



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 25/nov./2019
06:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$135,068,142.12	\$6,831,340.18	\$141,899,482.30	\$100,232,057.90	\$41,667,424.40	\$95,205,482.40	\$5,026,575.50	\$46,693,999.90	\$95,175,901.50	\$95,175,901.50	\$29,580.90
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$77,979,702.85	\$25,505,306.65	\$103,485,009.50	\$87,032,490.19	\$16,452,519.31	\$82,005,914.69	\$5,026,575.50	\$21,479,094.81	\$81,996,807.98	\$81,996,807.98	\$9,106.71
1110	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$3,894,745.33	\$1,425,204.48	\$3,894,745.33	\$0.00	\$1,425,204.48	\$3,894,745.33	\$3,894,745.33	\$0.00
1111	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$3,894,745.33	\$1,425,204.48	\$3,894,745.33	\$0.00	\$1,425,204.48	\$3,894,745.33	\$3,894,745.33	\$0.00
1130	Sueldos base al personal permanente	\$72,659,753.04	\$25,505,306.65	\$98,165,059.69	\$83,137,744.86	\$15,027,314.83	\$78,111,169.36	\$5,026,575.50	\$20,053,890.33	\$78,102,062.65	\$78,102,062.65	\$9,106.71
1131	Sueldos base al personal permanente	\$72,659,753.04	\$25,505,306.65	\$98,165,059.69	\$83,137,744.86	\$15,027,314.83	\$78,111,169.36	\$5,026,575.50	\$20,053,890.33	\$78,102,062.65	\$78,102,062.65	\$9,106.71
1200	Remuneraciones al personal de carácter transitorio	\$20,982,308.96	-\$19,866,563.30	\$1,115,745.66	\$52,376.76	\$1,063,368.90	\$52,376.76	\$0.00	\$1,063,368.90	\$52,376.76	\$52,376.76	\$0.00
1220	Sueldos base al personal eventual	\$20,982,308.96	-\$19,866,563.30	\$1,115,745.66	\$52,376.76	\$1,063,368.90	\$52,376.76	\$0.00	\$1,063,368.90	\$52,376.76	\$52,376.76	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	-\$19,866,563.30	\$1,115,745.66	\$52,376.76	\$1,063,368.90	\$52,376.76	\$0.00	\$1,063,368.90	\$52,376.76	\$52,376.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,989,971.85	\$825,348.83	\$20,815,320.68	\$1,584,007.84	\$19,231,312.84	\$1,584,007.84	\$0.00	\$19,231,312.84	\$1,580,943.67	\$1,580,943.67	\$3,064.17
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,228,280.81	\$825,348.83	\$20,053,629.64	\$1,557,262.01	\$18,496,367.63	\$1,557,262.01	\$0.00	\$18,496,367.63	\$1,554,197.84	\$1,554,197.84	\$3,064.17
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$19,228,280.81	\$825,348.83	\$20,053,629.64	\$1,557,262.01	\$18,496,367.63	\$1,557,262.01	\$0.00	\$18,496,367.63	\$1,554,197.84	\$1,554,197.84	\$3,064.17
1340	Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$26,745.83	\$734,945.21	\$26,745.83	\$0.00	\$734,945.21	\$26,745.83	\$26,745.83	\$0.00
1341	Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$26,745.83	\$734,945.21	\$26,745.83	\$0.00	\$734,945.21	\$26,745.83	\$26,745.83	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,116,158.46	\$367,248.00	\$16,483,406.46	\$11,563,183.11	\$4,920,223.35	\$11,563,183.11	\$0.00	\$4,920,223.35	\$11,545,773.09	\$11,545,773.09	\$17,410.02
1520	Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$11,328,267.11	\$3,195,348.85	\$11,328,267.11	\$0.00	\$3,195,348.85	\$11,310,857.09	\$11,310,857.09	\$17,410.02
1521	Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$11,328,267.11	\$3,195,348.85	\$11,328,267.11	\$0.00	\$3,195,348.85	\$11,310,857.09	\$11,310,857.09	\$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	\$112,500.00	\$1,480,042.50	\$112,500.00	\$0.00	\$1,480,042.50	\$112,500.00	\$112,500.00	\$0.00
1541	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$112,500.00	\$1,480,042.50	\$112,500.00	\$0.00	\$1,480,042.50	\$112,500.00	\$112,500.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$122,416.00	\$61,208.00	\$122,416.00	\$0.00	\$61,208.00	\$122,416.00	\$122,416.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$122,416.00	\$61,208.00	\$122,416.00	\$0.00	\$61,208.00	\$122,416.00	\$122,416.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,107,022.90	\$7,351,592.04	\$19,458,614.94	\$14,311,706.51	\$5,146,908.43	\$14,311,458.54	\$247.97	\$5,147,156.40	\$13,213,250.55	\$11,880,000.24	\$2,431,458.30
2100	Materiales de administración, emisión de docuemntos	\$3,593,624.11	\$736,922.37	\$4,330,546.48	\$2,082,350.02	\$2,248,196.46	\$2,082,350.02	\$0.00	\$2,248,196.46	\$2,043,458.31	\$1,993,458.39	\$88,891.63
2110	Materiales, útiles y equipos menores de oficina	\$1,450,800.60	\$504,065.59	\$1,954,866.19	\$1,059,627.74	\$895,238.45	\$1,059,627.74	\$0.00	\$895,238.45	\$1,048,993.74	\$998,993.82	\$60,633.92
2111	Materiales, útiles y equipos menores de oficina	\$1,450,800.60	\$504,065.59	\$1,954,866.19	\$1,059,627.74	\$895,238.45	\$1,059,627.74	\$0.00	\$895,238.45	\$1,048,993.74	\$998,993.82	\$60,633.92
2120	Materiales y útiles de impresión y reproducción	\$490,260.30	-\$3,116.67	\$487,143.63	\$234,066.29	\$253,077.34	\$234,066.29	\$0.00	\$253,077.34	\$232,867.29	\$232,867.29	\$1,199.00
2121	Materiales y útiles de impresión y reproducción	\$490,260.30	-\$3,116.67	\$487,143.63	\$234,066.29	\$253,077.34	\$234,066.29	\$0.00	\$253,077.34	\$232,867.29	\$232,867.29	\$1,199.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$530,618.28	\$77,147.34	\$607,765.62	\$239,505.24	\$368,260.38	\$239,505.24	\$0.00	\$368,260.38	\$221,771.30	\$221,771.30	\$17,733.94
2141	Materiales, útiles y equipos menores de tecnologías de la	\$530,618.28	\$77,147.34	\$607,765.62	\$239,505.24	\$368,260.38	\$239,505.24	\$0.00	\$368,260.38	\$221,771.30	\$221,771.30	\$17,733.94
2150	Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$218,209.53	\$251,874.13	\$218,209.53	\$0.00	\$251,874.13	\$218,209.53	\$218,209.53	\$0.00
2151	Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$218,209.53	\$251,874.13	\$218,209.53	\$0.00	\$251,874.13	\$218,209.53	\$218,209.53	\$0.00
2160	Material de limpieza	\$420,680.68	\$82,481.10	\$503,161.78	\$186,941.22	\$316,220.56	\$186,941.22	\$0.00	\$316,220.56	\$177,616.45	\$177,616.45	\$9,324.77
2161	Material de limpieza	\$420,680.68	\$82,481.10	\$503,161.78	\$186,941.22	\$316,220.56	\$186,941.22	\$0.00	\$316,220.56	\$177,616.45	\$177,616.45	\$9,324.77

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 25/nov./2019
06:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$123,350.00	\$224,173.60	\$144,000.00	\$80,173.60	\$144,000.00	\$0.00	\$80,173.60	\$144,000.00	\$144,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$123,350.00	\$224,173.60	\$144,000.00	\$80,173.60	\$144,000.00	\$0.00	\$80,173.60	\$144,000.00	\$144,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	\$241,365.00	\$282,015.80	\$176,631.11	\$105,384.69	\$176,383.14	\$247.97	\$105,632.66	\$168,717.15	\$168,717.15	\$7,665.99
2210	Productos alimenticios para personas	\$40,650.80	\$232,765.00	\$273,415.80	\$172,816.53	\$100,599.27	\$172,568.56	\$247.97	\$100,847.24	\$165,095.06	\$165,095.06	\$7,473.50
2211	Productos alimenticios para personas	\$40,650.80	\$232,765.00	\$273,415.80	\$172,816.53	\$100,599.27	\$172,568.56	\$247.97	\$100,847.24	\$165,095.06	\$165,095.06	\$7,473.50
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	\$3,622.09	\$3,622.09	\$192.49
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	\$3,622.09	\$3,622.09	\$192.49
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,079,673.87	\$1,464,082.00	\$2,543,755.87	\$1,846,253.72	\$697,502.15	\$1,846,253.72	\$0.00	\$697,502.15	\$1,733,792.70	\$1,732,236.70	\$114,017.02
2410	Productos minerales no metálicos	\$150,200.35	\$1,460.01	\$151,660.36	\$117,547.47	\$34,112.89	\$117,547.47	\$0.00	\$34,112.89	\$100,847.47	\$100,847.47	\$16,700.00
2411	Productos minerales no metálicos	\$150,200.35	\$1,460.01	\$151,660.36	\$117,547.47	\$34,112.89	\$117,547.47	\$0.00	\$34,112.89	\$100,847.47	\$100,847.47	\$16,700.00
2420	Cemento y productos de concreto	\$173,048.29	\$89,436.00	\$262,484.29	\$172,185.23	\$90,299.06	\$172,185.23	\$0.00	\$90,299.06	\$135,015.23	\$135,015.23	\$37,170.00
2421	Cemento y productos de concreto	\$173,048.29	\$89,436.00	\$262,484.29	\$172,185.23	\$90,299.06	\$172,185.23	\$0.00	\$90,299.06	\$135,015.23	\$135,015.23	\$37,170.00
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$3,371.07	\$1,128.93	\$3,371.07	\$0.00	\$1,128.93	\$3,371.07	\$3,371.07	\$0.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$3,371.07	\$1,128.93	\$3,371.07	\$0.00	\$1,128.93	\$3,371.07	\$3,371.07	\$0.00
2440	Madera y productos de madera	\$55,493.20	\$101,433.99	\$156,927.19	\$129,006.28	\$27,920.91	\$129,006.28	\$0.00	\$27,920.91	\$123,576.28	\$123,576.28	\$5,430.00
2441	Madera y productos de madera	\$55,493.20	\$101,433.99	\$156,927.19	\$129,006.28	\$27,920.91	\$129,006.28	\$0.00	\$27,920.91	\$123,576.28	\$123,576.28	\$5,430.00
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	\$137,453.26	\$293,211.15	\$171,369.89	\$121,841.26	\$171,369.89	\$0.00	\$121,841.26	\$171,770.87	\$170,214.87	\$1,555.00
2461	Material eléctrico y electrónico	\$155,757.89	\$137,453.26	\$293,211.15	\$171,369.89	\$121,841.26	\$171,369.89	\$0.00	\$121,841.26	\$171,770.87	\$170,214.87	\$1,555.00
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
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	\$764,939.02	\$1,034,006.36	\$764,384.63	\$269,621.73	\$764,384.63	\$0.00	\$269,621.73	\$713,622.63	\$713,622.63	\$50,762.00
2491	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$764,939.02	\$1,034,006.36	\$764,384.63	\$269,621.73	\$764,384.63	\$0.00	\$269,621.73	\$713,622.63	\$713,622.63	\$50,762.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$30,285.00	\$20,395.00	\$3,600.00	\$16,795.00	\$3,600.00	\$0.00	\$16,795.00	\$3,600.00	\$3,600.00	\$0.00
2510	Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
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	-\$39,825.00	\$10,855.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	-\$39,825.00	\$10,855.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y 25/nov./2019

hora de Impresión 06:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,759,484.92	\$2,926,031.99	\$6,685,516.91	\$5,189,382.13	\$1,496,134.78	\$5,189,382.13	\$0.00	\$1,496,134.78	\$4,391,802.23	\$4,391,802.23	\$797,579.90
2610	Combustibles, lubricantes y aditivos	\$3,759,484.92	\$2,926,031.99	\$6,685,516.91	\$5,189,382.13	\$1,496,134.78	\$5,189,382.13	\$0.00	\$1,496,134.78	\$4,391,802.23	\$4,391,802.23	\$797,579.90
2611	Combustibles, lubricantes y aditivos	\$3,759,484.92	\$2,926,031.99	\$6,685,516.91	\$5,189,382.13	\$1,496,134.78	\$5,189,382.13	\$0.00	\$1,496,134.78	\$4,391,802.23	\$4,391,802.23	\$797,579.90
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,434,552.50	\$815,115.02	\$2,249,667.52	\$1,972,427.77	\$277,239.75	\$1,972,427.77	\$0.00	\$277,239.75	\$1,966,743.77	\$1,157,549.34	\$814,878.43
2710	Vestuario y uniformes	\$1,350,860.50	\$525,097.02	\$1,875,957.52	\$1,741,475.16	\$134,482.36	\$1,741,475.16	\$0.00	\$134,482.36	\$1,741,475.16	\$932,280.73	\$809,194.43
2711	Vestuario y uniformes	\$1,350,860.50	\$525,097.02	\$1,875,957.52	\$1,741,475.16	\$134,482.36	\$1,741,475.16	\$0.00	\$134,482.36	\$1,741,475.16	\$932,280.73	\$809,194.43
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	\$271,318.00	\$355,010.00	\$221,009.73	\$134,000.27	\$221,009.73	\$0.00	\$134,000.27	\$215,325.73	\$215,325.73	\$5,684.00
2731	Artículos deportivos	\$83,692.00	\$271,318.00	\$355,010.00	\$221,009.73	\$134,000.27	\$221,009.73	\$0.00	\$134,000.27	\$215,325.73	\$215,325.73	\$5,684.00
2740	Productos textiles	\$0.00	\$1,700.00	\$1,700.00	\$629.79	\$1,070.21	\$629.79	\$0.00	\$1,070.21	\$629.79	\$629.79	\$0.00
2741	Productos textiles	\$0.00	\$1,700.00	\$1,700.00	\$629.79	\$1,070.21	\$629.79	\$0.00	\$1,070.21	\$629.79	\$629.79	\$0.00
2800	Materiales y suministro para seguridad	\$1,020,350.00	-\$75,350.08	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
2830	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$75,350.08	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
2831	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$75,350.08	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,128,006.70	\$1,273,710.74	\$2,401,717.44	\$2,096,061.84	\$305,655.60	\$2,096,061.84	\$0.00	\$305,655.60	\$1,960,136.47	\$1,960,136.47	\$135,925.37
2910	Herramientas menores	\$40,610.30	\$460,887.86	\$501,498.16	\$450,656.71	\$50,841.45	\$450,656.71	\$0.00	\$50,841.45	\$446,084.71	\$446,084.71	\$4,572.00
2911	Herramientas menores	\$40,610.30	\$460,887.86	\$501,498.16	\$450,656.71	\$50,841.45	\$450,656.71	\$0.00	\$50,841.45	\$446,084.71	\$446,084.71	\$4,572.00
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	\$21,569.98	\$52,206.38	\$35,393.47	\$16,812.91	\$35,393.47	\$0.00	\$16,812.91	\$35,393.47	\$35,393.47	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$21,569.98	\$52,206.38	\$35,393.47	\$16,812.91	\$35,393.47	\$0.00	\$16,812.91	\$35,393.47	\$35,393.47	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,005,629.80	\$756,895.90	\$1,762,525.70	\$1,553,940.18	\$208,585.52	\$1,553,940.18	\$0.00	\$208,585.52	\$1,422,586.81	\$1,422,586.81	\$131,353.37
2961	Refacciones y accesorios menores de equipo de transpor	\$1,005,629.80	\$756,895.90	\$1,762,525.70	\$1,553,940.18	\$208,585.52	\$1,553,940.18	\$0.00	\$208,585.52	\$1,422,586.81	\$1,422,586.81	\$131,353.37
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	\$21,070.00	\$21,070.00	\$21,011.98	\$58.02	\$21,011.98	\$0.00	\$58.02	\$21,011.98	\$21,011.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$21,070.00	\$21,070.00	\$21,011.98	\$58.02	\$21,011.98	\$0.00	\$58.02	\$21,011.98	\$21,011.98	\$0.00
3000	SERVICIOS GENERALES	\$48,420,710.66	\$20,412,044.82	\$68,832,755.48	\$35,927,245.16	\$32,905,510.32	\$35,448,252.01	\$478,993.15	\$33,384,503.47	\$33,774,754.91	\$33,231,274.91	\$2,216,977.10
3100	SERVICIOS BÁSICOS	\$16,988,468.11	\$9,606,828.51	\$26,595,296.62	\$12,101,822.28	\$14,493,474.34	\$12,100,742.28	\$1,080.00	\$14,494,554.34	\$12,100,742.28	\$12,100,742.28	\$0.00
3110	Energía eléctrica	\$14,145,234.76	\$9,840,868.10	\$23,986,102.86	\$11,655,610.00	\$12,330,492.86	\$11,654,530.00	\$1,080.00	\$12,331,572.86	\$11,654,530.00	\$11,654,530.00	\$0.00
3111	Energía eléctrica	\$14,145,234.76	\$9,840,868.10	\$23,986,102.86	\$11,655,610.00	\$12,330,492.86	\$11,654,530.00	\$1,080.00	\$12,331,572.86	\$11,654,530.00	\$11,654,530.00	\$0.00
3120	Gas	\$50,715.60	\$34,350.00	\$85,065.60	\$80,593.15	\$4,472.45	\$80,593.15	\$0.00	\$4,472.45	\$80,593.15	\$80,593.15	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 25/nov./2019
06:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	GAS	\$50,715.60	\$34,350.00	\$85,065.60	\$80,593.15	\$4,472.45	\$80,593.15	\$0.00	\$4,472.45	\$80,593.15	\$80,593.15	\$0.00
3130	Agua	\$310,250.30	\$0.00	\$310,250.30	\$158,081.09	\$152,169.21	\$158,081.09	\$0.00	\$152,169.21	\$158,081.09	\$158,081.09	\$0.00
3131	Agua	\$310,250.30	\$0.00	\$310,250.30	\$158,081.09	\$152,169.21	\$158,081.09	\$0.00	\$152,169.21	\$158,081.09	\$158,081.09	\$0.00
3140	Telefonía Tradicional	\$300,120.60	\$222,743.56	\$522,864.16	\$199,556.59	\$323,307.57	\$199,556.59	\$0.00	\$323,307.57	\$199,556.59	\$199,556.59	\$0.00
3141	Telefonía tradicional	\$300,120.60	\$222,743.56	\$522,864.16	\$199,556.59	\$323,307.57	\$199,556.59	\$0.00	\$323,307.57	\$199,556.59	\$199,556.59	\$0.00
3180	Servicios postales y telegráficos	\$12,650.00	\$5,910.00	\$18,560.00	\$7,981.45	\$10,578.55	\$7,981.45	\$0.00	\$10,578.55	\$7,981.45	\$7,981.45	\$0.00
3181	Servicios postales y telegráficos	\$12,650.00	\$5,910.00	\$18,560.00	\$7,981.45	\$10,578.55	\$7,981.45	\$0.00	\$10,578.55	\$7,981.45	\$7,981.45	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$497,043.15	\$1,672,453.70	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$497,043.15	\$1,672,453.70	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,407,050.80	\$4,248,195.33	\$6,655,246.13	\$4,869,951.03	\$1,785,295.10	\$4,869,951.03	\$0.00	\$1,785,295.10	\$4,869,371.03	\$4,625,891.03	\$244,060.00
3220	Arrendamiento de edificios	\$350,200.00	-\$129,360.00	\$220,840.00	\$118,830.00	\$102,010.00	\$118,830.00	\$0.00	\$102,010.00	\$118,830.00	\$118,830.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$129,360.00	\$220,840.00	\$118,830.00	\$102,010.00	\$118,830.00	\$0.00	\$102,010.00	\$118,830.00	\$118,830.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$35,640.00	\$13,000.00	\$48,640.00	\$34,000.00	\$14,640.00	\$34,000.00	\$0.00	\$14,640.00	\$34,000.00	\$34,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$35,640.00	\$13,000.00	\$48,640.00	\$34,000.00	\$14,640.00	\$34,000.00	\$0.00	\$14,640.00	\$34,000.00	\$34,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	\$2,572,723.80	\$2,662,934.60	\$1,903,460.14	\$759,474.46	\$1,903,460.14	\$0.00	\$759,474.46	\$1,903,460.14	\$1,903,460.14	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$2,572,723.80	\$2,662,934.60	\$1,903,460.14	\$759,474.46	\$1,903,460.14	\$0.00	\$759,474.46	\$1,903,460.14	\$1,903,460.14	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$1,365,400.00	\$2,906,000.00	\$2,211,662.88	\$694,337.12	\$2,211,662.88	\$0.00	\$694,337.12	\$2,211,662.88	\$1,968,182.88	\$243,480.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$1,365,400.00	\$2,906,000.00	\$2,211,662.88	\$694,337.12	\$2,211,662.88	\$0.00	\$694,337.12	\$2,211,662.88	\$1,968,182.88	\$243,480.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$390,400.00	\$423,531.53	\$813,931.53	\$599,098.01	\$214,833.52	\$599,098.01	\$0.00	\$214,833.52	\$598,518.01	\$598,518.01	\$580.00
3291	Otros arrendamientos	\$390,400.00	\$423,531.53	\$813,931.53	\$599,098.01	\$214,833.52	\$599,098.01	\$0.00	\$214,833.52	\$598,518.01	\$598,518.01	\$580.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,669,351.19	\$5,364,326.24	\$11,033,677.43	\$6,067,649.25	\$4,966,028.18	\$5,727,649.25	\$340,000.00	\$5,306,028.18	\$4,097,833.77	\$3,797,833.77	\$1,929,815.48
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,341,624.37	-\$7,088.19	\$1,334,536.18	\$1,240,192.31	\$94,343.87	\$1,240,192.31	\$0.00	\$94,343.87	\$1,170,592.31	\$1,170,592.31	\$69,600.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,341,624.37	-\$7,088.19	\$1,334,536.18	\$1,240,192.31	\$94,343.87	\$1,240,192.31	\$0.00	\$94,343.87	\$1,170,592.31	\$1,170,592.31	\$69,600.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$59,395.83	\$1,841,204.17	\$484,034.47	\$1,357,169.70	\$484,034.47	\$0.00	\$1,357,169.70	\$484,034.47	\$484,034.47	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$59,395.83	\$1,841,204.17	\$484,034.47	\$1,357,169.70	\$484,034.47	\$0.00	\$1,357,169.70	\$484,034.47	\$484,034.47	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,304.00	\$370,196.00	\$71,328.00	\$298,868.00	\$71,328.00	\$0.00	\$298,868.00	\$71,328.00	\$71,328.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,304.00	\$370,196.00	\$71,328.00	\$298,868.00	\$71,328.00	\$0.00	\$298,868.00	\$71,328.00	\$71,328.00	\$0.00
3340	Servicios de capacitación	\$959,999.55	-\$57,449.00	\$902,550.55	\$895,573.70	\$6,976.85	\$895,573.70	\$0.00	\$6,976.85	\$890,353.70	\$890,353.70	\$5,220.00
3341	Servicios de capacitación	\$959,999.55	-\$57,449.00	\$902,550.55	\$895,573.70	\$6,976.85	\$895,573.70	\$0.00	\$6,976.85	\$890,353.70	\$890,353.70	\$5,220.00
3350	Servicios de investigación científica y desarrollo	\$146,027.27	-\$133,527.27	\$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	\$146,027.27	-\$133,527.27	\$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, fotocopiad	\$420,000.00	\$27,389.49	\$447,389.49	\$163,772.21	\$283,617.28	\$163,772.21	\$0.00	\$283,617.28	\$163,772.21	\$163,772.21	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$420,000.00	\$27,389.49	\$447,389.49	\$163,772.21	\$283,617.28	\$163,772.21	\$0.00	\$283,617.28	\$163,772.21	\$163,772.21	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 25/nov./2019
06:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	Servicios profesionales, científicos y técnicoicos integrales	\$450,600.00	\$5,674,701.04	\$6,125,301.04	\$3,212,748.56	\$2,912,552.48	\$2,872,748.56	\$340,000.00	\$3,252,552.48	\$1,317,753.08	\$1,017,753.08	\$1,854,995.48
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$5,674,701.04	\$6,125,301.04	\$3,212,748.56	\$2,912,552.48	\$2,872,748.56	\$340,000.00	\$3,252,552.48	\$1,317,753.08	\$1,017,753.08	\$1,854,995.48
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$314,280.20	\$462,048.31	\$776,328.51	\$693,887.63	\$82,440.88	\$693,887.63	\$0.00	\$82,440.88	\$692,795.13	\$692,795.13	\$1,092.50
3410	Servicios financieros y bancarios	\$198,000.00	\$200,000.00	\$398,000.00	\$335,741.36	\$62,258.64	\$335,741.36	\$0.00	\$62,258.64	\$335,741.36	\$335,741.36	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$200,000.00	\$398,000.00	\$335,741.36	\$62,258.64	\$335,741.36	\$0.00	\$62,258.64	\$335,741.36	\$335,741.36	\$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	\$62,846.47	\$123,126.67	\$122,491.47	\$635.20	\$122,491.47	\$0.00	\$635.20	\$121,398.97	\$121,398.97	\$1,092.50
3471	Fletes y maniobras	\$60,280.20	\$62,846.47	\$123,126.67	\$122,491.47	\$635.20	\$122,491.47	\$0.00	\$635.20	\$121,398.97	\$121,398.97	\$1,092.50
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,611,300.36	\$1,140,926.42	\$2,752,226.78	\$824,945.75	\$1,927,281.03	\$824,945.75	\$0.00	\$1,927,281.03	\$809,278.75	\$809,278.75	\$15,667.00
3510	Conservación y mantenimiento menor de inmuebles	\$220,500.36	\$102,344.80	\$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	\$220,500.36	\$102,344.80	\$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	\$14,728.00	\$60,528.00	\$24,680.06	\$35,847.94	\$24,680.06	\$0.00	\$35,847.94	\$24,680.06	\$24,680.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$14,728.00	\$60,528.00	\$24,680.06	\$35,847.94	\$24,680.06	\$0.00	\$35,847.94	\$24,680.06	\$24,680.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$38,600.00	\$9,620.00	\$48,220.00	\$19,249.99	\$28,970.01	\$19,249.99	\$0.00	\$28,970.01	\$19,249.99	\$19,249.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$38,600.00	\$9,620.00	\$48,220.00	\$19,249.99	\$28,970.01	\$19,249.99	\$0.00	\$28,970.01	\$19,249.99	\$19,249.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$902,400.00	\$996,733.62	\$1,899,133.62	\$547,720.36	\$1,351,413.26	\$547,720.36	\$0.00	\$1,351,413.26	\$532,053.36	\$532,053.36	\$15,667.00
3551	Reparación y mantenimiento de equipo de transporte	\$902,400.00	\$996,733.62	\$1,899,133.62	\$547,720.36	\$1,351,413.26	\$547,720.36	\$0.00	\$1,351,413.26	\$532,053.36	\$532,053.36	\$15,667.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$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, o	\$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	\$17,500.00	\$50,300.00	\$15,428.00	\$34,872.00	\$15,428.00	\$0.00	\$34,872.00	\$15,428.00	\$15,428.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	\$17,500.00	\$50,300.00	\$15,428.00	\$34,872.00	\$15,428.00	\$0.00	\$34,872.00	\$15,428.00	\$15,428.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	\$691,710.00	\$3,122,390.00	\$1,942,127.72	\$1,180,262.28	\$1,942,127.72	\$0.00	\$1,180,262.28	\$1,935,167.72	\$1,935,167.72	\$6,960.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	\$691,710.00	\$3,091,710.00	\$1,942,127.72	\$1,149,582.28	\$1,942,127.72	\$0.00	\$1,149,582.28	\$1,935,167.72	\$1,935,167.72	\$6,960.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	\$691,710.00	\$3,091,710.00	\$1,942,127.72	\$1,149,582.28	\$1,942,127.72	\$0.00	\$1,149,582.28	\$1,935,167.72	\$1,935,167.72	\$6,960.00
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	\$1,980,600.00	\$894,874.39	\$2,875,474.39	\$1,451,964.21	\$1,423,510.18	\$1,451,964.21	\$0.00	\$1,423,510.18	\$1,448,040.76	\$1,448,040.76	\$3,923.45
3750	Viáticos en el pais	\$1,980,600.00	\$894,874.39	\$2,875,474.39	\$1,451,964.21	\$1,423,510.18	\$1,451,964.21	\$0.00	\$1,423,510.18	\$1,448,040.76	\$1,448,040.76	\$3,923.45
3751	Viáticos en el país	\$1,980,600.00	\$894,874.39	\$2,875,474.39	\$1,451,964.21	\$1,423,510.18	\$1,451,964.21	\$0.00	\$1,423,510.18	\$1,448,040.76	\$1,448,040.76	\$3,923.45
3800	SERVICIOS OFICIALES	\$7,361,980.00	-\$1,742,451.17	\$5,619,528.83	\$3,293,551.08	\$2,325,977.75	\$3,293,551.08	\$0.00	\$2,325,977.75	\$3,278,396.69	\$3,278,396.69	\$15,154.39



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y | 25/nov./2019
hora de Impresión | 06:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos ceremonial	\$111,360.00	\$130,041.99	\$241,401.99	\$128,274.48	\$113,127.51	\$128,274.48	\$0.00	\$113,127.51	\$128,274.48	\$128,274.48	\$0.00
3811	Gastos de ceremonial	\$111,360.00	\$130,041.99	\$241,401.99	\$128,274.48	\$113,127.51	\$128,274.48	\$0.00	\$113,127.51	\$128,274.48	\$128,274.48	\$0.00
3820	Gastos de orden social y cultural	\$7,250,620.00	-\$1,872,493.16	\$5,378,126.84	\$3,165,276.60	\$2,212,850.24	\$3,165,276.60	\$0.00	\$2,212,850.24	\$3,150,122.21	\$3,150,122.21	\$15,154.39
3821	Gastos de orden social y cultural	\$7,250,620.00	-\$1,872,493.16	\$5,378,126.84	\$3,165,276.60	\$2,212,850.24	\$3,165,276.60	\$0.00	\$2,212,850.24	\$3,150,122.21	\$3,150,122.21	\$15,154.39
3900	OTROS SERVICIOS GENERALES	\$9,657,000.00	-\$254,413.21	\$9,402,586.79	\$4,681,346.21	\$4,721,240.58	\$4,543,433.06	\$137,913.15	\$4,859,153.73	\$4,543,128.78	\$4,543,128.78	\$304.28
3920	Impuestos y derechos	\$5,592,700.73	-\$3,504,728.36	\$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	\$5,592,700.73	-\$3,504,728.36	\$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	\$1,726,877.00	\$249,323.00	\$1,726,877.00	\$0.00	\$249,323.00	\$1,726,877.00	\$1,726,877.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,620,000.00	\$1,976,200.00	\$1,726,877.00	\$249,323.00	\$1,726,877.00	\$0.00	\$249,323.00	\$1,726,877.00	\$1,726,877.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,270,743.15	\$2,278,042.42	\$2,231,516.84	\$46,525.58	\$2,093,603.69	\$137,913.15	\$184,438.73	\$2,093,299.41	\$2,093,299.41	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,270,743.15	\$2,278,042.42	\$2,231,516.84	\$46,525.58	\$2,093,603.69	\$137,913.15	\$184,438.73	\$2,093,299.41	\$2,093,299.41	\$304.28
3990	Otros servicios generales	\$50,300.00	\$15,000.00	\$65,300.00	\$15,120.01	\$50,179.99	\$15,120.01	\$0.00	\$50,179.99	\$15,120.01	\$15,120.01	\$0.00
3991	Otros servicios generales	\$50,300.00	\$15,000.00	\$65,300.00	\$15,120.01	\$50,179.99	\$15,120.01	\$0.00	\$50,179.99	\$15,120.01	\$15,120.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,137,072.73	\$701,080.03	\$14,838,152.76	\$7,083,623.62	\$7,754,529.14	\$7,083,623.62	\$0.00	\$7,754,529.14	\$6,812,060.11	\$6,812,060.11	\$271,563.51
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 enr	\$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
4400	AYUDAS SOCIALES	\$13,137,072.73	\$669,906.94	\$13,806,979.67	\$7,052,450.53	\$6,754,529.14	\$7,052,450.53	\$0.00	\$6,754,529.14	\$6,780,887.02	\$6,780,887.02	\$271,563.51
4410	Ayudas sociales a personas	\$11,895,563.57	-\$450,633.06	\$11,444,930.51	\$5,471,616.69	\$5,973,313.82	\$5,471,616.69	\$0.00	\$5,973,313.82	\$5,237,933.18	\$5,237,933.18	\$233,683.51
4411	Ayudas sociales a personas	\$11,895,563.57	-\$450,633.06	\$11,444,930.51	\$5,471,616.69	\$5,973,313.82	\$5,471,616.69	\$0.00	\$5,973,313.82	\$5,237,933.18	\$5,237,933.18	\$233,683.51
4430	Ayudas sociales a instituciones de enseñanza	\$1,241,509.16	\$437,000.00	\$1,678,509.16	\$940,502.05	\$738,007.11	\$940,502.05	\$0.00	\$738,007.11	\$902,622.05	\$902,622.05	\$37,880.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,241,509.16	\$437,000.00	\$1,678,509.16	\$940,502.05	\$738,007.11	\$940,502.05	\$0.00	\$738,007.11	\$902,622.05	\$902,622.05	\$37,880.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$683,540.00	\$683,540.00	\$640,331.79	\$43,208.21	\$640,331.79	\$0.00	\$43,208.21	\$640,331.79	\$640,331.79	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$683,540.00	\$683,540.00	\$640,331.79	\$43,208.21	\$640,331.79	\$0.00	\$43,208.21	\$640,331.79	\$640,331.79	\$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 INTANGIBLE:	\$4,893,030.00	\$11,402,693.88	\$16,295,723.88	\$11,628,016.19	\$4,667,707.69	\$11,628,016.19	\$0.00	\$4,667,707.69	\$11,628,016.19	\$9,281,039.20	\$2,346,976.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	\$233,901.75	\$700,601.75	\$510,993.15	\$189,608.60	\$510,993.15	\$0.00	\$189,608.60	\$510,993.15	\$510,993.15	\$0.00
5110	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$256,700.00	\$203,004.76	\$459,704.76	\$392,996.16	\$66,708.60	\$392,996.16	\$0.00	\$66,708.60	\$392,996.16	\$392,996.16	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	\$203,004.76	\$459,704.76	\$392,996.16	\$66,708.60	\$392,996.16	\$0.00	\$66,708.60	\$392,996.16	\$392,996.16	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 25/nov./2019
06:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$106,255.24	\$181,575.24	\$84,561.24	\$97,014.00	\$84,561.24	\$0.00	\$97,014.00	\$84,561.24	\$84,561.24	\$0.00
5210 Equipos y aparatos audiovisuales	\$35,800.00	\$19,500.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$35,800.00	\$19,500.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$55,300.00	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$10,891,453.75	\$15,142,053.75	\$10,818,978.66	\$4,323,075.09	\$10,818,978.66	\$0.00	\$4,323,075.09	\$10,818,978.66	\$8,472,001.67	\$2,346,976.99
5410 Automóviles y Equipo Terrestre	\$4,250,600.00	\$10,891,453.75	\$15,142,053.75	\$10,818,978.66	\$4,323,075.09	\$10,818,978.66	\$0.00	\$4,323,075.09	\$10,818,978.66	\$8,472,001.67	\$2,346,976.99
5411 Vehículos y equipo terrestre	\$4,250,600.00	\$10,891,453.75	\$15,142,053.75	\$10,818,978.66	\$4,323,075.09	\$10,818,978.66	\$0.00	\$4,323,075.09	\$10,818,978.66	\$8,472,001.67	\$2,346,976.99
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,410.00	\$137,683.14	\$238,093.14	\$180,083.14	\$58,010.00	\$180,083.14	\$0.00	\$58,010.00	\$180,083.14	\$180,083.14	\$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	\$57,950.00	\$57,950.00	\$50,150.00	\$7,800.00	\$50,150.00	\$0.00	\$7,800.00	\$50,150.00	\$50,150.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$57,950.00	\$57,950.00	\$50,150.00	\$7,800.00	\$50,150.00	\$0.00	\$7,800.00	\$50,150.00	\$50,150.00	\$0.00
5690 Otros equipos	\$35,200.00	\$22,300.00	\$57,500.00	\$37,300.00	\$20,200.00	\$37,300.00	\$0.00	\$20,200.00	\$37,300.00	\$37,300.00	\$0.00
5691 OTROS EQUIPOS	\$35,200.00	\$22,300.00	\$57,500.00	\$37,300.00	\$20,200.00	\$37,300.00	\$0.00	\$20,200.00	\$37,300.00	\$37,300.00	\$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
6000 INVERSIÓN PÚBLICA	\$232,972,471.17	-\$57,988,537.15	\$174,983,934.02	\$70,965,222.86	\$104,018,711.16	\$11,263,016.02	\$59,702,206.84	\$163,720,918.00	\$11,263,016.02	\$11,263,016.02	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$232,972,471.17	-\$63,887,789.68	\$169,084,681.49	\$65,065,970.33	\$104,018,711.16	\$10,707,316.23	\$54,358,654.10	\$158,377,365.26	\$10,707,316.23	\$10,707,316.23	\$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	\$0.00	\$33,559,083.95	\$319,993.30	\$33,239,090.65	\$0.00	\$319,993.30	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	-\$319,993.30	\$33,239,090.65	\$0.00	\$33,239,090.65	\$0.00	\$0.00	\$33,239,090.65	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$319,993.30	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$10,129,511.97	\$58,947,141.05	\$24,752,277.01	\$34,194,864.04	\$2,763,861.24	\$21,988,415.77	\$56,183,279.81	\$2,763,861.24	\$2,763,861.24	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$10,129,511.97	\$58,947,141.05	\$24,752,277.01	\$34,194,864.04	\$2,763,861.24	\$21,988,415.77	\$56,183,279.81	\$2,763,861.24	\$2,763,861.24	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$127,062,346.50	-\$71,616,818.82	\$55,445,527.68	\$38,117,272.79	\$17,328,254.89	\$7,885,454.99	\$30,231,817.80	\$47,560,072.69	\$7,885,454.99	\$7,885,454.99	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$127,062,346.50	-\$71,616,818.82	\$55,445,527.68	\$38,117,272.79	\$17,328,254.89	\$7,885,454.99	\$30,231,817.80	\$47,560,072.69	\$7,885,454.99	\$7,885,454.99	\$0.00
6150 Construcción de vías de comunicación	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$499,194.99	\$16,509,889.50	\$0.00	\$499,194.99	\$17,009,084.49	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$499,194.99	\$16,509,889.50	\$0.00	\$499,194.99	\$17,009,084.49	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y | 25/nov./2019
hora de Impresión | 06:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,899,252.53	\$5,899,252.53	\$5,899,252.53	\$0.00	\$555,699.79	\$5,343,552.74	\$5,343,552.74	\$555,699.79	\$555,699.79	\$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
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
9000 DEUDA PÚBLICA	\$11,667,324.62	\$12,354,917.29	\$24,022,241.91	\$19,476,237.99	\$4,546,003.92	\$19,476,237.99	\$0.00	\$4,546,003.92	\$19,476,237.99	\$19,476,237.99	\$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	\$2,477,795.45	\$684,604.22	\$2,477,795.45	\$0.00	\$684,604.22	\$2,477,795.45	\$2,477,795.45	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,477,795.45	\$684,604.22	\$2,477,795.45	\$0.00	\$684,604.22	\$2,477,795.45	\$2,477,795.45	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,477,795.45	\$684,604.22	\$2,477,795.45	\$0.00	\$684,604.22	\$2,477,795.45	\$2,477,795.45	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,852,437.19	\$12,354,917.29	\$17,207,354.48	\$16,998,442.54	\$208,911.94	\$16,998,442.54	\$0.00	\$208,911.94	\$16,998,442.54	\$16,998,442.54	\$0.00
9910 ADEFAS	\$4,852,437.19	\$12,354,917.29	\$17,207,354.48	\$16,998,442.54	\$208,911.94	\$16,998,442.54	\$0.00	\$208,911.94	\$16,998,442.54	\$16,998,442.54	\$0.00
9911 ADEFAS	\$4,852,437.19	\$12,354,917.29	\$17,207,354.48	\$16,998,442.54	\$208,911.94	\$16,998,442.54	\$0.00	\$208,911.94	\$16,998,442.54	\$16,998,442.54	\$0.00
Total	\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$259,624,110.23	\$200,706,795.06	\$194,416,086.77	\$65,208,023.46	\$265,914,818.52	\$191,343,237.27	\$187,119,529.97	\$7,296,556.80