



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 INGRESOS PROPIOS											
1000 SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$648,053.81	\$92,000.00	\$740,053.81	\$68,209.25	\$671,844.56	\$68,209.25	\$0.00	\$671,844.56	\$67,809.25	\$67,809.25	\$400.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$71,000.00	\$71,000.00	\$20,528.00	\$50,472.00	\$20,528.00	\$0.00	\$50,472.00	\$20,528.00	\$20,528.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$55,000.00	\$55,000.00	\$4,528.00	\$50,472.00	\$4,528.00	\$0.00	\$50,472.00	\$4,528.00	\$4,528.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$55,000.00	\$55,000.00	\$4,528.00	\$50,472.00	\$4,528.00	\$0.00	\$50,472.00	\$4,528.00	\$4,528.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,493.20	\$0.00	\$25,493.20	\$11,981.64	\$13,511.56	\$11,981.64	\$0.00	\$13,511.56	\$11,981.64	\$11,981.64	\$0.00
2440 Madera y productos de madera	\$25,493.20	\$0.00	\$25,493.20	\$11,981.64	\$13,511.56	\$11,981.64	\$0.00	\$13,511.56	\$11,981.64	\$11,981.64	\$0.00
2441 Madera y productos de madera	\$25,493.20	\$0.00	\$25,493.20	\$11,981.64	\$13,511.56	\$11,981.64	\$0.00	\$13,511.56	\$11,981.64	\$11,981.64	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$433,284.16	\$5,000.00	\$438,284.16	\$1,354.00	\$436,930.16	\$1,354.00	\$0.00	\$436,930.16	\$954.00	\$954.00	\$400.00
2610 Combustibles, lubricantes y aditivos	\$433,284.16	\$5,000.00	\$438,284.16	\$1,354.00	\$436,930.16	\$1,354.00	\$0.00	\$436,930.16	\$954.00	\$954.00	\$400.00
2611 Combustibles, lubricantes y aditivos	\$433,284.16	\$5,000.00	\$438,284.16	\$1,354.00	\$436,930.16	\$1,354.00	\$0.00	\$436,930.16	\$954.00	\$954.00	\$400.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,692.00	\$6,000.00	\$9,692.00	\$6,000.00	\$3,692.00	\$6,000.00	\$0.00	\$3,692.00	\$6,000.00	\$6,000.00	\$0.00
2730 Artículos deportivos	\$3,692.00	\$6,000.00	\$9,692.00	\$6,000.00	\$3,692.00	\$6,000.00	\$0.00	\$3,692.00	\$6,000.00	\$6,000.00	\$0.00
2731 Artículos deportivos	\$3,692.00	\$6,000.00	\$9,692.00	\$6,000.00	\$3,692.00	\$6,000.00	\$0.00	\$3,692.00	\$6,000.00	\$6,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$185,584.45	\$10,000.00	\$195,584.45	\$28,345.61	\$167,238.84	\$28,345.61	\$0.00	\$167,238.84	\$28,345.61	\$28,345.61	\$0.00
2910 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$8,595.60	\$1,404.40	\$8,595.60	\$0.00	\$1,404.40	\$8,595.60	\$8,595.60	\$0.00
2911 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$8,595.60	\$1,404.40	\$8,595.60	\$0.00	\$1,404.40	\$8,595.60	\$8,595.60	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$185,584.45	\$0.00	\$185,584.45	\$19,750.01	\$165,834.44	\$19,750.01	\$0.00	\$165,834.44	\$19,750.01	\$19,750.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$185,584.45	\$0.00	\$185,584.45	\$19,750.01	\$165,834.44	\$19,750.01	\$0.00	\$165,834.44	\$19,750.01	\$19,750.01	\$0.00
3000 SERVICIOS GENERALES	\$9,862,686.52	\$159,560.00	\$10,022,246.52	\$244,984.10	\$9,777,262.42	\$244,984.10	\$0.00	\$9,777,262.42	\$243,689.10	\$243,689.10	\$1,295.00
3100 SERVICIOS BÁSICOS	\$4,107,901.54	\$35,000.00	\$4,142,901.54	\$96,533.75	\$4,046,367.79	\$96,533.75	\$0.00	\$4,046,367.79	\$96,533.75	\$96,533.75	\$0.00
3110 Energía eléctrica	\$3,977,287.48	\$23,000.00	\$4,000,287.48	\$70,761.00	\$3,929,526.48	\$70,761.00	\$0.00	\$3,929,526.48	\$70,761.00	\$70,761.00	\$0.00
3111 Energía eléctrica	\$3,977,287.48	\$23,000.00	\$4,000,287.48	\$70,761.00	\$3,929,526.48	\$70,761.00	\$0.00	\$3,929,526.48	\$70,761.00	\$70,761.00	\$0.00
3120 Gas	\$0.00	\$10,000.00	\$10,000.00	\$5,865.75	\$4,134.25	\$5,865.75	\$0.00	\$4,134.25	\$5,865.75	\$5,865.75	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3121	GAS	\$0.00	\$10,000.00	\$10,000.00	\$5,865.75	\$4,134.25	\$5,865.75	\$0.00	\$4,134.25	\$5,865.75	\$5,865.75	\$0.00
3140	Telefonia Tradicional	\$130,614.06	\$2,000.00	\$132,614.06	\$19,907.00	\$112,707.06	\$19,907.00	\$0.00	\$112,707.06	\$19,907.00	\$19,907.00	\$0.00
3141	Telefonia tradicional	\$130,614.06	\$2,000.00	\$132,614.06	\$19,907.00	\$112,707.06	\$19,907.00	\$0.00	\$112,707.06	\$19,907.00	\$19,907.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$169,234.72	\$27,800.00	\$197,034.72	\$17,600.00	\$179,434.72	\$17,600.00	\$0.00	\$179,434.72	\$17,600.00	\$17,600.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$11,800.00	\$10,200.00	\$11,800.00	\$0.00	\$10,200.00	\$11,800.00	\$11,800.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$11,800.00	\$10,200.00	\$11,800.00	\$0.00	\$10,200.00	\$11,800.00	\$11,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3290	Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$0.00	\$169,234.72	\$0.00	\$0.00	\$169,234.72	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$0.00	\$169,234.72	\$0.00	\$0.00	\$169,234.72	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$48,600.00	\$48,600.00	\$35,748.00	\$12,852.00	\$35,748.00	\$0.00	\$12,852.00	\$35,748.00	\$35,748.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$19,952.00	\$10,048.00	\$19,952.00	\$0.00	\$10,048.00	\$19,952.00	\$19,952.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$19,952.00	\$10,048.00	\$19,952.00	\$0.00	\$10,048.00	\$19,952.00	\$19,952.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$13,600.00	\$13,600.00	\$13,296.00	\$304.00	\$13,296.00	\$0.00	\$304.00	\$13,296.00	\$13,296.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$13,600.00	\$13,600.00	\$13,296.00	\$304.00	\$13,296.00	\$0.00	\$304.00	\$13,296.00	\$13,296.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$90,000.00	\$0.00	\$90,000.00	\$5,601.64	\$84,398.36	\$5,601.64	\$0.00	\$84,398.36	\$5,601.64	\$5,601.64	\$0.00
3410	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$5,601.64	\$84,398.36	\$5,601.64	\$0.00	\$84,398.36	\$5,601.64	\$5,601.64	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$5,601.64	\$84,398.36	\$5,601.64	\$0.00	\$84,398.36	\$5,601.64	\$5,601.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$275,234.03	\$0.00	\$275,234.03	\$6,300.02	\$268,934.01	\$6,300.02	\$0.00	\$268,934.01	\$6,300.02	\$6,300.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$275,234.03	\$0.00	\$275,234.03	\$6,300.02	\$268,934.01	\$6,300.02	\$0.00	\$268,934.01	\$6,300.02	\$6,300.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$275,234.03	\$0.00	\$275,234.03	\$6,300.02	\$268,934.01	\$6,300.02	\$0.00	\$268,934.01	\$6,300.02	\$6,300.02	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$6,160.00	\$6,160.00	\$1,160.00	\$5,000.00	\$1,160.00	\$0.00	\$5,000.00	\$1,160.00	\$1,160.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes (\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,840,574.39	\$0.00	\$1,840,574.39	\$45,699.77	\$1,794,874.62	\$45,699.77	\$0.00	\$1,794,874.62	\$44,404.77	\$44,404.77	\$1,295.00
3750	Viáticos en el país	\$1,840,574.39	\$0.00	\$1,840,574.39	\$45,699.77	\$1,794,874.62	\$45,699.77	\$0.00	\$1,794,874.62	\$44,404.77	\$44,404.77	\$1,295.00
3751	Viáticos en el país	\$1,840,574.39	\$0.00	\$1,840,574.39	\$45,699.77	\$1,794,874.62	\$45,699.77	\$0.00	\$1,794,874.62	\$44,404.77	\$44,404.77	\$1,295.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3800	SERVICIOS OFICIALES	\$3,379,741.84	\$42,000.00	\$3,421,741.84	\$36,340.92	\$3,385,400.92	\$36,340.92	\$0.00	\$3,385,400.92	\$36,340.92	\$36,340.92	\$0.00
3810	Gastos ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,374,741.84	\$42,000.00	\$3,416,741.84	\$36,340.92	\$3,380,400.92	\$36,340.92	\$0.00	\$3,380,400.92	\$36,340.92	\$36,340.92	\$0.00
3821	Gastos de orden social y cultural	\$3,374,741.84	\$42,000.00	\$3,416,741.84	\$36,340.92	\$3,380,400.92	\$36,340.92	\$0.00	\$3,380,400.92	\$36,340.92	\$36,340.92	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,418,533.70	\$0.00	\$6,418,533.70	\$159,049.80	\$6,259,483.90	\$159,049.80	\$0.00	\$6,259,483.90	\$159,049.80	\$159,049.80	\$0.00
4400	AYUDAS SOCIALES	\$6,418,533.70	\$0.00	\$6,418,533.70	\$159,049.80	\$6,259,483.90	\$159,049.80	\$0.00	\$6,259,483.90	\$159,049.80	\$159,049.80	\$0.00
4410	Ayudas sociales a personas	\$5,947,780.88	\$0.00	\$5,947,780.88	\$154,827.40	\$5,792,953.48	\$154,827.40	\$0.00	\$5,792,953.48	\$154,827.40	\$154,827.40	\$0.00
4411	Ayudas sociales a personas	\$5,947,780.88	\$0.00	\$5,947,780.88	\$154,827.40	\$5,792,953.48	\$154,827.40	\$0.00	\$5,792,953.48	\$154,827.40	\$154,827.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$470,752.82	\$0.00	\$470,752.82	\$4,222.40	\$466,530.42	\$4,222.40	\$0.00	\$466,530.42	\$4,222.40	\$4,222.40	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$470,752.82	\$0.00	\$470,752.82	\$4,222.40	\$466,530.42	\$4,222.40	\$0.00	\$466,530.42	\$4,222.40	\$4,222.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$10,573.00	\$10,573.00	\$10,573.00	\$0.00	\$10,573.00	\$0.00	\$0.00	\$10,573.00	\$10,573.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,573.00	\$10,573.00	\$10,573.00	\$0.00	\$10,573.00	\$0.00	\$0.00	\$10,573.00	\$10,573.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$10,573.00	\$10,573.00	\$10,573.00	\$0.00	\$10,573.00	\$0.00	\$0.00	\$10,573.00	\$10,573.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$10,573.00	\$10,573.00	\$10,573.00	\$0.00	\$10,573.00	\$0.00	\$0.00	\$10,573.00	\$10,573.00	\$0.00
9000	DEUDA PÚBLICA	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9910	ADEFAS	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9911	ADEFAS	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
INGRESOS PROPIOS		\$19,781,711.22	-\$1,237,867.00	\$18,543,844.22	\$607,502.74	\$17,936,341.48	\$607,502.74	\$0.00	\$17,936,341.48	\$605,807.74	\$605,807.74	\$1,695.00
102 REC ESTATAL R-28												
3000	SERVICIOS GENERALES	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
REC ESTATAL R-28		\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$1,008,000.00	\$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/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
103	REC FEDERAL R-28											
1000	SERVICIOS PERSONALES	\$109,061,910.57	\$0.00	\$109,061,910.57	\$8,564,680.34	\$100,497,230.23	\$8,564,680.34	\$0.00	\$100,497,230.23	\$8,564,680.34	\$8,564,680.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,919,758.86	\$0.00	\$57,919,758.86	\$7,438,182.43	\$50,481,576.43	\$7,438,182.43	\$0.00	\$50,481,576.43	\$7,438,182.43	\$7,438,182.43	\$0.00
1110	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$377,856.80	\$4,942,093.01	\$377,856.80	\$0.00	\$4,942,093.01	\$377,856.80	\$377,856.80	\$0.00
1111	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$377,856.80	\$4,942,093.01	\$377,856.80	\$0.00	\$4,942,093.01	\$377,856.80	\$377,856.80	\$0.00
1130	Sueldos base al personal permanente	\$52,599,809.05	\$0.00	\$52,599,809.05	\$7,060,325.63	\$45,539,483.42	\$7,060,325.63	\$0.00	\$45,539,483.42	\$7,060,325.63	\$7,060,325.63	\$0.00
1131	Sueldos base al personal permanente	\$52,599,809.05	\$0.00	\$52,599,809.05	\$7,060,325.63	\$45,539,483.42	\$7,060,325.63	\$0.00	\$45,539,483.42	\$7,060,325.63	\$7,060,325.63	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$20,982,308.96	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,043,684.29	\$0.00	\$15,043,684.29	\$134.52	\$15,043,549.77	\$134.52	\$0.00	\$15,043,549.77	\$134.52	\$134.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$134.52	\$14,281,858.73	\$134.52	\$0.00	\$14,281,858.73	\$134.52	\$134.52	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$134.52	\$14,281,858.73	\$134.52	\$0.00	\$14,281,858.73	\$134.52	\$134.52	\$0.00
1340	Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$0.00	\$761,691.04	\$0.00	\$0.00	\$761,691.04	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$0.00	\$761,691.04	\$0.00	\$0.00	\$761,691.04	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,116,158.46	\$0.00	\$15,116,158.46	\$1,126,363.39	\$13,989,795.07	\$1,126,363.39	\$0.00	\$13,989,795.07	\$1,126,363.39	\$1,126,363.39	\$0.00
1520	Indemnizaciones	\$13,523,615.96	\$0.00	\$13,523,615.96	\$1,118,563.39	\$12,405,052.57	\$1,118,563.39	\$0.00	\$12,405,052.57	\$1,118,563.39	\$1,118,563.39	\$0.00
1521	Indemnizaciones	\$13,523,615.96	\$0.00	\$13,523,615.96	\$1,118,563.39	\$12,405,052.57	\$1,118,563.39	\$0.00	\$12,405,052.57	\$1,118,563.39	\$1,118,563.39	\$0.00
1540	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$7,800.00	\$1,584,742.50	\$7,800.00	\$0.00	\$1,584,742.50	\$7,800.00	\$7,800.00	\$0.00
1541	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$7,800.00	\$1,584,742.50	\$7,800.00	\$0.00	\$1,584,742.50	\$7,800.00	\$7,800.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,922,105.49	-\$92,000.00	\$7,830,105.49	\$668,998.20	\$7,161,107.29	\$668,998.20	\$0.00	\$7,161,107.29	\$127,888.76	\$127,888.76	\$541,109.44
2100	Materiales de administración, emisión de docuemntos	\$3,129,216.85	-\$71,000.00	\$3,058,216.85	\$72,712.72	\$2,985,504.13	\$72,712.72	\$0.00	\$2,985,504.13	\$49,220.80	\$49,220.80	\$23,491.92
2110	Materiales, útiles y equipos menores de oficina	\$1,180,142.00	-\$55,000.00	\$1,125,142.00	\$49,432.25	\$1,075,709.75	\$49,432.25	\$0.00	\$1,075,709.75	\$43,287.81	\$43,287.81	\$6,144.44
2111	Materiales, útiles y equipos menores de oficina	\$1,180,142.00	-\$55,000.00	\$1,125,142.00	\$49,432.25	\$1,075,709.75	\$49,432.25	\$0.00	\$1,075,709.75	\$43,287.81	\$43,287.81	\$6,144.44
2120	Materiales y útiles de impresión y reproducción	\$490,260.30	\$0.00	\$490,260.30	\$23,280.47	\$466,979.83	\$23,280.47	\$0.00	\$466,979.83	\$5,932.99	\$5,932.99	\$17,347.48
2121	Materiales y útiles de impresión y reproducción	\$490,260.30	\$0.00	\$490,260.30	\$23,280.47	\$466,979.83	\$23,280.47	\$0.00	\$466,979.83	\$5,932.99	\$5,932.99	\$17,347.48
2140	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$0.00	\$336,869.62	\$0.00	\$336,869.62	\$0.00	\$0.00	\$336,869.62	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$0.00	\$336,869.62	\$0.00	\$336,869.62	\$0.00	\$0.00	\$336,869.62	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$501,800.65	\$0.00	\$501,800.65	\$0.00	\$501,800.65	\$0.00	\$0.00	\$501,800.65	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$501,800.65	\$0.00	\$501,800.65	\$0.00	\$501,800.65	\$0.00	\$0.00	\$501,800.65	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2160	Material de limpieza	\$420,680.68	\$0.00	\$420,680.68	\$0.00	\$420,680.68	\$0.00	\$0.00	\$420,680.68	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$420,680.68	\$0.00	\$420,680.68	\$0.00	\$420,680.68	\$0.00	\$0.00	\$420,680.68	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$98,640.00	\$0.00	\$98,640.00	\$0.00	\$98,640.00	\$0.00	\$0.00	\$98,640.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	\$0.00	\$98,640.00	\$0.00	\$98,640.00	\$0.00	\$0.00	\$98,640.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$16,000.00	\$84,823.60	\$0.00	\$84,823.60	\$0.00	\$0.00	\$84,823.60	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$16,000.00	\$84,823.60	\$0.00	\$84,823.60	\$0.00	\$0.00	\$84,823.60	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	\$0.00	\$40,650.80	\$852.60	\$39,798.20	\$852.60	\$0.00	\$39,798.20	\$0.00	\$0.00	\$852.60
2210	Productos alimenticios para personas	\$40,650.80	\$0.00	\$40,650.80	\$852.60	\$39,798.20	\$852.60	\$0.00	\$39,798.20	\$0.00	\$0.00	\$852.60
2211	Productos alimenticios para personas	\$40,650.80	\$0.00	\$40,650.80	\$852.60	\$39,798.20	\$852.60	\$0.00	\$39,798.20	\$0.00	\$0.00	\$852.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,054,180.67	\$0.00	\$1,054,180.67	\$355,638.94	\$698,541.73	\$355,638.94	\$0.00	\$698,541.73	\$0.00	\$0.00	\$355,638.94
2410	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$0.00	\$145,200.35	\$0.00	\$0.00	\$145,200.35	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$0.00	\$145,200.35	\$0.00	\$0.00	\$145,200.35	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$173,048.29	-\$65,744.00	\$107,304.29	\$0.00	\$107,304.29	\$0.00	\$0.00	\$107,304.29	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$65,744.00	\$107,304.29	\$0.00	\$107,304.29	\$0.00	\$0.00	\$107,304.29	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$1,465.00	\$3,035.00	\$1,465.00	\$0.00	\$3,035.00	\$0.00	\$0.00	\$1,465.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$1,465.00	\$3,035.00	\$1,465.00	\$0.00	\$3,035.00	\$0.00	\$0.00	\$1,465.00
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,458.03	\$28,541.97	\$1,458.03	\$0.00	\$28,541.97	\$0.00	\$0.00	\$1,458.03
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,458.03	\$28,541.97	\$1,458.03	\$0.00	\$28,541.97	\$0.00	\$0.00	\$1,458.03
2460	Material eléctrico y electrónico	\$155,757.89	-\$2,500.00	\$153,257.89	\$1,482.00	\$151,775.89	\$1,482.00	\$0.00	\$151,775.89	\$0.00	\$0.00	\$1,482.00
2461	Material eléctrico y electrónico	\$155,757.89	-\$2,500.00	\$153,257.89	\$1,482.00	\$151,775.89	\$1,482.00	\$0.00	\$151,775.89	\$0.00	\$0.00	\$1,482.00
2470	Artículos metálicos para la construcción	\$252,086.35	-\$142,500.00	\$109,586.35	\$6,632.74	\$102,953.61	\$6,632.74	\$0.00	\$102,953.61	\$0.00	\$0.00	\$6,632.74
2471	Artículos metálicos para la construcción	\$252,086.35	-\$142,500.00	\$109,586.35	\$6,632.74	\$102,953.61	\$6,632.74	\$0.00	\$102,953.61	\$0.00	\$0.00	\$6,632.74
2480	Materiales complementarios	\$19,520.45	\$315,744.00	\$335,264.45	\$315,744.00	\$19,520.45	\$315,744.00	\$0.00	\$19,520.45	\$0.00	\$0.00	\$315,744.00
2481	Materiales complementarios	\$19,520.45	\$315,744.00	\$335,264.45	\$315,744.00	\$19,520.45	\$315,744.00	\$0.00	\$19,520.45	\$0.00	\$0.00	\$315,744.00
2490	Otros materiales y artículos de construcción y reparación	\$269,067.34	-\$100,000.00	\$169,067.34	\$28,857.17	\$140,210.17	\$28,857.17	\$0.00	\$140,210.17	\$0.00	\$0.00	\$28,857.17
2491	Otros materiales y artículos de construcción y reparación	\$269,067.34	-\$100,000.00	\$169,067.34	\$28,857.17	\$140,210.17	\$28,857.17	\$0.00	\$140,210.17	\$0.00	\$0.00	\$28,857.17
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,054,134.62	-\$5,000.00	\$2,049,134.62	\$177,274.23	\$1,871,860.39	\$177,274.23	\$0.00	\$1,871,860.39	\$70,991.73	\$70,991.73	\$106,282.50
2610	Combustibles, lubricantes y aditivos	\$2,054,134.62	-\$5,000.00	\$2,049,134.62	\$177,274.23	\$1,871,860.39	\$177,274.23	\$0.00	\$1,871,860.39	\$70,991.73	\$70,991.73	\$106,282.50



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$2,054,134.62	-\$5,000.00	\$2,049,134.62	\$177,274.23	\$1,871,860.39	\$177,274.23	\$0.00	\$1,871,860.39	\$70,991.73	\$70,991.73	\$106,282.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,030,860.50	-\$6,000.00	\$1,024,860.50	\$7,676.23	\$1,017,184.27	\$7,676.23	\$0.00	\$1,017,184.27	\$7,676.23	\$7,676.23	\$0.00
2710	Vestuario y uniformes	\$950,860.50	\$0.00	\$950,860.50	\$0.00	\$950,860.50	\$0.00	\$0.00	\$950,860.50	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$950,860.50	\$0.00	\$950,860.50	\$0.00	\$950,860.50	\$0.00	\$0.00	\$950,860.50	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$80,000.00	-\$6,000.00	\$74,000.00	\$7,676.23	\$66,323.77	\$7,676.23	\$0.00	\$66,323.77	\$7,676.23	\$7,676.23	\$0.00
2731	Artículos deportivos	\$80,000.00	-\$6,000.00	\$74,000.00	\$7,676.23	\$66,323.77	\$7,676.23	\$0.00	\$66,323.77	\$7,676.23	\$7,676.23	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$562,382.05	-\$10,000.00	\$552,382.05	\$54,843.48	\$497,538.57	\$54,843.48	\$0.00	\$497,538.57	\$0.00	\$0.00	\$54,843.48
2910	Herramientas menores	\$40,610.30	-\$5,810.00	\$34,800.30	\$6,491.50	\$28,308.80	\$6,491.50	\$0.00	\$28,308.80	\$0.00	\$0.00	\$6,491.50
2911	Herramientas menores	\$40,610.30	-\$5,810.00	\$34,800.30	\$6,491.50	\$28,308.80	\$6,491.50	\$0.00	\$28,308.80	\$0.00	\$0.00	\$6,491.50
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$4,190.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$4,190.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$0.00	\$30,636.40	\$8,608.34	\$22,028.06	\$8,608.34	\$0.00	\$22,028.06	\$0.00	\$0.00	\$8,608.34
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$0.00	\$30,636.40	\$8,608.34	\$22,028.06	\$8,608.34	\$0.00	\$22,028.06	\$0.00	\$0.00	\$8,608.34
2960	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	\$0.00	\$440,005.15	\$39,743.64	\$400,261.51	\$39,743.64	\$0.00	\$400,261.51	\$0.00	\$0.00	\$39,743.64
2961	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	\$0.00	\$440,005.15	\$39,743.64	\$400,261.51	\$39,743.64	\$0.00	\$400,261.51	\$0.00	\$0.00	\$39,743.64
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$0.00	\$6,680.20	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$0.00	\$6,680.20	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$33,259,953.39	-\$159,560.00	\$33,100,393.39	\$425,713.12	\$32,674,680.27	\$425,713.12	\$0.00	\$32,674,680.27	\$239,045.35	\$239,045.35	\$186,667.77
3100	SERVICIOS BÁSICOS	\$12,880,566.57	-\$35,000.00	\$12,845,566.57	\$9,600.00	\$12,835,966.57	\$9,600.00	\$0.00	\$12,835,966.57	\$0.00	\$0.00	\$9,600.00
3110	Energía eléctrica	\$10,167,947.28	-\$23,000.00	\$10,144,947.28	\$0.00	\$10,144,947.28	\$0.00	\$0.00	\$10,144,947.28	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$10,167,947.28	-\$23,000.00	\$10,144,947.28	\$0.00	\$10,144,947.28	\$0.00	\$0.00	\$10,144,947.28	\$0.00	\$0.00	\$0.00
3120	Gas	\$50,715.60	-\$10,000.00	\$40,715.60	\$9,600.00	\$31,115.60	\$9,600.00	\$0.00	\$31,115.60	\$0.00	\$0.00	\$9,600.00
3121	GAS	\$50,715.60	-\$10,000.00	\$40,715.60	\$9,600.00	\$31,115.60	\$9,600.00	\$0.00	\$31,115.60	\$0.00	\$0.00	\$9,600.00
3130	Agua	\$310,250.30	\$0.00	\$310,250.30	\$0.00	\$310,250.30	\$0.00	\$0.00	\$310,250.30	\$0.00	\$0.00	\$0.00
3131	Agua	\$310,250.30	\$0.00	\$310,250.30	\$0.00	\$310,250.30	\$0.00	\$0.00	\$310,250.30	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$169,506.54	-\$2,000.00	\$167,506.54	\$0.00	\$167,506.54	\$0.00	\$0.00	\$167,506.54	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$169,506.54	-\$2,000.00	\$167,506.54	\$0.00	\$167,506.54	\$0.00	\$0.00	\$167,506.54	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$12,650.00	\$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/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3190	Servicios integrales y otros servicios	\$2,169,496.85	\$0.00	\$2,169,496.85	\$0.00	\$2,169,496.85	\$0.00	\$0.00	\$2,169,496.85	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	\$0.00	\$2,169,496.85	\$0.00	\$2,169,496.85	\$0.00	\$0.00	\$2,169,496.85	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,237,816.08	-\$27,800.00	\$2,210,016.08	\$42,363.20	\$2,167,652.88	\$42,363.20	\$0.00	\$2,167,652.88	\$0.00	\$0.00	\$42,363.20
3220	Arrendamiento de edificios	\$350,200.00	-\$22,000.00	\$328,200.00	\$0.00	\$328,200.00	\$0.00	\$0.00	\$328,200.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$22,000.00	\$328,200.00	\$0.00	\$328,200.00	\$0.00	\$0.00	\$328,200.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	-\$5,800.00	\$84,410.80	\$0.00	\$84,410.80	\$0.00	\$0.00	\$84,410.80	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	-\$5,800.00	\$84,410.80	\$0.00	\$84,410.80	\$0.00	\$0.00	\$84,410.80	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$0.00	\$1,540,600.00	\$0.00	\$1,540,600.00	\$0.00	\$0.00	\$1,540,600.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$0.00	\$1,540,600.00	\$0.00	\$1,540,600.00	\$0.00	\$0.00	\$1,540,600.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$221,165.28	\$0.00	\$221,165.28	\$42,363.20	\$178,802.08	\$42,363.20	\$0.00	\$178,802.08	\$0.00	\$0.00	\$42,363.20
3291	Otros arrendamientos	\$221,165.28	\$0.00	\$221,165.28	\$42,363.20	\$178,802.08	\$42,363.20	\$0.00	\$178,802.08	\$0.00	\$0.00	\$42,363.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,028,722.41	-\$48,600.00	\$3,980,122.41	\$50,810.20	\$3,929,312.21	\$50,810.20	\$0.00	\$3,929,312.21	\$29,000.00	\$29,000.00	\$21,810.20
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$30,000.00	\$821,806.37	\$29,000.00	\$792,806.37	\$29,000.00	\$0.00	\$792,806.37	\$29,000.00	\$29,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$30,000.00	\$821,806.37	\$29,000.00	\$792,806.37	\$29,000.00	\$0.00	\$792,806.37	\$29,000.00	\$29,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$5,000.00	\$1,895,600.00	\$6,960.00	\$1,888,640.00	\$6,960.00	\$0.00	\$1,888,640.00	\$0.00	\$0.00	\$6,960.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$5,000.00	\$1,895,600.00	\$6,960.00	\$1,888,640.00	\$6,960.00	\$0.00	\$1,888,640.00	\$0.00	\$0.00	\$6,960.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$13,600.00	\$436,900.00	\$0.00	\$436,900.00	\$0.00	\$0.00	\$436,900.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$13,600.00	\$436,900.00	\$0.00	\$436,900.00	\$0.00	\$0.00	\$436,900.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$3,480.00	\$48,150.55	\$3,480.00	\$0.00	\$48,150.55	\$0.00	\$0.00	\$3,480.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$3,480.00	\$48,150.55	\$3,480.00	\$0.00	\$48,150.55	\$0.00	\$0.00	\$3,480.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$311,085.49	\$0.00	\$311,085.49	\$5,570.20	\$305,515.29	\$5,570.20	\$0.00	\$305,515.29	\$0.00	\$0.00	\$5,570.20
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	\$0.00	\$311,085.49	\$5,570.20	\$305,515.29	\$5,570.20	\$0.00	\$305,515.29	\$0.00	\$0.00	\$5,570.20
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$0.00	\$450,600.00	\$5,800.00	\$444,800.00	\$5,800.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$5,800.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$0.00	\$450,600.00	\$5,800.00	\$444,800.00	\$5,800.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$5,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$216,280.20	\$18,000.00	\$234,280.20	\$102,039.40	\$132,240.80	\$102,039.40	\$0.00	\$132,240.80	\$24,087.40	\$24,087.40	\$77,952.00
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$24,087.40	\$75,912.60	\$24,087.40	\$0.00	\$75,912.60	\$24,087.40	\$24,087.40	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$24,087.40	\$75,912.60	\$24,087.40	\$0.00	\$75,912.60	\$24,087.40	\$24,087.40	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$18,000.00	\$78,280.20	\$77,952.00	\$328.20	\$77,952.00	\$0.00	\$328.20	\$0.00	\$0.00	\$77,952.00
3471	Fletes y maniobras	\$60,280.20	\$18,000.00	\$78,280.20	\$77,952.00	\$328.20	\$77,952.00	\$0.00	\$328.20	\$0.00	\$0.00	\$77,952.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,286,442.33	-\$18,000.00	\$1,268,442.33	\$7,250.00	\$1,261,192.33	\$7,250.00	\$0.00	\$1,261,192.33	\$0.00	\$0.00	\$7,250.00
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	-\$18,000.00	\$152,876.36	\$0.00	\$152,876.36	\$0.00	\$0.00	\$152,876.36	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	-\$18,000.00	\$152,876.36	\$0.00	\$152,876.36	\$0.00	\$0.00	\$152,876.36	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$38,600.00	\$0.00	\$38,600.00	\$3,770.00	\$34,830.00	\$3,770.00	\$0.00	\$34,830.00	\$0.00	\$0.00	\$3,770.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$38,600.00	\$0.00	\$38,600.00	\$3,770.00	\$34,830.00	\$3,770.00	\$0.00	\$34,830.00	\$0.00	\$0.00	\$3,770.00
3550	Reparación y mantenimiento de equipo de transporte	\$627,165.97	\$0.00	\$627,165.97	\$3,480.00	\$623,685.97	\$3,480.00	\$0.00	\$623,685.97	\$0.00	\$0.00	\$3,480.00
3551	Reparación y mantenimiento de equipo de transporte	\$627,165.97	\$0.00	\$627,165.97	\$3,480.00	\$623,685.97	\$3,480.00	\$0.00	\$623,685.97	\$0.00	\$0.00	\$3,480.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	-\$6,160.00	\$2,424,520.00	\$10,440.00	\$2,414,080.00	\$10,440.00	\$0.00	\$2,414,080.00	\$0.00	\$0.00	\$10,440.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$2,400,000.00	-\$6,160.00	\$2,393,840.00	\$10,440.00	\$2,383,400.00	\$10,440.00	\$0.00	\$2,383,400.00	\$0.00	\$0.00	\$10,440.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$6,160.00	\$2,393,840.00	\$10,440.00	\$2,383,400.00	\$10,440.00	\$0.00	\$2,383,400.00	\$0.00	\$0.00	\$10,440.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,982,238.16	-\$42,000.00	\$3,940,238.16	\$17,252.37	\$3,922,985.79	\$17,252.37	\$0.00	\$3,922,985.79	\$0.00	\$0.00	\$17,252.37
3810	Gastos ceremonial	\$106,360.00	\$0.00	\$106,360.00	\$0.00	\$106,360.00	\$0.00	\$0.00	\$106,360.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$106,360.00	\$0.00	\$106,360.00	\$0.00	\$106,360.00	\$0.00	\$0.00	\$106,360.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,875,878.16	-\$42,000.00	\$3,833,878.16	\$17,252.37	\$3,816,625.79	\$17,252.37	\$0.00	\$3,816,625.79	\$0.00	\$0.00	\$17,252.37
3821	Gastos de orden social y cultural	\$3,875,878.16	-\$42,000.00	\$3,833,878.16	\$17,252.37	\$3,816,625.79	\$17,252.37	\$0.00	\$3,816,625.79	\$0.00	\$0.00	\$17,252.37



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$6,197,207.64	\$0.00	\$6,197,207.64	\$185,957.95	\$6,011,249.69	\$185,957.95	\$0.00	\$6,011,249.69	\$185,957.95	\$185,957.95	\$0.00
3920 Impuestos y derechos	\$2,132,908.37	-\$1,000,000.00	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$2,132,908.37	-\$1,000,000.00	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$1,000,000.00	\$1,007,299.27	\$185,957.95	\$821,341.32	\$185,957.95	\$0.00	\$821,341.32	\$185,957.95	\$185,957.95	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$1,000,000.00	\$1,007,299.27	\$185,957.95	\$821,341.32	\$185,957.95	\$0.00	\$821,341.32	\$185,957.95	\$185,957.95	\$0.00
3990 Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,718,539.03	\$0.00	\$7,718,539.03	\$84,654.41	\$7,633,884.62	\$84,654.41	\$0.00	\$7,633,884.62	\$572.40	\$572.40	\$84,082.01
4400 AYUDAS SOCIALES	\$6,718,539.03	\$0.00	\$6,718,539.03	\$84,654.41	\$6,633,884.62	\$84,654.41	\$0.00	\$6,633,884.62	\$572.40	\$572.40	\$84,082.01
4410 Ayudas sociales a personas	\$5,947,782.69	\$0.00	\$5,947,782.69	\$84,654.41	\$5,863,128.28	\$84,654.41	\$0.00	\$5,863,128.28	\$572.40	\$572.40	\$84,082.01
4411 Ayudas sociales a personas	\$5,947,782.69	\$0.00	\$5,947,782.69	\$84,654.41	\$5,863,128.28	\$84,654.41	\$0.00	\$5,863,128.28	\$572.40	\$572.40	\$84,082.01
4430 Ayudas sociales a instituciones de enseñanza	\$770,756.34	\$0.00	\$770,756.34	\$0.00	\$770,756.34	\$0.00	\$0.00	\$770,756.34	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$770,756.34	\$0.00	\$770,756.34	\$0.00	\$770,756.34	\$0.00	\$0.00	\$770,756.34	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4520 Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521 JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,893,030.00	-\$10,573.00	\$4,882,457.00	\$0.00	\$4,882,457.00	\$0.00	\$0.00	\$4,882,457.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	-\$10,573.00	\$456,127.00	\$0.00	\$456,127.00	\$0.00	\$0.00	\$456,127.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$256,700.00	-\$10,573.00	\$246,127.00	\$0.00	\$246,127.00	\$0.00	\$0.00	\$246,127.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$256,700.00	-\$10,573.00	\$246,127.00	\$0.00	\$246,127.00	\$0.00	\$0.00	\$246,127.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,410.00	\$0.00	\$100,410.00	\$0.00	\$100,410.00	\$0.00	\$0.00	\$100,410.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$65,210.00	\$0.00	\$65,210.00	\$0.00	\$65,210.00	\$0.00	\$0.00	\$65,210.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$65,210.00	\$0.00	\$65,210.00	\$0.00	\$65,210.00	\$0.00	\$0.00	\$65,210.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$9,814,887.43	\$6,000,000.00	\$15,814,887.43	\$6,184,995.68	\$9,629,891.75	\$6,184,995.68	\$0.00	\$9,629,891.75	\$6,184,995.68	\$6,184,995.68	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$284,688.94	\$2,877,710.73	\$284,688.94	\$0.00	\$2,877,710.73	\$284,688.94	\$284,688.94	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$284,688.94	\$2,877,710.73	\$284,688.94	\$0.00	\$2,877,710.73	\$284,688.94	\$284,688.94	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$284,688.94	\$2,877,710.73	\$284,688.94	\$0.00	\$2,877,710.73	\$284,688.94	\$284,688.94	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$5,900,306.74	\$3,099,693.26	\$5,900,306.74	\$0.00	\$3,099,693.26	\$5,900,306.74	\$5,900,306.74	\$0.00
9910	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$5,900,306.74	\$3,099,693.26	\$5,900,306.74	\$0.00	\$3,099,693.26	\$5,900,306.74	\$5,900,306.74	\$0.00
9911	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$5,900,306.74	\$3,099,693.26	\$5,900,306.74	\$0.00	\$3,099,693.26	\$5,900,306.74	\$5,900,306.74	\$0.00
REC FEDERAL R-28		\$172,670,425.91	\$5,737,867.00	\$178,408,292.91	\$15,929,041.75	\$162,479,251.16	\$15,929,041.75	\$0.00	\$162,479,251.16	\$15,117,182.53	\$15,117,182.53	\$811,859.22
104 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$826,053.03	\$0.00	\$826,053.03	\$0.00	\$826,053.03	\$0.00	\$0.00	\$826,053.03	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,581,338.27	\$0.00	\$1,581,338.27	\$0.00	\$1,581,338.27	\$0.00	\$0.00	\$1,581,338.27	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,714.27	\$0.00	\$1,531,714.27	\$0.00	\$1,531,714.27	\$0.00	\$0.00	\$1,531,714.27	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$0.00	\$133,527.27	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$0.00	\$133,527.27	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$152,448,797.57	\$0.00	\$152,448,797.57	\$0.00	\$152,448,797.57	\$0.00	\$0.00	\$152,448,797.57	\$0.00	\$0.00	\$0.00
105 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$25,006,231.55	\$0.00	\$25,006,231.55	\$0.00	\$25,006,231.55	\$0.00	\$0.00	\$25,006,231.55	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,710,810.57	\$0.00	\$2,710,810.57	\$0.00	\$2,710,810.57	\$0.00	\$0.00	\$2,710,810.57	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
2100	Materiales de administración, emisión de docuemntos	\$464,407.26	\$0.00	\$464,407.26	\$0.00	\$464,407.26	\$0.00	\$0.00	\$464,407.26	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$0.00	\$270,658.60	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$0.00	\$270,658.60	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$0.00	\$193,748.66	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$0.00	\$193,748.66	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,708,732.48	\$0.00	\$2,708,732.48	\$0.00	\$2,708,732.48	\$0.00	\$0.00	\$2,708,732.48	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FORTALECIMIENTO												
		\$59,301,736.23	\$0.00	\$59,301,736.23	\$0.00	\$59,301,736.23	\$0.00	\$0.00	\$59,301,736.23	\$0.00	\$0.00	\$0.00
106 HABITAT 2019												
6000	INVERSIÓN PÚBLICA	\$54,055,103.27	-\$10,750,097...	\$43,305,005.66	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$10,750,097...	\$43,305,005.66	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$10,750,097...	\$43,305,005.66	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$54,055,103.27	-\$10,750,097...	\$43,305,005.66	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$0.00
HABITAT 2019		\$54,055,103.27	-\$10,750,097...	\$43,305,005.66	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$0.00
107 CONTRALORIA												
3000	SERVICIOS GENERALES	\$0.00	\$10,311.41	\$10,311.41	\$10,311.41	\$0.00	\$10,311.41	\$0.00	\$0.00	\$7,380.61	\$7,380.61	\$2,930.80
3700	Servicios de traslados y viáticos	\$0.00	\$10,311.41	\$10,311.41	\$10,311.41	\$0.00	\$10,311.41	\$0.00	\$0.00	\$7,380.61	\$7,380.61	\$2,930.80
3750	Viáticos en el pais	\$0.00	\$10,311.41	\$10,311.41	\$10,311.41	\$0.00	\$10,311.41	\$0.00	\$0.00	\$7,380.61	\$7,380.61	\$2,930.80
3751	Viáticos en el pais	\$0.00	\$10,311.41	\$10,311.41	\$10,311.41	\$0.00	\$10,311.41	\$0.00	\$0.00	\$7,380.61	\$7,380.61	\$2,930.80
CONTRALORIA		\$0.00	\$10,311.41	\$10,311.41	\$10,311.41	\$0.00	\$10,311.41	\$0.00	\$0.00	\$7,380.61	\$7,380.61	\$2,930.80
108 INFRAESTRUCTURA 2018												
9000	DEUDA PÚBLICA	\$0.00	\$4,252,783.88	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$0.00	\$4,252,783.88	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
9910	ADEFAS	\$0.00	\$4,252,783.88	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
9911	ADEFAS	\$0.00	\$4,252,783.88	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
INFRAESTRUCTURA 2018		\$0.00	\$4,252,783.88	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
109 FORTALECIMIENTO 2018												
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2018		\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
110 FISE 2018												



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:32 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9000	DEUDA PÚBLICA	\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
FISE 2018		\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
111 REHABILITACION DE MERCADO 2018												
9000	DEUDA PÚBLICA	\$0.00	\$2,257,908.58	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,257,908.58	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00
9910	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00
9911	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00
REHABILITACION DE MERCADO 2018		\$0.00	\$2,257,908.58	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00
Total Final		\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$18,020,718.67	\$442,310,186.62	\$18,020,718.67	\$0.00	\$442,310,186.62	\$17,204,233.65	\$17,204,233.65	\$816,485.02