.00
2461	Material eléctrico y electrónico	\$370,000.00	-\$109,554.47	\$260,445.53	\$260,445.53	\$0.00	\$260,445.53	\$0.00	\$0.00	\$260,445.53	\$260,445.53	\$0.00
2470	Artículos metálicos para la construcción	\$800,000.00	-\$705,663.36	\$94,336.64	\$94,336.64	\$0.00	\$94,336.64	\$0.00	\$0.00	\$94,336.64	\$94,336.64	\$0.00
2471	Artículos metálicos para la construcción	\$800,000.00	-\$705,663.36	\$94,336.64	\$94,336.64	\$0.00	\$94,336.64	\$0.00	\$0.00	\$94,336.64	\$94,336.64	\$0.00
2480	Materiales complementarios	\$770,000.00	-\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$770,000.00	-\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$785,000.00	-\$674,575.83	\$110,424.17	\$110,424.17	\$0.00	\$110,424.17	\$0.00	\$0.00	\$110,424.17	\$110,424.17	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$785,000.00	-\$674,575.83	\$110,424.17	\$110,424.17	\$0.00	\$110,424.17	\$0.00	\$0.00	\$110,424.17	\$110,424.17	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,430,000.00	-\$134,934.64	\$3,295,065.36	\$3,295,065.36	\$0.00	\$3,295,065.36	\$0.00	\$0.00	\$3,183,714.73	\$3,183,714.73	\$111,350.63
2610	Combustibles, lubricantes y aditivos	\$3,430,000.00	-\$134,934.64	\$3,295,065.36	\$3,295,065.36	\$0.00	\$3,295,065.36	\$0.00	\$0.00	\$3,183,714.73	\$3,183,714.73	\$111,350.63



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Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$3,430,000.00	-\$134,934.64	\$3,295,065.36	\$3,295,065.36	\$0.00	\$3,295,065.36	\$0.00	\$0.00	\$3,183,714.73	\$3,183,714.73	\$111,350.63
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$385,000.00	-\$383,008.96	\$1,991.04	\$1,991.04	\$0.00	\$1,991.04	\$0.00	\$0.00	\$900.01	\$900.01	\$1,091.03
2710	Vestuario y uniformes	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$215,000.00	-\$213,008.96	\$1,991.04	\$1,991.04	\$0.00	\$1,991.04	\$0.00	\$0.00	\$900.01	\$900.01	\$1,091.03
2731	Artículos deportivos	\$215,000.00	-\$213,008.96	\$1,991.04	\$1,991.04	\$0.00	\$1,991.04	\$0.00	\$0.00	\$900.01	\$900.01	\$1,091.03
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,335,000.00	-\$8,699,252.70	\$635,747.30	\$635,747.30	\$0.00	\$635,747.30	\$0.00	\$0.00	\$563,708.45	\$563,708.45	\$72,038.85
2910	Herramientas menores	\$2,190,000.00	-\$2,094,595.69	\$95,404.31	\$95,404.31	\$0.00	\$95,404.31	\$0.00	\$0.00	\$95,404.31	\$95,404.31	\$0.00
2911	Herramientas menores	\$2,190,000.00	-\$2,094,595.69	\$95,404.31	\$95,404.31	\$0.00	\$95,404.31	\$0.00	\$0.00	\$95,404.31	\$95,404.31	\$0.00
2920	Refacciones y accesorios menores de edificios	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,465,000.00	-\$1,462,270.00	\$2,730.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$2,730.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,465,000.00	-\$1,462,270.00	\$2,730.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$2,730.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$2,830,000.00	-\$2,299,324.45	\$530,675.55	\$530,675.55	\$0.00	\$530,675.55	\$0.00	\$0.00	\$458,636.70	\$458,636.70	\$72,038.85
2961	Refacciones y accesorios menores de equipo de transporte	\$2,830,000.00	-\$2,299,324.45	\$530,675.55	\$530,675.55	\$0.00	\$530,675.55	\$0.00	\$0.00	\$458,636.70	\$458,636.70	\$72,038.85
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,520,000.00	-\$1,513,062.56	\$6,937.44	\$6,937.44	\$0.00	\$6,937.44	\$0.00	\$0.00	\$6,937.44	\$6,937.44	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,520,000.00	-\$1,513,062.56	\$6,937.44	\$6,937.44	\$0.00	\$6,937.44	\$0.00	\$0.00	\$6,937.44	\$6,937.44	\$0.00
3000	SERVICIOS GENERALES	\$34,808,386.00	-\$5,817,108.02	\$28,991,277.98	\$28,991,277.98	\$0.00	\$28,991,277.98	\$0.00	\$0.00	\$28,217,051.59	\$28,217,051.59	\$774,226.39
3100	SERVICIOS BÁSICOS	\$8,574,000.00	-\$5,941,287.77	\$2,632,712.23	\$2,632,712.23	\$0.00	\$2,632,712.23	\$0.00	\$0.00	\$2,631,878.23	\$2,631,878.23	\$834.00
3110	Energía eléctrica	\$7,280,000.00	-\$5,439,305.24	\$1,840,694.76	\$1,840,694.76	\$0.00	\$1,840,694.76	\$0.00	\$0.00	\$1,839,860.76	\$1,839,860.76	\$834.00
3111	Energía eléctrica	\$7,280,000.00	-\$5,439,305.24	\$1,840,694.76	\$1,840,694.76	\$0.00	\$1,840,694.76	\$0.00	\$0.00	\$1,839,860.76	\$1,839,860.76	\$834.00
3120	Gas	\$100,000.00	\$41,284.05	\$141,284.05	\$141,284.05	\$0.00	\$141,284.05	\$0.00	\$0.00	\$141,284.05	\$141,284.05	\$0.00
3121	GAS	\$100,000.00	\$41,284.05	\$141,284.05	\$141,284.05	\$0.00	\$141,284.05	\$0.00	\$0.00	\$141,284.05	\$141,284.05	\$0.00
3130	Agua	\$0.00	\$322,175.24	\$322,175.24	\$322,175.24	\$0.00	\$322,175.24	\$0.00	\$0.00	\$322,175.24	\$322,175.24	\$0.00
3131	Agua	\$0.00	\$322,175.24	\$322,175.24	\$322,175.24	\$0.00	\$322,175.24	\$0.00	\$0.00	\$322,175.24	\$322,175.24	\$0.00
3140	Telefonía Tradicional	\$872,000.00	-\$546,881.82	\$325,118.18	\$325,118.18	\$0.00	\$325,118.18	\$0.00	\$0.00	\$325,118.18	\$325,118.18	\$0.00
3141	Telefonía tradicional	\$872,000.00	-\$546,881.82	\$325,118.18	\$325,118.18	\$0.00	\$325,118.18	\$0.00	\$0.00	\$325,118.18	\$325,118.18	\$0.00
3180	Servicios postales y telegráficos	\$322,000.00	-\$318,560.00	\$3,440.00	\$3,440.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00	\$0.00
3181	Servicios postales y telegráficos	\$322,000.00	-\$318,560.00	\$3,440.00	\$3,440.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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
3200	SERVICIOS DE ARRENDAMIENTO	\$4,060,000.00	-\$3,108,346.98	\$951,653.02	\$951,653.02	\$0.00	\$951,653.02	\$0.00	\$0.00	\$847,253.02	\$847,253.02	\$104,400.00
3220	Arrendamiento de edificios	\$960,000.00	-\$762,559.17	\$197,440.83	\$197,440.83	\$0.00	\$197,440.83	\$0.00	\$0.00	\$197,440.83	\$197,440.83	\$0.00
3221	Arrendamiento de edificios	\$960,000.00	-\$762,559.17	\$197,440.83	\$197,440.83	\$0.00	\$197,440.83	\$0.00	\$0.00	\$197,440.83	\$197,440.83	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,700,000.00	-\$1,630,204.01	\$69,795.99	\$69,795.99	\$0.00	\$69,795.99	\$0.00	\$0.00	\$69,795.99	\$69,795.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,700,000.00	-\$1,630,204.01	\$69,795.99	\$69,795.99	\$0.00	\$69,795.99	\$0.00	\$0.00	\$69,795.99	\$69,795.99	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$361,399.71	\$661,399.71	\$661,399.71	\$0.00	\$661,399.71	\$0.00	\$0.00	\$556,999.71	\$556,999.71	\$104,400.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$361,399.71	\$661,399.71	\$661,399.71	\$0.00	\$661,399.71	\$0.00	\$0.00	\$556,999.71	\$556,999.71	\$104,400.00
3290	Otros arrendamientos	\$1,000,000.00	-\$976,983.51	\$23,016.49	\$23,016.49	\$0.00	\$23,016.49	\$0.00	\$0.00	\$23,016.49	\$23,016.49	\$0.00
3291	Otros arrendamientos	\$1,000,000.00	-\$976,983.51	\$23,016.49	\$23,016.49	\$0.00	\$23,016.49	\$0.00	\$0.00	\$23,016.49	\$23,016.49	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,420,000.00	-\$253,983.34	\$3,166,016.66	\$3,166,016.66	\$0.00	\$3,166,016.66	\$0.00	\$0.00	\$2,622,708.30	\$2,622,708.30	\$543,308.36
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,600,000.00	-\$607,571.05	\$992,428.95	\$992,428.95	\$0.00	\$992,428.95	\$0.00	\$0.00	\$609,048.95	\$609,048.95	\$383,380.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,600,000.00	-\$607,571.05	\$992,428.95	\$992,428.95	\$0.00	\$992,428.95	\$0.00	\$0.00	\$609,048.95	\$609,048.95	\$383,380.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$651,367.23	\$751,367.23	\$751,367.23	\$0.00	\$751,367.23	\$0.00	\$0.00	\$751,367.23	\$751,367.23	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$651,367.23	\$751,367.23	\$751,367.23	\$0.00	\$751,367.23	\$0.00	\$0.00	\$751,367.23	\$751,367.23	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	-\$186,068.40	\$13,931.60	\$13,931.60	\$0.00	\$13,931.60	\$0.00	\$0.00	\$13,931.60	\$13,931.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	-\$186,068.40	\$13,931.60	\$13,931.60	\$0.00	\$13,931.60	\$0.00	\$0.00	\$13,931.60	\$13,931.60	\$0.00
3340	Servicios de capacitación	\$170,000.00	-\$122,672.00	\$47,328.00	\$47,328.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$47,328.00	\$47,328.00	\$0.00
3341	Servicios de capacitación	\$170,000.00	-\$122,672.00	\$47,328.00	\$47,328.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$47,328.00	\$47,328.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$1,050,000.00	-\$853,198.75	\$196,801.25	\$196,801.25	\$0.00	\$196,801.25	\$0.00	\$0.00	\$196,801.25	\$196,801.25	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,050,000.00	-\$853,198.75	\$196,801.25	\$196,801.25	\$0.00	\$196,801.25	\$0.00	\$0.00	\$196,801.25	\$196,801.25	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$864,159.63	\$1,164,159.63	\$1,164,159.63	\$0.00	\$1,164,159.63	\$0.00	\$0.00	\$1,004,231.27	\$1,004,231.27	\$159,928.36
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$864,159.63	\$1,164,159.63	\$1,164,159.63	\$0.00	\$1,164,159.63	\$0.00	\$0.00	\$1,004,231.27	\$1,004,231.27	\$159,928.36
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,800,000.00	-\$1,428,452.88	\$371,547.12	\$371,547.12	\$0.00	\$371,547.12	\$0.00	\$0.00	\$371,547.12	\$371,547.12	\$0.00
3410	Servicios financieros y bancarios	\$300,000.00	\$27,096.31	\$327,096.31	\$327,096.31	\$0.00	\$327,096.31	\$0.00	\$0.00	\$327,096.31	\$327,096.31	\$0.00
3411	Servicios financieros y bancarios	\$300,000.00	\$27,096.31	\$327,096.31	\$327,096.31	\$0.00	\$327,096.31	\$0.00	\$0.00	\$327,096.31	\$327,096.31	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$200,000.00	-\$189,131.75	\$10,868.25	\$10,868.25	\$0.00	\$10,868.25	\$0.00	\$0.00	\$10,868.25	\$10,868.25	\$0.00
3451	Seguro de bienes patrimoniales	\$200,000.00	-\$189,131.75	\$10,868.25	\$10,868.25	\$0.00	\$10,868.25	\$0.00	\$0.00	\$10,868.25	\$10,868.25	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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											
3470	Fletes y maniobras	\$500,000.00	-\$466,480.08	\$33,519.92	\$33,519.92	\$0.00	\$33,519.92	\$0.00	\$0.00	\$33,519.92	\$33,519.92	\$0.00
3471	Fletes y maniobras	\$500,000.00	-\$466,480.08	\$33,519.92	\$33,519.92	\$0.00	\$33,519.92	\$0.00	\$0.00	\$33,519.92	\$33,519.92	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$62.64	\$62.64	\$62.64	\$0.00	\$62.64	\$0.00	\$0.00	\$62.64	\$62.64	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$62.64	\$62.64	\$62.64	\$0.00	\$62.64	\$0.00	\$0.00	\$62.64	\$62.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,110,000.00	-\$5,721,493.88	\$388,506.12	\$388,506.12	\$0.00	\$388,506.12	\$0.00	\$0.00	\$377,596.13	\$377,596.13	\$10,909.99
3510	Conservación y mantenimiento menor de inmuebles	\$1,400,000.00	-\$1,272,190.00	\$127,810.00	\$127,810.00	\$0.00	\$127,810.00	\$0.00	\$0.00	\$126,180.00	\$126,180.00	\$1,630.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,400,000.00	-\$1,272,190.00	\$127,810.00	\$127,810.00	\$0.00	\$127,810.00	\$0.00	\$0.00	\$126,180.00	\$126,180.00	\$1,630.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$460,000.00	-\$450,128.40	\$9,871.60	\$9,871.60	\$0.00	\$9,871.60	\$0.00	\$0.00	\$9,871.60	\$9,871.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$460,000.00	-\$450,128.40	\$9,871.60	\$9,871.60	\$0.00	\$9,871.60	\$0.00	\$0.00	\$9,871.60	\$9,871.60	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$570,000.00	-\$561,633.60	\$8,366.40	\$8,366.40	\$0.00	\$8,366.40	\$0.00	\$0.00	\$8,366.40	\$8,366.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$570,000.00	-\$561,633.60	\$8,366.40	\$8,366.40	\$0.00	\$8,366.40	\$0.00	\$0.00	\$8,366.40	\$8,366.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,180,000.00	-\$964,213.88	\$215,786.12	\$215,786.12	\$0.00	\$215,786.12	\$0.00	\$0.00	\$206,506.13	\$206,506.13	\$9,279.99
3551	Reparación y mantenimiento de equipo de transporte	\$1,180,000.00	-\$964,213.88	\$215,786.12	\$215,786.12	\$0.00	\$215,786.12	\$0.00	\$0.00	\$206,506.13	\$206,506.13	\$9,279.99
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$1,400,000.00	-\$1,375,120.00	\$24,880.00	\$24,880.00	\$0.00	\$24,880.00	\$0.00	\$0.00	\$24,880.00	\$24,880.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,400,000.00	-\$1,375,120.00	\$24,880.00	\$24,880.00	\$0.00	\$24,880.00	\$0.00	\$0.00	\$24,880.00	\$24,880.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$300,000.00	-\$298,208.00	\$1,792.00	\$1,792.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$1,792.00	\$0.00
3591	Servicios de jardinería y fumigación	\$300,000.00	-\$298,208.00	\$1,792.00	\$1,792.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$1,792.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,750,000.00	\$1,047,891.02	\$2,797,891.02	\$2,797,891.02	\$0.00	\$2,797,891.02	\$0.00	\$0.00	\$2,797,891.02	\$2,797,891.02	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,650,000.00	\$1,147,891.02	\$2,797,891.02	\$2,797,891.02	\$0.00	\$2,797,891.02	\$0.00	\$0.00	\$2,797,891.02	\$2,797,891.02	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,000,000.00	\$1,797,891.02	\$2,797,891.02	\$2,797,891.02	\$0.00	\$2,797,891.02	\$0.00	\$0.00	\$2,797,891.02	\$2,797,891.02	\$0.00
3612	Informe de Gobierno	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,634,000.00	\$691,234.57	\$2,325,234.57	\$2,325,234.57	\$0.00	\$2,325,234.57	\$0.00	\$0.00	\$2,318,908.18	\$2,318,908.18	\$6,326.39
3750	Viáticos en el país	\$1,634,000.00	\$691,234.57	\$2,325,234.57	\$2,325,234.57	\$0.00	\$2,325,234.57	\$0.00	\$0.00	\$2,318,908.18	\$2,318,908.18	\$6,326.39
3751	Viáticos en el país	\$1,634,000.00	\$691,234.57	\$2,325,234.57	\$2,325,234.57	\$0.00	\$2,325,234.57	\$0.00	\$0.00	\$2,318,908.18	\$2,318,908.18	\$6,326.39
3800	SERVICIOS OFICIALES	\$2,130,000.00	\$8,940,553.08	\$11,070,553.08	\$11,070,553.08	\$0.00	\$11,070,553.08	\$0.00	\$0.00	\$11,051,352.92	\$11,051,352.92	\$19,200.16
3810	Gastos ceremonial	\$50,000.00	-\$40,720.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$40,720.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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
3820	Gastos de orden social y cultural	\$2,080,000.00	\$8,981,273.08	\$11,061,273.08	\$11,061,273.08	\$0.00	\$11,061,273.08	\$0.00	\$0.00	\$11,042,072.92	\$11,042,072.92	\$19,200.16
3821	Gastos de orden social y cultural	\$2,080,000.00	\$8,981,273.08	\$11,061,273.08	\$11,061,273.08	\$0.00	\$11,061,273.08	\$0.00	\$0.00	\$11,042,072.92	\$11,042,072.92	\$19,200.16
3900	OTROS SERVICIOS GENERALES	\$5,330,386.00	-\$43,221.84	\$5,287,164.16	\$5,287,164.16	\$0.00	\$5,287,164.16	\$0.00	\$0.00	\$5,197,916.67	\$5,197,916.67	\$89,247.49
3920	Impuestos y derechos	\$2,531,615.00	-\$1,817,732.30	\$713,882.70	\$713,882.70	\$0.00	\$713,882.70	\$0.00	\$0.00	\$713,882.70	\$713,882.70	\$0.00
3921	Impuestos y derechos	\$975,000.00	-\$261,117.30	\$713,882.70	\$713,882.70	\$0.00	\$713,882.70	\$0.00	\$0.00	\$713,882.70	\$713,882.70	\$0.00
3922	Impuesto Sobre Nómina	\$1,540,615.00	-\$1,540,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3923	Previsión para Impuesto Sobre Nomina	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,198,771.00	-\$1,670,322.66	\$528,448.34	\$528,448.34	\$0.00	\$528,448.34	\$0.00	\$0.00	\$528,448.34	\$528,448.34	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,198,771.00	-\$1,670,322.66	\$528,448.34	\$528,448.34	\$0.00	\$528,448.34	\$0.00	\$0.00	\$528,448.34	\$528,448.34	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$636,529.00	\$936,529.00	\$936,529.00	\$0.00	\$936,529.00	\$0.00	\$0.00	\$936,529.00	\$936,529.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$636,529.00	\$936,529.00	\$936,529.00	\$0.00	\$936,529.00	\$0.00	\$0.00	\$936,529.00	\$936,529.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,062,820.15	\$3,062,820.15	\$3,062,820.15	\$0.00	\$3,062,820.15	\$0.00	\$0.00	\$2,973,572.66	\$2,973,572.66	\$89,247.49
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,062,820.15	\$3,062,820.15	\$3,062,820.15	\$0.00	\$3,062,820.15	\$0.00	\$0.00	\$2,973,572.66	\$2,973,572.66	\$89,247.49
3990	Otros servicios generales	\$300,000.00	-\$254,516.03	\$45,483.97	\$45,483.97	\$0.00	\$45,483.97	\$0.00	\$0.00	\$45,483.97	\$45,483.97	\$0.00
3991	Otros servicios generales	\$300,000.00	-\$254,516.03	\$45,483.97	\$45,483.97	\$0.00	\$45,483.97	\$0.00	\$0.00	\$45,483.97	\$45,483.97	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,500,000.00	\$6,992,052.81	\$10,492,052.81	\$10,492,052.81	\$11,247.36	\$10,492,052.81	\$0.00	\$0.00	\$10,394,051.09	\$10,394,051.09	\$98,001.72
4400	AYUDAS SOCIALES	\$3,500,000.00	\$6,992,052.81	\$10,492,052.81	\$10,492,052.81	\$11,247.36	\$10,492,052.81	\$0.00	\$0.00	\$10,394,051.09	\$10,394,051.09	\$98,001.72
4410	Ayudas sociales a personas	\$2,000,000.00	\$7,992,841.16	\$9,992,841.16	\$9,992,841.16	\$9,639.60	\$9,992,841.16	\$0.00	\$0.00	\$9,894,839.44	\$9,894,839.44	\$98,001.72
4411	Ayudas sociales a personas	\$2,000,000.00	\$7,992,841.16	\$9,992,841.16	\$9,992,841.16	\$9,639.60	\$9,992,841.16	\$0.00	\$0.00	\$9,894,839.44	\$9,894,839.44	\$98,001.72
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$1,000,788.35	\$499,211.65	\$499,211.65	\$1,607.76	\$499,211.65	\$0.00	\$0.00	\$499,211.65	\$499,211.65	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,500,000.00	-\$1,000,788.35	\$499,211.65	\$499,211.65	\$1,607.76	\$499,211.65	\$0.00	\$0.00	\$499,211.65	\$499,211.65	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$500,000.00	-\$473,121.00	\$26,879.00	\$26,879.00	\$0.00	\$26,879.00	\$0.00	\$0.00	\$26,879.00	\$26,879.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	-\$394,001.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$300,000.00	-\$294,001.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	-\$294,001.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
9000	DEUDA PÚBLICA	\$9,152,488.00	-\$2,493,666.84	\$6,658,821.16	\$6,658,821.16	\$0.00	\$6,658,821.16	\$0.00	\$0.00	\$6,658,821.16	\$6,658,821.16	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,488.00	-\$3,652,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré:	\$3,652,488.00	-\$3,652,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré:	\$3,652,488.00	-\$3,652,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,000,000.00	\$171,131.91	\$3,171,131.91	\$3,171,131.91	\$0.00	\$3,171,131.91	\$0.00	\$0.00	\$3,171,131.91	\$3,171,131.91	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$171,131.91	\$3,171,131.91	\$3,171,131.91	\$0.00	\$3,171,131.91	\$0.00	\$0.00	\$3,171,131.91	\$3,171,131.91	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$171,131.91	\$3,171,131.91	\$3,171,131.91	\$0.00	\$3,171,131.91	\$0.00	\$0.00	\$3,171,131.91	\$3,171,131.91	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	\$987,689.25	\$3,487,689.25	\$3,487,689.25	\$0.00	\$3,487,689.25	\$0.00	\$0.00	\$3,487,689.25	\$3,487,689.25	\$0.00
9910	ADEFAS	\$2,500,000.00	\$987,689.25	\$3,487,689.25	\$3,487,689.25	\$0.00	\$3,487,689.25	\$0.00	\$0.00	\$3,487,689.25	\$3,487,689.25	\$0.00
9911	ADEFAS	\$2,500,000.00	\$987,689.25	\$3,487,689.25	\$3,487,689.25	\$0.00	\$3,487,689.25	\$0.00	\$0.00	\$3,487,689.25	\$3,487,689.25	\$0.00
TESORERIA		\$151,541,579.00	\$10,442,816.49	\$161,984,395.49	\$161,984,395.49	\$11,247.36	\$161,984,395.49	\$0.00	\$0.00	\$153,756,384.68	\$153,756,384.68	\$8,228,010.81
102 INFRAESTRUCTURA												
1000	SERVICIOS PERSONALES	\$0.00	\$103,562.36	\$103,562.36	\$103,562.36	\$0.00	\$103,562.36	\$0.00	\$0.00	\$103,562.36	\$103,562.36	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$103,562.36	\$103,562.36	\$103,562.36	\$0.00	\$103,562.36	\$0.00	\$0.00	\$103,562.36	\$103,562.36	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$103,562.36	\$103,562.36	\$103,562.36	\$0.00	\$103,562.36	\$0.00	\$0.00	\$103,562.36	\$103,562.36	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$103,562.36	\$103,562.36	\$103,562.36	\$0.00	\$103,562.36	\$0.00	\$0.00	\$103,562.36	\$103,562.36	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,168,407.00	\$3,032,919.27	\$4,201,326.27	\$4,201,326.27	\$0.00	\$4,201,326.27	\$0.00	\$0.00	\$4,201,326.27	\$4,201,326.27	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,100,000.00	-\$1,094,095.60	\$5,904.40	\$5,904.40	\$0.00	\$5,904.40	\$0.00	\$0.00	\$5,904.40	\$5,904.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,904.40	\$5,904.40	\$5,904.40	\$0.00	\$5,904.40	\$0.00	\$0.00	\$5,904.40	\$5,904.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,904.40	\$5,904.40	\$5,904.40	\$0.00	\$5,904.40	\$0.00	\$0.00	\$5,904.40	\$5,904.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,701,506.51	\$3,701,506.51	\$3,701,506.51	\$0.00	\$3,701,506.51	\$0.00	\$0.00	\$3,701,506.51	\$3,701,506.51	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$713,799.51	\$713,799.51	\$713,799.51	\$0.00	\$713,799.51	\$0.00	\$0.00	\$713,799.51	\$713,799.51	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$713,799.51	\$713,799.51	\$713,799.51	\$0.00	\$713,799.51	\$0.00	\$0.00	\$713,799.51	\$713,799.51	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,144,428.60	\$1,144,428.60	\$1,144,428.60	\$0.00	\$1,144,428.60	\$0.00	\$0.00	\$1,144,428.60	\$1,144,428.60	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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											
2421	Cemento y productos de concreto	\$0.00	\$1,144,428.60	\$1,144,428.60	\$1,144,428.60	\$0.00	\$1,144,428.60	\$0.00	\$0.00	\$1,144,428.60	\$1,144,428.60	\$0.00
2440	Madera y productos de madera	\$0.00	\$52,040.85	\$52,040.85	\$52,040.85	\$0.00	\$52,040.85	\$0.00	\$0.00	\$52,040.85	\$52,040.85	\$0.00
2441	Madera y productos de madera	\$0.00	\$52,040.85	\$52,040.85	\$52,040.85	\$0.00	\$52,040.85	\$0.00	\$0.00	\$52,040.85	\$52,040.85	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$121,306.83	\$121,306.83	\$121,306.83	\$0.00	\$121,306.83	\$0.00	\$0.00	\$121,306.83	\$121,306.83	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$121,306.83	\$121,306.83	\$121,306.83	\$0.00	\$121,306.83	\$0.00	\$0.00	\$121,306.83	\$121,306.83	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$545,785.16	\$545,785.16	\$545,785.16	\$0.00	\$545,785.16	\$0.00	\$0.00	\$545,785.16	\$545,785.16	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$545,785.16	\$545,785.16	\$545,785.16	\$0.00	\$545,785.16	\$0.00	\$0.00	\$545,785.16	\$545,785.16	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,124,145.56	\$1,124,145.56	\$1,124,145.56	\$0.00	\$1,124,145.56	\$0.00	\$0.00	\$1,124,145.56	\$1,124,145.56	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,124,145.56	\$1,124,145.56	\$1,124,145.56	\$0.00	\$1,124,145.56	\$0.00	\$0.00	\$1,124,145.56	\$1,124,145.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$68,407.00	\$425,508.36	\$493,915.36	\$493,915.36	\$0.00	\$493,915.36	\$0.00	\$0.00	\$493,915.36	\$493,915.36	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$68,407.00	\$425,508.36	\$493,915.36	\$493,915.36	\$0.00	\$493,915.36	\$0.00	\$0.00	\$493,915.36	\$493,915.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$68,407.00	\$425,508.36	\$493,915.36	\$493,915.36	\$0.00	\$493,915.36	\$0.00	\$0.00	\$493,915.36	\$493,915.36	\$0.00
3000	SERVICIOS GENERALES	\$3,500,000.00	-\$1,831,381.96	\$1,668,618.04	\$1,668,618.04	\$0.00	\$1,668,618.04	\$0.00	\$0.00	\$1,668,618.04	\$1,668,618.04	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,516.00	\$12,516.00	\$12,516.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	\$12,516.00	\$0.00
3110	Energía eléctrica	\$0.00	\$12,516.00	\$12,516.00	\$12,516.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	\$12,516.00	\$0.00
3111	Energía eléctrica	\$0.00	\$12,516.00	\$12,516.00	\$12,516.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	\$12,516.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$51,680.90	\$51,680.90	\$51,680.90	\$0.00	\$51,680.90	\$0.00	\$0.00	\$51,680.90	\$51,680.90	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$51,680.90	\$51,680.90	\$51,680.90	\$0.00	\$51,680.90	\$0.00	\$0.00	\$51,680.90	\$51,680.90	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$51,680.90	\$51,680.90	\$51,680.90	\$0.00	\$51,680.90	\$0.00	\$0.00	\$51,680.90	\$51,680.90	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,000,000.00	-\$1,395,578.86	\$1,604,421.14	\$1,604,421.14	\$0.00	\$1,604,421.14	\$0.00	\$0.00	\$1,604,421.14	\$1,604,421.14	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$3,000,000.00	-\$1,395,578.86	\$1,604,421.14	\$1,604,421.14	\$0.00	\$1,604,421.14	\$0.00	\$0.00	\$1,604,421.14	\$1,604,421.14	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$3,000,000.00	-\$1,395,578.86	\$1,604,421.14	\$1,604,421.14	\$0.00	\$1,604,421.14	\$0.00	\$0.00	\$1,604,421.14	\$1,604,421.14	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	-\$500,000.00	\$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	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$138,946,923.00	-\$6,687,231.82	\$132,259,691.18	\$132,259,691.18	\$0.00	\$132,259,691.18	\$0.00	\$0.00	\$128,006,910.30	\$128,006,910.30	\$4,252,780.88
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$138,946,923.00	-\$6,687,231.82	\$132,259,691.18	\$132,259,691.18	\$0.00	\$132,259,691.18	\$0.00	\$0.00	\$128,006,910.30	\$128,006,910.30	\$4,252,780.88



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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											
6110	Edificación habitacional	\$0.00	\$1,922,777.46	\$1,922,777.46	\$1,922,777.46	\$0.00	\$1,922,777.46	\$0.00	\$0.00	\$1,194,835.43	\$1,194,835.43	\$727,942.03
6111	Edificación habitacional	\$0.00	\$1,922,777.46	\$1,922,777.46	\$1,922,777.46	\$0.00	\$1,922,777.46	\$0.00	\$0.00	\$1,194,835.43	\$1,194,835.43	\$727,942.03
6120	Edificación no habitacional	\$22,530,934.00	-\$159,932.99	\$22,371,001.01	\$22,371,001.01	\$0.00	\$22,371,001.01	\$0.00	\$0.00	\$22,262,251.21	\$22,262,251.21	\$108,749.80
6121	EDIFICACIÓN NO HABITACIONAL	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$10,000,000.00	-\$398,737.96	\$9,601,262.04	\$9,601,262.04	\$0.00	\$9,601,262.04	\$0.00	\$0.00	\$9,492,512.24	\$9,492,512.24	\$108,749.80
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI	\$5,886,000.00	-\$5,486,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$723,460.00	-\$723,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTI	\$921,474.00	\$11,448,264....	\$12,369,738.97	\$12,369,738.97	\$0.00	\$12,369,738.97	\$0.00	\$0.00	\$12,369,738.97	\$12,369,738.97	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$80,000,000.00	-\$55,996,488...	\$24,003,511.36	\$24,003,511.36	\$0.00	\$24,003,511.36	\$0.00	\$0.00	\$22,483,265.83	\$22,483,265.83	\$1,520,245.53
6131	Construcción de obras para el abastecimiento de agua, p	\$80,000,000.00	-\$55,996,488...	\$24,003,511.36	\$24,003,511.36	\$0.00	\$24,003,511.36	\$0.00	\$0.00	\$22,483,265.83	\$22,483,265.83	\$1,520,245.53
6140	División de terrenos y construcción de obras de urbanizac	\$15,166,631.00	\$48,070,581....	\$63,237,212.35	\$63,237,212.35	\$0.00	\$63,237,212.35	\$0.00	\$0.00	\$62,925,289.57	\$62,925,289.57	\$311,922.78
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$15,166,631.00	\$48,070,581....	\$63,237,212.35	\$63,237,212.35	\$0.00	\$63,237,212.35	\$0.00	\$0.00	\$62,925,289.57	\$62,925,289.57	\$311,922.78
6150	Construccion de vías de comunicación	\$21,249,358.00	-\$524,169.00	\$20,725,189.00	\$20,725,189.00	\$0.00	\$20,725,189.00	\$0.00	\$0.00	\$19,141,268.26	\$19,141,268.26	\$1,583,920.74
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,249,358.00	-\$524,169.00	\$20,725,189.00	\$20,725,189.00	\$0.00	\$20,725,189.00	\$0.00	\$0.00	\$19,141,268.26	\$19,141,268.26	\$1,583,920.74
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$5,001,297.60	\$5,001,297.60	\$5,001,297.60	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00
8500	CONVENIOS	\$0.00	\$5,001,297.60	\$5,001,297.60	\$5,001,297.60	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00
8510	Convenios de reasignación	\$0.00	\$5,001,297.60	\$5,001,297.60	\$5,001,297.60	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00
8511	Convenios de reasignación	\$0.00	\$5,001,297.60	\$5,001,297.60	\$5,001,297.60	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00
INFRAESTRUCTURA		\$144,115,330.00	-\$880,834.55	\$143,234,495.45	\$143,234,495.45	\$0.00	\$143,234,495.45	\$0.00	\$0.00	\$138,981,714.57	\$138,981,714.57	\$4,252,780.88
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$23,603,962.00	\$1,353,906.56	\$24,957,868.56	\$24,957,868.56	\$0.00	\$24,957,868.56	\$0.00	\$0.00	\$24,957,868.56	\$24,957,868.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,603,962.00	-\$3,310,519.98	\$20,293,442.02	\$20,293,442.02	\$0.00	\$20,293,442.02	\$0.00	\$0.00	\$20,293,442.02	\$20,293,442.02	\$0.00
1130	Sueldos base al personal permanente	\$23,603,962.00	-\$3,310,519.98	\$20,293,442.02	\$20,293,442.02	\$0.00	\$20,293,442.02	\$0.00	\$0.00	\$20,293,442.02	\$20,293,442.02	\$0.00
1131	Sueldos base al personal permanente	\$23,603,962.00	-\$3,310,519.98	\$20,293,442.02	\$20,293,442.02	\$0.00	\$20,293,442.02	\$0.00	\$0.00	\$20,293,442.02	\$20,293,442.02	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$40,896.66	\$40,896.66	\$40,896.66	\$0.00	\$40,896.66	\$0.00	\$0.00	\$40,896.66	\$40,896.66	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$40,896.66	\$40,896.66	\$40,896.66	\$0.00	\$40,896.66	\$0.00	\$0.00	\$40,896.66	\$40,896.66	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$40,896.66	\$40,896.66	\$40,896.66	\$0.00	\$40,896.66	\$0.00	\$0.00	\$40,896.66	\$40,896.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,622,929.88	\$4,622,929.88	\$4,622,929.88	\$0.00	\$4,622,929.88	\$0.00	\$0.00	\$4,622,929.88	\$4,622,929.88	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$4,622,929.88	\$4,622,929.88	\$4,622,929.88	\$0.00	\$4,622,929.88	\$0.00	\$0.00	\$4,622,929.88	\$4,622,929.88	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$4,622,929.88	\$4,622,929.88	\$4,622,929.88	\$0.00	\$4,622,929.88	\$0.00	\$0.00	\$4,622,929.88	\$4,622,929.88	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
1540 Prestaciones contractuales	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
1541 Prestaciones contractuales	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,512,369.00	\$1,541,249.31	\$3,053,618.31	\$3,053,618.31	\$0.00	\$3,053,618.31	\$0.00	\$0.00	\$3,053,618.31	\$3,053,618.31	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,000,000.00	-\$221,489.88	\$778,510.12	\$778,510.12	\$0.00	\$778,510.12	\$0.00	\$0.00	\$778,510.12	\$778,510.12	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$19,886.03	\$480,113.97	\$480,113.97	\$0.00	\$480,113.97	\$0.00	\$0.00	\$480,113.97	\$480,113.97	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$19,886.03	\$480,113.97	\$480,113.97	\$0.00	\$480,113.97	\$0.00	\$0.00	\$480,113.97	\$480,113.97	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$500,000.00	-\$466,232.40	\$33,767.60	\$33,767.60	\$0.00	\$33,767.60	\$0.00	\$0.00	\$33,767.60	\$33,767.60	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$500,000.00	-\$466,232.40	\$33,767.60	\$33,767.60	\$0.00	\$33,767.60	\$0.00	\$0.00	\$33,767.60	\$33,767.60	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$264,628.55	\$264,628.55	\$264,628.55	\$0.00	\$264,628.55	\$0.00	\$0.00	\$264,628.55	\$264,628.55	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$264,628.55	\$264,628.55	\$264,628.55	\$0.00	\$264,628.55	\$0.00	\$0.00	\$264,628.55	\$264,628.55	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$494,856.27	\$494,856.27	\$494,856.27	\$0.00	\$494,856.27	\$0.00	\$0.00	\$494,856.27	\$494,856.27	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$96,894.57	\$96,894.57	\$96,894.57	\$0.00	\$96,894.57	\$0.00	\$0.00	\$96,894.57	\$96,894.57	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$96,894.57	\$96,894.57	\$96,894.57	\$0.00	\$96,894.57	\$0.00	\$0.00	\$96,894.57	\$96,894.57	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$228,288.79	\$228,288.79	\$228,288.79	\$0.00	\$228,288.79	\$0.00	\$0.00	\$228,288.79	\$228,288.79	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$228,288.79	\$228,288.79	\$228,288.79	\$0.00	\$228,288.79	\$0.00	\$0.00	\$228,288.79	\$228,288.79	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$158,467.87	\$158,467.87	\$158,467.87	\$0.00	\$158,467.87	\$0.00	\$0.00	\$158,467.87	\$158,467.87	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$158,467.87	\$158,467.87	\$158,467.87	\$0.00	\$158,467.87	\$0.00	\$0.00	\$158,467.87	\$158,467.87	\$0.00
2480 Materiales complementarios	\$0.00	\$5,839.36	\$5,839.36	\$5,839.36	\$0.00	\$5,839.36	\$0.00	\$0.00	\$5,839.36	\$5,839.36	\$0.00
2481 Materiales complementarios	\$0.00	\$5,839.36	\$5,839.36	\$5,839.36	\$0.00	\$5,839.36	\$0.00	\$0.00	\$5,839.36	\$5,839.36	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,365.68	\$5,365.68	\$5,365.68	\$0.00	\$5,365.68	\$0.00	\$0.00	\$5,365.68	\$5,365.68	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,365.68	\$5,365.68	\$5,365.68	\$0.00	\$5,365.68	\$0.00	\$0.00	\$5,365.68	\$5,365.68	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,405,031.80	\$1,405,031.80	\$1,405,031.80	\$0.00	\$1,405,031.80	\$0.00	\$0.00	\$1,405,031.80	\$1,405,031.80	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,405,031.80	\$1,405,031.80	\$1,405,031.80	\$0.00	\$1,405,031.80	\$0.00	\$0.00	\$1,405,031.80	\$1,405,031.80	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,405,031.80	\$1,405,031.80	\$1,405,031.80	\$0.00	\$1,405,031.80	\$0.00	\$0.00	\$1,405,031.80	\$1,405,031.80	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$58,654.24	\$58,654.24	\$58,654.24	\$0.00	\$58,654.24	\$0.00	\$0.00	\$58,654.24	\$58,654.24	\$0.00
2730 Artículos deportivos	\$0.00	\$58,654.24	\$58,654.24	\$58,654.24	\$0.00	\$58,654.24	\$0.00	\$0.00	\$58,654.24	\$58,654.24	\$0.00
2731 Artículos deportivos	\$0.00	\$58,654.24	\$58,654.24	\$58,654.24	\$0.00	\$58,654.24	\$0.00	\$0.00	\$58,654.24	\$58,654.24	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$512,369.00	-\$195,803.12	\$316,565.88	\$316,565.88	\$0.00	\$316,565.88	\$0.00	\$0.00	\$316,565.88	\$316,565.88	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$512,369.00	-\$195,803.12	\$316,565.88	\$316,565.88	\$0.00	\$316,565.88	\$0.00	\$0.00	\$316,565.88	\$316,565.88	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$512,369.00	-\$195,803.12	\$316,565.88	\$316,565.88	\$0.00	\$316,565.88	\$0.00	\$0.00	\$316,565.88	\$316,565.88	\$0.00



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Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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
3000 SERVICIOS GENERALES	\$0.00	\$14,566,079.20	\$14,566,079.20	\$14,566,079.20	\$0.00	\$14,566,079.20	\$0.00	\$0.00	\$14,566,079.20	\$14,566,079.20	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$12,115,943.48	\$12,115,943.48	\$12,115,943.48	\$0.00	\$12,115,943.48	\$0.00	\$0.00	\$12,115,943.48	\$12,115,943.48	\$0.00
3110 Energía eléctrica	\$0.00	\$12,115,943.48	\$12,115,943.48	\$12,115,943.48	\$0.00	\$12,115,943.48	\$0.00	\$0.00	\$12,115,943.48	\$12,115,943.48	\$0.00
3111 Energía eléctrica	\$0.00	\$12,115,943.48	\$12,115,943.48	\$12,115,943.48	\$0.00	\$12,115,943.48	\$0.00	\$0.00	\$12,115,943.48	\$12,115,943.48	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$974,999.13	\$974,999.13	\$974,999.13	\$0.00	\$974,999.13	\$0.00	\$0.00	\$974,999.13	\$974,999.13	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$974,999.13	\$974,999.13	\$974,999.13	\$0.00	\$974,999.13	\$0.00	\$0.00	\$974,999.13	\$974,999.13	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$974,999.13	\$974,999.13	\$974,999.13	\$0.00	\$974,999.13	\$0.00	\$0.00	\$974,999.13	\$974,999.13	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$102,882.30	\$102,882.30	\$102,882.30	\$0.00	\$102,882.30	\$0.00	\$0.00	\$102,882.30	\$102,882.30	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$102,882.30	\$102,882.30	\$102,882.30	\$0.00	\$102,882.30	\$0.00	\$0.00	\$102,882.30	\$102,882.30	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$102,882.30	\$102,882.30	\$102,882.30	\$0.00	\$102,882.30	\$0.00	\$0.00	\$102,882.30	\$102,882.30	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$177,816.48	\$177,816.48	\$177,816.48	\$0.00	\$177,816.48	\$0.00	\$0.00	\$177,816.48	\$177,816.48	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$163,896.48	\$163,896.48	\$163,896.48	\$0.00	\$163,896.48	\$0.00	\$0.00	\$163,896.48	\$163,896.48	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$163,896.48	\$163,896.48	\$163,896.48	\$0.00	\$163,896.48	\$0.00	\$0.00	\$163,896.48	\$163,896.48	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$128,812.81	\$128,812.81	\$128,812.81	\$0.00	\$128,812.81	\$0.00	\$0.00	\$128,812.81	\$128,812.81	\$0.00
3750 Viáticos en el país	\$0.00	\$128,812.81	\$128,812.81	\$128,812.81	\$0.00	\$128,812.81	\$0.00	\$0.00	\$128,812.81	\$128,812.81	\$0.00
3751 Viáticos en el país	\$0.00	\$128,812.81	\$128,812.81	\$128,812.81	\$0.00	\$128,812.81	\$0.00	\$0.00	\$128,812.81	\$128,812.81	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$1,040,625.00	\$1,040,625.00	\$1,040,625.00	\$0.00	\$1,040,625.00	\$0.00	\$0.00	\$1,040,625.00	\$1,040,625.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$1,040,625.00	\$1,040,625.00	\$1,040,625.00	\$0.00	\$1,040,625.00	\$0.00	\$0.00	\$1,040,625.00	\$1,040,625.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$1,040,625.00	\$1,040,625.00	\$1,040,625.00	\$0.00	\$1,040,625.00	\$0.00	\$0.00	\$1,040,625.00	\$1,040,625.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,671,362.71	\$5,671,362.71	\$5,671,362.71	\$0.00	\$5,671,362.71	\$0.00	\$0.00	\$5,671,362.71	\$5,671,362.71	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$5,671,362.71	\$5,671,362.71	\$5,671,362.71	\$0.00	\$5,671,362.71	\$0.00	\$0.00	\$5,671,362.71	\$5,671,362.71	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,671,362.71	\$5,671,362.71	\$5,671,362.71	\$0.00	\$5,671,362.71	\$0.00	\$0.00	\$5,671,362.71	\$5,671,362.71	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,671,362.71	\$5,671,362.71	\$5,671,362.71	\$0.00	\$5,671,362.71	\$0.00	\$0.00	\$5,671,362.71	\$5,671,362.71	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$444,600.00	\$444,600.00	\$444,600.00	\$0.00	\$444,600.00	\$0.00	\$0.00	\$444,600.00	\$444,600.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$426,400.00	\$426,400.00	\$426,400.00	\$0.00	\$426,400.00	\$0.00	\$0.00	\$426,400.00	\$426,400.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$238,750.00	\$238,750.00	\$238,750.00	\$0.00	\$238,750.00	\$0.00	\$0.00	\$238,750.00	\$238,750.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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
5111 Muebles de oficina y estantería	\$0.00	\$238,750.00	\$238,750.00	\$238,750.00	\$0.00	\$238,750.00	\$0.00	\$0.00	\$238,750.00	\$238,750.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$187,650.00	\$187,650.00	\$187,650.00	\$0.00	\$187,650.00	\$0.00	\$0.00	\$187,650.00	\$187,650.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$187,650.00	\$187,650.00	\$187,650.00	\$0.00	\$187,650.00	\$0.00	\$0.00	\$187,650.00	\$187,650.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$25,295,973.00	-\$19,511,655.00	\$5,784,317.23	\$5,784,317.23	\$0.00	\$5,784,317.23	\$0.00	\$0.00	\$5,520,815.85	\$5,520,815.85	\$263,501.38
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,295,973.00	-\$19,511,655.00	\$5,784,317.23	\$5,784,317.23	\$0.00	\$5,784,317.23	\$0.00	\$0.00	\$5,520,815.85	\$5,520,815.85	\$263,501.38
6120 Edificación no habitacional	\$0.00	\$4,834,402.84	\$4,834,402.84	\$4,834,402.84	\$0.00	\$4,834,402.84	\$0.00	\$0.00	\$4,570,901.46	\$4,570,901.46	\$263,501.38
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,128,836.91	\$1,128,836.91	\$1,128,836.91	\$0.00	\$1,128,836.91	\$0.00	\$0.00	\$1,128,836.91	\$1,128,836.91	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$2,185,699.95	\$2,185,699.95	\$2,185,699.95	\$0.00	\$2,185,699.95	\$0.00	\$0.00	\$2,185,699.95	\$2,185,699.95	\$0.00
6127 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$236,498.62	\$236,498.62	\$263,501.38
6128 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$0.00	\$619,865.98	\$619,865.98	\$619,865.98	\$0.00	\$619,865.98	\$0.00	\$0.00	\$619,865.98	\$619,865.98	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$25,295,973.00	-\$25,295,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$25,295,973.00	-\$25,295,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$299,914.39	\$299,914.39	\$299,914.39	\$0.00	\$299,914.39	\$0.00	\$0.00	\$299,914.39	\$299,914.39	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,914.39	\$299,914.39	\$299,914.39	\$0.00	\$299,914.39	\$0.00	\$0.00	\$299,914.39	\$299,914.39	\$0.00
FORTALECIMIENTO	\$50,412,304.00	\$4,065,542.01	\$54,477,846.01	\$54,477,846.01	\$0.00	\$54,477,846.01	\$0.00	\$0.00	\$54,214,344.63	\$54,214,344.63	\$263,501.38
104 OTROS FONDOS											
1000 SERVICIOS PERSONALES	\$0.00	\$870,134.45	\$870,134.45	\$870,134.45	\$0.00	\$870,134.45	\$0.00	\$0.00	\$870,134.45	\$870,134.45	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$692,327.94	\$692,327.94	\$692,327.94	\$0.00	\$692,327.94	\$0.00	\$0.00	\$692,327.94	\$692,327.94	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$692,327.94	\$692,327.94	\$692,327.94	\$0.00	\$692,327.94	\$0.00	\$0.00	\$692,327.94	\$692,327.94	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$692,327.94	\$692,327.94	\$692,327.94	\$0.00	\$692,327.94	\$0.00	\$0.00	\$692,327.94	\$692,327.94	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$177,806.51	\$177,806.51	\$177,806.51	\$0.00	\$177,806.51	\$0.00	\$0.00	\$177,806.51	\$177,806.51	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$177,806.51	\$177,806.51	\$177,806.51	\$0.00	\$177,806.51	\$0.00	\$0.00	\$177,806.51	\$177,806.51	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$177,806.51	\$177,806.51	\$177,806.51	\$0.00	\$177,806.51	\$0.00	\$0.00	\$177,806.51	\$177,806.51	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$4,344,962.66	\$4,344,962.66	\$4,344,962.66	\$0.00	\$4,344,962.66	\$0.00	\$0.00	\$4,344,962.66	\$4,344,962.66	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$633,756.84	\$633,756.84	\$633,756.84	\$0.00	\$633,756.84	\$0.00	\$0.00	\$633,756.84	\$633,756.84	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$507,287.21	\$507,287.21	\$507,287.21	\$0.00	\$507,287.21	\$0.00	\$0.00	\$507,287.21	\$507,287.21	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$507,287.21	\$507,287.21	\$507,287.21	\$0.00	\$507,287.21	\$0.00	\$0.00	\$507,287.21	\$507,287.21	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$14,293.00	\$14,293.00	\$14,293.00	\$0.00	\$14,293.00	\$0.00	\$0.00	\$14,293.00	\$14,293.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$14,293.00	\$14,293.00	\$14,293.00	\$0.00	\$14,293.00	\$0.00	\$0.00	\$14,293.00	\$14,293.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$112,176.63	\$112,176.63	\$112,176.63	\$0.00	\$112,176.63	\$0.00	\$0.00	\$112,176.63	\$112,176.63	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$112,176.63	\$112,176.63	\$112,176.63	\$0.00	\$112,176.63	\$0.00	\$0.00	\$112,176.63	\$112,176.63	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$17,283.42	\$17,283.42	\$17,283.42	\$0.00	\$17,283.42	\$0.00	\$0.00	\$17,283.42	\$17,283.42	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$17,283.42	\$17,283.42	\$17,283.42	\$0.00	\$17,283.42	\$0.00	\$0.00	\$17,283.42	\$17,283.42	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$17,283.42	\$17,283.42	\$17,283.42	\$0.00	\$17,283.42	\$0.00	\$0.00	\$17,283.42	\$17,283.42	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,119,419.41	\$1,119,419.41	\$1,119,419.41	\$0.00	\$1,119,419.41	\$0.00	\$0.00	\$1,119,419.41	\$1,119,419.41	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$436,074.51	\$436,074.51	\$436,074.51	\$0.00	\$436,074.51	\$0.00	\$0.00	\$436,074.51	\$436,074.51	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$436,074.51	\$436,074.51	\$436,074.51	\$0.00	\$436,074.51	\$0.00	\$0.00	\$436,074.51	\$436,074.51	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$284,361.46	\$284,361.46	\$284,361.46	\$0.00	\$284,361.46	\$0.00	\$0.00	\$284,361.46	\$284,361.46	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$284,361.46	\$284,361.46	\$284,361.46	\$0.00	\$284,361.46	\$0.00	\$0.00	\$284,361.46	\$284,361.46	\$0.00
2440 Madera y productos de madera	\$0.00	\$661.48	\$661.48	\$661.48	\$0.00	\$661.48	\$0.00	\$0.00	\$661.48	\$661.48	\$0.00
2441 Madera y productos de madera	\$0.00	\$661.48	\$661.48	\$661.48	\$0.00	\$661.48	\$0.00	\$0.00	\$661.48	\$661.48	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$96,530.11	\$96,530.11	\$96,530.11	\$0.00	\$96,530.11	\$0.00	\$0.00	\$96,530.11	\$96,530.11	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$96,530.11	\$96,530.11	\$96,530.11	\$0.00	\$96,530.11	\$0.00	\$0.00	\$96,530.11	\$96,530.11	\$0.00
2480 Materiales complementarios	\$0.00	\$2,510.23	\$2,510.23	\$2,510.23	\$0.00	\$2,510.23	\$0.00	\$0.00	\$2,510.23	\$2,510.23	\$0.00
2481 Materiales complementarios	\$0.00	\$2,510.23	\$2,510.23	\$2,510.23	\$0.00	\$2,510.23	\$0.00	\$0.00	\$2,510.23	\$2,510.23	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$299,281.62	\$299,281.62	\$299,281.62	\$0.00	\$299,281.62	\$0.00	\$0.00	\$299,281.62	\$299,281.62	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$299,281.62	\$299,281.62	\$299,281.62	\$0.00	\$299,281.62	\$0.00	\$0.00	\$299,281.62	\$299,281.62	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$127,663.84	\$127,663.84	\$127,663.84	\$0.00	\$127,663.84	\$0.00	\$0.00	\$127,663.84	\$127,663.84	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$127,663.84	\$127,663.84	\$127,663.84	\$0.00	\$127,663.84	\$0.00	\$0.00	\$127,663.84	\$127,663.84	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$127,663.84	\$127,663.84	\$127,663.84	\$0.00	\$127,663.84	\$0.00	\$0.00	\$127,663.84	\$127,663.84	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,379,860.80	\$1,379,860.80	\$1,379,860.80	\$0.00	\$1,379,860.80	\$0.00	\$0.00	\$1,379,860.80	\$1,379,860.80	\$0.00
2710 Vestuario y uniformes	\$0.00	\$1,379,860.80	\$1,379,860.80	\$1,379,860.80	\$0.00	\$1,379,860.80	\$0.00	\$0.00	\$1,379,860.80	\$1,379,860.80	\$0.00
2711 Vestuario y uniformes	\$0.00	\$1,379,860.80	\$1,379,860.80	\$1,379,860.80	\$0.00	\$1,379,860.80	\$0.00	\$0.00	\$1,379,860.80	\$1,379,860.80	\$0.00
2800 Materiales y suministro para seguridad	\$0.00	\$1,046,499.92	\$1,046,499.92	\$1,046,499.92	\$0.00	\$1,046,499.92	\$0.00	\$0.00	\$1,046,499.92	\$1,046,499.92	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$1,046,499.92	\$1,046,499.92	\$1,046,499.92	\$0.00	\$1,046,499.92	\$0.00	\$0.00	\$1,046,499.92	\$1,046,499.92	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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											
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,046,499.92	\$1,046,499.92	\$1,046,499.92	\$0.00	\$1,046,499.92	\$0.00	\$0.00	\$1,046,499.92	\$1,046,499.92	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$20,478.43	\$20,478.43	\$20,478.43	\$0.00	\$20,478.43	\$0.00	\$0.00	\$20,478.43	\$20,478.43	\$0.00
2910	Herramientas menores	\$0.00	\$178.43	\$178.43	\$178.43	\$0.00	\$178.43	\$0.00	\$0.00	\$178.43	\$178.43	\$0.00
2911	Herramientas menores	\$0.00	\$178.43	\$178.43	\$178.43	\$0.00	\$178.43	\$0.00	\$0.00	\$178.43	\$178.43	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,753,522.38	\$6,753,522.38	\$6,753,522.38	\$0.00	\$6,753,522.38	\$0.00	\$0.00	\$6,753,522.38	\$6,753,522.37	\$0.01
3100	SERVICIOS BÁSICOS	\$0.00	\$3,111,836.41	\$3,111,836.41	\$3,111,836.41	\$0.00	\$3,111,836.41	\$0.00	\$0.00	\$3,111,836.41	\$3,111,836.40	\$0.01
3140	Telefonía Tradicional	\$0.00	\$15,866.00	\$15,866.00	\$15,866.00	\$0.00	\$15,866.00	\$0.00	\$0.00	\$15,866.00	\$15,866.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$15,866.00	\$15,866.00	\$15,866.00	\$0.00	\$15,866.00	\$0.00	\$0.00	\$15,866.00	\$15,866.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,414.95	\$1,414.95	\$1,414.95	\$0.00	\$1,414.95	\$0.00	\$0.00	\$1,414.95	\$1,414.95	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,414.95	\$1,414.95	\$1,414.95	\$0.00	\$1,414.95	\$0.00	\$0.00	\$1,414.95	\$1,414.95	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$3,094,555.46	\$3,094,555.46	\$3,094,555.46	\$0.00	\$3,094,555.46	\$0.00	\$0.00	\$3,094,555.46	\$3,094,555.45	\$0.01
3191	Servicios integrales y otros servicios	\$0.00	\$3,094,555.46	\$3,094,555.46	\$3,094,555.46	\$0.00	\$3,094,555.46	\$0.00	\$0.00	\$3,094,555.46	\$3,094,555.45	\$0.01
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$38,083.27	\$38,083.27	\$38,083.27	\$0.00	\$38,083.27	\$0.00	\$0.00	\$38,083.27	\$38,083.27	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$38,083.27	\$38,083.27	\$38,083.27	\$0.00	\$38,083.27	\$0.00	\$0.00	\$38,083.27	\$38,083.27	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$38,083.27	\$38,083.27	\$38,083.27	\$0.00	\$38,083.27	\$0.00	\$0.00	\$38,083.27	\$38,083.27	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$3,210,195.61	\$3,210,195.61	\$3,210,195.61	\$0.00	\$3,210,195.61	\$0.00	\$0.00	\$3,210,195.61	\$3,210,195.61	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$282,722.74	\$282,722.74	\$282,722.74	\$0.00	\$282,722.74	\$0.00	\$0.00	\$282,722.74	\$282,722.74	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$282,722.74	\$282,722.74	\$282,722.74	\$0.00	\$282,722.74	\$0.00	\$0.00	\$282,722.74	\$282,722.74	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$0.00	\$1,022,000.00	\$0.00	\$0.00	\$1,022,000.00	\$1,022,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$0.00	\$1,022,000.00	\$0.00	\$0.00	\$1,022,000.00	\$1,022,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$69,287.85	\$69,287.85	\$69,287.85	\$0.00	\$69,287.85	\$0.00	\$0.00	\$69,287.85	\$69,287.85	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$69,287.85	\$69,287.85	\$69,287.85	\$0.00	\$69,287.85	\$0.00	\$0.00	\$69,287.85	\$69,287.85	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,836,185.02	\$1,836,185.02	\$1,836,185.02	\$0.00	\$1,836,185.02	\$0.00	\$0.00	\$1,836,185.02	\$1,836,185.02	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,836,185.02	\$1,836,185.02	\$1,836,185.02	\$0.00	\$1,836,185.02	\$0.00	\$0.00	\$1,836,185.02	\$1,836,185.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$60,482.72	\$60,482.72	\$60,482.72	\$0.00	\$60,482.72	\$0.00	\$0.00	\$60,482.72	\$60,482.72	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$4,597.92	\$4,597.92	\$4,597.92	\$0.00	\$4,597.92	\$0.00	\$0.00	\$4,597.92	\$4,597.92	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$4,597.92	\$4,597.92	\$4,597.92	\$0.00	\$4,597.92	\$0.00	\$0.00	\$4,597.92	\$4,597.92	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$44,632.80	\$44,632.80	\$44,632.80	\$0.00	\$44,632.80	\$0.00	\$0.00	\$44,632.80	\$44,632.80	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$44,632.80	\$44,632.80	\$44,632.80	\$0.00	\$44,632.80	\$0.00	\$0.00	\$44,632.80	\$44,632.80	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$184,957.15	\$184,957.15	\$184,957.15	\$0.00	\$184,957.15	\$0.00	\$0.00	\$184,957.15	\$184,957.15	\$0.00
3750 Viáticos en el país	\$0.00	\$184,957.15	\$184,957.15	\$184,957.15	\$0.00	\$184,957.15	\$0.00	\$0.00	\$184,957.15	\$184,957.15	\$0.00
3751 Viáticos en el país	\$0.00	\$184,957.15	\$184,957.15	\$184,957.15	\$0.00	\$184,957.15	\$0.00	\$0.00	\$184,957.15	\$184,957.15	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$14,342.22	\$14,342.22	\$14,342.22	\$0.00	\$14,342.22	\$0.00	\$0.00	\$14,342.22	\$14,342.22	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$14,342.22	\$14,342.22	\$14,342.22	\$0.00	\$14,342.22	\$0.00	\$0.00	\$14,342.22	\$14,342.22	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$14,342.22	\$14,342.22	\$14,342.22	\$0.00	\$14,342.22	\$0.00	\$0.00	\$14,342.22	\$14,342.22	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00	\$40,625.00	\$0.00	\$0.00	\$40,625.00	\$40,625.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00	\$40,625.00	\$0.00	\$0.00	\$40,625.00	\$40,625.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00	\$40,625.00	\$0.00	\$0.00	\$40,625.00	\$40,625.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$6,480,031.64	\$6,480,031.64	\$6,480,031.64	\$0.00	\$6,480,031.64	\$0.00	\$0.00	\$6,480,031.64	\$6,480,031.64	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$6,480,031.64	\$6,480,031.64	\$6,480,031.64	\$0.00	\$6,480,031.64	\$0.00	\$0.00	\$6,480,031.64	\$6,480,031.64	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$3,980,031.64	\$3,980,031.64	\$3,980,031.64	\$0.00	\$3,980,031.64	\$0.00	\$0.00	\$3,980,031.64	\$3,980,031.64	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$3,980,031.64	\$3,980,031.64	\$3,980,031.64	\$0.00	\$3,980,031.64	\$0.00	\$0.00	\$3,980,031.64	\$3,980,031.64	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,531,481.88	\$1,531,481.88	\$1,531,481.88	\$0.00	\$1,531,481.88	\$0.00	\$0.00	\$1,531,481.88	\$1,531,481.88	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$9,237.90	\$9,237.90	\$9,237.90	\$0.00	\$9,237.90	\$0.00	\$0.00	\$9,237.90	\$9,237.90	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$9,237.90	\$9,237.90	\$9,237.90	\$0.00	\$9,237.90	\$0.00	\$0.00	\$9,237.90	\$9,237.90	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$9,237.90	\$9,237.90	\$9,237.90	\$0.00	\$9,237.90	\$0.00	\$0.00	\$9,237.90	\$9,237.90	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,497,999.98	\$1,497,999.98	\$1,497,999.98	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$1,497,999.98	\$1,497,999.98	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$1,497,999.98	\$1,497,999.98	\$1,497,999.98	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$1,497,999.98	\$1,497,999.98	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:45 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
5411 Vehículos y equipo terrestre	\$0.00	\$1,497,999.98	\$1,497,999.98	\$1,497,999.98	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$1,497,999.98	\$1,497,999.98	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$14,964.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
5690 Otros equipos	\$0.00	\$14,964.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$14,964.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$49,832,593.00	-\$17,173,826...	\$32,658,766.03	\$32,658,766.03	\$0.00	\$32,658,766.03	\$0.00	\$0.00	\$29,870,134.00	\$29,870,134.00	\$2,788,632.03
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,832,593.00	-\$17,173,826...	\$32,658,766.03	\$32,658,766.03	\$0.00	\$32,658,766.03	\$0.00	\$0.00	\$29,870,134.00	\$29,870,134.00	\$2,788,632.03
6110 Edificación habitacional	\$0.00	\$2,677,152.61	\$2,677,152.61	\$2,677,152.61	\$0.00	\$2,677,152.61	\$0.00	\$0.00	\$2,146,429.16	\$2,146,429.16	\$530,723.45
6111 Edificación habitacional	\$0.00	\$2,677,152.61	\$2,677,152.61	\$2,677,152.61	\$0.00	\$2,677,152.61	\$0.00	\$0.00	\$2,146,429.16	\$2,146,429.16	\$530,723.45
6120 Edificación no habitacional	\$0.00	\$159,991.02	\$159,991.02	\$159,991.02	\$0.00	\$159,991.02	\$0.00	\$0.00	\$159,991.02	\$159,991.02	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$159,991.02	\$159,991.02	\$159,991.02	\$0.00	\$159,991.02	\$0.00	\$0.00	\$159,991.02	\$159,991.02	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$29,618,582.00	-\$14,660,333...	\$14,958,248.62	\$14,958,248.62	\$0.00	\$14,958,248.62	\$0.00	\$0.00	\$13,259,234.90	\$13,259,234.90	\$1,699,013.72
6131 Construcción de obras para el abastecimiento de agua, p	\$29,618,582.00	-\$14,660,333...	\$14,958,248.62	\$14,958,248.62	\$0.00	\$14,958,248.62	\$0.00	\$0.00	\$13,259,234.90	\$13,259,234.90	\$1,699,013.72
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$14,863,373....	\$14,863,373.78	\$14,863,373.78	\$0.00	\$14,863,373.78	\$0.00	\$0.00	\$14,304,478.92	\$14,304,478.92	\$558,894.86
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$14,863,373....	\$14,863,373.78	\$14,863,373.78	\$0.00	\$14,863,373.78	\$0.00	\$0.00	\$14,304,478.92	\$14,304,478.92	\$558,894.86
6150 Construccion de vías de comunicación	\$20,214,011.00	-\$20,214,011...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,214,011.00	-\$20,214,011...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$3,540.00	\$3,540.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00
8500 CONVENIOS	\$0.00	\$3,540.00	\$3,540.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00
8510 Convenios de reasignación	\$0.00	\$3,540.00	\$3,540.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00
8511 Convenios de reasignación	\$0.00	\$3,540.00	\$3,540.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$43,960,055....	\$43,960,055.40	\$43,960,055.40	\$0.00	\$43,960,055.40	\$0.00	\$0.00	\$43,960,055.40	\$43,960,055.40	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$43,960,055....	\$43,960,055.40	\$43,960,055.40	\$0.00	\$43,960,055.40	\$0.00	\$0.00	\$43,960,055.40	\$43,960,055.40	\$0.00
9910 ADEFAS	\$0.00	\$43,960,055....	\$43,960,055.40	\$43,960,055.40	\$0.00	\$43,960,055.40	\$0.00	\$0.00	\$43,960,055.40	\$43,960,055.40	\$0.00
9911 ADEFAS	\$0.00	\$43,960,055....	\$43,960,055.40	\$43,960,055.40	\$0.00	\$43,960,055.40	\$0.00	\$0.00	\$43,960,055.40	\$43,960,055.40	\$0.00
OTROS FONDOS	\$49,832,593.00	\$46,769,901.44	\$96,602,494.44	\$96,602,494.44	\$0.00	\$96,602,494.44	\$0.00	\$0.00	\$93,813,862.41	\$93,813,862.40	\$2,788,632.04
Total Final	\$395,901,806.00	\$60,397,425.39	\$456,299,231.39	\$456,299,231.39	\$11,247.36	\$456,299,231.39	\$0.00	\$0.00	\$440,766,306.29	\$440,766,306.28	\$15,532,925.11