



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018**

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto											Aprobado
<b>101</b>	<b>INGRESOS PROPIOS</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$792,704.27</b>	<b>\$792,704.27</b>	<b>\$35,333.99</b>	<b>\$65,441.59</b>	<b>\$35,333.99</b>	<b>\$0.00</b>	<b>\$757,370.28</b>	<b>\$35,333.99</b>	<b>\$35,333.99</b>	<b>\$0.00</b>
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$35,333.99</b>	<b>\$35,333.99</b>	<b>\$35,333.99</b>	<b>\$0.00</b>	<b>\$35,333.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,333.99</b>	<b>\$35,333.99</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$35,333.99	\$35,333.99	\$35,333.99	\$0.00	\$35,333.99	\$0.00	\$0.00	\$35,333.99	\$35,333.99	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$35,333.99	\$35,333.99	\$35,333.99	\$0.00	\$35,333.99	\$0.00	\$0.00	\$35,333.99	\$35,333.99	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$757,370.28</b>	<b>\$757,370.28</b>	<b>\$0.00</b>	<b>\$65,441.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,370.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$757,370.28	\$757,370.28	\$0.00	\$65,441.59	\$0.00	\$0.00	\$757,370.28	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$757,370.28	\$757,370.28	\$0.00	\$65,441.59	\$0.00	\$0.00	\$757,370.28	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,889,114.48</b>	<b>-\$1,419,655.57</b>	<b>\$2,469,458.91</b>	<b>\$4,000.00</b>	<b>\$998,775.85</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,465,458.91</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$1,311,891.98</b>	<b>-\$313,468.94</b>	<b>\$998,423.04</b>	<b>\$4,000.00</b>	<b>\$441,816.75</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$994,423.04</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$316,098.48	\$12,725.81	\$328,824.29	\$0.00	\$69,622.70	\$0.00	\$0.00	\$328,824.29	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$316,098.48	\$12,725.81	\$328,824.29	\$0.00	\$69,622.70	\$0.00	\$0.00	\$328,824.29	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$320,328.00	-\$133,680.00	\$186,648.00	\$0.00	\$130,058.10	\$0.00	\$0.00	\$186,648.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$320,328.00	-\$133,680.00	\$186,648.00	\$0.00	\$130,058.10	\$0.00	\$0.00	\$186,648.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$177,960.00	\$116,082.46	\$294,042.46	\$0.00	\$150,052.06	\$0.00	\$0.00	\$294,042.46	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$177,960.00	\$116,082.46	\$294,042.46	\$0.00	\$150,052.06	\$0.00	\$0.00	\$294,042.46	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$85,272.50	-\$8,953.00	\$76,319.50	\$0.00	\$58,253.66	\$0.00	\$0.00	\$76,319.50	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$85,272.50	-\$8,953.00	\$76,319.50	\$0.00	\$58,253.66	\$0.00	\$0.00	\$76,319.50	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$382,573.00	-\$337,984.21	\$44,588.79	\$0.00	\$33,830.23	\$0.00	\$0.00	\$44,588.79	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$382,573.00	-\$337,984.21	\$44,588.79	\$0.00	\$33,830.23	\$0.00	\$0.00	\$44,588.79	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$29,660.00	\$38,340.00	\$68,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$64,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$29,660.00	\$38,340.00	\$68,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$64,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$62,286.00</b>	<b>-\$30,282.00</b>	<b>\$32,004.00</b>	<b>\$0.00</b>	<b>\$11,525.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$62,286.00	-\$30,282.00	\$32,004.00	\$0.00	\$11,525.32	\$0.00	\$0.00	\$32,004.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$62,286.00	-\$30,282.00	\$32,004.00	\$0.00	\$11,525.32	\$0.00	\$0.00	\$32,004.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$875,711.50</b>	<b>-\$553,019.08</b>	<b>\$322,692.42</b>	<b>\$0.00</b>	<b>\$258,630.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,692.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$59,320.00	-\$13,000.00	\$46,320.00	\$0.00	\$46,320.00	\$0.00	\$0.00	\$46,320.00	\$0.00	\$0.00	\$0.00



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Fuente de Financiamiento												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2411	Productos minerales no metálicos	\$59,320.00	-\$13,000.00	\$46,320.00	\$0.00	\$46,320.00	\$0.00	\$0.00	\$46,320.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$244,695.00	-\$190,800.00	\$53,895.00	\$0.00	\$53,895.00	\$0.00	\$0.00	\$53,895.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$244,695.00	-\$190,800.00	\$53,895.00	\$0.00	\$53,895.00	\$0.00	\$0.00	\$53,895.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$93,429.00	-\$31,648.99	\$61,780.01	\$0.00	\$61,780.01	\$0.00	\$0.00	\$61,780.01	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$93,429.00	-\$31,648.99	\$61,780.01	\$0.00	\$61,780.01	\$0.00	\$0.00	\$61,780.01	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$59,320.00	-\$46,364.00	\$12,956.00	\$0.00	\$12,956.00	\$0.00	\$0.00	\$12,956.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$59,320.00	-\$46,364.00	\$12,956.00	\$0.00	\$12,956.00	\$0.00	\$0.00	\$12,956.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$69,701.00	-\$23,435.50	\$46,265.50	\$0.00	\$17,176.12	\$0.00	\$0.00	\$46,265.50	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$69,701.00	-\$23,435.50	\$46,265.50	\$0.00	\$17,176.12	\$0.00	\$0.00	\$46,265.50	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$118,640.00	-\$92,990.00	\$25,650.00	\$0.00	\$22,711.99	\$0.00	\$0.00	\$25,650.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$118,640.00	-\$92,990.00	\$25,650.00	\$0.00	\$22,711.99	\$0.00	\$0.00	\$25,650.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$114,191.00	-\$103,810.00	\$10,381.00	\$0.00	\$10,381.00	\$0.00	\$0.00	\$10,381.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$114,191.00	-\$103,810.00	\$10,381.00	\$0.00	\$10,381.00	\$0.00	\$0.00	\$10,381.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$116,415.50	-\$50,970.59	\$65,444.91	\$0.00	\$33,410.76	\$0.00	\$0.00	\$65,444.91	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$116,415.50	-\$50,970.59	\$65,444.91	\$0.00	\$33,410.76	\$0.00	\$0.00	\$65,444.91	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$508,669.00</b>	<b>\$124,741.96</b>	<b>\$633,410.96</b>	<b>\$0.00</b>	<b>\$30,044.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$633,410.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$508,669.00	\$124,741.96	\$633,410.96	\$0.00	\$30,044.60	\$0.00	\$0.00	\$633,410.96	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$508,669.00	\$124,741.96	\$633,410.96	\$0.00	\$30,044.60	\$0.00	\$0.00	\$633,410.96	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$57,095.50</b>	<b>-\$52,920.00</b>	<b>\$4,175.50</b>	<b>\$0.00</b>	<b>\$4,175.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,175.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$25,211.00	-\$23,260.00	\$1,951.00	\$0.00	\$1,951.00	\$0.00	\$0.00	\$1,951.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,211.00	-\$23,260.00	\$1,951.00	\$0.00	\$1,951.00	\$0.00	\$0.00	\$1,951.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$31,884.50	-\$29,660.00	\$2,224.50	\$0.00	\$2,224.50	\$0.00	\$0.00	\$2,224.50	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$31,884.50	-\$29,660.00	\$2,224.50	\$0.00	\$2,224.50	\$0.00	\$0.00	\$2,224.50	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,073,460.50</b>	<b>-\$594,707.51</b>	<b>\$478,752.99</b>	<b>\$0.00</b>	<b>\$252,582.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478,752.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$176,987.00	-\$122,318.01	\$54,668.99	\$0.00	\$43,708.26	\$0.00	\$0.00	\$54,668.99	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$176,987.00	-\$122,318.01	\$54,668.99	\$0.00	\$43,708.26	\$0.00	\$0.00	\$54,668.99	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$19,279.00	-\$14,830.00	\$4,449.00	\$0.00	\$4,449.00	\$0.00	\$0.00	\$4,449.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$19,279.00	-\$14,830.00	\$4,449.00	\$0.00	\$4,449.00	\$0.00	\$0.00	\$4,449.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

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05:06 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2930	Refacciones y accesorios menores de mobiliario y equipo	\$163,130.00	-\$113,810.00	\$49,320.00	\$0.00	\$49,320.00	\$0.00	\$49,320.00	\$0.00	\$0.00	\$0.00	
2931	Refacciones y accesorios menores de mobiliario y equipo	\$163,130.00	-\$113,810.00	\$49,320.00	\$0.00	\$49,320.00	\$0.00	\$49,320.00	\$0.00	\$0.00	\$0.00	
2940	Refacciones y accesorios menores de equipo de cómputo	\$217,259.50	-\$196,724.50	\$20,535.00	\$0.00	\$17,805.00	\$0.00	\$20,535.00	\$0.00	\$0.00	\$0.00	
2941	Refacciones y accesorios menores de equipo de cómputo	\$217,259.50	-\$196,724.50	\$20,535.00	\$0.00	\$17,805.00	\$0.00	\$20,535.00	\$0.00	\$0.00	\$0.00	
2960	Refacciones y accesorios menores de equipo de transporte	\$271,389.00	\$20,175.00	\$291,564.00	\$0.00	\$85,825.97	\$0.00	\$291,564.00	\$0.00	\$0.00	\$0.00	
2961	Refacciones y accesorios menores de equipo de transporte	\$271,389.00	\$20,175.00	\$291,564.00	\$0.00	\$85,825.97	\$0.00	\$291,564.00	\$0.00	\$0.00	\$0.00	
2980	Refacciones y accesorios menores de maquinaria y otros	\$225,416.00	-\$167,200.00	\$58,216.00	\$0.00	\$51,474.57	\$0.00	\$58,216.00	\$0.00	\$0.00	\$0.00	
2981	Refacciones y accesorios menores de maquinaria y otros	\$225,416.00	-\$167,200.00	\$58,216.00	\$0.00	\$51,474.57	\$0.00	\$58,216.00	\$0.00	\$0.00	\$0.00	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,313,188.64</b>	<b>\$656,511.94</b>	<b>\$3,969,700.58</b>	<b>\$29,232.90</b>	<b>\$910,957.72</b>	<b>\$29,232.90</b>	<b>\$0.00</b>	<b>\$3,940,467.68</b>	<b>\$26,036.90</b>	<b>\$26,036.90</b>	<b>\$3,196.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$343,166.70</b>	<b>\$50,401.52</b>	<b>\$393,568.22</b>	<b>\$5,008.00</b>	<b>\$119,028.96</b>	<b>\$5,008.00</b>	<b>\$0.00</b>	<b>\$388,560.22</b>	<b>\$5,008.00</b>	<b>\$5,008.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$182,409.00	\$45,000.00	\$227,409.00	\$4,619.00	\$68,622.72	\$4,619.00	\$0.00	\$222,790.00	\$4,619.00	\$4,619.00	\$0.00
3111	Energía eléctrica	\$182,409.00	\$45,000.00	\$227,409.00	\$4,619.00	\$68,622.72	\$4,619.00	\$0.00	\$222,790.00	\$4,619.00	\$4,619.00	\$0.00
3120	Gas	\$14,830.00	\$13,000.00	\$27,830.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$27,830.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$14,830.00	\$13,000.00	\$27,830.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$27,830.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$114,487.60	\$22,885.02	\$137,372.62	\$389.00	\$47,929.64	\$389.00	\$0.00	\$136,983.62	\$389.00	\$389.00	\$0.00
3141	Telefonía tradicional	\$114,487.60	\$22,885.02	\$137,372.62	\$389.00	\$47,929.64	\$389.00	\$0.00	\$136,983.62	\$389.00	\$389.00	\$0.00
3180	Servicios postales y telegráficos	\$31,440.10	-\$30,483.50	\$956.60	\$0.00	\$956.60	\$0.00	\$0.00	\$956.60	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$31,440.10	-\$30,483.50	\$956.60	\$0.00	\$956.60	\$0.00	\$0.00	\$956.60	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$585,158.00</b>	<b>-\$360,536.51</b>	<b>\$224,621.49</b>	<b>\$0.00</b>	<b>\$120,571.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,621.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$38,558.00	\$31,257.48	\$69,815.48	\$0.00	\$11,005.64	\$0.00	\$0.00	\$69,815.48	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$38,558.00	\$31,257.48	\$69,815.48	\$0.00	\$11,005.64	\$0.00	\$0.00	\$69,815.48	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$133,470.00	-\$54,960.00	\$78,510.00	\$0.00	\$47,190.00	\$0.00	\$0.00	\$78,510.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$133,470.00	-\$54,960.00	\$78,510.00	\$0.00	\$47,190.00	\$0.00	\$0.00	\$78,510.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$398,300.00	-\$322,003.99	\$76,296.01	\$0.00	\$62,376.01	\$0.00	\$0.00	\$76,296.01	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$398,300.00	-\$322,003.99	\$76,296.01	\$0.00	\$62,376.01	\$0.00	\$0.00	\$76,296.01	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$477,526.00</b>	<b>\$159,197.00</b>	<b>\$636,723.00</b>	<b>\$0.00</b>	<b>\$231,972.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$237,280.00	-\$39,800.00	\$197,480.00	\$0.00	\$104,907.36	\$0.00	\$0.00	\$197,480.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$237,280.00	-\$39,800.00	\$197,480.00	\$0.00	\$104,907.36	\$0.00	\$0.00	\$197,480.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$1,477.59	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$1,477.59	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$14,830.00	-\$8,000.00	\$6,830.00	\$0.00	\$6,830.00	\$0.00	\$0.00	\$6,830.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$14,830.00	-\$8,000.00	\$6,830.00	\$0.00	\$6,830.00	\$0.00	\$0.00	\$6,830.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$25,211.00	-\$24,283.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$25,211.00	-\$24,283.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$155,715.00	\$1,500.00	\$157,215.00	\$0.00	\$100,126.00	\$0.00	\$0.00	\$157,215.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,715.00	\$1,500.00	\$157,215.00	\$0.00	\$100,126.00	\$0.00	\$0.00	\$157,215.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$44,490.00	-\$29,220.00	\$15,270.00	\$0.00	\$14,632.00	\$0.00	\$0.00	\$15,270.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$44,490.00	-\$29,220.00	\$15,270.00	\$0.00	\$14,632.00	\$0.00	\$0.00	\$15,270.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$266,940.00</b>	<b>-\$196,206.74</b>	<b>\$70,733.26</b>	<b>\$2,397.72</b>	<b>\$1,205.78</b>	<b>\$2,397.72</b>	<b>\$0.00</b>	<b>\$68,335.54</b>	<b>\$2,397.72</b>	<b>\$2,397.72</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$44,490.00	\$8,000.00	\$52,490.00	\$2,397.72	\$569.97	\$2,397.72	\$0.00	\$50,092.28	\$2,397.72	\$2,397.72	\$0.00
3411	Servicios financieros y bancarios	\$44,490.00	\$8,000.00	\$52,490.00	\$2,397.72	\$569.97	\$2,397.72	\$0.00	\$50,092.28	\$2,397.72	\$2,397.72	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$118,640.00	-\$118,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$118,640.00	-\$118,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$29,660.00	-\$18,791.75	\$10,868.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.25	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$29,660.00	-\$18,791.75	\$10,868.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.25	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$74,150.00	-\$66,774.99	\$7,375.01	\$0.00	\$635.81	\$0.00	\$0.00	\$7,375.01	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$74,150.00	-\$66,774.99	\$7,375.01	\$0.00	\$635.81	\$0.00	\$0.00	\$7,375.01	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$831,963.00</b>	<b>-\$356,236.01</b>	<b>\$475,726.99</b>	<b>\$4,060.00</b>	<b>\$296,840.34</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$471,666.99</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$207,620.00	-\$85,385.01	\$122,234.99	\$0.00	\$30,994.99	\$0.00	\$0.00	\$122,234.99	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$207,620.00	-\$85,385.01	\$122,234.99	\$0.00	\$30,994.99	\$0.00	\$0.00	\$122,234.99	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$68,218.00	-\$39,916.00	\$28,302.00	\$0.00	\$24,416.00	\$0.00	\$0.00	\$28,302.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$68,218.00	-\$39,916.00	\$28,302.00	\$0.00	\$24,416.00	\$0.00	\$0.00	\$28,302.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$84,531.00	-\$70,890.00	\$13,641.00	\$0.00	\$10,541.00	\$0.00	\$13,641.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$84,531.00	-\$70,890.00	\$13,641.00	\$0.00	\$10,541.00	\$0.00	\$13,641.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$160,164.00	\$5,305.00	\$165,469.00	\$4,060.00	\$88,808.35	\$4,060.00	\$161,409.00	\$4,060.00	\$4,060.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$160,164.00	\$5,305.00	\$165,469.00	\$4,060.00	\$88,808.35	\$4,060.00	\$161,409.00	\$4,060.00	\$4,060.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$207,620.00	-\$150,520.00	\$57,100.00	\$0.00	\$53,100.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$207,620.00	-\$150,520.00	\$57,100.00	\$0.00	\$53,100.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$59,320.00	\$0.00	\$59,320.00	\$0.00	\$59,320.00	\$0.00	\$59,320.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$59,320.00	\$0.00	\$59,320.00	\$0.00	\$59,320.00	\$0.00	\$59,320.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$44,490.00	-\$14,830.00	\$29,660.00	\$0.00	\$29,660.00	\$0.00	\$29,660.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$44,490.00	-\$14,830.00	\$29,660.00	\$0.00	\$29,660.00	\$0.00	\$29,660.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$172,893.33</b>	<b>\$172,893.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,893.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$172,893.33	\$172,893.33	\$0.00	\$0.00	\$0.00	\$172,893.33	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$172,893.33	\$172,893.33	\$0.00	\$0.00	\$0.00	\$172,893.33	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$114,022.20</b>	<b>\$1,674,255.61</b>	<b>\$1,788,277.81</b>	<b>\$15,875.83</b>	<b>\$94,336.97</b>	<b>\$15,875.83</b>	<b>\$1,772,401.98</b>	<b>\$12,679.83</b>	<b>\$12,679.83</b>	<b>\$3,196.00</b>
3750	Viáticos en el país	\$114,022.20	\$1,674,255.61	\$1,788,277.81	\$15,875.83	\$94,336.97	\$15,875.83	\$1,772,401.98	\$12,679.83	\$12,679.83	\$3,196.00
3751	Viáticos en el país	\$114,022.20	\$1,674,255.61	\$1,788,277.81	\$15,875.83	\$94,336.97	\$15,875.83	\$1,772,401.98	\$12,679.83	\$12,679.83	\$3,196.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$279,355.00</b>	<b>-\$105,412.52</b>	<b>\$173,942.48</b>	<b>\$0.00</b>	<b>\$36,946.26</b>	<b>\$0.00</b>	<b>\$173,942.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$7,415.00	-\$7,000.00	\$415.00	\$0.00	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$7,415.00	-\$7,000.00	\$415.00	\$0.00	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$271,940.00	-\$98,412.52	\$173,527.48	\$0.00	\$36,531.26	\$0.00	\$173,527.48	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$271,940.00	-\$98,412.52	\$173,527.48	\$0.00	\$36,531.26	\$0.00	\$173,527.48	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$415,057.74</b>	<b>-\$381,843.74</b>	<b>\$33,214.00</b>	<b>\$1,891.35</b>	<b>\$10,054.81</b>	<b>\$1,891.35</b>	<b>\$31,322.65</b>	<b>\$1,891.35</b>	<b>\$1,891.35</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$7,691.00	\$7,691.00	\$0.00	\$165.35	\$0.00	\$7,691.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$7,691.00	\$7,691.00	\$0.00	\$165.35	\$0.00	\$7,691.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$326,077.74	-\$322,877.74	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$326,077.74	-\$322,877.74	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$44,490.00	-\$29,000.00	\$15,490.00	\$0.00	\$8,566.00	\$0.00	\$15,490.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$44,490.00	-\$29,000.00	\$15,490.00	\$0.00	\$8,566.00	\$0.00	\$15,490.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,083.35	\$1,083.35	\$883.35	\$11.81	\$883.35	\$0.00	\$200.00	\$883.35	\$883.35	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,083.35	\$1,083.35	\$883.35	\$11.81	\$883.35	\$0.00	\$200.00	\$883.35	\$883.35	\$0.00
3990	Otros servicios generales	\$44,490.00	-\$38,740.35	\$5,749.65	\$1,008.00	\$1,311.65	\$1,008.00	\$0.00	\$4,741.65	\$1,008.00	\$1,008.00	\$0.00
3991	Otros servicios generales	\$44,490.00	-\$38,740.35	\$5,749.65	\$1,008.00	\$1,311.65	\$1,008.00	\$0.00	\$4,741.65	\$1,008.00	\$1,008.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$519,050.00</b>	<b>\$1,618,136.49</b>	<b>\$2,137,186.49</b>	<b>\$320,178.76</b>	<b>\$53,458.33</b>	<b>\$320,178.76</b>	<b>\$0.00</b>	<b>\$1,817,007.73</b>	<b>\$315,358.96</b>	<b>\$315,358.96</b>	<b>\$4,819.80</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$519,050.00</b>	<b>\$1,618,136.49</b>	<b>\$2,137,186.49</b>	<b>\$320,178.76</b>	<b>\$53,458.33</b>	<b>\$320,178.76</b>	<b>\$0.00</b>	<b>\$1,817,007.73</b>	<b>\$315,358.96</b>	<b>\$315,358.96</b>	<b>\$4,819.80</b>
4410	Ayudas sociales a personas	\$296,600.00	\$1,762,912.63	\$2,059,512.63	\$320,178.76	\$53,458.33	\$320,178.76	\$0.00	\$1,739,333.87	\$315,358.96	\$315,358.96	\$4,819.80
4411	Ayudas sociales a personas	\$296,600.00	\$1,762,912.63	\$2,059,512.63	\$320,178.76	\$53,458.33	\$320,178.76	\$0.00	\$1,739,333.87	\$315,358.96	\$315,358.96	\$4,819.80
4430	Ayudas sociales a instituciones de enseñanza	\$222,450.00	-\$144,776.14	\$77,673.86	\$0.00	\$0.00	\$0.00	\$0.00	\$77,673.86	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$222,450.00	-\$144,776.14	\$77,673.86	\$0.00	\$0.00	\$0.00	\$0.00	\$77,673.86	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$74,600.00</b>	<b>-\$47,720.00</b>	<b>\$26,880.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$59,770.00</b>	<b>-\$53,770.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$44,940.00	-\$38,940.00	\$6,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$44,940.00	-\$38,940.00	\$6,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$14,830.00</b>	<b>-\$14,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,473,014.39</b>	<b>\$1,473,014.39</b>	<b>\$0.00</b>	<b>\$87,205.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,473,014.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$1,473,014.39</b>	<b>\$1,473,014.39</b>	<b>\$0.00</b>	<b>\$87,205.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,473,014.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$1,473,014.39	\$1,473,014.39	\$0.00	\$87,205.25	\$0.00	\$0.00	\$1,473,014.39	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$1,473,014.39	\$1,473,014.39	\$0.00	\$87,205.25	\$0.00	\$0.00	\$1,473,014.39	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$7,795,953.12</b>	<b>\$3,072,991.52</b>	<b>\$10,868,944.64</b>	<b>\$388,745.65</b>	<b>\$2,115,839.74</b>	<b>\$388,745.65</b>	<b>\$0.00</b>	<b>\$10,480,198.99</b>	<b>\$380,729.85</b>	<b>\$380,729.85</b>	<b>\$8,015.80</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Fuente de Financiamiento		Ampliaciones / (Reducciones)	Presupuesto		Presupuesto		Comprometido	Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Al 31/oct/2018	Vigente Al 31/oct/2018	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagado	Deuda
<b>102</b>	<b>INFRAESTRUCTURA</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$103,938.44</b>	<b>\$103,938.44</b>	<b>\$0.00</b>	<b>\$376.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,938.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$103,938.44</b>	<b>\$103,938.44</b>	<b>\$0.00</b>	<b>\$376.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,938.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$103,938.44	\$103,938.44	\$0.00	\$376.08	\$0.00	\$0.00	\$103,938.44	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$103,938.44	\$103,938.44	\$0.00	\$376.08	\$0.00	\$0.00	\$103,938.44	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,168,407.00</b>	<b>\$3,157,185.15</b>	<b>\$4,325,592.15</b>	<b>\$0.00</b>	<b>\$155,562.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,325,592.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,100,000.00</b>	<b>-\$1,094,095.60</b>	<b>\$5,904.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,904.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,904.40	\$5,904.40	\$0.00	\$0.00	\$0.00	\$5,904.40	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,904.40	\$5,904.40	\$0.00	\$0.00	\$0.00	\$5,904.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$3,818,733.53</b>	<b>\$3,818,733.53</b>	<b>\$0.00</b>	<b>\$2,978.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,818,733.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$754,162.87	\$754,162.87	\$0.00	\$2,978.88	\$0.00	\$754,162.87	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$754,162.87	\$754,162.87	\$0.00	\$2,978.88	\$0.00	\$754,162.87	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,175,557.94	\$1,175,557.94	\$0.00	\$0.04	\$0.00	\$1,175,557.94	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,175,557.94	\$1,175,557.94	\$0.00	\$0.04	\$0.00	\$1,175,557.94	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$52,040.85	\$52,040.85	\$0.00	\$0.00	\$0.00	\$52,040.85	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$52,040.85	\$52,040.85	\$0.00	\$0.00	\$0.00	\$52,040.85	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$121,306.83	\$121,306.83	\$0.00	\$0.00	\$0.00	\$121,306.83	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$121,306.83	\$121,306.83	\$0.00	\$0.00	\$0.00	\$121,306.83	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$604,886.15	\$604,886.15	\$0.00	\$0.01	\$0.00	\$604,886.15	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$604,886.15	\$604,886.15	\$0.00	\$0.01	\$0.00	\$604,886.15	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,110,778.89	\$1,110,778.89	\$0.00	\$0.01	\$0.00	\$1,110,778.89	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,110,778.89	\$1,110,778.89	\$0.00	\$0.01	\$0.00	\$1,110,778.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$68,407.00</b>	<b>\$432,547.22</b>	<b>\$500,954.22</b>	<b>\$0.00</b>	<b>\$152,583.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,954.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$68,407.00	\$432,547.22	\$500,954.22	\$0.00	\$152,583.85	\$0.00	\$0.00	\$500,954.22	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$68,407.00	\$432,547.22	\$500,954.22	\$0.00	\$152,583.85	\$0.00	\$0.00	\$500,954.22	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,500,000.00</b>	<b>-\$1,343,244.25</b>	<b>\$2,156,755.75</b>	<b>\$0.00</b>	<b>\$488,137.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,156,755.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$12,516.00</b>	<b>\$12,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$12,516.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$12,516.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$51,680.90</b>	<b>\$51,680.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,680.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$51,680.90	\$51,680.90	\$0.00	\$0.00	\$0.00	\$0.00	\$51,680.90	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$51,680.90	\$51,680.90	\$0.00	\$0.00	\$0.00	\$0.00	\$51,680.90	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,000,000.00</b>	<b>-\$907,441.15</b>	<b>\$2,092,558.85</b>	<b>\$0.00</b>	<b>\$488,137.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,092,558.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$3,000,000.00	-\$907,441.15	\$2,092,558.85	\$0.00	\$488,137.71	\$0.00	\$0.00	\$2,092,558.85	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$3,000,000.00	-\$907,441.15	\$2,092,558.85	\$0.00	\$488,137.71	\$0.00	\$0.00	\$2,092,558.85	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$138,946,923.00</b>	<b>-\$3,865,245.23</b>	<b>\$135,081,677.77</b>	<b>\$0.00</b>	<b>\$4,670,311.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,081,677.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$138,946,923.00</b>	<b>-\$3,865,245.23</b>	<b>\$135,081,677.77</b>	<b>\$0.00</b>	<b>\$4,670,311.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,081,677.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$466,893.40	\$466,893.40	\$0.00	\$0.00	\$0.00	\$0.00	\$466,893.40	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$466,893.40	\$466,893.40	\$0.00	\$0.00	\$0.00	\$0.00	\$466,893.40	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$22,530,934.00	-\$41,543.98	\$22,489,390.02	\$0.00	\$228,448.78	\$0.00	\$0.00	\$22,489,390.02	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$5,000,000.00	-\$4,771,551.22	\$228,448.78	\$0.00	\$228,448.78	\$0.00	\$0.00	\$228,448.78	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$10,000,000.00	-\$508,797.73	\$9,491,202.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491,202.27	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI	\$5,886,000.00	-\$5,486,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$723,460.00	-\$723,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$921,474.00	\$11,448,264....	\$12,369,738.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,369,738.97	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$80,000,000.00	-\$55,026,966...	\$24,973,033.39	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$24,973,033.39	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$80,000,000.00	-\$55,026,966...	\$24,973,033.39	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$24,973,033.39	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$15,166,631.00	\$51,460,540....	\$66,627,171.96	\$0.00	\$2,591,862.29	\$0.00	\$0.00	\$66,627,171.96	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$15,166,631.00	\$51,460,540....	\$66,627,171.96	\$0.00	\$2,591,862.29	\$0.00	\$0.00	\$66,627,171.96	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$21,249,358.00	-\$724,169.00	\$20,525,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,525,189.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,249,358.00	-\$724,169.00	\$20,525,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,525,189.00	\$0.00	\$0.00	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$5,001,297.60</b>	<b>\$5,001,297.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,001,297.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$5,001,297.60</b>	<b>\$5,001,297.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,001,297.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$144,115,330.00</b>	<b>\$2,553,931.71</b>	<b>\$146,669,261.71</b>	<b>\$0.00</b>	<b>\$5,314,387.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,669,261.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>103 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,603,962.00</b>	<b>-\$3,492,089.53</b>	<b>\$20,111,872.47</b>	<b>\$1,731,956.36</b>	<b>\$2,243,231.62</b>	<b>\$1,731,956.36</b>	<b>\$0.00</b>	<b>\$18,379,916.11</b>	<b>\$1,731,956.36</b>	<b>\$1,731,956.36</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$23,603,962.00</b>	<b>-\$3,547,630.92</b>	<b>\$20,056,331.08</b>	<b>\$1,731,956.36</b>	<b>\$2,242,024.81</b>	<b>\$1,731,956.36</b>	<b>\$0.00</b>	<b>\$18,324,374.72</b>	<b>\$1,731,956.36</b>	<b>\$1,731,956.36</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$23,603,962.00	-\$3,547,630.92	\$20,056,331.08	\$1,731,956.36	\$2,242,024.81	\$1,731,956.36	\$0.00	\$18,324,374.72	\$1,731,956.36	\$1,731,956.36	\$0.00
1131	Sueldos base al personal permanente	\$23,603,962.00	-\$3,547,630.92	\$20,056,331.08	\$1,731,956.36	\$2,242,024.81	\$1,731,956.36	\$0.00	\$18,324,374.72	\$1,731,956.36	\$1,731,956.36	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$42,103.47</b>	<b>\$42,103.47</b>	<b>\$0.00</b>	<b>\$1,206.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,103.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$42,103.47	\$42,103.47	\$0.00	\$1,206.81	\$0.00	\$0.00	\$42,103.47	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$42,103.47	\$42,103.47	\$0.00	\$1,206.81	\$0.00	\$0.00	\$42,103.47	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$13,437.92</b>	<b>\$13,437.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,437.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$13,437.92	\$13,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,437.92	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$13,437.92	\$13,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,437.92	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,512,369.00</b>	<b>\$2,625,016.79</b>	<b>\$4,137,385.79</b>	<b>\$0.00</b>	<b>\$1,699,333.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,137,385.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,000,000.00</b>	<b>-\$255,850.00</b>	<b>\$744,150.00</b>	<b>\$0.00</b>	<b>\$195,232.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$744,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$40,200.00	\$459,800.00	\$0.00	\$113,181.00	\$0.00	\$0.00	\$459,800.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$40,200.00	\$459,800.00	\$0.00	\$113,181.00	\$0.00	\$0.00	\$459,800.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$446,250.00	\$53,750.00	\$0.00	\$53,750.00	\$0.00	\$0.00	\$53,750.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$446,250.00	\$53,750.00	\$0.00	\$53,750.00	\$0.00	\$0.00	\$53,750.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$230,600.00	\$230,600.00	\$0.00	\$28,301.49	\$0.00	\$0.00	\$230,600.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$230,600.00	\$230,600.00	\$0.00	\$28,301.49	\$0.00	\$0.00	\$230,600.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$572,004.75</b>	<b>\$572,004.75</b>	<b>\$0.00</b>	<b>\$77,148.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$572,004.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$137,474.55	\$137,474.55	\$0.00	\$40,579.98	\$0.00	\$0.00	\$137,474.55	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$137,474.55	\$137,474.55	\$0.00	\$40,579.98	\$0.00	\$0.00	\$137,474.55	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$263,969.05	\$263,969.05	\$0.00	\$35,680.26	\$0.00	\$0.00	\$263,969.05	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$263,969.05	\$263,969.05	\$0.00	\$35,680.26	\$0.00	\$0.00	\$263,969.05	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$158,467.87	\$158,467.87	\$0.00	\$0.00	\$0.00	\$0.00	\$158,467.87	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$158,467.87	\$158,467.87	\$0.00	\$0.00	\$0.00	\$0.00	\$158,467.87	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$6,727.60	\$6,727.60	\$0.00	\$888.24	\$0.00	\$0.00	\$6,727.60	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$6,727.60	\$6,727.60	\$0.00	\$888.24	\$0.00	\$0.00	\$6,727.60	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,365.68	\$5,365.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,365.68	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,365.68	\$5,365.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,365.68	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$58,654.24</b>	<b>\$58,654.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,654.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$58,654.24	\$58,654.24	\$0.00	\$0.00	\$0.00	\$0.00	\$58,654.24	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$58,654.24	\$58,654.24	\$0.00	\$0.00	\$0.00	\$0.00	\$58,654.24	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$512,369.00</b>	<b>-\$49,792.20</b>	<b>\$462,576.80</b>	<b>\$0.00</b>	<b>\$176,952.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,576.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$512,369.00	-\$49,792.20	\$462,576.80	\$0.00	\$176,952.52	\$0.00	\$0.00	\$462,576.80	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$512,369.00	-\$49,792.20	\$462,576.80	\$0.00	\$176,952.52	\$0.00	\$0.00	\$462,576.80	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$11,901,967....</b>	<b>\$11,901,967.33</b>	<b>\$4,500.00</b>	<b>\$2,594,152.61</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$11,897,467.33</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$2,046,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$9,000,000.00	\$9,000,000.00	\$0.00	\$2,046,890.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$9,000,000.00	\$9,000,000.00	\$0.00	\$2,046,890.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Fuente de Financiamiento	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para			Presupuesto Sin Devengar			Cuentas por		
Objeto del Gasto	Aprobado	Al 31/oct/2018	Comprometido	Comprometer	Devengado	Comprometido No Devengado	Ejercido	Pagado	Pagar Deuda		
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$974,999.13</b>	<b>\$974,999.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974,999.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$974,999.13	\$974,999.13	\$0.00	\$0.00	\$0.00	\$0.00	\$974,999.13	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$974,999.13	\$974,999.13	\$0.00	\$0.00	\$0.00	\$0.00	\$974,999.13	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$10,161.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$10,161.70	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$10,161.70	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$351,343.20</b>	<b>\$351,343.20</b>	<b>\$0.00</b>	<b>\$265,457.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,343.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$337,423.20	\$337,423.20	\$0.00	\$265,457.72	\$0.00	\$0.00	\$337,423.20	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$337,423.20	\$337,423.20	\$0.00	\$265,457.72	\$0.00	\$0.00	\$337,423.20	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$4,500.00</b>	<b>\$271,643.19</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$395,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$400,000.00	\$400,000.00	\$4,500.00	\$271,643.19	\$4,500.00	\$0.00	\$395,500.00	\$4,500.00	\$4,500.00	\$0.00
3751 Viáticos en el país	\$0.00	\$400,000.00	\$400,000.00	\$4,500.00	\$271,643.19	\$4,500.00	\$0.00	\$395,500.00	\$4,500.00	\$4,500.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,040,625.00</b>	<b>\$1,040,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$0.00	\$1,040,625.00	\$1,040,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,625.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$1,040,625.00	\$1,040,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,625.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$5,814,642.75</b>	<b>\$5,814,642.75</b>	<b>\$917,238.79</b>	<b>\$1,087,475.18</b>	<b>\$330,099.31</b>	<b>\$587,139.48</b>	<b>\$5,484,543.44</b>	<b>\$330,099.31</b>	<b>\$330,099.31</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$5,814,642.75</b>	<b>\$5,814,642.75</b>	<b>\$917,238.79</b>	<b>\$1,087,475.18</b>	<b>\$330,099.31</b>	<b>\$587,139.48</b>	<b>\$5,484,543.44</b>	<b>\$330,099.31</b>	<b>\$330,099.31</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$5,814,642.75	\$5,814,642.75	\$917,238.79	\$1,087,475.18	\$330,099.31	\$587,139.48	\$5,484,543.44	\$330,099.31	\$330,099.31	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,814,642.75	\$5,814,642.75	\$917,238.79	\$1,087,475.18	\$330,099.31	\$587,139.48	\$5,484,543.44	\$330,099.31	\$330,099.31	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$429,600.00</b>	<b>\$429,600.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$411,400.00</b>	<b>\$411,400.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$248,750.00	\$248,750.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$248,750.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$248,750.00	\$248,750.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$248,750.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$162,650.00	\$162,650.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$162,650.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$162,650.00	\$162,650.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$162,650.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$18,200.00</b>	<b>\$18,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$25,295,973.00</b>	<b>-\$11,213,595.00</b>	<b>\$14,082,377.66</b>	<b>\$0.00</b>	<b>\$8,298,060.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,082,377.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$25,295,973.00</b>	<b>-\$11,213,595.00</b>	<b>\$14,082,377.66</b>	<b>\$0.00</b>	<b>\$8,298,060.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,082,377.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$4,834,402.84	\$4,834,402.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,834,402.84	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,128,836.91	\$1,128,836.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,836.91	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$2,185,699.95	\$2,185,699.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,699.95	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$0.00	\$619,865.98	\$619,865.98	\$0.00	\$0.00	\$0.00	\$0.00	\$619,865.98	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$25,295,973.00	-\$24,107,198.00	\$1,188,774.62	\$0.00	\$1,188,774.62	\$0.00	\$0.00	\$1,188,774.62	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$25,295,973.00	-\$24,107,198.00	\$1,188,774.62	\$0.00	\$1,188,774.62	\$0.00	\$0.00	\$1,188,774.62	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$7,759,285.81	\$7,759,285.81	\$0.00	\$7,109,285.81	\$0.00	\$0.00	\$7,759,285.81	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$7,759,285.81	\$7,759,285.81	\$0.00	\$7,109,285.81	\$0.00	\$0.00	\$7,759,285.81	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$299,914.39	\$299,914.39	\$0.00	\$0.00	\$0.00	\$0.00	\$299,914.39	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,914.39	\$299,914.39	\$0.00	\$0.00	\$0.00	\$0.00	\$299,914.39	\$0.00	\$0.00	\$0.00
<b>FORTEALECIMIENTO</b>		<b>\$50,412,304.00</b>	<b>\$6,065,542.00</b>	<b>\$56,477,846.00</b>	<b>\$2,653,695.15</b>	<b>\$15,942,253.33</b>	<b>\$2,066,555.67</b>	<b>\$587,139.48</b>	<b>\$54,411,290.33</b>	<b>\$2,066,555.67</b>	<b>\$2,066,555.67</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$73,899,225.00</b>	<b>\$23,775,370.00</b>	<b>\$97,674,595.68</b>	<b>\$4,598,212.71</b>	<b>\$20,315,013.85</b>	<b>\$4,598,212.71</b>	<b>\$0.00</b>	<b>\$93,076,382.97</b>	<b>\$4,598,212.71</b>	<b>\$4,598,212.71</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$52,327,880.00</b>	<b>\$21,373,898.00</b>	<b>\$73,701,778.52</b>	<b>\$4,589,212.71</b>	<b>\$3,913,526.05</b>	<b>\$4,589,212.71</b>	<b>\$0.00</b>	<b>\$69,112,565.81</b>	<b>\$4,589,212.71</b>	<b>\$4,589,212.71</b>	<b>\$0.00</b>
1110	Dietas	\$4,678,992.00	\$31,683.52	\$4,710,675.52	\$389,927.20	\$811,403.54	\$389,927.20	\$0.00	\$4,320,748.32	\$389,927.20	\$389,927.20	\$0.00
1111	Dietas	\$4,678,992.00	\$31,683.52	\$4,710,675.52	\$389,927.20	\$811,403.54	\$389,927.20	\$0.00	\$4,320,748.32	\$389,927.20	\$389,927.20	\$0.00
1130	Sueldos base al personal permanente	\$47,648,888.00	\$21,342,215.00	\$68,991,103.00	\$4,199,285.51	\$3,102,122.51	\$4,199,285.51	\$0.00	\$64,791,817.49	\$4,199,285.51	\$4,199,285.51	\$0.00
1131	Sueldos base al personal permanente	\$47,538,888.00	\$21,428,215.00	\$68,967,103.00	\$4,199,285.51	\$3,078,122.51	\$4,199,285.51	\$0.00	\$64,767,817.49	\$4,199,285.51	\$4,199,285.51	\$0.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1132	Complemento de Sueldo	\$110,000.00	-\$86,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,071,345.00</b>	<b>-\$5,304,320.85</b>	<b>\$3,767,024.15</b>	<b>\$0.00</b>	<b>\$3,355,706.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,767,024.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,971,345.00	-\$5,279,320.85	\$3,692,024.15	\$0.00	\$3,297,010.15	\$0.00	\$0.00	\$3,692,024.15	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$8,971,345.00	-\$5,279,320.85	\$3,692,024.15	\$0.00	\$3,297,010.15	\$0.00	\$0.00	\$3,692,024.15	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$58,696.01	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$58,696.01	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$12,500,000.00</b>	<b>\$7,705,793.01</b>	<b>\$20,205,793.01</b>	<b>\$9,000.00</b>	<b>\$13,045,781.64</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$20,196,793.01</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$11,600,000.00	\$8,367,177.28	\$19,967,177.28	\$0.00	\$12,966,561.46	\$0.00	\$0.00	\$19,967,177.28	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$11,600,000.00	\$8,367,177.28	\$19,967,177.28	\$0.00	\$12,966,561.46	\$0.00	\$0.00	\$19,967,177.28	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$900,000.00	-\$661,384.27	\$238,615.73	\$9,000.00	\$79,220.18	\$9,000.00	\$0.00	\$229,615.73	\$9,000.00	\$9,000.00	\$0.00
1541	Prestaciones contractuales	\$900,000.00	-\$661,384.27	\$238,615.73	\$9,000.00	\$79,220.18	\$9,000.00	\$0.00	\$229,615.73	\$9,000.00	\$9,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$24,022,855.18</b>	<b>-\$13,350,765...</b>	<b>\$10,672,089.75</b>	<b>\$0.00</b>	<b>\$6,756,905.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,672,089.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$7,462,762.68</b>	<b>-\$4,245,864.25</b>	<b>\$3,216,898.43</b>	<b>\$0.00</b>	<b>\$1,656,420.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,216,898.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,670,867.18	-\$1,207,052.12	\$463,815.06	\$0.00	\$125,388.47	\$0.00	\$0.00	\$463,815.06	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,670,867.18	-\$1,207,052.12	\$463,815.06	\$0.00	\$125,388.47	\$0.00	\$0.00	\$463,815.06	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,693,224.00	-\$1,193,016.27	\$500,207.73	\$0.00	\$151,684.63	\$0.00	\$0.00	\$500,207.73	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,693,224.00	-\$1,193,016.27	\$500,207.73	\$0.00	\$151,684.63	\$0.00	\$0.00	\$500,207.73	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,140,680.00	-\$849,572.46	\$291,107.54	\$0.00	\$243,974.82	\$0.00	\$0.00	\$291,107.54	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,140,680.00	-\$849,572.46	\$291,107.54	\$0.00	\$243,974.82	\$0.00	\$0.00	\$291,107.54	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$550,742.50	\$105,477.08	\$656,219.58	\$0.00	\$284,347.18	\$0.00	\$0.00	\$656,219.58	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$550,742.50	\$105,477.08	\$656,219.58	\$0.00	\$284,347.18	\$0.00	\$0.00	\$656,219.58	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,050,469.00	-\$816,857.48	\$1,233,611.52	\$0.00	\$819,088.46	\$0.00	\$0.00	\$1,233,611.52	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,050,469.00	-\$816,857.48	\$1,233,611.52	\$0.00	\$819,088.46	\$0.00	\$0.00	\$1,233,611.52	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$200,000.00	-\$199,138.00	\$862.00	\$0.00	\$862.00	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$200,000.00	-\$199,138.00	\$862.00	\$0.00	\$862.00	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$156,780.00	-\$85,705.00	\$71,075.00	\$0.00	\$31,075.00	\$0.00	\$0.00	\$71,075.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$156,780.00	-\$85,705.00	\$71,075.00	\$0.00	\$31,075.00	\$0.00	\$0.00	\$71,075.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,179,238.00</b>	<b>-\$951,148.00</b>	<b>\$228,090.00</b>	<b>\$0.00</b>	<b>\$228,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$1,159,238.00	-\$931,148.00	\$228,090.00	\$0.00	\$228,090.00	\$0.00	\$0.00	\$228,090.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,159,238.00	-\$931,148.00	\$228,090.00	\$0.00	\$228,090.00	\$0.00	\$0.00	\$228,090.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,528,929.50</b>	<b>-\$2,028,019.07</b>	<b>\$2,500,910.43</b>	<b>\$0.00</b>	<b>\$2,053,396.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,910.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$313,560.00	-\$50,000.00	\$263,560.00	\$0.00	\$263,560.00	\$0.00	\$0.00	\$263,560.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$313,560.00	-\$50,000.00	\$263,560.00	\$0.00	\$263,560.00	\$0.00	\$0.00	\$263,560.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,293,435.00	-\$846,560.00	\$446,875.00	\$0.00	\$329,200.63	\$0.00	\$0.00	\$446,875.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,293,435.00	-\$846,560.00	\$446,875.00	\$0.00	\$329,200.63	\$0.00	\$0.00	\$446,875.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$493,857.00	-\$77,608.44	\$416,248.56	\$0.00	\$415,477.00	\$0.00	\$0.00	\$416,248.56	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$493,857.00	-\$77,608.44	\$416,248.56	\$0.00	\$415,477.00	\$0.00	\$0.00	\$416,248.56	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$313,560.00	-\$116,585.00	\$196,975.00	\$0.00	\$196,975.00	\$0.00	\$0.00	\$196,975.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$313,560.00	-\$116,585.00	\$196,975.00	\$0.00	\$196,975.00	\$0.00	\$0.00	\$196,975.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$268,433.00	\$196,638.50	\$465,071.50	\$0.00	\$253,122.02	\$0.00	\$0.00	\$465,071.50	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$268,433.00	\$196,638.50	\$465,071.50	\$0.00	\$253,122.02	\$0.00	\$0.00	\$465,071.50	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$627,120.00	-\$528,673.00	\$98,447.00	\$0.00	\$12,632.37	\$0.00	\$0.00	\$98,447.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$627,120.00	-\$528,673.00	\$98,447.00	\$0.00	\$12,632.37	\$0.00	\$0.00	\$98,447.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$603,603.00	-\$77,000.00	\$526,603.00	\$0.00	\$526,603.00	\$0.00	\$0.00	\$526,603.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$603,603.00	-\$77,000.00	\$526,603.00	\$0.00	\$526,603.00	\$0.00	\$0.00	\$526,603.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$615,361.50	-\$528,231.13	\$87,130.37	\$0.00	\$55,826.08	\$0.00	\$0.00	\$87,130.37	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$615,361.50	-\$528,231.13	\$87,130.37	\$0.00	\$55,826.08	\$0.00	\$0.00	\$87,130.37	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$80,000.00</b>	<b>-\$74,202.75</b>	<b>\$5,797.25</b>	<b>\$0.00</b>	<b>\$5,797.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,797.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$80,000.00	-\$74,202.75	\$5,797.25	\$0.00	\$5,797.25	\$0.00	\$0.00	\$5,797.25	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$80,000.00	-\$74,202.75	\$5,797.25	\$0.00	\$5,797.25	\$0.00	\$0.00	\$5,797.25	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,688,777.00</b>	<b>-\$781,383.53</b>	<b>\$1,907,393.47</b>	<b>\$0.00</b>	<b>\$197,812.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,907,393.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,688,777.00	-\$781,383.53	\$1,907,393.47	\$0.00	\$197,812.60	\$0.00	\$0.00	\$1,907,393.47	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,688,777.00	-\$781,383.53	\$1,907,393.47	\$0.00	\$197,812.60	\$0.00	\$0.00	\$1,907,393.47	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$301,801.50</b>	<b>-\$274,365.00</b>	<b>\$27,436.50</b>	<b>\$0.00</b>	<b>\$27,436.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,436.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Fuente de Financiamiento	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por		
Objeto del Gasto	Aprobado	Al 31/oct/2018	Comprometer	No Devengado	Sin Devengar	Ejercido	Pagado	Pagado	Pagar Deuda		
2710 Vestuario y uniformes	\$133,263.00	-\$117,585.00	\$15,678.00	\$0.00	\$15,678.00	\$0.00	\$0.00	\$15,678.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$133,263.00	-\$117,585.00	\$15,678.00	\$0.00	\$15,678.00	\$0.00	\$0.00	\$15,678.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$168,538.50	-\$156,780.00	\$11,758.50	\$0.00	\$11,758.50	\$0.00	\$0.00	\$11,758.50	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$168,538.50	-\$156,780.00	\$11,758.50	\$0.00	\$11,758.50	\$0.00	\$0.00	\$11,758.50	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$7,781,346.50</b>	<b>-\$4,995,782.83</b>	<b>\$2,785,563.67</b>	<b>\$0.00</b>	<b>\$2,587,952.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,785,563.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$1,942,671.00	-\$1,322,380.00	\$620,291.00	\$0.00	\$610,874.89	\$0.00	\$0.00	\$620,291.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$1,942,671.00	-\$1,322,380.00	\$620,291.00	\$0.00	\$610,874.89	\$0.00	\$0.00	\$620,291.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$101,907.00	-\$85,278.67	\$16,628.33	\$0.00	\$16,628.33	\$0.00	\$0.00	\$16,628.33	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$101,907.00	-\$85,278.67	\$16,628.33	\$0.00	\$16,628.33	\$0.00	\$0.00	\$16,628.33	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$962,290.00	-\$610,560.00	\$351,730.00	\$0.00	\$351,730.00	\$0.00	\$0.00	\$351,730.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$962,290.00	-\$610,560.00	\$351,730.00	\$0.00	\$351,730.00	\$0.00	\$0.00	\$351,730.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$1,148,413.50	-\$780,954.16	\$367,459.34	\$0.00	\$367,459.34	\$0.00	\$0.00	\$367,459.34	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$1,148,413.50	-\$780,954.16	\$367,459.34	\$0.00	\$367,459.34	\$0.00	\$0.00	\$367,459.34	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$2,434,537.00	-\$1,520,810.00	\$913,727.00	\$0.00	\$725,531.46	\$0.00	\$0.00	\$913,727.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$2,434,537.00	-\$1,520,810.00	\$913,727.00	\$0.00	\$725,531.46	\$0.00	\$0.00	\$913,727.00	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$1,191,528.00	-\$675,800.00	\$515,728.00	\$0.00	\$515,728.00	\$0.00	\$0.00	\$515,728.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$1,191,528.00	-\$675,800.00	\$515,728.00	\$0.00	\$515,728.00	\$0.00	\$0.00	\$515,728.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$30,077,024.29</b>	<b>\$4,872,843.57</b>	<b>\$34,949,867.86</b>	<b>\$1,538,129.97</b>	<b>\$10,107,190.47</b>	<b>\$1,538,129.97</b>	<b>\$0.00</b>	<b>\$33,411,737.89</b>	<b>\$1,536,108.97</b>	<b>\$1,536,108.97</b>	<b>\$2,021.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,073,944.10</b>	<b>-\$192,790.96</b>	<b>\$7,881,153.14</b>	<b>\$1,374,788.20</b>	<b>\$3,331,748.74</b>	<b>\$1,374,788.20</b>	<b>\$0.00</b>	<b>\$6,506,364.94</b>	<b>\$1,374,788.20</b>	<b>\$1,374,788.20</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$7,014,197.00	-\$60,100.00	\$6,954,097.00	\$1,345,705.00	\$2,963,295.04	\$1,345,705.00	\$0.00	\$5,608,392.00	\$1,345,705.00	\$1,345,705.00	\$0.00
3111 Energía eléctrica	\$7,014,197.00	-\$60,100.00	\$6,954,097.00	\$1,345,705.00	\$2,963,295.04	\$1,345,705.00	\$0.00	\$5,608,392.00	\$1,345,705.00	\$1,345,705.00	\$0.00
3120 Gas	\$78,390.00	-\$13,000.00	\$65,390.00	\$0.00	\$8,090.00	\$0.00	\$0.00	\$65,390.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$78,390.00	-\$13,000.00	\$65,390.00	\$0.00	\$8,090.00	\$0.00	\$0.00	\$65,390.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$0.00	\$322,175.24	\$322,175.24	\$0.00	\$0.00	\$0.00	\$0.00	\$322,175.24	\$0.00	\$0.00	\$0.00
3131 Agua	\$0.00	\$322,175.24	\$322,175.24	\$0.00	\$0.00	\$0.00	\$0.00	\$322,175.24	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$705,170.80	-\$167,247.70	\$537,923.10	\$29,083.20	\$358,795.90	\$29,083.20	\$0.00	\$508,839.90	\$29,083.20	\$29,083.20	\$0.00
3141 Telefonía tradicional	\$705,170.80	-\$167,247.70	\$537,923.10	\$29,083.20	\$358,795.90	\$29,083.20	\$0.00	\$508,839.90	\$29,083.20	\$29,083.20	\$0.00
3180 Servicios postales y telegráficos	\$276,186.30	-\$274,618.50	\$1,567.80	\$0.00	\$1,567.80	\$0.00	\$0.00	\$1,567.80	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios postales y telegráficos	\$276,186.30	-\$274,618.50	\$1,567.80	\$0.00	\$1,567.80	\$0.00	\$0.00	\$1,567.80	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,308,054.00</b>	<b>-\$1,963,100.99</b>	<b>\$1,344,953.01</b>	<b>\$0.00</b>	<b>\$907,012.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,344,953.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$903,814.00	-\$627,189.48	\$276,624.52	\$0.00	\$167,212.39	\$0.00	\$0.00	\$276,624.52	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$903,814.00	-\$627,189.48	\$276,624.52	\$0.00	\$167,212.39	\$0.00	\$0.00	\$276,624.52	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$78,390.00	-\$12,500.00	\$65,890.00	\$0.00	\$65,890.00	\$0.00	\$0.00	\$65,890.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$78,390.00	-\$12,500.00	\$65,890.00	\$0.00	\$65,890.00	\$0.00	\$0.00	\$65,890.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,491,950.00	-\$922,040.00	\$569,910.00	\$0.00	\$569,910.00	\$0.00	\$0.00	\$569,910.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,491,950.00	-\$922,040.00	\$569,910.00	\$0.00	\$569,910.00	\$0.00	\$0.00	\$569,910.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$129,000.00	\$429,000.00	\$0.00	\$104,000.29	\$0.00	\$0.00	\$429,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$129,000.00	\$429,000.00	\$0.00	\$104,000.29	\$0.00	\$0.00	\$429,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$533,900.00	-\$530,371.51	\$3,528.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.49	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$533,900.00	-\$530,371.51	\$3,528.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.49	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,724,158.00</b>	<b>-\$36,858.04</b>	<b>\$2,687,299.96</b>	<b>\$0.00</b>	<b>\$887,831.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,687,299.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,254,240.00	-\$843,260.00	\$410,980.00	\$0.00	\$398,008.49	\$0.00	\$0.00	\$410,980.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,254,240.00	-\$843,260.00	\$410,980.00	\$0.00	\$398,008.49	\$0.00	\$0.00	\$410,980.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$410,000.00	\$510,000.00	\$0.00	\$12,155.18	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$410,000.00	\$510,000.00	\$0.00	\$12,155.18	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$178,390.00	-\$106,720.00	\$71,670.00	\$0.00	\$58,376.40	\$0.00	\$0.00	\$71,670.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$178,390.00	-\$106,720.00	\$71,670.00	\$0.00	\$58,376.40	\$0.00	\$0.00	\$71,670.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$133,263.00	-\$133,218.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$133,263.00	-\$133,218.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$823,095.00	-\$318,185.04	\$504,909.96	\$0.00	\$393,072.94	\$0.00	\$0.00	\$504,909.96	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$823,095.00	-\$318,185.04	\$504,909.96	\$0.00	\$393,072.94	\$0.00	\$0.00	\$504,909.96	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$235,170.00	\$954,525.00	\$1,189,695.00	\$0.00	\$26,173.37	\$0.00	\$0.00	\$1,189,695.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$235,170.00	\$954,525.00	\$1,189,695.00	\$0.00	\$26,173.37	\$0.00	\$0.00	\$1,189,695.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$1,411,020.00</b>	<b>-\$1,078,870.00</b>	<b>\$332,150.00</b>	<b>\$10,254.73</b>	<b>\$75,592.04</b>	<b>\$10,254.73</b>	<b>\$0.00</b>	<b>\$321,895.27</b>	<b>\$10,254.73</b>	<b>\$10,254.73</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$235,170.00	\$46,000.00	\$281,170.00	\$10,254.73	\$48,972.04	\$10,254.73	\$0.00	\$270,915.27	\$10,254.73	\$10,254.73	\$0.00
3411	Servicios financieros y bancarios	\$235,170.00	\$46,000.00	\$281,170.00	\$10,254.73	\$48,972.04	\$10,254.73	\$0.00	\$270,915.27	\$10,254.73	\$10,254.73	\$0.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3420	Servicios de cobranza, investigación crediticia y similar	\$627,120.00	-\$602,300.00	\$24,820.00	\$0.00	\$24,820.00	\$0.00	\$0.00	\$24,820.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$627,120.00	-\$602,300.00	\$24,820.00	\$0.00	\$24,820.00	\$0.00	\$0.00	\$24,820.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$156,780.00	-\$155,000.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$156,780.00	-\$155,000.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$391,950.00	-\$367,570.00	\$24,380.00	\$0.00	\$20.00	\$0.00	\$0.00	\$24,380.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$391,950.00	-\$367,570.00	\$24,380.00	\$0.00	\$20.00	\$0.00	\$0.00	\$24,380.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,897,679.00</b>	<b>-\$3,363,547.00</b>	<b>\$1,534,132.00</b>	<b>\$0.00</b>	<b>\$1,354,746.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,534,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,097,460.00	-\$895,000.00	\$202,460.00	\$0.00	\$167,520.00	\$0.00	\$0.00	\$202,460.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,097,460.00	-\$895,000.00	\$202,460.00	\$0.00	\$167,520.00	\$0.00	\$0.00	\$202,460.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$360,594.00	-\$246,034.00	\$114,560.00	\$0.00	\$108,574.40	\$0.00	\$0.00	\$114,560.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$360,594.00	-\$246,034.00	\$114,560.00	\$0.00	\$108,574.40	\$0.00	\$0.00	\$114,560.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$446,823.00	-\$273,678.00	\$173,145.00	\$0.00	\$167,878.60	\$0.00	\$0.00	\$173,145.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$446,823.00	-\$273,678.00	\$173,145.00	\$0.00	\$167,878.60	\$0.00	\$0.00	\$173,145.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$946,612.00	-\$232,445.00	\$714,167.00	\$0.00	\$601,853.54	\$0.00	\$0.00	\$714,167.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$946,612.00	-\$232,445.00	\$714,167.00	\$0.00	\$601,853.54	\$0.00	\$0.00	\$714,167.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$1,097,460.00	-\$1,033,000.00	\$64,460.00	\$0.00	\$43,580.00	\$0.00	\$0.00	\$64,460.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,097,460.00	-\$1,033,000.00	\$64,460.00	\$0.00	\$43,580.00	\$0.00	\$0.00	\$64,460.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$713,560.00	-\$600,000.00	\$113,560.00	\$0.00	\$113,560.00	\$0.00	\$0.00	\$113,560.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$713,560.00	-\$600,000.00	\$113,560.00	\$0.00	\$113,560.00	\$0.00	\$0.00	\$113,560.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$235,170.00	-\$83,390.00	\$151,780.00	\$0.00	\$151,780.00	\$0.00	\$0.00	\$151,780.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$235,170.00	-\$83,390.00	\$151,780.00	\$0.00	\$151,780.00	\$0.00	\$0.00	\$151,780.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,750,000.00</b>	<b>\$893,593.33</b>	<b>\$2,643,593.33</b>	<b>\$0.00</b>	<b>\$97,895.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,643,593.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,650,000.00	\$993,593.33	\$2,643,593.33	\$0.00	\$97,895.64	\$0.00	\$0.00	\$2,643,593.33	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,000,000.00	\$1,643,593.33	\$2,643,593.33	\$0.00	\$97,895.64	\$0.00	\$0.00	\$2,643,593.33	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,461,992.60</b>	<b>-\$993,872.72</b>	<b>\$468,119.88</b>	<b>\$0.00</b>	<b>\$244,969.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,119.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$1,461,992.60	-\$993,872.72	\$468,119.88	\$0.00	\$244,969.33	\$0.00	\$0.00	\$468,119.88	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,461,992.60	-\$993,872.72	\$468,119.88	\$0.00	\$244,969.33	\$0.00	\$0.00	\$468,119.88	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,724,605.00</b>	<b>\$11,805,179....</b>	<b>\$13,529,784.24</b>	<b>\$2,021.00</b>	<b>\$3,012,929.41</b>	<b>\$2,021.00</b>	<b>\$0.00</b>	<b>\$13,527,763.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,021.00</b>
3810	Gastos ceremonial	\$42,585.00	-\$40,950.00	\$1,635.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$42,585.00	-\$40,950.00	\$1,635.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,682,020.00	\$11,846,129....	\$13,528,149.24	\$2,021.00	\$3,011,294.41	\$2,021.00	\$0.00	\$13,526,128.24	\$0.00	\$0.00	\$2,021.00
3821	Gastos de orden social y cultural	\$1,682,020.00	\$11,846,129....	\$13,528,149.24	\$2,021.00	\$3,011,294.41	\$2,021.00	\$0.00	\$13,526,128.24	\$0.00	\$0.00	\$2,021.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,725,571.59</b>	<b>-\$196,889.29</b>	<b>\$4,528,682.30</b>	<b>\$151,066.04</b>	<b>\$194,464.71</b>	<b>\$151,066.04</b>	<b>\$0.00</b>	<b>\$4,377,616.26</b>	<b>\$151,066.04</b>	<b>\$151,066.04</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$2,531,615.00	-\$1,710,121.71	\$821,493.29	\$0.00	\$115,136.24	\$0.00	\$0.00	\$821,493.29	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$975,000.00	-\$154,441.71	\$820,558.29	\$0.00	\$114,201.24	\$0.00	\$0.00	\$820,558.29	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nómina	\$1,540,615.00	-\$1,539,680.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00
3923	Previsión para Impuesto Sobre Nomina	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$1,723,616.59	-\$1,198,368.25	\$525,248.34	\$0.00	\$0.00	\$0.00	\$0.00	\$525,248.34	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,723,616.59	-\$1,198,368.25	\$525,248.34	\$0.00	\$0.00	\$0.00	\$0.00	\$525,248.34	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$235,170.00	\$696,000.00	\$931,170.00	\$0.00	\$5,895.00	\$0.00	\$0.00	\$931,170.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$235,170.00	\$696,000.00	\$931,170.00	\$0.00	\$5,895.00	\$0.00	\$0.00	\$931,170.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,210,715.00	\$2,210,715.00	\$151,066.04	\$73,433.47	\$151,066.04	\$0.00	\$2,059,648.96	\$151,066.04	\$151,066.04	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,210,715.00	\$2,210,715.00	\$151,066.04	\$73,433.47	\$151,066.04	\$0.00	\$2,059,648.96	\$151,066.04	\$151,066.04	\$0.00
3990	Otros servicios generales	\$235,170.00	-\$195,114.33	\$40,055.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,055.67	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$235,170.00	-\$195,114.33	\$40,055.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,055.67	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,743,650.00</b>	<b>\$5,965,302.45</b>	<b>\$8,708,952.45</b>	<b>\$42,459.24</b>	<b>\$973,307.67</b>	<b>\$42,459.24</b>	<b>\$0.00</b>	<b>\$8,666,493.21</b>	<b>\$44,067.00</b>	<b>\$44,067.00</b>	<b>-\$1,607.76</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,743,650.00</b>	<b>\$5,965,302.45</b>	<b>\$8,708,952.45</b>	<b>\$42,459.24</b>	<b>\$973,307.67</b>	<b>\$42,459.24</b>	<b>\$0.00</b>	<b>\$8,666,493.21</b>	<b>\$44,067.00</b>	<b>\$44,067.00</b>	<b>-\$1,607.76</b>
4410	Ayudas sociales a personas	\$1,567,800.00	\$6,426,550.99	\$7,994,350.99	\$44,067.00	\$632,469.08	\$44,067.00	\$0.00	\$7,950,283.99	\$44,067.00	\$44,067.00	\$0.00
4411	Ayudas sociales a personas	\$1,567,800.00	\$6,426,550.99	\$7,994,350.99	\$44,067.00	\$632,469.08	\$44,067.00	\$0.00	\$7,950,283.99	\$44,067.00	\$44,067.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,175,850.00	-\$461,248.54	\$714,601.46	-\$1,607.76	\$340,838.59	-\$1,607.76	\$0.00	\$716,209.22	\$0.00	\$0.00	-\$1,607.76
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,175,850.00	-\$461,248.54	\$714,601.46	-\$1,607.76	\$340,838.59	-\$1,607.76	\$0.00	\$716,209.22	\$0.00	\$0.00	-\$1,607.76
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$391,500.00</b>	<b>-\$391,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$313,110.00</b>	<b>-\$313,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	Muebles de oficina y estantería	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$234,720.00	-\$234,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$234,720.00	-\$234,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$78,390.00</b>	<b>-\$78,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$9,152,488.00</b>	<b>-\$483,000.00</b>	<b>\$8,669,488.00</b>	<b>\$255,153.04</b>	<b>\$4,001,309.52</b>	<b>\$255,153.04</b>	<b>\$0.00</b>	<b>\$8,414,334.96</b>	<b>\$255,153.04</b>	<b>\$255,153.04</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,652,488.00</b>	<b>\$0.00</b>	<b>\$3,652,488.00</b>	<b>\$0.00</b>	<b>\$3,652,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de crédito	\$3,652,488.00	\$0.00	\$3,652,488.00	\$0.00	\$3,652,488.00	\$0.00	\$0.00	\$3,652,488.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$3,652,488.00	\$0.00	\$3,652,488.00	\$0.00	\$3,652,488.00	\$0.00	\$0.00	\$3,652,488.00	\$0.00	\$0.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$255,153.04</b>	<b>\$347,906.40</b>	<b>\$255,153.04</b>	<b>\$0.00</b>	<b>\$2,744,846.96</b>	<b>\$255,153.04</b>	<b>\$255,153.04</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$0.00	\$3,000,000.00	\$255,153.04	\$347,906.40	\$255,153.04	\$0.00	\$2,744,846.96	\$255,153.04	\$255,153.04	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$0.00	\$3,000,000.00	\$255,153.04	\$347,906.40	\$255,153.04	\$0.00	\$2,744,846.96	\$255,153.04	\$255,153.04	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$2,500,000.00</b>	<b>-\$483,000.00</b>	<b>\$2,017,000.00</b>	<b>\$0.00</b>	<b>\$915.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,500,000.00	-\$483,000.00	\$2,017,000.00	\$0.00	\$915.12	\$0.00	\$0.00	\$2,017,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,500,000.00	-\$483,000.00	\$2,017,000.00	\$0.00	\$915.12	\$0.00	\$0.00	\$2,017,000.00	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$140,286,742.47</b>	<b>\$20,388,251.27</b>	<b>\$160,674,993.74</b>	<b>\$6,433,954.96</b>	<b>\$42,153,726.54</b>	<b>\$6,433,954.96</b>	<b>\$0.00</b>	<b>\$154,241,038.78</b>	<b>\$6,433,541.72</b>	<b>\$6,433,541.72</b>	<b>\$413.24</b>
<b>105 REC ESTATAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,769,510.34</b>	<b>-\$1,360,191.57</b>	<b>\$409,318.77</b>	<b>\$0.00</b>	<b>\$9,284.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,318.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$601,825.34</b>	<b>-\$342,305.46</b>	<b>\$259,519.88</b>	<b>\$0.00</b>	<b>\$2,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,519.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$144,514.34	-\$66,264.70	\$78,249.64	\$0.00	\$0.00	\$0.00	\$0.00	\$78,249.64	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$144,514.34	-\$66,264.70	\$78,249.64	\$0.00	\$0.00	\$0.00	\$0.00	\$78,249.64	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$146,448.00	-\$80,427.76	\$66,020.24	\$0.00	\$0.00	\$0.00	\$0.00	\$66,020.24	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$146,448.00	-\$80,427.76	\$66,020.24	\$0.00	\$0.00	\$0.00	\$0.00	\$66,020.24	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$81,360.00	-\$79,326.00	\$2,034.00	\$0.00	\$2,034.00	\$0.00	\$0.00	\$2,034.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$81,360.00	-\$79,326.00	\$2,034.00	\$0.00	\$2,034.00	\$0.00	\$0.00	\$2,034.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$38,985.00	\$74,231.00	\$113,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,216.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$38,985.00	\$74,231.00	\$113,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,216.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$176,958.00	-\$176,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$176,958.00	-\$176,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$28,476.00</b>	<b>-\$20,239.99</b>	<b>\$8,236.01</b>	<b>\$0.00</b>	<b>\$572.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,236.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$28,476.00	-\$20,239.99	\$8,236.01	\$0.00	\$572.99	\$0.00	\$0.00	\$8,236.01	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$28,476.00	-\$20,239.99	\$8,236.01	\$0.00	\$572.99	\$0.00	\$0.00	\$8,236.01	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$400,359.00</b>	<b>-\$398,578.39</b>	<b>\$1,780.61</b>	<b>\$0.00</b>	<b>\$1,780.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,780.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$111,870.00	-\$111,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$111,870.00	-\$111,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$42,714.00	-\$42,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$42,714.00	-\$42,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$31,866.00	-\$31,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$31,866.00	-\$31,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$54,240.00	-\$54,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$54,240.00	-\$54,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019 05:06 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2480	Materiales complementarios	\$52,206.00	-\$52,205.39	\$0.61	\$0.00	\$0.61	\$0.00	\$0.00	\$0.61	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$52,206.00	-\$52,205.39	\$0.61	\$0.00	\$0.61	\$0.00	\$0.00	\$0.61	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,223.00	-\$53,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,223.00	-\$53,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$232,554.00</b>	<b>-\$120,402.23</b>	<b>\$112,151.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,151.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$232,554.00	-\$120,402.23	\$112,151.77	\$0.00	\$0.00	\$0.00	\$0.00	\$112,151.77	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$232,554.00	-\$120,402.23	\$112,151.77	\$0.00	\$0.00	\$0.00	\$0.00	\$112,151.77	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$26,103.00</b>	<b>-\$26,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$11,526.00	-\$11,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$11,526.00	-\$11,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$14,577.00	-\$14,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$14,577.00	-\$14,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$480,193.00</b>	<b>-\$452,562.50</b>	<b>\$27,630.50</b>	<b>\$0.00</b>	<b>\$4,896.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,630.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$70,342.00	-\$70,341.08	\$0.92	\$0.00	\$0.92	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$70,342.00	-\$70,341.08	\$0.92	\$0.00	\$0.92	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$8,814.00	-\$8,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$8,814.00	-\$8,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$74,580.00	-\$74,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$74,580.00	-\$74,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$99,327.00	-\$99,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$99,327.00	-\$99,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$124,074.00	-\$97,663.23	\$26,410.77	\$0.00	\$3,676.96	\$0.00	\$0.00	\$26,410.77	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$124,074.00	-\$97,663.23	\$26,410.77	\$0.00	\$3,676.96	\$0.00	\$0.00	\$26,410.77	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$103,056.00	-\$101,837.19	\$1,218.81	\$0.00	\$1,218.81	\$0.00	\$0.00	\$1,218.81	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$103,056.00	-\$101,837.19	\$1,218.81	\$0.00	\$1,218.81	\$0.00	\$0.00	\$1,218.81	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,418,173.07</b>	<b>-\$1,043,992.34</b>	<b>\$374,180.73</b>	<b>\$709.92</b>	<b>\$82,639.02</b>	<b>\$709.92</b>	<b>\$0.00</b>	<b>\$373,470.81</b>	<b>\$709.92</b>	<b>\$709.92</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$156,889.20</b>	<b>-\$148,207.40</b>	<b>\$8,681.80</b>	<b>\$0.00</b>	<b>\$1.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,681.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$83,394.00	-\$83,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3111	Energía eléctrica	\$83,394.00	-\$83,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$6,780.00	\$1,500.00	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$6,780.00	\$1,500.00	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$52,341.60	-\$51,940.40	\$401.20	\$0.00	\$1.20	\$0.00	\$0.00	\$401.20	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$52,341.60	-\$51,940.40	\$401.20	\$0.00	\$1.20	\$0.00	\$0.00	\$401.20	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$14,373.60	-\$14,373.00	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$14,373.60	-\$14,373.00	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$166,788.00</b>	<b>-\$162,716.00</b>	<b>\$4,072.00</b>	<b>\$0.00</b>	<b>\$4,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$17,628.00	-\$17,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$17,628.00	-\$17,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$74,580.00	-\$70,508.00	\$4,072.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$74,580.00	-\$70,508.00	\$4,072.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$218,316.00</b>	<b>-\$211,704.40</b>	<b>\$6,611.60</b>	<b>\$0.00</b>	<b>\$6,611.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,611.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$108,480.00	-\$108,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$108,480.00	-\$108,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$11,526.00	-\$11,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$11,526.00	-\$11,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$71,190.00	-\$64,578.40	\$6,611.60	\$0.00	\$6,611.60	\$0.00	\$0.00	\$6,611.60	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$71,190.00	-\$64,578.40	\$6,611.60	\$0.00	\$6,611.60	\$0.00	\$0.00	\$6,611.60	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$122,040.00</b>	<b>-\$117,886.00</b>	<b>\$4,154.00</b>	<b>\$709.92</b>	<b>\$749.37</b>	<b>\$709.92</b>	<b>\$0.00</b>	<b>\$3,444.08</b>	<b>\$709.92</b>	<b>\$709.92</b>	<b>\$0.00</b>





# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$20,340.00	-\$16,186.00	\$4,154.00	\$709.92	\$749.37	\$709.92	\$0.00	\$3,444.08	\$709.92	\$709.92	\$0.00
3411	Servicios financieros y bancarios	\$20,340.00	-\$16,186.00	\$4,154.00	\$709.92	\$749.37	\$709.92	\$0.00	\$3,444.08	\$709.92	\$709.92	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$54,240.00	-\$54,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$54,240.00	-\$54,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$380,358.00</b>	<b>-\$298,751.74</b>	<b>\$81,606.26</b>	<b>\$0.00</b>	<b>\$65,394.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,606.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$94,920.00	-\$94,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$94,920.00	-\$94,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$31,188.00	-\$31,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$31,188.00	-\$31,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$38,646.00	-\$37,826.00	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$38,646.00	-\$37,826.00	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$73,224.00	-\$5,932.70	\$67,291.30	\$0.00	\$51,079.28	\$0.00	\$0.00	\$67,291.30	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$73,224.00	-\$5,932.70	\$67,291.30	\$0.00	\$51,079.28	\$0.00	\$0.00	\$67,291.30	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$94,920.00	-\$81,426.02	\$13,493.98	\$0.00	\$13,493.98	\$0.00	\$0.00	\$13,493.98	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$94,920.00	-\$81,426.02	\$13,493.98	\$0.00	\$13,493.98	\$0.00	\$0.00	\$13,493.98	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,340.00	-\$20,339.02	\$0.98	\$0.00	\$0.98	\$0.00	\$0.00	\$0.98	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,340.00	-\$20,339.02	\$0.98	\$0.00	\$0.98	\$0.00	\$0.00	\$0.98	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$57,985.20</b>	<b>\$182,624.83</b>	<b>\$240,610.03</b>	<b>\$0.00</b>	<b>\$4,839.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,610.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$57,985.20	\$182,624.83	\$240,610.03	\$0.00	\$4,839.97	\$0.00	\$0.00	\$240,610.03	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Viáticos en el país	\$57,985.20	\$182,624.83	\$240,610.03	\$0.00	\$4,839.97	\$0.00	\$0.00	\$240,610.03	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$126,040.00</b>	<b>-\$113,929.96</b>	<b>\$12,110.04</b>	<b>\$0.00</b>	<b>\$970.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,110.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$126,040.00	-\$113,929.96	\$12,110.04	\$0.00	\$970.04	\$0.00	\$0.00	\$12,110.04	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$126,040.00	-\$113,929.96	\$12,110.04	\$0.00	\$970.04	\$0.00	\$0.00	\$12,110.04	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$189,756.67</b>	<b>-\$188,921.67</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3940 Sentencias y resoluciones judiciales	\$149,076.67	-\$149,076.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$149,076.67	-\$149,076.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$20,340.00	-\$19,505.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$20,340.00	-\$19,505.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$237,300.00</b>	<b>-\$157,958.66</b>	<b>\$79,341.34</b>	<b>\$0.00</b>	<b>\$522.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,341.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$237,300.00</b>	<b>-\$157,958.66</b>	<b>\$79,341.34</b>	<b>\$0.00</b>	<b>\$522.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,341.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$135,600.00	-\$77,535.86	\$58,064.14	\$0.00	\$522.40	\$0.00	\$0.00	\$58,064.14	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$135,600.00	-\$77,535.86	\$58,064.14	\$0.00	\$522.40	\$0.00	\$0.00	\$58,064.14	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$101,700.00	-\$80,422.80	\$21,277.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,277.20	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$101,700.00	-\$80,422.80	\$21,277.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,277.20	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$33,900.00</b>	<b>-\$33,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$27,120.00</b>	<b>-\$27,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$6,780.00</b>	<b>-\$6,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REC ESTATAL R-28</b>	<b>\$3,458,883.41</b>	<b>-\$2,096,042.57</b>	<b>\$1,362,840.84</b>	<b>\$709.92</b>	<b>\$92,445.71</b>	<b>\$709.92</b>	<b>\$0.00</b>	<b>\$1,362,130.92</b>	<b>\$709.92</b>	<b>\$709.92</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018**

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>108 INFRAESTRUCTURA 2016</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$232,425.41	\$232,425.41	\$0.00	\$0.00	\$0.00	\$0.00	\$232,425.41	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$232,425.41	\$232,425.41	\$0.00	\$0.00	\$0.00	\$0.00	\$232,425.41	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$56,598.72	\$56,598.72	\$0.00	\$0.00	\$0.00	\$0.00	\$56,598.72	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$56,598.72	\$56,598.72	\$0.00	\$0.00	\$0.00	\$0.00	\$56,598.72	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$154,231.51	\$154,231.51	\$0.00	\$0.00	\$0.00	\$0.00	\$154,231.51	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$154,231.51	\$154,231.51	\$0.00	\$0.00	\$0.00	\$0.00	\$154,231.51	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$19,084.95	\$19,084.95	\$0.00	\$0.00	\$0.00	\$0.00	\$19,084.95	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$19,084.95	\$19,084.95	\$0.00	\$0.00	\$0.00	\$0.00	\$19,084.95	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$2,510.23	\$2,510.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.23	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$2,510.23	\$2,510.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.23	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2016</b>		<b>\$0.00</b>	<b>\$232,425.41</b>	<b>\$232,425.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,425.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>109 FORTALECIMIENTO 2016</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$69,832.00	\$69,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,832.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$69,832.00	\$69,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,832.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$69,832.00	\$69,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,832.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$69,832.00	\$69,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,832.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2016</b>		<b>\$0.00</b>	<b>\$69,832.00</b>	<b>\$69,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>110 DEVOLUCION DE IVA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$404,298.34	\$404,298.34	\$0.00	\$0.00	\$0.00	\$0.00	\$404,298.34	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$404,298.34	\$404,298.34	\$0.00	\$0.00	\$0.00	\$0.00	\$404,298.34	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$231,142.48	\$231,142.48	\$0.00	\$0.00	\$0.00	\$0.00	\$231,142.48	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$231,142.48	\$231,142.48	\$0.00	\$0.00	\$0.00	\$0.00	\$231,142.48	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$75,428.83	\$75,428.83	\$0.00	\$0.00	\$0.00	\$0.00	\$75,428.83	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$75,428.83	\$75,428.83	\$0.00	\$0.00	\$0.00	\$0.00	\$75,428.83	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,373.37	\$15,373.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373.37	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018**

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	Artículos metálicos para la construcción	\$0.00	\$15,373.37	\$15,373.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373.37	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$82,353.66	\$82,353.66	\$0.00	\$0.00	\$0.00	\$0.00	\$82,353.66	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$82,353.66	\$82,353.66	\$0.00	\$0.00	\$0.00	\$0.00	\$82,353.66	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$411,431.01</b>	<b>\$411,431.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,431.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$38,083.27</b>	<b>\$38,083.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,083.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$38,083.27	\$38,083.27	\$0.00	\$0.00	\$0.00	\$0.00	\$38,083.27	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$38,083.27	\$38,083.27	\$0.00	\$0.00	\$0.00	\$0.00	\$38,083.27	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$332,722.74</b>	<b>\$332,722.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,722.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$282,722.74	\$282,722.74	\$0.00	\$0.00	\$0.00	\$0.00	\$282,722.74	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$282,722.74	\$282,722.74	\$0.00	\$0.00	\$0.00	\$0.00	\$282,722.74	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$40,625.00</b>	<b>\$40,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$40,625.00	\$40,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,625.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$40,625.00	\$40,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,625.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$757,888.36</b>	<b>\$757,888.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,888.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$757,888.36</b>	<b>\$757,888.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,888.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$757,888.36	\$757,888.36	\$0.00	\$0.00	\$0.00	\$0.00	\$757,888.36	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$757,888.36	\$757,888.36	\$0.00	\$0.00	\$0.00	\$0.00	\$757,888.36	\$0.00	\$0.00	\$0.00
	<b>DEVOLUCION DE IVA</b>	<b>\$0.00</b>	<b>\$1,573,617.71</b>	<b>\$1,573,617.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,573,617.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>111</b>	<b>CONTRALORIA MUNICIPAL</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$365,859.23</b>	<b>\$365,859.23</b>	<b>\$0.00</b>	<b>\$10,686.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,859.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$184,853.14</b>	<b>\$184,853.14</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,853.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$72,668.51	\$72,668.51	\$0.00	\$0.00	\$0.00	\$0.00	\$72,668.51	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$72,668.51	\$72,668.51	\$0.00	\$0.00	\$0.00	\$0.00	\$72,668.51	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$112,184.63	\$112,184.63	\$0.00	\$8.00	\$0.00	\$0.00	\$112,184.63	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$112,184.63	\$112,184.63	\$0.00	\$8.00	\$0.00	\$0.00	\$112,184.63	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$17,283.42</b>	<b>\$17,283.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,283.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$17,283.42	\$17,283.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,283.42	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$17,283.42	\$17,283.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,283.42	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$138,341.87</b>	<b>\$138,341.87</b>	<b>\$0.00</b>	<b>\$10,678.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,341.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$138,341.87	\$138,341.87	\$0.00	\$10,678.03	\$0.00	\$0.00	\$138,341.87	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$138,341.87	\$138,341.87	\$0.00	\$10,678.03	\$0.00	\$0.00	\$138,341.87	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$5,080.80</b>	<b>\$5,080.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,080.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$5,080.80	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,080.80	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$303,526.80</b>	<b>\$303,526.80</b>	<b>\$0.00</b>	<b>\$403.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,526.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$15,866.00</b>	<b>\$15,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$0.00	\$15,866.00	\$15,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,866.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$15,866.00	\$15,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,866.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$69,690.89</b>	<b>\$69,690.89</b>	<b>\$0.00</b>	<b>\$403.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,690.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$69,690.89	\$69,690.89	\$0.00	\$403.04	\$0.00	\$0.00	\$69,690.89	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$69,690.89	\$69,690.89	\$0.00	\$403.04	\$0.00	\$0.00	\$69,690.89	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$60,482.72</b>	<b>\$60,482.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,482.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$4,597.92	\$4,597.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597.92	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$4,597.92	\$4,597.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597.92	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$44,632.80	\$44,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,632.80	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$44,632.80	\$44,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,632.80	\$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 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Fuente de Financiamiento	Ampliaciones / (Reducciones)	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	Al 31/oct/2018	Vigente Al 31/oct/2018	Comprometido	Disponibile para Comprometer	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$143,144.97</b>	<b>\$143,144.97</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,144.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$143,144.97	\$143,144.97	\$0.00	\$0.27	\$0.00	\$0.00	\$143,144.97	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$143,144.97	\$143,144.97	\$0.00	\$0.27	\$0.00	\$0.00	\$143,144.97	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$14,342.22</b>	<b>\$14,342.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,342.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$14,342.22	\$14,342.22	\$0.00	\$0.00	\$0.00	\$0.00	\$14,342.22	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$14,342.22	\$14,342.22	\$0.00	\$0.00	\$0.00	\$0.00	\$14,342.22	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$24,244.00</b>	<b>\$24,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$14,964.00</b>	<b>\$14,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5690 Otros equipos	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00
<b>CONTRALORIA MUNICIPAL</b>	<b>\$0.00</b>	<b>\$693,630.03</b>	<b>\$693,630.03</b>	<b>\$0.00</b>	<b>\$11,089.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,630.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>112 INFRAESTRUCTURA 2017</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$300,811.26</b>	<b>\$300,811.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,811.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$300,632.83</b>	<b>\$300,632.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,632.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$0.00	\$108,659.02	\$108,659.02	\$0.00	\$0.00	\$0.00	\$0.00	\$108,659.02	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$108,659.02	\$108,659.02	\$0.00	\$0.00	\$0.00	\$0.00	\$108,659.02	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$52,151.12	\$52,151.12	\$0.00	\$0.00	\$0.00	\$0.00	\$52,151.12	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$52,151.12	\$52,151.12	\$0.00	\$0.00	\$0.00	\$0.00	\$52,151.12	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$661.48	\$661.48	\$0.00	\$0.00	\$0.00	\$0.00	\$661.48	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$661.48	\$661.48	\$0.00	\$0.00	\$0.00	\$0.00	\$661.48	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$11,691.79	\$11,691.79	\$0.00	\$0.00	\$0.00	\$0.00	\$11,691.79	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$11,691.79	\$11,691.79	\$0.00	\$0.00	\$0.00	\$0.00	\$11,691.79	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$127,469.42	\$127,469.42	\$0.00	\$0.00	\$0.00	\$0.00	\$127,469.42	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$127,469.42	\$127,469.42	\$0.00	\$0.00	\$0.00	\$0.00	\$127,469.42	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$178.43	\$178.43	\$0.00	\$0.00	\$0.00	\$0.00	\$178.43	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$178.43	\$178.43	\$0.00	\$0.00	\$0.00	\$0.00	\$178.43	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$178.43	\$178.43	\$0.00	\$0.00	\$0.00	\$0.00	\$178.43	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$902,391.02	\$902,391.02	\$0.00	\$0.00	\$0.00	\$0.00	\$902,391.02	\$0.00	\$0.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$902,391.02	\$902,391.02	\$0.00	\$0.00	\$0.00	\$0.00	\$902,391.02	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$742,400.00	\$742,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,400.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$742,400.00	\$742,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,400.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$159,991.02	\$159,991.02	\$0.00	\$0.00	\$0.00	\$0.00	\$159,991.02	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$159,991.02	\$159,991.02	\$0.00	\$0.00	\$0.00	\$0.00	\$159,991.02	\$0.00	\$0.00	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$0.00
<b>8500</b>	<b>CONVENIOS</b>	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$0.00	\$39,654,019.18	\$39,654,019.18	\$0.00	\$0.00	\$0.00	\$0.00	\$39,654,019.18	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	\$0.00	\$39,654,019.18	\$39,654,019.18	\$0.00	\$0.00	\$0.00	\$0.00	\$39,654,019.18	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$39,654,019.18	\$39,654,019.18	\$0.00	\$0.00	\$0.00	\$0.00	\$39,654,019.18	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$39,654,019.18	\$39,654,019.18	\$0.00	\$0.00	\$0.00	\$0.00	\$39,654,019.18	\$0.00	\$0.00	\$0.00
	<b>INFRAESTRUCTURA 2017</b>	\$0.00	\$40,860,761.46	\$40,860,761.46	\$0.00	\$0.00	\$0.00	\$0.00	\$40,860,761.46	\$0.00	\$0.00	\$0.00
<b>113</b>	<b>FORTALECIMIENTO 2017</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$125,597.51	\$125,597.51	\$0.00	\$0.00	\$0.00	\$0.00	\$125,597.51	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$125,597.51	\$125,597.51	\$0.00	\$0.00	\$0.00	\$0.00	\$125,597.51	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$39,674.29	\$39,674.29	\$0.00	\$0.00	\$0.00	\$0.00	\$39,674.29	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$39,674.29	\$39,674.29	\$0.00	\$0.00	\$0.00	\$0.00	\$39,674.29	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$50,380.00	\$50,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,380.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$50,380.00	\$50,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,380.00	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$32,993.22	\$32,993.22	\$0.00	\$0.00	\$0.00	\$0.00	\$32,993.22	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$32,993.22	\$32,993.22	\$0.00	\$0.00	\$0.00	\$0.00	\$32,993.22	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$8,537.60</b>	<b>\$8,537.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,537.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$8,537.60</b>	<b>\$8,537.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,537.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$8,537.60	\$8,537.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,537.60	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,537.60	\$8,537.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,537.60	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2017</b>		<b>\$0.00</b>	<b>\$227,135.11</b>	<b>\$227,135.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,135.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>114 PDR 2018</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$7,908,839.24</b>	<b>\$7,908,839.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,908,839.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$7,908,839.24</b>	<b>\$7,908,839.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,908,839.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$7,908,839.24	\$7,908,839.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,908,839.24	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$7,908,839.24	\$7,908,839.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,908,839.24	\$0.00	\$0.00	\$0.00
<b>PDR 2018</b>		<b>\$0.00</b>	<b>\$7,908,839.24</b>	<b>\$7,908,839.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,908,839.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>115 PROII FEDERAL 2017</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$49,832,593.00</b>	<b>-\$49,832,593...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$49,832,593.00</b>	<b>-\$49,832,593...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$29,618,582.00	-\$29,618,582...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$29,618,582.00	-\$29,618,582...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$20,214,011.00	-\$20,214,011...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,214,011.00	-\$20,214,011...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$967,965.96</b>	<b>\$967,965.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$967,965.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$967,965.96</b>	<b>\$967,965.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$967,965.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Fuente de Financiamiento	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponble para			Presupuesto			Cuentas por		
Objeto del Gasto	Aprobado	Al 31/oct/2018	Comprometido	Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
9910 ADEFAS	\$0.00	\$967,965.96	\$967,965.96	\$0.00	\$0.00	\$0.00	\$0.00	\$967,965.96	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$967,965.96	\$967,965.96	\$0.00	\$0.00	\$0.00	\$0.00	\$967,965.96	\$0.00	\$0.00	\$0.00
<b>PROII FEDERAL 2017</b>	<b>\$49,832,593.00</b>	<b>-\$48,864,627...</b>	<b>\$967,965.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$967,965.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>121 FISE 2018 ESTATAL</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$11,000,000....</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$11,000,000....</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,548,550.53	\$7,548,550.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,548,550.53	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,548,550.53	\$7,548,550.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,548,550.53	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,451,449.47	\$3,451,449.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451,449.47	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$3,451,449.47	\$3,451,449.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451,449.47	\$0.00	\$0.00	\$0.00
<b>FISE 2018 ESTATAL</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>122 PROII ESTATAL 2017</b>											
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$138,280.86</b>	<b>\$138,280.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,280.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$138,280.86</b>	<b>\$138,280.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,280.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$138,280.86	\$138,280.86	\$0.00	\$0.00	\$0.00	\$0.00	\$138,280.86	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$138,280.86	\$138,280.86	\$0.00	\$0.00	\$0.00	\$0.00	\$138,280.86	\$0.00	\$0.00	\$0.00
<b>PROII ESTATAL 2017</b>	<b>\$0.00</b>	<b>\$138,280.86</b>	<b>\$138,280.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,280.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>123 HABITAT 2016</b>											
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$3,199,789.40</b>	<b>\$3,199,789.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,199,789.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$3,199,789.40</b>	<b>\$3,199,789.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,199,789.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$3,199,789.40	\$3,199,789.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,789.40	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$3,199,789.40	\$3,199,789.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,789.40	\$0.00	\$0.00	\$0.00
<b>HABITAT 2016</b>	<b>\$0.00</b>	<b>\$3,199,789.40</b>	<b>\$3,199,789.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,199,789.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>124 FORTASEG 2018 COPARTICIPACION</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,940,000.00</b>	<b>\$1,940,000.00</b>	<b>\$59,462.46</b>	<b>\$1,366,456.65</b>	<b>\$59,462.46</b>	<b>\$0.00</b>	<b>\$1,880,537.54</b>	<b>\$59,462.46</b>	<b>\$59,462.46</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,940,000.00	\$1,940,000.00	\$59,462.46	\$1,366,456.65	\$59,462.46	\$0.00	\$1,880,537.54	\$59,462.46	\$59,462.46	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,940,000.00	\$1,940,000.00	\$59,462.46	\$1,366,456.65	\$59,462.46	\$0.00	\$1,880,537.54	\$59,462.46	\$59,462.46	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,940,000.00	\$1,940,000.00	\$59,462.46	\$1,366,456.65	\$59,462.46	\$0.00	\$1,880,537.54	\$59,462.46	\$59,462.46	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$29,155.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,414.95</b>	<b>\$1,414.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,414.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3180	Servicios postales y telegráficos	\$0.00	\$1,414.95	\$1,414.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.95	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,414.95	\$1,414.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.95	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$58,585.05</b>	<b>\$58,585.05</b>	<b>\$0.00</b>	<b>\$29,155.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,585.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$58,585.05	\$58,585.05	\$0.00	\$29,155.64	\$0.00	\$0.00	\$58,585.05	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$58,585.05	\$58,585.05	\$0.00	\$29,155.64	\$0.00	\$0.00	\$58,585.05	\$0.00	\$0.00	\$0.00
<b>FORTASEG 2018 COPARTICIPACION</b>		<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$59,462.46</b>	<b>\$1,395,612.29</b>	<b>\$59,462.46</b>	<b>\$0.00</b>	<b>\$1,940,537.54</b>	<b>\$59,462.46</b>	<b>\$59,462.46</b>	<b>\$0.00</b>
<b>125 PROII 2018 FEDERAL</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$7,174,100.00</b>	<b>\$7,174,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,174,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$7,174,100.00</b>	<b>\$7,174,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,174,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,174,100.00	\$7,174,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,174,100.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,174,100.00	\$7,174,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,174,100.00	\$0.00	\$0.00	\$0.00
<b>PROII 2018 FEDERAL</b>		<b>\$0.00</b>	<b>\$7,174,100.00</b>	<b>\$7,174,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,174,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>126 PROII 2018 ESTATAL</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,165,000.00</b>	<b>\$1,165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,165,000.00</b>	<b>\$1,165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,165,000.00	\$1,165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,165,000.00	\$1,165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$0.00	\$0.00	\$0.00
<b>PROII 2018 ESTATAL</b>		<b>\$0.00</b>	<b>\$1,165,000.00</b>	<b>\$1,165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>127 FORTASEG 2018 REC FED</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,713,750.00</b>	<b>\$2,713,750.00</b>	<b>\$0.00</b>	<b>\$22,360.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,713,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$288,750.00	\$288,750.00	\$0.00	\$18,750.02	\$0.00	\$0.00	\$288,750.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Objeto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.02	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.02	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,375,000.00</b>	<b>\$1,375,000.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$1,375,000.00	\$1,375,000.00	\$0.00	\$110.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$1,375,000.00	\$1,375,000.00	\$0.00	\$110.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$3,500.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$3,500.08	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$3,500.08	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,772,750.00</b>	<b>\$5,772,750.00</b>	<b>\$0.00</b>	<b>\$807,249.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,772,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$3,095,750.00</b>	<b>\$3,095,750.00</b>	<b>\$0.00</b>	<b>\$1,194.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,095,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3190	Servicios integrales y otros servicios	\$0.00	\$3,095,750.00	\$3,095,750.00	\$0.00	\$1,194.54	\$0.00	\$0.00	\$3,095,750.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$3,095,750.00	\$3,095,750.00	\$0.00	\$1,194.54	\$0.00	\$0.00	\$3,095,750.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$2,677,000.00</b>	<b>\$2,677,000.00</b>	<b>\$0.00</b>	<b>\$806,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,677,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$1,022,000.00	\$1,022,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,022,000.00	\$1,022,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,655,000.00	\$1,655,000.00	\$0.00	\$806,055.00	\$0.00	\$0.00	\$1,655,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,655,000.00	\$1,655,000.00	\$0.00	\$806,055.00	\$0.00	\$0.00	\$1,655,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$1,513,500.00</b>	<b>\$1,513,500.00</b>	<b>\$0.00</b>	<b>\$6,262.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,513,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$4,262.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$4,262.10	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$4,262.10	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$2,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$2,000.02	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$2,000.02	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>FORTASEG 2018 REC FED</b>		<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$835,871.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018**

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>128 SINIESTRO MERCADO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,770,462.68	\$4,770,462.68	\$0.00	\$1,556,857.00	\$0.00	\$0.00	\$4,770,462.68	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,770,462.68	\$4,770,462.68	\$0.00	\$1,556,857.00	\$0.00	\$0.00	\$4,770,462.68	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,770,462.68	\$4,770,462.68	\$0.00	\$1,556,857.00	\$0.00	\$0.00	\$4,770,462.68	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,770,462.68	\$4,770,462.68	\$0.00	\$1,556,857.00	\$0.00	\$0.00	\$4,770,462.68	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,503,098.52	\$1,503,098.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,098.52	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,503,098.52	\$1,503,098.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,098.52	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,503,098.52	\$1,503,098.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,098.52	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,503,098.52	\$1,503,098.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,098.52	\$0.00	\$0.00	\$0.00
<b>SINIESTRO MERCADO</b>		<b>\$0.00</b>	<b>\$6,273,561.20</b>	<b>\$6,273,561.20</b>	<b>\$0.00</b>	<b>\$1,556,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,273,561.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>129 VIVIENDA CONCENTRADORA 2018</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$873,305.71	\$873,305.71	\$0.00	\$0.00	\$0.00	\$0.00	\$873,305.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$873,305.71	\$873,305.71	\$0.00	\$0.00	\$0.00	\$0.00	\$873,305.71	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$873,305.71	\$873,305.71	\$0.00	\$0.00	\$0.00	\$0.00	\$873,305.71	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$873,305.71	\$873,305.71	\$0.00	\$0.00	\$0.00	\$0.00	\$873,305.71	\$0.00	\$0.00	\$0.00
<b>VIVIENDA CONCENTRADORA 2018</b>		<b>\$0.00</b>	<b>\$873,305.71</b>	<b>\$873,305.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$873,305.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>130 FORTA FIN INVER. B 2018</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,999,986.55	\$1,999,986.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,986.55	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,999,986.55	\$1,999,986.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,986.55	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,999,986.55	\$1,999,986.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,986.55	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,999,986.55	\$1,999,986.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,986.55	\$0.00	\$0.00	\$0.00
<b>FORTA FIN INVER. B 2018</b>		<b>\$0.00</b>	<b>\$1,999,986.55</b>	<b>\$1,999,986.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,999,986.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>131 FAFM 2015</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$161,285.00	\$161,285.00	\$0.00	\$0.28	\$0.00	\$0.00	\$161,285.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$161,285.00	\$161,285.00	\$0.00	\$0.28	\$0.00	\$0.00	\$161,285.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 06/mar/2019  
05:06 p.m.

Fuente de Financiamiento		Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto											Aprobado
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$161,285.00	\$0.00	\$0.28	\$0.00	\$0.00	\$161,285.00	\$0.00	\$0.00	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$161,285.00	\$0.00	\$0.28	\$0.00	\$0.00	\$161,285.00	\$0.00	\$0.00	\$0.00	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$131,295.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,295.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$131,295.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,295.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$131,295.02	\$0.00	\$0.00	\$0.00	\$0.00	\$131,295.02	\$0.00	\$0.00	\$0.00	
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$131,295.02	\$0.00	\$0.00	\$0.00	\$0.00	\$131,295.02	\$0.00	\$0.00	\$0.00	
<b>FAFM 2015</b>		<b>\$0.00</b>	<b>\$292,580.02</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,580.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Final</b>		<b>\$395,901,806.00</b>	<b>\$76,802,891.59</b>	<b>\$472,704,697.59</b>	<b>\$9,536,568.14</b>	<b>\$69,418,083.64</b>	<b>\$8,949,428.66</b>	<b>\$587,139.48</b>	<b>\$463,755,268.93</b>	<b>\$8,940,999.62</b>	<b>\$8,940,999.62</b>	<b>\$8,429.04</b>