



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
101	INGRESOS PROPIOS											
1000	SERVICIOS PERSONALES	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
2000	MATERIALES Y SUMINISTRO	\$648,053.81	\$433,358.35	\$1,081,412.16	\$344,066.03	\$737,346.13	\$344,066.03	\$0.00	\$737,346.13	\$152,672.77	\$152,672.77	\$191,393.26
2100	Materiales de administración, emisión de documntos	\$0.00	\$103,000.00	\$103,000.00	\$37,818.00	\$65,182.00	\$37,818.00	\$0.00	\$65,182.00	\$37,818.00	\$37,818.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$55,000.00	\$55,000.00	\$5,818.00	\$49,182.00	\$5,818.00	\$0.00	\$49,182.00	\$5,818.00	\$5,818.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$55,000.00	\$55,000.00	\$5,818.00	\$49,182.00	\$5,818.00	\$0.00	\$49,182.00	\$5,818.00	\$5,818.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$48,000.00	\$48,000.00	\$32,000.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$48,000.00	\$48,000.00	\$32,000.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,277.60	\$10,277.60	\$10,277.60	\$0.00	\$10,277.60	\$0.00	\$0.00	\$10,277.60	\$10,277.60	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,277.60	\$10,277.60	\$10,277.60	\$0.00	\$10,277.60	\$0.00	\$0.00	\$10,277.60	\$10,277.60	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,277.60	\$10,277.60	\$10,277.60	\$0.00	\$10,277.60	\$0.00	\$0.00	\$10,277.60	\$10,277.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,493.20	\$10,065.00	\$35,558.20	\$22,046.64	\$13,511.56	\$22,046.64	\$0.00	\$13,511.56	\$22,046.64	\$22,046.64	\$0.00
2440	Madera y productos de madera	\$25,493.20	\$0.00	\$25,493.20	\$11,981.64	\$13,511.56	\$11,981.64	\$0.00	\$13,511.56	\$11,981.64	\$11,981.64	\$0.00
2441	Madera y productos de madera	\$25,493.20	\$0.00	\$25,493.20	\$11,981.64	\$13,511.56	\$11,981.64	\$0.00	\$13,511.56	\$11,981.64	\$11,981.64	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,065.00	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,065.00	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$433,284.16	\$249,015.75	\$682,299.91	\$195,592.44	\$486,707.47	\$195,592.44	\$0.00	\$486,707.47	\$4,199.18	\$4,199.18	\$191,393.26
2610	Combustibles, lubricantes y aditivos	\$433,284.16	\$249,015.75	\$682,299.91	\$195,592.44	\$486,707.47	\$195,592.44	\$0.00	\$486,707.47	\$4,199.18	\$4,199.18	\$191,393.26
2611	Combustibles, lubricantes y aditivos	\$433,284.16	\$249,015.75	\$682,299.91	\$195,592.44	\$486,707.47	\$195,592.44	\$0.00	\$486,707.47	\$4,199.18	\$4,199.18	\$191,393.26
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,692.00	\$16,000.00	\$19,692.00	\$18,294.69	\$1,397.31	\$18,294.69	\$0.00	\$1,397.31	\$18,294.69	\$18,294.69	\$0.00
2730	Artículos deportivos	\$3,692.00	\$16,000.00	\$19,692.00	\$18,294.69	\$1,397.31	\$18,294.69	\$0.00	\$1,397.31	\$18,294.69	\$18,294.69	\$0.00
2731	Artículos deportivos	\$3,692.00	\$16,000.00	\$19,692.00	\$18,294.69	\$1,397.31	\$18,294.69	\$0.00	\$1,397.31	\$18,294.69	\$18,294.69	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$185,584.45	\$45,000.00	\$230,584.45	\$60,036.66	\$170,547.79	\$60,036.66	\$0.00	\$170,547.79	\$60,036.66	\$60,036.66	\$0.00
2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$8,595.60	\$1,404.40	\$8,595.60	\$0.00	\$1,404.40	\$8,595.60	\$8,595.60	\$0.00
2911	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$8,595.60	\$1,404.40	\$8,595.60	\$0.00	\$1,404.40	\$8,595.60	\$8,595.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$185,584.45	\$35,000.00	\$220,584.45	\$51,441.06	\$169,143.39	\$51,441.06	\$0.00	\$169,143.39	\$51,441.06	\$51,441.06	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$185,584.45	\$35,000.00	\$220,584.45	\$51,441.06	\$169,143.39	\$51,441.06	\$0.00	\$169,143.39	\$51,441.06	\$51,441.06	\$0.00



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Objeto	del Gasto											Pagar Deuda
3000	SERVICIOS GENERALES	\$9,862,686.52	\$415,116.00	\$10,277,802.52	\$580,628.41	\$9,697,174.11	\$580,628.41	\$0.00	\$9,697,174.11	\$567,634.91	\$567,634.91	\$12,993.50
3100	SERVICIOS BÁSICOS	\$4,107,901.54	\$40,500.00	\$4,148,401.54	\$147,213.76	\$4,001,187.78	\$147,213.76	\$0.00	\$4,001,187.78	\$147,213.76	\$147,213.76	\$0.00
3110	Energía eléctrica	\$3,977,287.48	\$23,000.00	\$4,000,287.48	\$94,717.00	\$3,905,570.48	\$94,717.00	\$0.00	\$3,905,570.48	\$94,717.00	\$94,717.00	\$0.00
3111	Energía eléctrica	\$3,977,287.48	\$23,000.00	\$4,000,287.48	\$94,717.00	\$3,905,570.48	\$94,717.00	\$0.00	\$3,905,570.48	\$94,717.00	\$94,717.00	\$0.00
3120	Gas	\$0.00	\$15,500.00	\$15,500.00	\$15,465.75	\$34.25	\$15,465.75	\$0.00	\$34.25	\$15,465.75	\$15,465.75	\$0.00
3121	GAS	\$0.00	\$15,500.00	\$15,500.00	\$15,465.75	\$34.25	\$15,465.75	\$0.00	\$34.25	\$15,465.75	\$15,465.75	\$0.00
3140	Telefonía Tradicional	\$130,614.06	\$2,000.00	\$132,614.06	\$37,031.01	\$95,583.05	\$37,031.01	\$0.00	\$95,583.05	\$37,031.01	\$37,031.01	\$0.00
3141	Telefonía tradicional	\$130,614.06	\$2,000.00	\$132,614.06	\$37,031.01	\$95,583.05	\$37,031.01	\$0.00	\$95,583.05	\$37,031.01	\$37,031.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$169,234.72	\$76,000.00	\$245,234.72	\$71,092.00	\$174,142.72	\$71,092.00	\$0.00	\$174,142.72	\$71,092.00	\$71,092.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$11,800.00	\$10,200.00	\$11,800.00	\$0.00	\$10,200.00	\$11,800.00	\$11,800.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$11,800.00	\$10,200.00	\$11,800.00	\$0.00	\$10,200.00	\$11,800.00	\$11,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$54,000.00	\$54,000.00	\$52,332.00	\$1,668.00	\$52,332.00	\$0.00	\$1,668.00	\$52,332.00	\$52,332.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$54,000.00	\$54,000.00	\$52,332.00	\$1,668.00	\$52,332.00	\$0.00	\$1,668.00	\$52,332.00	\$52,332.00	\$0.00
3290	Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$6,960.00	\$162,274.72	\$6,960.00	\$0.00	\$162,274.72	\$6,960.00	\$6,960.00	\$0.00
3291	Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$6,960.00	\$162,274.72	\$6,960.00	\$0.00	\$162,274.72	\$6,960.00	\$6,960.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$49,876.00	\$49,876.00	\$38,993.81	\$10,882.19	\$38,993.81	\$0.00	\$10,882.19	\$38,993.81	\$38,993.81	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$21,921.81	\$8,078.19	\$21,921.81	\$0.00	\$8,078.19	\$21,921.81	\$21,921.81	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$21,921.81	\$8,078.19	\$21,921.81	\$0.00	\$8,078.19	\$21,921.81	\$21,921.81	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,876.00	\$14,876.00	\$14,572.00	\$304.00	\$14,572.00	\$0.00	\$304.00	\$14,572.00	\$14,572.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,876.00	\$14,876.00	\$14,572.00	\$304.00	\$14,572.00	\$0.00	\$304.00	\$14,572.00	\$14,572.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$90,000.00	\$0.00	\$90,000.00	\$7,839.28	\$82,160.72	\$7,839.28	\$0.00	\$82,160.72	\$7,839.28	\$7,839.28	\$0.00
3410	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$7,839.28	\$82,160.72	\$7,839.28	\$0.00	\$82,160.72	\$7,839.28	\$7,839.28	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$7,839.28	\$82,160.72	\$7,839.28	\$0.00	\$82,160.72	\$7,839.28	\$7,839.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$275,234.03	\$0.00	\$275,234.03	\$8,444.50	\$266,789.53	\$8,444.50	\$0.00	\$266,789.53	\$8,444.50	\$8,444.50	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$275,234.03	\$0.00	\$275,234.03	\$8,444.50	\$266,789.53	\$8,444.50	\$0.00	\$266,789.53	\$8,444.50	\$8,444.50	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$275,234.03	\$0.00	\$275,234.03	\$8,444.50	\$266,789.53	\$8,444.50	\$0.00	\$266,789.53	\$8,444.50	\$8,444.50	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$206,740.00	\$206,740.00	\$129,340.00	\$77,400.00	\$129,340.00	\$0.00	\$77,400.00	\$129,340.00	\$129,340.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$201,740.00	\$201,740.00	\$129,340.00	\$72,400.00	\$129,340.00	\$0.00	\$72,400.00	\$129,340.00	\$129,340.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$201,740.00	\$201,740.00	\$129,340.00	\$72,400.00	\$129,340.00	\$0.00	\$72,400.00	\$129,340.00	\$129,340.00	\$0.00



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Objeto	Gasto											
3620	Difusión por radio,televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,840,574.39	\$0.00	\$1,840,574.39	\$132,364.14	\$1,708,210.25	\$132,364.14	\$0.00	\$1,708,210.25	\$119,370.64	\$119,370.64	\$12,993.50
3750	Viáticos en el país	\$1,840,574.39	\$0.00	\$1,840,574.39	\$132,364.14	\$1,708,210.25	\$132,364.14	\$0.00	\$1,708,210.25	\$119,370.64	\$119,370.64	\$12,993.50
3751	Viáticos en el país	\$1,840,574.39	\$0.00	\$1,840,574.39	\$132,364.14	\$1,708,210.25	\$132,364.14	\$0.00	\$1,708,210.25	\$119,370.64	\$119,370.64	\$12,993.50
3800	SERVICIOS OFICIALES	\$3,379,741.84	\$42,000.00	\$3,421,741.84	\$45,340.92	\$3,376,400.92	\$45,340.92	\$0.00	\$3,376,400.92	\$45,340.92	\$45,340.92	\$0.00
3810	Gastos ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,374,741.84	\$42,000.00	\$3,416,741.84	\$45,340.92	\$3,371,400.92	\$45,340.92	\$0.00	\$3,371,400.92	\$45,340.92	\$45,340.92	\$0.00
3821	Gastos de orden social y cultural	\$3,374,741.84	\$42,000.00	\$3,416,741.84	\$45,340.92	\$3,371,400.92	\$45,340.92	\$0.00	\$3,371,400.92	\$45,340.92	\$45,340.92	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,418,533.70	\$32,000.00	\$6,450,533.70	\$384,891.60	\$6,065,642.10	\$384,891.60	\$0.00	\$6,065,642.10	\$261,355.18	\$261,355.18	\$123,536.42
4400	AYUDAS SOCIALES	\$6,418,533.70	\$32,000.00	\$6,450,533.70	\$384,891.60	\$6,065,642.10	\$384,891.60	\$0.00	\$6,065,642.10	\$261,355.18	\$261,355.18	\$123,536.42
4410	Ayudas sociales a personas	\$5,947,780.88	\$32,000.00	\$5,979,780.88	\$353,277.20	\$5,626,503.68	\$353,277.20	\$0.00	\$5,626,503.68	\$229,740.78	\$229,740.78	\$123,536.42
4411	Ayudas sociales a personas	\$5,947,780.88	\$32,000.00	\$5,979,780.88	\$353,277.20	\$5,626,503.68	\$353,277.20	\$0.00	\$5,626,503.68	\$229,740.78	\$229,740.78	\$123,536.42
4430	Ayudas sociales a instituciones de enseñanza	\$470,752.82	\$0.00	\$470,752.82	\$31,614.40	\$439,138.42	\$31,614.40	\$0.00	\$439,138.42	\$31,614.40	\$31,614.40	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$470,752.82	\$0.00	\$470,752.82	\$31,614.40	\$439,138.42	\$31,614.40	\$0.00	\$439,138.42	\$31,614.40	\$31,614.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$21,146.00	\$21,146.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$21,146.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$21,146.00	\$21,146.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$21,146.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$21,146.00	\$21,146.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$21,146.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,146.00	\$21,146.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$21,146.00	\$0.00
9000	DEUDA PÚBLICA	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9910	ADEFAS	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9911	ADEFAS	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
INGRESOS PROPIOS		\$19,781,711.22	-\$598,379.65	\$19,183,331.57	\$1,455,418.63	\$17,727,912.94	\$1,455,418.63	\$0.00	\$17,727,912.94	\$1,127,495.45	\$1,127,495.45	\$327,923.18
102 REC ESTATAL R-28												
3000	SERVICIOS GENERALES	\$1,008,000.00	\$0.00	\$1,008,000.00	\$366.57	\$1,007,633.43	\$366.57	\$0.00	\$1,007,633.43	\$366.57	\$366.57	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,000.00	\$0.00	\$8,000.00	\$366.57	\$7,633.43	\$366.57	\$0.00	\$7,633.43	\$366.57	\$366.57	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$366.57	\$7,633.43	\$366.57	\$0.00	\$7,633.43	\$366.57	\$366.57	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$366.57	\$7,633.43	\$366.57	\$0.00	\$7,633.43	\$366.57	\$366.57	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3900	OTROS SERVICIOS GENERALES	\$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
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
REC ESTATAL R-28		\$1,008,000.00	\$0.00	\$1,008,000.00	\$366.57	\$1,007,633.43	\$366.57	\$0.00	\$1,007,633.43	\$366.57	\$366.57	\$0.00
103	REC FEDERAL R-28											
1000	SERVICIOS PERSONALES	\$109,061,910.57	\$0.00	\$109,061,910.57	\$18,412,240.14	\$90,649,670.43	\$18,412,240.14	\$0.00	\$90,649,670.43	\$18,403,762.09	\$18,403,762.09	\$8,478.05
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,919,758.86	\$0.00	\$57,919,758.86	\$15,495,210.43	\$42,424,548.43	\$15,495,210.43	\$0.00	\$42,424,548.43	\$15,486,732.38	\$15,486,732.38	\$8,478.05
1110	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$779,854.34	\$4,540,095.47	\$779,854.34	\$0.00	\$4,540,095.47	\$779,854.34	\$779,854.34	\$0.00
1111	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$779,854.34	\$4,540,095.47	\$779,854.34	\$0.00	\$4,540,095.47	\$779,854.34	\$779,854.34	\$0.00
1130	Sueldos base al personal permanente	\$52,599,809.05	\$0.00	\$52,599,809.05	\$14,715,356.09	\$37,884,452.96	\$14,715,356.09	\$0.00	\$37,884,452.96	\$14,706,878.04	\$14,706,878.04	\$8,478.05
1131	Sueldos base al personal permanente	\$52,599,809.05	\$0.00	\$52,599,809.05	\$14,715,356.09	\$37,884,452.96	\$14,715,356.09	\$0.00	\$37,884,452.96	\$14,706,878.04	\$14,706,878.04	\$8,478.05
1200	Remuneraciones al personal de carácter transitorio	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,043,684.29	\$0.00	\$15,043,684.29	\$58,724.11	\$14,984,960.18	\$58,724.11	\$0.00	\$14,984,960.18	\$58,724.11	\$58,724.11	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$40,550.77	\$14,241,442.48	\$40,550.77	\$0.00	\$14,241,442.48	\$40,550.77	\$40,550.77	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$40,550.77	\$14,241,442.48	\$40,550.77	\$0.00	\$14,241,442.48	\$40,550.77	\$40,550.77	\$0.00
1340	Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$18,173.34	\$743,517.70	\$18,173.34	\$0.00	\$743,517.70	\$18,173.34	\$18,173.34	\$0.00
1341	Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$18,173.34	\$743,517.70	\$18,173.34	\$0.00	\$743,517.70	\$18,173.34	\$18,173.34	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,116,158.46	\$0.00	\$15,116,158.46	\$2,858,305.60	\$12,257,852.86	\$2,858,305.60	\$0.00	\$12,257,852.86	\$2,858,305.60	\$2,858,305.60	\$0.00
1520	Indemnizaciones	\$13,523,615.96	\$0.00	\$13,523,615.96	\$2,839,705.60	\$10,683,910.36	\$2,839,705.60	\$0.00	\$10,683,910.36	\$2,839,705.60	\$2,839,705.60	\$0.00
1521	Indemnizaciones	\$13,523,615.96	\$0.00	\$13,523,615.96	\$2,839,705.60	\$10,683,910.36	\$2,839,705.60	\$0.00	\$10,683,910.36	\$2,839,705.60	\$2,839,705.60	\$0.00
1540	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$18,600.00	\$1,573,942.50	\$18,600.00	\$0.00	\$1,573,942.50	\$18,600.00	\$18,600.00	\$0.00
1541	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$18,600.00	\$1,573,942.50	\$18,600.00	\$0.00	\$1,573,942.50	\$18,600.00	\$18,600.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,922,105.49	-\$433,358.35	\$7,488,747.14	\$1,348,154.54	\$6,140,592.60	\$1,348,154.54	\$0.00	\$6,140,592.60	\$620,598.21	\$620,598.21	\$727,556.33
2100	Materiales de administración, emisión de documntos	\$3,129,216.85	-\$103,600.00	\$3,025,616.85	\$221,327.10	\$2,804,289.75	\$221,327.10	\$0.00	\$2,804,289.75	\$50,510.80	\$50,510.80	\$170,816.30
2110	Materiales, útiles y equipos menores de oficina	\$1,180,142.00	-\$55,000.00	\$1,125,142.00	\$112,193.84	\$1,012,948.16	\$112,193.84	\$0.00	\$1,012,948.16	\$44,577.81	\$44,577.81	\$67,616.03
2111	Materiales, útiles y equipos menores de oficina	\$1,180,142.00	-\$55,000.00	\$1,125,142.00	\$112,193.84	\$1,012,948.16	\$112,193.84	\$0.00	\$1,012,948.16	\$44,577.81	\$44,577.81	\$67,616.03
2120	Materiales y útiles de impresión y reproducción	\$490,260.30	\$0.00	\$490,260.30	\$48,396.85	\$441,863.45	\$48,396.85	\$0.00	\$441,863.45	\$5,932.99	\$5,932.99	\$42,463.86
2121	Materiales y útiles de impresión y reproducción	\$490,260.30	\$0.00	\$490,260.30	\$48,396.85	\$441,863.45	\$48,396.85	\$0.00	\$441,863.45	\$5,932.99	\$5,932.99	\$42,463.86



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$0.00	\$336,869.62	\$29,168.41	\$307,701.21	\$29,168.41	\$0.00	\$307,701.21	\$0.00	\$0.00	\$29,168.41
2141	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$0.00	\$336,869.62	\$29,168.41	\$307,701.21	\$29,168.41	\$0.00	\$307,701.21	\$0.00	\$0.00	\$29,168.41
2150	Material impreso e información digital	\$501,800.65	\$0.00	\$501,800.65	\$0.00	\$501,800.65	\$0.00	\$0.00	\$501,800.65	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$501,800.65	\$0.00	\$501,800.65	\$0.00	\$501,800.65	\$0.00	\$0.00	\$501,800.65	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$420,680.68	\$0.00	\$420,680.68	\$31,568.00	\$389,112.68	\$31,568.00	\$0.00	\$389,112.68	\$0.00	\$0.00	\$31,568.00
2161	Material de limpieza	\$420,680.68	\$0.00	\$420,680.68	\$31,568.00	\$389,112.68	\$31,568.00	\$0.00	\$389,112.68	\$0.00	\$0.00	\$31,568.00
2170	Materiales y útiles de enseñanza	\$98,640.00	-\$600.00	\$98,040.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$600.00	\$98,040.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$48,000.00	\$52,823.60	\$0.00	\$52,823.60	\$0.00	\$0.00	\$52,823.60	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$48,000.00	\$52,823.60	\$0.00	\$52,823.60	\$0.00	\$0.00	\$52,823.60	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	-\$9,677.60	\$30,973.20	\$1,421.00	\$29,552.20	\$1,421.00	\$0.00	\$29,552.20	\$0.00	\$0.00	\$1,421.00
2210	Productos alimenticios para personas	\$40,650.80	-\$9,677.60	\$30,973.20	\$1,421.00	\$29,552.20	\$1,421.00	\$0.00	\$29,552.20	\$0.00	\$0.00	\$1,421.00
2211	Productos alimenticios para personas	\$40,650.80	-\$9,677.60	\$30,973.20	\$1,421.00	\$29,552.20	\$1,421.00	\$0.00	\$29,552.20	\$0.00	\$0.00	\$1,421.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,054,180.67	-\$10,065.00	\$1,044,115.67	\$463,178.74	\$580,936.93	\$463,178.74	\$0.00	\$580,936.93	\$340,090.44	\$340,090.44	\$123,088.30
2410	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$6,999.90	\$138,200.45	\$6,999.90	\$0.00	\$138,200.45	\$0.00	\$0.00	\$6,999.90
2411	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$6,999.90	\$138,200.45	\$6,999.90	\$0.00	\$138,200.45	\$0.00	\$0.00	\$6,999.90
2420	Cemento y productos de concreto	\$173,048.29	-\$66,244.00	\$106,804.29	\$0.00	\$106,804.29	\$0.00	\$0.00	\$106,804.29	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$66,244.00	\$106,804.29	\$0.00	\$106,804.29	\$0.00	\$0.00	\$106,804.29	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$1,605.00	\$2,895.00	\$1,605.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$1,605.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$1,605.00	\$2,895.00	\$1,605.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$1,605.00
2440	Madera y productos de madera	\$30,000.00	\$1,043.99	\$31,043.99	\$21,305.33	\$9,738.66	\$21,305.33	\$0.00	\$9,738.66	\$1,458.03	\$1,458.03	\$19,847.30
2441	Madera y productos de madera	\$30,000.00	\$1,043.99	\$31,043.99	\$21,305.33	\$9,738.66	\$21,305.33	\$0.00	\$9,738.66	\$1,458.03	\$1,458.03	\$19,847.30
2460	Material eléctrico y electrónico	\$155,757.89	-\$3,043.99	\$152,713.90	\$17,215.43	\$135,498.47	\$17,215.43	\$0.00	\$135,498.47	\$0.00	\$0.00	\$17,215.43
2461	Material eléctrico y electrónico	\$155,757.89	-\$3,043.99	\$152,713.90	\$17,215.43	\$135,498.47	\$17,215.43	\$0.00	\$135,498.47	\$0.00	\$0.00	\$17,215.43
2470	Artículos metálicos para la construcción	\$252,086.35	-\$142,500.00	\$109,586.35	\$25,256.41	\$84,329.94	\$25,256.41	\$0.00	\$84,329.94	\$4,452.74	\$4,452.74	\$20,803.67
2471	Artículos metálicos para la construcción	\$252,086.35	-\$142,500.00	\$109,586.35	\$25,256.41	\$84,329.94	\$25,256.41	\$0.00	\$84,329.94	\$4,452.74	\$4,452.74	\$20,803.67
2480	Materiales complementarios	\$19,520.45	\$315,744.00	\$335,264.45	\$315,744.00	\$19,520.45	\$315,744.00	\$0.00	\$19,520.45	\$315,744.00	\$315,744.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$315,744.00	\$335,264.45	\$315,744.00	\$19,520.45	\$315,744.00	\$0.00	\$19,520.45	\$315,744.00	\$315,744.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$269,067.34	-\$110,065.00	\$159,002.34	\$75,052.67	\$83,949.67	\$75,052.67	\$0.00	\$83,949.67	\$18,435.67	\$18,435.67	\$56,617.00
2491	Otros materiales y artículos de construcción y reparación	\$269,067.34	-\$110,065.00	\$159,002.34	\$75,052.67	\$83,949.67	\$75,052.67	\$0.00	\$83,949.67	\$18,435.67	\$18,435.67	\$56,617.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2530	Medicinas y productos farmacéuticos	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,054,134.62	-\$249,015.75	\$1,805,118.87	\$495,954.75	\$1,309,164.12	\$495,954.75	\$0.00	\$1,309,164.12	\$220,080.74	\$220,080.74	\$275,874.01
2610	Combustibles, lubricantes y aditivos	\$2,054,134.62	-\$249,015.75	\$1,805,118.87	\$495,954.75	\$1,309,164.12	\$495,954.75	\$0.00	\$1,309,164.12	\$220,080.74	\$220,080.74	\$275,874.01
2611	Combustibles, lubricantes y aditivos	\$2,054,134.62	-\$249,015.75	\$1,805,118.87	\$495,954.75	\$1,309,164.12	\$495,954.75	\$0.00	\$1,309,164.12	\$220,080.74	\$220,080.74	\$275,874.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,030,860.50	-\$16,000.00	\$1,014,860.50	\$7,676.23	\$1,007,184.27	\$7,676.23	\$0.00	\$1,007,184.27	\$7,676.23	\$7,676.23	\$0.00
2710	Vestuario y uniformes	\$950,860.50	\$0.00	\$950,860.50	\$0.00	\$950,860.50	\$0.00	\$0.00	\$950,860.50	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$950,860.50	\$0.00	\$950,860.50	\$0.00	\$950,860.50	\$0.00	\$0.00	\$950,860.50	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$80,000.00	-\$16,000.00	\$64,000.00	\$7,676.23	\$56,323.77	\$7,676.23	\$0.00	\$56,323.77	\$7,676.23	\$7,676.23	\$0.00
2731	Artículos deportivos	\$80,000.00	-\$16,000.00	\$64,000.00	\$7,676.23	\$56,323.77	\$7,676.23	\$0.00	\$56,323.77	\$7,676.23	\$7,676.23	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$562,382.05	-\$45,000.00	\$517,382.05	\$158,596.72	\$358,785.33	\$158,596.72	\$0.00	\$358,785.33	\$2,240.00	\$2,240.00	\$156,356.72
2910	Herramientas menores	\$40,610.30	-\$5,810.00	\$34,800.30	\$17,188.55	\$17,611.75	\$17,188.55	\$0.00	\$17,611.75	\$0.00	\$0.00	\$17,188.55
2911	Herramientas menores	\$40,610.30	-\$5,810.00	\$34,800.30	\$17,188.55	\$17,611.75	\$17,188.55	\$0.00	\$17,611.75	\$0.00	\$0.00	\$17,188.55
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$4,190.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$4,190.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$0.00	\$30,636.40	\$9,408.34	\$21,228.06	\$9,408.34	\$0.00	\$21,228.06	\$0.00	\$0.00	\$9,408.34
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$0.00	\$30,636.40	\$9,408.34	\$21,228.06	\$9,408.34	\$0.00	\$21,228.06	\$0.00	\$0.00	\$9,408.34
2960	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	-\$35,000.00	\$405,005.15	\$131,999.83	\$273,005.32	\$131,999.83	\$0.00	\$273,005.32	\$2,240.00	\$2,240.00	\$129,759.83
2961	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	-\$35,000.00	\$405,005.15	\$131,999.83	\$273,005.32	\$131,999.83	\$0.00	\$273,005.32	\$2,240.00	\$2,240.00	\$129,759.83
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$0.00	\$6,680.20	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$0.00	\$6,680.20	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$33,259,953.39	-\$415,116.00	\$32,844,837.39	\$3,401,199.05	\$29,443,638.34	\$3,401,199.05	\$0.00	\$29,443,638.34	\$2,866,452.79	\$2,866,452.79	\$534,746.26
3100	SERVICIOS BÁSICOS	\$12,880,566.57	-\$40,500.00	\$12,840,066.57	\$2,178,213.85	\$10,661,852.72	\$2,178,213.85	\$0.00	\$10,661,852.72	\$2,177,713.87	\$2,177,713.87	\$499.98
3110	Energía eléctrica	\$10,167,947.28	-\$23,000.00	\$10,144,947.28	\$2,155,336.00	\$7,989,611.28	\$2,155,336.00	\$0.00	\$7,989,611.28	\$2,155,336.00	\$2,155,336.00	\$0.00
3111	Energía eléctrica	\$10,167,947.28	-\$23,000.00	\$10,144,947.28	\$2,155,336.00	\$7,989,611.28	\$2,155,336.00	\$0.00	\$7,989,611.28	\$2,155,336.00	\$2,155,336.00	\$0.00
3120	Gas	\$50,715.60	-\$15,500.00	\$35,215.60	\$0.00	\$35,215.60	\$0.00	\$0.00	\$35,215.60	\$0.00	\$0.00	\$0.00
3121	GAS	\$50,715.60	-\$15,500.00	\$35,215.60	\$0.00	\$35,215.60	\$0.00	\$0.00	\$35,215.60	\$0.00	\$0.00	\$0.00
3130	Agua	\$310,250.30	\$0.00	\$310,250.30	\$17,778.87	\$292,471.43	\$17,778.87	\$0.00	\$292,471.43	\$17,778.87	\$17,778.87	\$0.00
3131	Agua	\$310,250.30	\$0.00	\$310,250.30	\$17,778.87	\$292,471.43	\$17,778.87	\$0.00	\$292,471.43	\$17,778.87	\$17,778.87	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	Telefonia Tradicional	\$169,506.54	-\$2,000.00	\$167,506.54	\$399.00	\$167,107.54	\$399.00	\$0.00	\$167,107.54	\$399.00	\$399.00	\$0.00
3141	Telefonia tradicional	\$169,506.54	-\$2,000.00	\$167,506.54	\$399.00	\$167,107.54	\$399.00	\$0.00	\$167,107.54	\$399.00	\$399.00	\$0.00
3180	Servicios postales y telegraficos	\$12,650.00	\$1,300.00	\$13,950.00	\$4,699.98	\$9,250.02	\$4,699.98	\$0.00	\$9,250.02	\$4,200.00	\$4,200.00	\$499.98
3181	Servicios postales y telegraficos	\$12,650.00	\$1,300.00	\$13,950.00	\$4,699.98	\$9,250.02	\$4,699.98	\$0.00	\$9,250.02	\$4,200.00	\$4,200.00	\$499.98
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,237,816.08	-\$76,000.00	\$2,161,816.08	\$205,579.19	\$1,956,236.89	\$205,579.19	\$0.00	\$1,956,236.89	\$46,228.80	\$46,228.80	\$159,350.39
3220	Arrendamiento de edificios	\$350,200.00	-\$22,000.00	\$328,200.00	\$11,800.00	\$316,400.00	\$11,800.00	\$0.00	\$316,400.00	\$11,800.00	\$11,800.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$22,000.00	\$328,200.00	\$11,800.00	\$316,400.00	\$11,800.00	\$0.00	\$316,400.00	\$11,800.00	\$11,800.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administraci3n, e	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administraci3n, e	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	\$42,600.00	\$132,810.80	\$73,231.99	\$59,578.81	\$73,231.99	\$0.00	\$59,578.81	\$0.00	\$0.00	\$73,231.99
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$42,600.00	\$132,810.80	\$73,231.99	\$59,578.81	\$73,231.99	\$0.00	\$59,578.81	\$0.00	\$0.00	\$73,231.99
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	-\$96,600.00	\$1,444,000.00	\$71,920.00	\$1,372,080.00	\$71,920.00	\$0.00	\$1,372,080.00	\$0.00	\$0.00	\$71,920.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	-\$96,600.00	\$1,444,000.00	\$71,920.00	\$1,372,080.00	\$71,920.00	\$0.00	\$1,372,080.00	\$0.00	\$0.00	\$71,920.00
3290	Otros arrendamientos	\$221,165.28	\$0.00	\$221,165.28	\$48,627.20	\$172,538.08	\$48,627.20	\$0.00	\$172,538.08	\$34,428.80	\$34,428.80	\$14,198.40
3291	Otros arrendamientos	\$221,165.28	\$0.00	\$221,165.28	\$48,627.20	\$172,538.08	\$48,627.20	\$0.00	\$172,538.08	\$34,428.80	\$34,428.80	\$14,198.40
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$4,028,722.41	-\$49,876.00	\$3,978,846.41	\$191,695.20	\$3,787,151.21	\$191,695.20	\$0.00	\$3,787,151.21	\$109,040.00	\$109,040.00	\$82,655.20
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$30,000.00	\$821,806.37	\$168,200.00	\$653,606.37	\$168,200.00	\$0.00	\$653,606.37	\$98,600.00	\$98,600.00	\$69,600.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$30,000.00	\$821,806.37	\$168,200.00	\$653,606.37	\$168,200.00	\$0.00	\$653,606.37	\$98,600.00	\$98,600.00	\$69,600.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$5,000.00	\$1,895,600.00	\$6,960.00	\$1,888,640.00	\$6,960.00	\$0.00	\$1,888,640.00	\$6,960.00	\$6,960.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$5,000.00	\$1,895,600.00	\$6,960.00	\$1,888,640.00	\$6,960.00	\$0.00	\$1,888,640.00	\$6,960.00	\$6,960.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$14,876.00	\$435,624.00	\$1,540.00	\$434,084.00	\$1,540.00	\$0.00	\$434,084.00	\$0.00	\$0.00	\$1,540.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$14,876.00	\$435,624.00	\$1,540.00	\$434,084.00	\$1,540.00	\$0.00	\$434,084.00	\$0.00	\$0.00	\$1,540.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$3,480.00	\$48,150.55	\$3,480.00	\$0.00	\$48,150.55	\$3,480.00	\$3,480.00	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$3,480.00	\$48,150.55	\$3,480.00	\$0.00	\$48,150.55	\$3,480.00	\$3,480.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$311,085.49	\$0.00	\$311,085.49	\$5,715.20	\$305,370.29	\$5,715.20	\$0.00	\$305,370.29	\$0.00	\$0.00	\$5,715.20
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	\$0.00	\$311,085.49	\$5,715.20	\$305,370.29	\$5,715.20	\$0.00	\$305,370.29	\$0.00	\$0.00	\$5,715.20
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$0.00	\$450,600.00	\$5,800.00	\$444,800.00	\$5,800.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$5,800.00



Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$0.00	\$450,600.00	\$5,800.00	\$444,800.00	\$5,800.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$5,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$216,280.20	\$18,000.00	\$234,280.20	\$121,410.41	\$112,869.79	\$121,410.41	\$0.00	\$112,869.79	\$121,410.41	\$121,410.41	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$43,458.41	\$56,541.59	\$43,458.41	\$0.00	\$56,541.59	\$43,458.41	\$43,458.41	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$43,458.41	\$56,541.59	\$43,458.41	\$0.00	\$56,541.59	\$43,458.41	\$43,458.41	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$18,000.00	\$78,280.20	\$77,952.00	\$328.20	\$77,952.00	\$0.00	\$328.20	\$77,952.00	\$77,952.00	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$18,000.00	\$78,280.20	\$77,952.00	\$328.20	\$77,952.00	\$0.00	\$328.20	\$77,952.00	\$77,952.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,286,442.33	-\$18,000.00	\$1,268,442.33	\$21,306.01	\$1,247,136.32	\$21,306.01	\$0.00	\$1,247,136.32	\$232.00	\$232.00	\$21,074.01
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	-\$18,000.00	\$152,876.36	\$13,000.00	\$139,876.36	\$13,000.00	\$0.00	\$139,876.36	\$0.00	\$0.00	\$13,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	-\$18,000.00	\$152,876.36	\$13,000.00	\$139,876.36	\$13,000.00	\$0.00	\$139,876.36	\$0.00	\$0.00	\$13,000.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$38,600.00	\$0.00	\$38,600.00	\$3,770.00	\$34,830.00	\$3,770.00	\$0.00	\$34,830.00	\$0.00	\$0.00	\$3,770.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$38,600.00	\$0.00	\$38,600.00	\$3,770.00	\$34,830.00	\$3,770.00	\$0.00	\$34,830.00	\$0.00	\$0.00	\$3,770.00
3550	Reparación y mantenimiento de equipo de transporte	\$627,165.97	\$0.00	\$627,165.97	\$4,536.01	\$622,629.96	\$4,536.01	\$0.00	\$622,629.96	\$232.00	\$232.00	\$4,304.01
3551	Reparación y mantenimiento de equipo de transporte	\$627,165.97	\$0.00	\$627,165.97	\$4,536.01	\$622,629.96	\$4,536.01	\$0.00	\$622,629.96	\$232.00	\$232.00	\$4,304.01
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$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	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,430,680.00	-\$206,740.00	\$2,223,940.00	\$251,576.04	\$1,972,363.96	\$251,576.04	\$0.00	\$1,972,363.96	\$23,200.00	\$23,200.00	\$228,376.04
3610	Difusión por radio, televisión y otros medios de mensaje	\$2,400,000.00	-\$206,740.00	\$2,193,260.00	\$251,576.04	\$1,941,683.96	\$251,576.04	\$0.00	\$1,941,683.96	\$23,200.00	\$23,200.00	\$228,376.04
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$206,740.00	\$2,193,260.00	\$251,576.04	\$1,941,683.96	\$251,576.04	\$0.00	\$1,941,683.96	\$23,200.00	\$23,200.00	\$228,376.04
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
3800	SERVICIOS OFICIALES	\$3,982,238.16	-\$42,000.00	\$3,940,238.16	\$42,578.68	\$3,897,659.48	\$42,578.68	\$0.00	\$3,897,659.48	\$0.00	\$0.00	\$42,578.68



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3810	Gastos ceremonial	\$106,360.00	\$0.00	\$106,360.00	\$0.00	\$106,360.00	\$0.00	\$0.00	\$106,360.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$106,360.00	\$0.00	\$106,360.00	\$0.00	\$106,360.00	\$0.00	\$0.00	\$106,360.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,875,878.16	-\$42,000.00	\$3,833,878.16	\$42,578.68	\$3,791,299.48	\$42,578.68	\$0.00	\$3,791,299.48	\$0.00	\$0.00	\$42,578.68
3821	Gastos de orden social y cultural	\$3,875,878.16	-\$42,000.00	\$3,833,878.16	\$42,578.68	\$3,791,299.48	\$42,578.68	\$0.00	\$3,791,299.48	\$0.00	\$0.00	\$42,578.68
3900	OTROS SERVICIOS GENERALES	\$6,197,207.64	\$0.00	\$6,197,207.64	\$388,839.67	\$5,808,367.97	\$388,839.67	\$0.00	\$5,808,367.97	\$388,627.71	\$388,627.71	\$211.96
3920	Impuestos y derechos	\$2,132,908.37	-\$1,000,000.00	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,132,908.37	-\$1,000,000.00	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$1,000,000.00	\$1,007,299.27	\$388,839.67	\$618,459.60	\$388,839.67	\$0.00	\$618,459.60	\$388,627.71	\$388,627.71	\$211.96
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$1,000,000.00	\$1,007,299.27	\$388,839.67	\$618,459.60	\$388,839.67	\$0.00	\$618,459.60	\$388,627.71	\$388,627.71	\$211.96
3990	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,718,539.03	-\$32,000.00	\$7,686,539.03	\$231,180.43	\$7,455,358.60	\$231,180.43	\$0.00	\$7,455,358.60	\$144,064.40	\$144,064.40	\$87,116.03
4400	AYUDAS SOCIALES	\$6,718,539.03	-\$32,000.00	\$6,686,539.03	\$231,180.43	\$6,455,358.60	\$231,180.43	\$0.00	\$6,455,358.60	\$144,064.40	\$144,064.40	\$87,116.03
4410	Ayudas sociales a personas	\$5,947,782.69	-\$97,540.00	\$5,850,242.69	\$137,800.43	\$5,712,442.26	\$137,800.43	\$0.00	\$5,712,442.26	\$50,684.40	\$50,684.40	\$87,116.03
4411	Ayudas sociales a personas	\$5,947,782.69	-\$97,540.00	\$5,850,242.69	\$137,800.43	\$5,712,442.26	\$137,800.43	\$0.00	\$5,712,442.26	\$50,684.40	\$50,684.40	\$87,116.03
4430	Ayudas sociales a instituciones de enseñanza	\$770,756.34	\$0.00	\$770,756.34	\$27,840.00	\$742,916.34	\$27,840.00	\$0.00	\$742,916.34	\$27,840.00	\$27,840.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$770,756.34	\$0.00	\$770,756.34	\$27,840.00	\$742,916.34	\$27,840.00	\$0.00	\$742,916.34	\$27,840.00	\$27,840.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$4,893,030.00	-\$21,146.00	\$4,871,884.00	\$21,146.00	\$4,850,738.00	\$21,146.00	\$0.00	\$4,850,738.00	\$10,573.00	\$10,573.00	\$10,573.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	-\$21,146.00	\$445,554.00	\$21,146.00	\$424,408.00	\$21,146.00	\$0.00	\$424,408.00	\$10,573.00	\$10,573.00	\$10,573.00
5110	Muebles de oficina y estantería	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$256,700.00	-\$21,146.00	\$235,554.00	\$21,146.00	\$214,408.00	\$21,146.00	\$0.00	\$214,408.00	\$10,573.00	\$10,573.00	\$10,573.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	-\$21,146.00	\$235,554.00	\$21,146.00	\$214,408.00	\$21,146.00	\$0.00	\$214,408.00	\$10,573.00	\$10,573.00	\$10,573.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,410.00	\$0.00	\$100,410.00	\$0.00	\$100,410.00	\$0.00	\$0.00	\$100,410.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$65,210.00	\$0.00	\$65,210.00	\$0.00	\$65,210.00	\$0.00	\$0.00	\$65,210.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$65,210.00	\$0.00	\$65,210.00	\$0.00	\$65,210.00	\$0.00	\$0.00	\$65,210.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$9,814,887.43	\$6,000,000.00	\$15,814,887.43	\$7,198,165.49	\$8,616,721.94	\$7,198,165.49	\$0.00	\$8,616,721.94	\$7,198,165.49	\$7,198,165.49	\$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 crédito	\$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 crédito	\$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	\$531,802.35	\$2,630,597.32	\$531,802.35	\$0.00	\$2,630,597.32	\$531,802.35	\$531,802.35	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$531,802.35	\$2,630,597.32	\$531,802.35	\$0.00	\$2,630,597.32	\$531,802.35	\$531,802.35	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$531,802.35	\$2,630,597.32	\$531,802.35	\$0.00	\$2,630,597.32	\$531,802.35	\$531,802.35	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$6,666,363.14	\$2,333,636.86	\$6,666,363.14	\$0.00	\$2,333,636.86	\$6,666,363.14	\$6,666,363.14	\$0.00
9910	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$6,666,363.14	\$2,333,636.86	\$6,666,363.14	\$0.00	\$2,333,636.86	\$6,666,363.14	\$6,666,363.14	\$0.00
9911	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$6,666,363.14	\$2,333,636.86	\$6,666,363.14	\$0.00	\$2,333,636.86	\$6,666,363.14	\$6,666,363.14	\$0.00
REC FEDERAL R-28		\$172,670,425.91	\$5,098,379.65	\$177,768,805.56	\$30,612,085.65	\$147,156,719.91	\$30,612,085.65	\$0.00	\$147,156,719.91	\$29,243,615.98	\$29,243,615.98	\$1,368,469.67
104 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$826,053.03	\$0.00	\$826,053.03	\$0.00	\$826,053.03	\$0.00	\$0.00	\$826,053.03	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,581,338.27	\$0.00	\$1,581,338.27	\$0.00	\$1,581,338.27	\$0.00	\$0.00	\$1,581,338.27	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,714.27	\$0.00	\$1,531,714.27	\$0.00	\$1,531,714.27	\$0.00	\$0.00	\$1,531,714.27	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$0.00	\$133,527.27	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$0.00	\$133,527.27	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$152,448,797.57	\$0.00	\$152,448,797.57	\$0.00	\$152,448,797.57	\$0.00	\$0.00	\$152,448,797.57	\$0.00	\$0.00	\$0.00
105 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$25,006,231.55	\$0.00	\$25,006,231.55	\$0.00	\$25,006,231.55	\$0.00	\$0.00	\$25,006,231.55	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1130	Sueldos base al personal permanente	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,710,810.57	\$0.00	\$2,710,810.57	\$0.00	\$2,710,810.57	\$0.00	\$0.00	\$2,710,810.57	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$464,407.26	\$0.00	\$464,407.26	\$0.00	\$464,407.26	\$0.00	\$0.00	\$464,407.26	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$0.00	\$270,658.60	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$0.00	\$270,658.60	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$0.00	\$193,748.66	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$0.00	\$193,748.66	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,708,732.48	\$0.00	\$2,708,732.48	\$0.00	\$2,708,732.48	\$0.00	\$0.00	\$2,708,732.48	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
3920	Impuestos y derechos	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
FORTEALECIMIENTO		\$59,301,736.23	\$0.00	\$59,301,736.23	\$0.00	\$59,301,736.23	\$0.00	\$0.00	\$59,301,736.23	\$0.00	\$0.00	\$0.00
106 HABITAT 2019												
6000	INVERSIÓN PÚBLICA	\$54,055,103.27	-\$10,763,668...	\$43,291,434.35	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$10,763,668...	\$43,291,434.35	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$54,055,103.27	-\$10,763,668...	\$43,291,434.35	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$54,055,103.27	-\$10,763,668...	\$43,291,434.35	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$0.00
HABITAT 2019		\$54,055,103.27	-\$10,763,668...	\$43,291,434.35	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$43,291,434.35	\$0.00	\$0.00	\$0.00
107 CONTRALORIA												
3000	SERVICIOS GENERALES	\$0.00	\$23,882.72	\$23,882.72	\$23,882.72	\$0.00	\$23,882.72	\$0.00	\$0.00	\$23,882.72	\$23,882.72	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,222.99	\$1,222.99	\$1,222.99	\$0.00	\$1,222.99	\$0.00	\$0.00	\$1,222.99	\$1,222.99	\$0.00
3140	Telefonia Tradicional	\$0.00	\$1,222.99	\$1,222.99	\$1,222.99	\$0.00	\$1,222.99	\$0.00	\$0.00	\$1,222.99	\$1,222.99	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,222.99	\$1,222.99	\$1,222.99	\$0.00	\$1,222.99	\$0.00	\$0.00	\$1,222.99	\$1,222.99	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$22,659.73	\$22,659.73	\$22,659.73	\$0.00	\$22,659.73	\$0.00	\$0.00	\$22,659.73	\$22,659.73	\$0.00
3750	Viáticos en el pais	\$0.00	\$22,659.73	\$22,659.73	\$22,659.73	\$0.00	\$22,659.73	\$0.00	\$0.00	\$22,659.73	\$22,659.73	\$0.00
3751	Viáticos en el pais	\$0.00	\$22,659.73	\$22,659.73	\$22,659.73	\$0.00	\$22,659.73	\$0.00	\$0.00	\$22,659.73	\$22,659.73	\$0.00
CONTRALORIA		\$0.00	\$23,882.72	\$23,882.72	\$23,882.72	\$0.00	\$23,882.72	\$0.00	\$0.00	\$23,882.72	\$23,882.72	\$0.00
108 INFRAESTRUCTURA 2018												
9000	DEUDA PÚBLICA	\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00
9910	ADEFAS	\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00
9911	ADEFAS	\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00
INFRAESTRUCTURA 2018		\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
109 FORTALECIMIENTO 2018												
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
FORTALECIMIENTO 2018		\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
110 FISE 2018												
9000	DEUDA PÚBLICA	\$0.00	\$530,723.45	\$530,723.45	\$122,977.78	\$407,745.67	\$122,977.78	\$0.00	\$407,745.67	\$122,977.78	\$122,977.78	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$530,723.45	\$530,723.45	\$122,977.78	\$407,745.67	\$122,977.78	\$0.00	\$407,745.67	\$122,977.78	\$122,977.78	\$0.00
9910	ADEFAS	\$0.00	\$530,723.45	\$530,723.45	\$122,977.78	\$407,745.67	\$122,977.78	\$0.00	\$407,745.67	\$122,977.78	\$122,977.78	\$0.00
9911	ADEFAS	\$0.00	\$530,723.45	\$530,723.45	\$122,977.78	\$407,745.67	\$122,977.78	\$0.00	\$407,745.67	\$122,977.78	\$122,977.78	\$0.00
FISE 2018		\$0.00	\$530,723.45	\$530,723.45	\$122,977.78	\$407,745.67	\$122,977.78	\$0.00	\$407,745.67	\$122,977.78	\$122,977.78	\$0.00
111 REHABILITACION DE MERCADO 2018												
9000	DEUDA PÚBLICA	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,512,533.75	\$745,374.83	\$1,512,533.75	\$0.00	\$745,374.83	\$1,512,533.75	\$1,512,533.75	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,512,533.75	\$745,374.83	\$1,512,533.75	\$0.00	\$745,374.83	\$1,512,533.75	\$1,512,533.75	\$0.00
9910	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,512,533.75	\$745,374.83	\$1,512,533.75	\$0.00	\$745,374.83	\$1,512,533.75	\$1,512,533.75	\$0.00
9911	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,512,533.75	\$745,374.83	\$1,512,533.75	\$0.00	\$745,374.83	\$1,512,533.75	\$1,512,533.75	\$0.00
REHABILITACION DE MERCADO 2018		\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,512,533.75	\$745,374.83	\$1,512,533.75	\$0.00	\$745,374.83	\$1,512,533.75	\$1,512,533.75	\$0.00
Total Final		\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$35,424,230.68	\$424,906,674.61	\$35,424,230.68	\$0.00	\$424,906,674.61	\$33,727,837.83	\$33,727,837.83	\$1,696,392.85