



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019
06:35 p. m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$435,358.35	\$1,083,412.16	\$316,651.43	\$766,760.73	\$316,651.43	\$0.00	\$766,760.73	\$154,508.09	\$154,508.09	\$162,143.34
2100 Materiales de administración, emisión de documntos	\$0.00	\$104,000.00	\$104,000.00	\$37,818.00	\$66,182.00	\$37,818.00	\$0.00	\$66,182.00	\$37,818.00	\$37,818.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$56,000.00	\$56,000.00	\$5,818.00	\$50,182.00	\$5,818.00	\$0.00	\$50,182.00	\$5,818.00	\$5,818.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$56,000.00	\$56,000.00	\$5,818.00	\$50,182.00	\$5,818.00	\$0.00	\$50,182.00	\$5,818.00	\$5,818.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$48,000.00	\$48,000.00	\$32,000.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00	\$32,000.00	\$32,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$48,000.00	\$48,000.00	\$32,000.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00	\$32,000.00	\$32,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$11,277.60	\$11,277.60	\$10,455.32	\$822.28	\$10,455.32	\$0.00	\$822.28	\$10,455.32	\$10,455.32	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$11,277.60	\$11,277.60	\$10,455.32	\$822.28	\$10,455.32	\$0.00	\$822.28	\$10,455.32	\$10,455.32	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$11,277.60	\$11,277.60	\$10,455.32	\$822.28	\$10,455.32	\$0.00	\$822.28	\$10,455.32	\$10,455.32	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,493.20	\$10,065.00	\$35,558.20	\$22,046.64	\$13,511.56	\$22,046.64	\$0.00	\$13,511.56	\$22,046.64	\$22,046.64	\$0.00
2440 Madera y productos de madera	\$25,493.20	\$0.00	\$25,493.20	\$11,981.64	\$13,511.56	\$11,981.64	\$0.00	\$13,511.56	\$11,981.64	\$11,981.64	\$0.00
2441 Madera y productos de madera	\$25,493.20	\$0.00	\$25,493.20	\$11,981.64	\$13,511.56	\$11,981.64	\$0.00	\$13,511.56	\$11,981.64	\$11,981.64	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,065.00	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,065.00	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$433,284.16	\$249,015.75	\$682,299.91	\$165,642.52	\$516,657.39	\$165,642.52	\$0.00	\$516,657.39	\$3,499.18	\$3,499.18	\$162,143.34
2610 Combustibles, lubricantes y aditivos	\$433,284.16	\$249,015.75	\$682,299.91	\$165,642.52	\$516,657.39	\$165,642.52	\$0.00	\$516,657.39	\$3,499.18	\$3,499.18	\$162,143.34
2611 Combustibles, lubricantes y aditivos	\$433,284.16	\$249,015.75	\$682,299.91	\$165,642.52	\$516,657.39	\$165,642.52	\$0.00	\$516,657.39	\$3,499.18	\$3,499.18	\$162,143.34
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,692.00	\$16,000.00	\$19,692.00	\$18,294.69	\$1,397.31	\$18,294.69	\$0.00	\$1,397.31	\$18,294.69	\$18,294.69	\$0.00
2730 Artículos deportivos	\$3,692.00	\$16,000.00	\$19,692.00	\$18,294.69	\$1,397.31	\$18,294.69	\$0.00	\$1,397.31	\$18,294.69	\$18,294.69	\$0.00
2731 Artículos deportivos	\$3,692.00	\$16,000.00	\$19,692.00	\$18,294.69	\$1,397.31	\$18,294.69	\$0.00	\$1,397.31	\$18,294.69	\$18,294.69	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$185,584.45	\$45,000.00	\$230,584.45	\$62,394.26	\$168,190.19	\$62,394.26	\$0.00	\$168,190.19	\$62,394.26	\$62,394.26	\$0.00
2910 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$8,595.60	\$1,404.40	\$8,595.60	\$0.00	\$1,404.40	\$8,595.60	\$8,595.60	\$0.00
2911 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$8,595.60	\$1,404.40	\$8,595.60	\$0.00	\$1,404.40	\$8,595.60	\$8,595.60	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$185,584.45	\$35,000.00	\$220,584.45	\$53,798.66	\$166,785.79	\$53,798.66	\$0.00	\$166,785.79	\$53,798.66	\$53,798.66	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$185,584.45	\$35,000.00	\$220,584.45	\$53,798.66	\$166,785.79	\$53,798.66	\$0.00	\$166,785.79	\$53,798.66	\$53,798.66	\$0.00



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Fuente de Financiamiento	Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar	Cuentas por Pagar Deuda								
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Ejercido	Pagado			
3000 SERVICIOS GENERALES	\$9,862,686.52	\$1,103,448.79	\$10,966,135.31	\$1,228,191.01	\$9,737,944.30	\$1,228,191.01	\$0.00	\$9,737,944.30	\$1,202,782.29	\$1,202,782.29	\$25,408.72
3100 SERVICIOS BÁSICOS	\$4,107,901.54	\$107,500.00	\$4,215,401.54	\$203,016.76	\$4,012,384.78	\$203,016.76	\$0.00	\$4,012,384.78	\$203,016.76	\$203,016.76	\$0.00
3110 Energía eléctrica	\$3,977,287.48	\$82,000.00	\$4,059,287.48	\$132,492.00	\$3,926,795.48	\$132,492.00	\$0.00	\$3,926,795.48	\$132,492.00	\$132,492.00	\$0.00
3111 Energía eléctrica	\$3,977,287.48	\$82,000.00	\$4,059,287.48	\$132,492.00	\$3,926,795.48	\$132,492.00	\$0.00	\$3,926,795.48	\$132,492.00	\$132,492.00	\$0.00
3120 Gas	\$0.00	\$15,500.00	\$15,500.00	\$15,465.75	\$34.25	\$15,465.75	\$0.00	\$34.25	\$15,465.75	\$15,465.75	\$0.00
3121 GAS	\$0.00	\$15,500.00	\$15,500.00	\$15,465.75	\$34.25	\$15,465.75	\$0.00	\$34.25	\$15,465.75	\$15,465.75	\$0.00
3140 Telefonía Tradicional	\$130,614.06	\$10,000.00	\$140,614.06	\$55,059.01	\$85,555.05	\$55,059.01	\$0.00	\$85,555.05	\$55,059.01	\$55,059.01	\$0.00
3141 Telefonía tradicional	\$130,614.06	\$10,000.00	\$140,614.06	\$55,059.01	\$85,555.05	\$55,059.01	\$0.00	\$85,555.05	\$55,059.01	\$55,059.01	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$169,234.72	\$76,000.00	\$245,234.72	\$71,092.00	\$174,142.72	\$71,092.00	\$0.00	\$174,142.72	\$71,092.00	\$71,092.00	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$11,800.00	\$10,200.00	\$11,800.00	\$0.00	\$10,200.00	\$11,800.00	\$11,800.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$11,800.00	\$10,200.00	\$11,800.00	\$0.00	\$10,200.00	\$11,800.00	\$11,800.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$54,000.00	\$54,000.00	\$52,332.00	\$1,668.00	\$52,332.00	\$0.00	\$1,668.00	\$52,332.00	\$52,332.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$54,000.00	\$54,000.00	\$52,332.00	\$1,668.00	\$52,332.00	\$0.00	\$1,668.00	\$52,332.00	\$52,332.00	\$0.00
3290 Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$6,960.00	\$162,274.72	\$6,960.00	\$0.00	\$162,274.72	\$6,960.00	\$6,960.00	\$0.00
3291 Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$6,960.00	\$162,274.72	\$6,960.00	\$0.00	\$162,274.72	\$6,960.00	\$6,960.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$63,876.00	\$63,876.00	\$42,852.41	\$21,023.59	\$42,852.41	\$0.00	\$21,023.59	\$42,852.41	\$42,852.41	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$22,223.81	\$7,776.19	\$22,223.81	\$0.00	\$7,776.19	\$22,223.81	\$22,223.81	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$22,223.81	\$7,776.19	\$22,223.81	\$0.00	\$7,776.19	\$22,223.81	\$22,223.81	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,876.00	\$14,876.00	\$14,572.00	\$304.00	\$14,572.00	\$0.00	\$304.00	\$14,572.00	\$14,572.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,876.00	\$14,876.00	\$14,572.00	\$304.00	\$14,572.00	\$0.00	\$304.00	\$14,572.00	\$14,572.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,000.00	\$14,000.00	\$3,556.60	\$10,443.40	\$3,556.60	\$0.00	\$10,443.40	\$3,556.60	\$3,556.60	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,000.00	\$14,000.00	\$3,556.60	\$10,443.40	\$3,556.60	\$0.00	\$10,443.40	\$3,556.60	\$3,556.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$90,000.00	\$569.99	\$90,569.99	\$9,779.23	\$80,790.76	\$9,779.23	\$0.00	\$80,790.76	\$9,209.24	\$9,209.24	\$569.99
3410 Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$9,209.24	\$80,790.76	\$9,209.24	\$0.00	\$80,790.76	\$9,209.24	\$9,209.24	\$0.00
3411 Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$9,209.24	\$80,790.76	\$9,209.24	\$0.00	\$80,790.76	\$9,209.24	\$9,209.24	\$0.00
3470 Fletes y maniobras	\$0.00	\$569.99	\$569.99	\$569.99	\$0.00	\$569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$569.99
3471 Fletes y maniobras	\$0.00	\$569.99	\$569.99	\$569.99	\$0.00	\$569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$569.99
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$275,234.03	\$6,762.80	\$281,996.83	\$26,807.30	\$255,189.53	\$26,807.30	\$0.00	\$255,189.53	\$26,807.30	\$26,807.30	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$6,762.80	\$6,762.80	\$6,762.80	\$0.00	\$6,762.80	\$0.00	\$0.00	\$6,762.80	\$6,762.80	\$0.00



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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											
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$6,762.80	\$6,762.80	\$6,762.80	\$0.00	\$6,762.80	\$0.00	\$0.00	\$6,762.80	\$6,762.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$275,234.03	\$0.00	\$275,234.03	\$20,044.50	\$255,189.53	\$20,044.50	\$0.00	\$255,189.53	\$20,044.50	\$20,044.50	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$275,234.03	\$0.00	\$275,234.03	\$20,044.50	\$255,189.53	\$20,044.50	\$0.00	\$255,189.53	\$20,044.50	\$20,044.50	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$206,740.00	\$206,740.00	\$131,080.00	\$75,660.00	\$131,080.00	\$0.00	\$75,660.00	\$131,080.00	\$131,080.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$201,740.00	\$201,740.00	\$131,080.00	\$70,660.00	\$131,080.00	\$0.00	\$70,660.00	\$131,080.00	\$131,080.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$201,740.00	\$201,740.00	\$131,080.00	\$70,660.00	\$131,080.00	\$0.00	\$70,660.00	\$131,080.00	\$131,080.00	\$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	-\$100,000.00	\$1,740,574.39	\$217,305.53	\$1,523,268.86	\$217,305.53	\$0.00	\$1,523,268.86	\$210,158.06	\$210,158.06	\$7,147.47
3750	Viáticos en el país	\$1,840,574.39	-\$100,000.00	\$1,740,574.39	\$217,305.53	\$1,523,268.86	\$217,305.53	\$0.00	\$1,523,268.86	\$210,158.06	\$210,158.06	\$7,147.47
3751	Viáticos en el país	\$1,840,574.39	-\$100,000.00	\$1,740,574.39	\$217,305.53	\$1,523,268.86	\$217,305.53	\$0.00	\$1,523,268.86	\$210,158.06	\$210,158.06	\$7,147.47
3800	SERVICIOS OFICIALES	\$3,379,741.84	\$742,000.00	\$4,121,741.84	\$526,257.78	\$3,595,484.06	\$526,257.78	\$0.00	\$3,595,484.06	\$508,566.52	\$508,566.52	\$17,691.26
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	\$742,000.00	\$4,116,741.84	\$526,257.78	\$3,590,484.06	\$526,257.78	\$0.00	\$3,590,484.06	\$508,566.52	\$508,566.52	\$17,691.26
3821	Gastos de orden social y cultural	\$3,374,741.84	\$742,000.00	\$4,116,741.84	\$526,257.78	\$3,590,484.06	\$526,257.78	\$0.00	\$3,590,484.06	\$508,566.52	\$508,566.52	\$17,691.26
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,418,533.70	\$34,650.00	\$6,453,183.70	\$594,545.15	\$5,858,638.55	\$594,545.15	\$0.00	\$5,858,638.55	\$359,612.79	\$359,612.79	\$234,932.36
4400	AYUDAS SOCIALES	\$6,418,533.70	\$34,650.00	\$6,453,183.70	\$594,545.15	\$5,858,638.55	\$594,545.15	\$0.00	\$5,858,638.55	\$359,612.79	\$359,612.79	\$234,932.36
4410	Ayudas sociales a personas	\$5,947,780.88	\$34,650.00	\$5,982,430.88	\$549,473.95	\$5,432,956.93	\$549,473.95	\$0.00	\$5,432,956.93	\$317,998.39	\$317,998.39	\$231,475.56
4411	Ayudas sociales a personas	\$5,947,780.88	\$34,650.00	\$5,982,430.88	\$549,473.95	\$5,432,956.93	\$549,473.95	\$0.00	\$5,432,956.93	\$317,998.39	\$317,998.39	\$231,475.56
4430	Ayudas sociales a instituciones de enseñanza	\$470,752.82	\$0.00	\$470,752.82	\$45,071.20	\$425,681.62	\$45,071.20	\$0.00	\$425,681.62	\$41,614.40	\$41,614.40	\$3,456.80
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$470,752.82	\$0.00	\$470,752.82	\$45,071.20	\$425,681.62	\$45,071.20	\$0.00	\$425,681.62	\$41,614.40	\$41,614.40	\$3,456.80
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$21,146.00	\$21,146.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$21,146.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$21,146.00	\$21,146.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$21,146.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$21,146.00	\$21,146.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$21,146.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,146.00	\$21,146.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$21,146.00	\$0.00
9000	DEUDA PÚBLICA	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9910	ADEFAS	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9911	ADEFAS	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
INGRESOS PROPIOS		\$19,781,711.22	\$94,603.14	\$19,876,314.36	\$2,285,220.18	\$17,591,094.18	\$2,285,220.18	\$0.00	\$17,591,094.18	\$1,862,735.76	\$1,862,735.76	\$422,484.42



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019
06:35 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
102 REC ESTATAL R-28											
3000 SERVICIOS GENERALES	\$1,008,000.00	\$0.00	\$1,008,000.00	\$366.57	\$1,007,633.43	\$366.57	\$0.00	\$1,007,633.43	\$366.57	\$366.57	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$8,000.00	\$0.00	\$8,000.00	\$366.57	\$7,633.43	\$366.57	\$0.00	\$7,633.43	\$366.57	\$366.57	\$0.00
3410 Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$366.57	\$7,633.43	\$366.57	\$0.00	\$7,633.43	\$366.57	\$366.57	\$0.00
3411 Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$366.57	\$7,633.43	\$366.57	\$0.00	\$7,633.43	\$366.57	\$366.57	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
REC ESTATAL R-28	\$1,008,000.00	\$0.00	\$1,008,000.00	\$366.57	\$1,007,633.43	\$366.57	\$0.00	\$1,007,633.43	\$366.57	\$366.57	\$0.00
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$109,061,910.57	\$0.00	\$109,061,910.57	\$27,203,657.56	\$81,858,253.01	\$27,203,657.56	\$0.00	\$81,858,253.01	\$27,174,076.66	\$27,174,076.66	\$29,580.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,919,758.86	-\$183,624.00	\$57,736,134.86	\$23,575,777.70	\$34,160,357.16	\$23,575,777.70	\$0.00	\$34,160,357.16	\$23,566,670.99	\$23,566,670.99	\$9,106.71
1110 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$1,169,781.32	\$4,150,168.49	\$1,169,781.32	\$0.00	\$4,150,168.49	\$1,169,781.32	\$1,169,781.32	\$0.00
1111 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$1,169,781.32	\$4,150,168.49	\$1,169,781.32	\$0.00	\$4,150,168.49	\$1,169,781.32	\$1,169,781.32	\$0.00
1130 Sueldos base al personal permanente	\$52,599,809.05	-\$183,624.00	\$52,416,185.05	\$22,405,996.38	\$30,010,188.67	\$22,405,996.38	\$0.00	\$30,010,188.67	\$22,396,889.67	\$22,396,889.67	\$9,106.71
1131 Sueldos base al personal permanente	\$52,599,809.05	-\$183,624.00	\$52,416,185.05	\$22,405,996.38	\$30,010,188.67	\$22,405,996.38	\$0.00	\$30,010,188.67	\$22,396,889.67	\$22,396,889.67	\$9,106.71
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	\$122,820.02	\$14,920,864.27	\$122,820.02	\$0.00	\$14,920,864.27	\$119,755.85	\$119,755.85	\$3,064.17
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$101,406.33	\$14,180,586.92	\$101,406.33	\$0.00	\$14,180,586.92	\$98,342.16	\$98,342.16	\$3,064.17
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$101,406.33	\$14,180,586.92	\$101,406.33	\$0.00	\$14,180,586.92	\$98,342.16	\$98,342.16	\$3,064.17
1340 Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$21,413.69	\$740,277.35	\$21,413.69	\$0.00	\$740,277.35	\$21,413.69	\$21,413.69	\$0.00
1341 Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$21,413.69	\$740,277.35	\$21,413.69	\$0.00	\$740,277.35	\$21,413.69	\$21,413.69	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,116,158.46	\$183,624.00	\$15,299,782.46	\$3,505,059.84	\$11,794,722.62	\$3,505,059.84	\$0.00	\$11,794,722.62	\$3,487,649.82	\$3,487,649.82	\$17,410.02
1520 Indemnizaciones	\$13,523,615.96	\$0.00	\$13,523,615.96	\$3,459,157.84	\$10,064,458.12	\$3,459,157.84	\$0.00	\$10,064,458.12	\$3,441,747.82	\$3,441,747.82	\$17,410.02
1521 Indemnizaciones	\$13,523,615.96	\$0.00	\$13,523,615.96	\$3,459,157.84	\$10,064,458.12	\$3,459,157.84	\$0.00	\$10,064,458.12	\$3,441,747.82	\$3,441,747.82	\$17,410.02
1540 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$30,600.00	\$1,561,942.50	\$30,600.00	\$0.00	\$1,561,942.50	\$30,600.00	\$30,600.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$30,600.00	\$1,561,942.50	\$30,600.00	\$0.00	\$1,561,942.50	\$30,600.00	\$30,600.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019
06:35 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											
1590	Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$15,302.00	\$168,322.00	\$15,302.00	\$0.00	\$168,322.00	\$15,302.00	\$15,302.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$15,302.00	\$168,322.00	\$15,302.00	\$0.00	\$168,322.00	\$15,302.00	\$15,302.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,922,105.49	-\$435,358.35	\$7,486,747.14	\$2,404,228.54	\$5,082,518.60	\$2,404,228.54	\$0.00	\$5,082,518.60	\$1,825,787.94	\$1,825,787.94	\$578,440.60
2100	Materiales de administración, emisión de documntos	\$3,129,216.85	-\$103,600.00	\$3,025,616.85	\$415,495.16	\$2,610,121.69	\$415,495.16	\$0.00	\$2,610,121.69	\$259,026.09	\$259,026.09	\$156,469.07
2110	Materiales, útiles y equipos menores de oficina	\$1,180,142.00	-\$55,000.00	\$1,125,142.00	\$204,823.61	\$920,318.39	\$204,823.61	\$0.00	\$920,318.39	\$120,252.85	\$120,252.85	\$84,570.76
2111	Materiales, útiles y equipos menores de oficina	\$1,180,142.00	-\$55,000.00	\$1,125,142.00	\$204,823.61	\$920,318.39	\$204,823.61	\$0.00	\$920,318.39	\$120,252.85	\$120,252.85	\$84,570.76
2120	Materiales y útiles de impresión y reproducción	\$490,260.30	\$0.00	\$490,260.30	\$88,334.33	\$401,925.97	\$88,334.33	\$0.00	\$401,925.97	\$60,796.84	\$60,796.84	\$27,537.49
2121	Materiales y útiles de impresión y reproducción	\$490,260.30	\$0.00	\$490,260.30	\$88,334.33	\$401,925.97	\$88,334.33	\$0.00	\$401,925.97	\$60,796.84	\$60,796.84	\$27,537.49
2140	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$0.00	\$336,869.62	\$61,046.35	\$275,823.27	\$61,046.35	\$0.00	\$275,823.27	\$31,748.40	\$31,748.40	\$29,297.95
2141	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$0.00	\$336,869.62	\$61,046.35	\$275,823.27	\$61,046.35	\$0.00	\$275,823.27	\$31,748.40	\$31,748.40	\$29,297.95
2150	Material impreso e información digital	\$501,800.65	\$0.00	\$501,800.65	\$15,575.32	\$486,225.33	\$15,575.32	\$0.00	\$486,225.33	\$11,020.00	\$11,020.00	\$4,555.32
2151	Material impreso e información digital	\$501,800.65	\$0.00	\$501,800.65	\$15,575.32	\$486,225.33	\$15,575.32	\$0.00	\$486,225.33	\$11,020.00	\$11,020.00	\$4,555.32
2160	Material de limpieza	\$420,680.68	\$0.00	\$420,680.68	\$45,715.55	\$374,965.13	\$45,715.55	\$0.00	\$374,965.13	\$35,208.00	\$35,208.00	\$10,507.55
2161	Material de limpieza	\$420,680.68	\$0.00	\$420,680.68	\$45,715.55	\$374,965.13	\$45,715.55	\$0.00	\$374,965.13	\$35,208.00	\$35,208.00	\$10,507.55
2170	Materiales y útiles de enseñanza	\$98,640.00	-\$600.00	\$98,040.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$600.00	\$98,040.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$98,040.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$48,000.00	\$52,823.60	\$0.00	\$52,823.60	\$0.00	\$0.00	\$52,823.60	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$48,000.00	\$52,823.60	\$0.00	\$52,823.60	\$0.00	\$0.00	\$52,823.60	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	-\$11,677.60	\$28,973.20	\$1,821.00	\$27,152.20	\$1,821.00	\$0.00	\$27,152.20	\$1,421.00	\$1,421.00	\$400.00
2210	Productos alimenticios para personas	\$40,650.80	-\$11,677.60	\$28,973.20	\$1,821.00	\$27,152.20	\$1,821.00	\$0.00	\$27,152.20	\$1,421.00	\$1,421.00	\$400.00
2211	Productos alimenticios para personas	\$40,650.80	-\$11,677.60	\$28,973.20	\$1,821.00	\$27,152.20	\$1,821.00	\$0.00	\$27,152.20	\$1,421.00	\$1,421.00	\$400.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,054,180.67	\$25,881.00	\$1,080,061.67	\$595,962.17	\$484,099.50	\$595,962.17	\$0.00	\$484,099.50	\$482,811.35	\$482,811.35	\$113,150.82
2410	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$8,574.91	\$136,625.44	\$8,574.91	\$0.00	\$136,625.44	\$7,521.90	\$7,521.90	\$1,053.01
2411	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$8,574.91	\$136,625.44	\$8,574.91	\$0.00	\$136,625.44	\$7,521.90	\$7,521.90	\$1,053.01
2420	Cemento y productos de concreto	\$173,048.29	-\$69,914.00	\$103,134.29	\$5,504.99	\$97,629.30	\$5,504.99	\$0.00	\$97,629.30	\$989.99	\$989.99	\$4,515.00
2421	Cemento y productos de concreto	\$173,048.29	-\$69,914.00	\$103,134.29	\$5,504.99	\$97,629.30	\$5,504.99	\$0.00	\$97,629.30	\$989.99	\$989.99	\$4,515.00
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$1,771.00	\$2,729.00	\$1,771.00	\$0.00	\$2,729.00	\$1,771.00	\$1,771.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$1,771.00	\$2,729.00	\$1,771.00	\$0.00	\$2,729.00	\$1,771.00	\$1,771.00	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$15,813.99	\$45,813.99	\$43,616.74	\$2,197.25	\$43,616.74	\$0.00	\$2,197.25	\$22,256.84	\$22,256.84	\$21,359.90
2441	Madera y productos de madera	\$30,000.00	\$15,813.99	\$45,813.99	\$43,616.74	\$2,197.25	\$43,616.74	\$0.00	\$2,197.25	\$22,256.84	\$22,256.84	\$21,359.90
2460	Material eléctrico y electrónico	\$155,757.89	-\$3,843.99	\$151,913.90	\$28,160.51	\$123,753.39	\$28,160.51	\$0.00	\$123,753.39	\$22,906.01	\$22,906.01	\$5,254.50



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019
06:35 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
2461	Material eléctrico y electrónico	\$155,757.89	-\$3,843.99	\$151,913.90	\$28,160.51	\$123,753.39	\$28,160.51	\$0.00	\$123,753.39	\$22,906.01	\$22,906.01	\$5,254.50
2470	Artículos metálicos para la construcción	\$252,086.35	-\$150,500.00	\$101,586.35	\$27,781.44	\$73,804.91	\$27,781.44	\$0.00	\$73,804.91	\$25,256.41	\$25,256.41	\$2,525.03
2471	Artículos metálicos para la construcción	\$252,086.35	-\$150,500.00	\$101,586.35	\$27,781.44	\$73,804.91	\$27,781.44	\$0.00	\$73,804.91	\$25,256.41	\$25,256.41	\$2,525.03
2480	Materiales complementarios	\$19,520.45	\$315,024.00	\$334,544.45	\$315,744.00	\$18,800.45	\$315,744.00	\$0.00	\$18,800.45	\$315,744.00	\$315,744.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$315,024.00	\$334,544.45	\$315,744.00	\$18,800.45	\$315,744.00	\$0.00	\$18,800.45	\$315,744.00	\$315,744.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$269,067.34	-\$75,699.00	\$193,368.34	\$164,808.58	\$28,559.76	\$164,808.58	\$0.00	\$28,559.76	\$86,365.20	\$86,365.20	\$78,443.38
2491	Otros materiales y artículos de construcción y reparación	\$269,067.34	-\$75,699.00	\$193,368.34	\$164,808.58	\$28,559.76	\$164,808.58	\$0.00	\$28,559.76	\$86,365.20	\$86,365.20	\$78,443.38
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$2,300.00	\$48,380.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,680.00	-\$2,300.00	\$48,380.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	-\$2,300.00	\$48,380.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,054,134.62	-\$249,015.75	\$1,805,118.87	\$1,021,579.01	\$783,539.86	\$1,021,579.01	\$0.00	\$783,539.86	\$834,140.19	\$834,140.19	\$187,438.82
2610	Combustibles, lubricantes y aditivos	\$2,054,134.62	-\$249,015.75	\$1,805,118.87	\$1,021,579.01	\$783,539.86	\$1,021,579.01	\$0.00	\$783,539.86	\$834,140.19	\$834,140.19	\$187,438.82
2611	Combustibles, lubricantes y aditivos	\$2,054,134.62	-\$249,015.75	\$1,805,118.87	\$1,021,579.01	\$783,539.86	\$1,021,579.01	\$0.00	\$783,539.86	\$834,140.19	\$834,140.19	\$187,438.82
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,030,860.50	-\$124,365.00	\$906,495.50	\$11,620.23	\$894,875.27	\$11,620.23	\$0.00	\$894,875.27	\$7,676.23	\$7,676.23	\$3,944.00
2710	Vestuario y uniformes	\$950,860.50	-\$112,309.00	\$838,551.50	\$0.00	\$838,551.50	\$0.00	\$0.00	\$838,551.50	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$950,860.50	-\$112,309.00	\$838,551.50	\$0.00	\$838,551.50	\$0.00	\$0.00	\$838,551.50	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$80,000.00	-\$12,056.00	\$67,944.00	\$11,620.23	\$56,323.77	\$11,620.23	\$0.00	\$56,323.77	\$7,676.23	\$7,676.23	\$3,944.00
2731	Artículos deportivos	\$80,000.00	-\$12,056.00	\$67,944.00	\$11,620.23	\$56,323.77	\$11,620.23	\$0.00	\$56,323.77	\$7,676.23	\$7,676.23	\$3,944.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$562,382.05	\$29,719.00	\$592,101.05	\$357,750.97	\$234,350.08	\$357,750.97	\$0.00	\$234,350.08	\$240,713.08	\$240,713.08	\$117,037.89
2910	Herramientas menores	\$40,610.30	\$134,990.00	\$175,600.30	\$108,543.80	\$67,056.50	\$108,543.80	\$0.00	\$67,056.50	\$20,109.91	\$20,109.91	\$88,433.89
2911	Herramientas menores	\$40,610.30	\$134,990.00	\$175,600.30	\$108,543.80	\$67,056.50	\$108,543.80	\$0.00	\$67,056.50	\$20,109.91	\$20,109.91	\$88,433.89
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$12,490.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$12,490.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$10,635.00	\$15,205.00	\$0.00	\$15,205.00	\$0.00	\$0.00	\$15,205.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$10,635.00	\$15,205.00	\$0.00	\$15,205.00	\$0.00	\$0.00	\$15,205.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	-\$5,000.00	\$25,636.40	\$9,408.34	\$16,228.06	\$9,408.34	\$0.00	\$16,228.06	\$9,408.34	\$9,408.34	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	-\$5,000.00	\$25,636.40	\$9,408.34	\$16,228.06	\$9,408.34	\$0.00	\$16,228.06	\$9,408.34	\$9,408.34	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	-\$91,058.00	\$348,947.15	\$222,886.83	\$126,060.32	\$222,886.83	\$0.00	\$126,060.32	\$194,282.83	\$194,282.83	\$28,604.00
2961	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	-\$91,058.00	\$348,947.15	\$222,886.83	\$126,060.32	\$222,886.83	\$0.00	\$126,060.32	\$194,282.83	\$194,282.83	\$28,604.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$13,912.00	\$20,592.20	\$16,912.00	\$3,680.20	\$16,912.00	\$0.00	\$3,680.20	\$16,912.00	\$16,912.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$13,912.00	\$20,592.20	\$16,912.00	\$3,680.20	\$16,912.00	\$0.00	\$3,680.20	\$16,912.00	\$16,912.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019
06:35 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											
3000	SERVICIOS GENERALES	\$33,259,953.39	-\$1,103,448.79	\$32,156,504.60	\$5,583,623.46	\$26,572,881.14	\$5,583,623.46	\$0.00	\$26,572,881.14	\$5,130,320.06	\$5,130,320.06	\$453,303.40
3100	SERVICIOS BÁSICOS	\$12,880,566.57	-\$107,500.00	\$12,773,066.57	\$3,288,279.33	\$9,484,787.24	\$3,288,279.33	\$0.00	\$9,484,787.24	\$3,287,779.35	\$3,287,779.35	\$499.98
3110	Energía eléctrica	\$10,167,947.28	-\$82,000.00	\$10,085,947.28	\$3,239,085.00	\$6,846,862.28	\$3,239,085.00	\$0.00	\$6,846,862.28	\$3,239,085.00	\$3,239,085.00	\$0.00
3111	Energía eléctrica	\$10,167,947.28	-\$82,000.00	\$10,085,947.28	\$3,239,085.00	\$6,846,862.28	\$3,239,085.00	\$0.00	\$6,846,862.28	\$3,239,085.00	\$3,239,085.00	\$0.00
3120	Gas	\$50,715.60	-\$15,500.00	\$35,215.60	\$9,600.00	\$25,615.60	\$9,600.00	\$0.00	\$25,615.60	\$9,600.00	\$9,600.00	\$0.00
3121	GAS	\$50,715.60	-\$15,500.00	\$35,215.60	\$9,600.00	\$25,615.60	\$9,600.00	\$0.00	\$25,615.60	\$9,600.00	\$9,600.00	\$0.00
3130	Agua	\$310,250.30	\$0.00	\$310,250.30	\$34,495.35	\$275,754.95	\$34,495.35	\$0.00	\$275,754.95	\$34,495.35	\$34,495.35	\$0.00
3131	Agua	\$310,250.30	\$0.00	\$310,250.30	\$34,495.35	\$275,754.95	\$34,495.35	\$0.00	\$275,754.95	\$34,495.35	\$34,495.35	\$0.00
3140	Telefonia Tradicional	\$169,506.54	-\$10,000.00	\$159,506.54	\$399.00	\$159,107.54	\$399.00	\$0.00	\$159,107.54	\$399.00	\$399.00	\$0.00
3141	Telefonia tradicional	\$169,506.54	-\$10,000.00	\$159,506.54	\$399.00	\$159,107.54	\$399.00	\$0.00	\$159,107.54	\$399.00	\$399.00	\$0.00
3180	Servicios postales y telegráficos	\$12,650.00	\$1,300.00	\$13,950.00	\$4,699.98	\$9,250.02	\$4,699.98	\$0.00	\$9,250.02	\$4,200.00	\$4,200.00	\$499.98
3181	Servicios postales y telegráficos	\$12,650.00	\$1,300.00	\$13,950.00	\$4,699.98	\$9,250.02	\$4,699.98	\$0.00	\$9,250.02	\$4,200.00	\$4,200.00	\$499.98
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,237,816.08	-\$76,000.00	\$2,161,816.08	\$621,591.39	\$1,540,224.69	\$621,591.39	\$0.00	\$1,540,224.69	\$433,387.19	\$433,387.19	\$188,204.20
3220	Arrendamiento de edificios	\$350,200.00	-\$22,000.00	\$328,200.00	\$23,600.00	\$304,600.00	\$23,600.00	\$0.00	\$304,600.00	\$23,600.00	\$23,600.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$22,000.00	\$328,200.00	\$23,600.00	\$304,600.00	\$23,600.00	\$0.00	\$304,600.00	\$23,600.00	\$23,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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, €	\$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	\$52,600.00	\$142,810.80	\$121,139.99	\$21,670.81	\$121,139.99	\$0.00	\$21,670.81	\$111,279.99	\$111,279.99	\$9,860.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$52,600.00	\$142,810.80	\$121,139.99	\$21,670.81	\$121,139.99	\$0.00	\$21,670.81	\$111,279.99	\$111,279.99	\$9,860.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	-\$106,600.00	\$1,434,000.00	\$421,560.00	\$1,012,440.00	\$421,560.00	\$0.00	\$1,012,440.00	\$249,880.00	\$249,880.00	\$171,680.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	-\$106,600.00	\$1,434,000.00	\$421,560.00	\$1,012,440.00	\$421,560.00	\$0.00	\$1,012,440.00	\$249,880.00	\$249,880.00	\$171,680.00
3290	Otros arrendamientos	\$221,165.28	\$0.00	\$221,165.28	\$55,291.40	\$165,873.88	\$55,291.40	\$0.00	\$165,873.88	\$48,627.20	\$48,627.20	\$6,664.20
3291	Otros arrendamientos	\$221,165.28	\$0.00	\$221,165.28	\$55,291.40	\$165,873.88	\$55,291.40	\$0.00	\$165,873.88	\$48,627.20	\$48,627.20	\$6,664.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,028,722.41	-\$63,876.00	\$3,964,846.41	\$345,469.79	\$3,619,376.62	\$345,469.79	\$0.00	\$3,619,376.62	\$288,571.21	\$288,571.21	\$56,898.58
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$30,000.00	\$821,806.37	\$195,576.00	\$626,230.37	\$195,576.00	\$0.00	\$626,230.37	\$195,576.00	\$195,576.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$30,000.00	\$821,806.37	\$195,576.00	\$626,230.37	\$195,576.00	\$0.00	\$626,230.37	\$195,576.00	\$195,576.00	\$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	\$6,960.00	\$6,960.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$5,000.00	\$1,895,600.00	\$6,960.00	\$1,888,640.00	\$6,960.00	\$0.00	\$1,888,640.00	\$6,960.00	\$6,960.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$14,876.00	\$435,624.00	\$24,740.00	\$410,884.00	\$24,740.00	\$0.00	\$410,884.00	\$1,540.00	\$1,540.00	\$23,200.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019
06:35 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											
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$14,876.00	\$435,624.00	\$24,740.00	\$410,884.00	\$24,740.00	\$0.00	\$410,884.00	\$1,540.00	\$1,540.00	\$23,200.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$8,480.01	\$43,150.54	\$8,480.01	\$0.00	\$43,150.54	\$8,480.01	\$8,480.01	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$8,480.01	\$43,150.54	\$8,480.01	\$0.00	\$43,150.54	\$8,480.01	\$8,480.01	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$311,085.49	\$0.00	\$311,085.49	\$39,413.78	\$271,671.71	\$39,413.78	\$0.00	\$271,671.71	\$5,715.20	\$5,715.20	\$33,698.58
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	\$0.00	\$311,085.49	\$39,413.78	\$271,671.71	\$39,413.78	\$0.00	\$271,671.71	\$5,715.20	\$5,715.20	\$33,698.58
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$14,000.00	\$436,600.00	\$70,300.00	\$366,300.00	\$70,300.00	\$0.00	\$366,300.00	\$70,300.00	\$70,300.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$14,000.00	\$436,600.00	\$70,300.00	\$366,300.00	\$70,300.00	\$0.00	\$366,300.00	\$70,300.00	\$70,300.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$216,280.20	\$17,430.01	\$233,710.21	\$164,424.51	\$69,285.70	\$164,424.51	\$0.00	\$69,285.70	\$164,174.52	\$164,174.52	\$249.99
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$56,642.52	\$43,357.48	\$56,642.52	\$0.00	\$43,357.48	\$56,642.52	\$56,642.52	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$56,642.52	\$43,357.48	\$56,642.52	\$0.00	\$43,357.48	\$56,642.52	\$56,642.52	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	-\$569.99	\$25,230.01	\$0.00	\$25,230.01	\$0.00	\$0.00	\$25,230.01	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	-\$569.99	\$25,230.01	\$0.00	\$25,230.01	\$0.00	\$0.00	\$25,230.01	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$29,580.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$29,580.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$47,580.00	\$107,860.20	\$107,781.99	\$78.21	\$107,781.99	\$0.00	\$78.21	\$107,532.00	\$107,532.00	\$249.99
3471	Fletes y maniobras	\$60,280.20	\$47,580.00	\$107,860.20	\$107,781.99	\$78.21	\$107,781.99	\$0.00	\$78.21	\$107,532.00	\$107,532.00	\$249.99
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,286,442.33	-\$24,762.80	\$1,261,679.53	\$64,018.01	\$1,197,661.52	\$64,018.01	\$0.00	\$1,197,661.52	\$63,878.01	\$63,878.01	\$140.00
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	-\$24,762.80	\$146,113.56	\$54,172.00	\$91,941.56	\$54,172.00	\$0.00	\$91,941.56	\$54,172.00	\$54,172.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	-\$24,762.80	\$146,113.56	\$54,172.00	\$91,941.56	\$54,172.00	\$0.00	\$91,941.56	\$54,172.00	\$54,172.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$0.00	\$45,800.00	\$140.00	\$45,660.00	\$140.00	\$0.00	\$45,660.00	\$0.00	\$0.00	\$140.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$0.00	\$45,800.00	\$140.00	\$45,660.00	\$140.00	\$0.00	\$45,660.00	\$0.00	\$0.00	\$140.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$38,600.00	\$0.00	\$38,600.00	\$3,770.00	\$34,830.00	\$3,770.00	\$0.00	\$34,830.00	\$3,770.00	\$3,770.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$38,600.00	\$0.00	\$38,600.00	\$3,770.00	\$34,830.00	\$3,770.00	\$0.00	\$34,830.00	\$3,770.00	\$3,770.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$627,165.97	\$0.00	\$627,165.97	\$5,936.01	\$621,229.96	\$5,936.01	\$0.00	\$621,229.96	\$5,936.01	\$5,936.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$627,165.97	\$0.00	\$627,165.97	\$5,936.01	\$621,229.96	\$5,936.01	\$0.00	\$621,229.96	\$5,936.01	\$5,936.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019
06:35 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											
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	-\$206,740.00	\$2,223,940.00	\$430,236.04	\$1,793,703.96	\$430,236.04	\$0.00	\$1,793,703.96	\$251,576.04	\$251,576.04	\$178,660.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	-\$206,740.00	\$2,193,260.00	\$430,236.04	\$1,763,023.96	\$430,236.04	\$0.00	\$1,763,023.96	\$251,576.04	\$251,576.04	\$178,660.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$206,740.00	\$2,193,260.00	\$430,236.04	\$1,763,023.96	\$430,236.04	\$0.00	\$1,763,023.96	\$251,576.04	\$251,576.04	\$178,660.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$9,449.34	\$90,550.66	\$9,449.34	\$0.00	\$90,550.66	\$5,148.61	\$5,148.61	\$4,300.73
3750	Viáticos en el pais	\$0.00	\$100,000.00	\$100,000.00	\$9,449.34	\$90,550.66	\$9,449.34	\$0.00	\$90,550.66	\$5,148.61	\$5,148.61	\$4,300.73
3751	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$9,449.34	\$90,550.66	\$9,449.34	\$0.00	\$90,550.66	\$5,148.61	\$5,148.61	\$4,300.73
3800	SERVICIOS OFICIALES	\$3,982,238.16	-\$742,000.00	\$3,240,238.16	\$67,398.78	\$3,172,839.38	\$67,398.78	\$0.00	\$3,172,839.38	\$43,353.14	\$43,353.14	\$24,045.64
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	-\$742,000.00	\$3,133,878.16	\$67,398.78	\$3,066,479.38	\$67,398.78	\$0.00	\$3,066,479.38	\$43,353.14	\$43,353.14	\$24,045.64
3821	Gastos de orden social y cultural	\$3,875,878.16	-\$742,000.00	\$3,133,878.16	\$67,398.78	\$3,066,479.38	\$67,398.78	\$0.00	\$3,066,479.38	\$43,353.14	\$43,353.14	\$24,045.64
3900	OTROS SERVICIOS GENERALES	\$6,197,207.64	\$0.00	\$6,197,207.64	\$592,756.27	\$5,604,451.37	\$592,756.27	\$0.00	\$5,604,451.37	\$592,451.99	\$592,451.99	\$304.28
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	\$592,756.27	\$414,543.00	\$592,756.27	\$0.00	\$414,543.00	\$592,451.99	\$592,451.99	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$1,000,000.00	\$1,007,299.27	\$592,756.27	\$414,543.00	\$592,756.27	\$0.00	\$414,543.00	\$592,451.99	\$592,451.99	\$304.28
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	-\$34,650.00	\$7,683,889.03	\$417,773.26	\$7,266,115.77	\$417,773.26	\$0.00	\$7,266,115.77	\$401,709.93	\$401,709.93	\$16,063.33
4400	AYUDAS SOCIALES	\$6,718,539.03	-\$34,650.00	\$6,683,889.03	\$417,773.26	\$6,266,115.77	\$417,773.26	\$0.00	\$6,266,115.77	\$401,709.93	\$401,709.93	\$16,063.33
4410	Ayudas sociales a personas	\$5,947,782.69	-\$100,190.00	\$5,847,592.69	\$288,033.65	\$5,559,559.04	\$288,033.65	\$0.00	\$5,559,559.04	\$271,970.32	\$271,970.32	\$16,063.33
4411	Ayudas sociales a personas	\$5,947,782.69	-\$100,190.00	\$5,847,592.69	\$288,033.65	\$5,559,559.04	\$288,033.65	\$0.00	\$5,559,559.04	\$271,970.32	\$271,970.32	\$16,063.33
4430	Ayudas sociales a instituciones de enseñanza	\$770,756.34	\$0.00	\$770,756.34	\$64,199.61	\$706,556.73	\$64,199.61	\$0.00	\$706,556.73	\$64,199.61	\$64,199.61	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019
06:35 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											
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$770,756.34	\$0.00	\$770,756.34	\$64,199.61	\$706,556.73	\$64,199.61	\$0.00	\$706,556.73	\$64,199.61	\$64,199.61	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,893,030.00	-\$21,146.00	\$4,871,884.00	\$74,626.00	\$4,797,258.00	\$74,626.00	\$0.00	\$4,797,258.00	\$74,626.00	\$74,626.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	-\$21,146.00	\$445,554.00	\$61,626.00	\$383,928.00	\$61,626.00	\$0.00	\$383,928.00	\$61,626.00	\$61,626.00	\$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	-\$21,146.00	\$235,554.00	\$61,626.00	\$173,928.00	\$61,626.00	\$0.00	\$173,928.00	\$61,626.00	\$61,626.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	-\$21,146.00	\$235,554.00	\$61,626.00	\$173,928.00	\$61,626.00	\$0.00	\$173,928.00	\$61,626.00	\$61,626.00	\$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
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	\$13,000.00	\$87,410.00	\$13,000.00	\$0.00	\$87,410.00	\$13,000.00	\$13,000.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$65,210.00	\$0.00	\$65,210.00	\$13,000.00	\$52,210.00	\$13,000.00	\$0.00	\$52,210.00	\$13,000.00	\$13,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$65,210.00	\$0.00	\$65,210.00	\$13,000.00	\$52,210.00	\$13,000.00	\$0.00	\$52,210.00	\$13,000.00	\$13,000.00	\$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	\$8,209,511.11	\$7,605,376.32	\$8,209,511.11	\$0.00	\$7,605,376.32	\$8,209,511.11	\$8,209,511.11	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$766,777.64	\$2,395,622.03	\$766,777.64	\$0.00	\$2,395,622.03	\$766,777.64	\$766,777.64	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$766,777.64	\$2,395,622.03	\$766,777.64	\$0.00	\$2,395,622.03	\$766,777.64	\$766,777.64	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019
06:35 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											
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$766,777.64	\$2,395,622.03	\$766,777.64	\$0.00	\$2,395,622.03	\$766,777.64	\$766,777.64	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$7,442,733.47	\$1,557,266.53	\$7,442,733.47	\$0.00	\$1,557,266.53	\$7,442,733.47	\$7,442,733.47	\$0.00
9910	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$7,442,733.47	\$1,557,266.53	\$7,442,733.47	\$0.00	\$1,557,266.53	\$7,442,733.47	\$7,442,733.47	\$0.00
9911	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$7,442,733.47	\$1,557,266.53	\$7,442,733.47	\$0.00	\$1,557,266.53	\$7,442,733.47	\$7,442,733.47	\$0.00
REC FEDERAL R-28		\$172,670,425.91	\$4,405,396.86	\$177,075,822.77	\$43,893,419.93	\$133,182,402.84	\$43,893,419.93	\$0.00	\$133,182,402.84	\$42,816,031.70	\$42,816,031.70	\$1,077,388.23
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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019
06:35 p. m.

Fuente de Financiamiento	Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda						
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
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 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
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
2100 Materiales de administración, emisión de documntos	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019
06:35 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 Pagar	
Objeto	Gasto										Pagado	Deuda
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, fotocopiada	\$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
FORTEALECIMIENTO		\$59,301,736.23	\$0.00	\$59,301,736.23	\$0.00	\$59,301,736.23	\$0.00	\$0.00	\$59,301,736.23	\$0.00	\$0.00	\$0.00
106 HABITAT 2019												
6000	INVERSIÓN PÚBLICA	\$54,055,103.27	-\$10,842,289...	\$43,212,813.38	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$10,842,289...	\$43,212,813.38	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$10,842,289...	\$43,212,813.38	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$54,055,103.27	-\$10,842,289...	\$43,212,813.38	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$0.00
HABITAT 2019		\$54,055,103.27	-\$10,842,289...	\$43,212,813.38	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$0.00
107 CONTRALORIA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,100.34	\$30,100.34	\$30,100.34	\$0.00	\$30,100.34	\$0.00	\$0.00	\$26,493.00	\$26,493.00	\$3,607.34
2100	Materiales de administración, emisión de documntos	\$0.00	\$19,516.40	\$19,516.40	\$19,516.40	\$0.00	\$19,516.40	\$0.00	\$0.00	\$19,516.40	\$19,516.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,354.80	\$11,354.80	\$11,354.80	\$0.00	\$11,354.80	\$0.00	\$0.00	\$11,354.80	\$11,354.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,354.80	\$11,354.80	\$11,354.80	\$0.00	\$11,354.80	\$0.00	\$0.00	\$11,354.80	\$11,354.80	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019
06:35 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											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,161.60	\$8,161.60	\$8,161.60	\$0.00	\$8,161.60	\$0.00	\$0.00	\$8,161.60	\$8,161.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,161.60	\$8,161.60	\$8,161.60	\$0.00	\$8,161.60	\$0.00	\$0.00	\$8,161.60	\$8,161.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,233.96	\$6,233.96	\$6,233.96	\$0.00	\$6,233.96	\$0.00	\$0.00	\$2,626.62	\$2,626.62	\$3,607.34
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,233.96	\$6,233.96	\$6,233.96	\$0.00	\$6,233.96	\$0.00	\$0.00	\$2,626.62	\$2,626.62	\$3,607.34
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,233.96	\$6,233.96	\$6,233.96	\$0.00	\$6,233.96	\$0.00	\$0.00	\$2,626.62	\$2,626.62	\$3,607.34
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$62,553.35	\$62,553.35	\$62,553.35	\$0.00	\$62,553.35	\$0.00	\$0.00	\$62,553.35	\$62,553.35	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,263.59	\$2,263.59	\$2,263.59	\$0.00	\$2,263.59	\$0.00	\$0.00	\$2,263.59	\$2,263.59	\$0.00
3140	Telefonía Tradicional	\$0.00	\$2,263.59	\$2,263.59	\$2,263.59	\$0.00	\$2,263.59	\$0.00	\$0.00	\$2,263.59	\$2,263.59	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,263.59	\$2,263.59	\$2,263.59	\$0.00	\$2,263.59	\$0.00	\$0.00	\$2,263.59	\$2,263.59	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$58,389.74	\$58,389.74	\$58,389.74	\$0.00	\$58,389.74	\$0.00	\$0.00	\$58,389.74	\$58,389.74	\$0.00
3750	Viáticos en el país	\$0.00	\$58,389.74	\$58,389.74	\$58,389.74	\$0.00	\$58,389.74	\$0.00	\$0.00	\$58,389.74	\$58,389.74	\$0.00
3751	Viáticos en el país	\$0.00	\$58,389.74	\$58,389.74	\$58,389.74	\$0.00	\$58,389.74	\$0.00	\$0.00	\$58,389.74	\$58,389.74	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00
CONTRALORIA		\$0.00	\$102,503.69	\$102,503.69	\$102,503.69	\$0.00	\$102,503.69	\$0.00	\$0.00	\$98,896.35	\$98,896.35	\$3,607.34
108 INFRAESTRUCTURA 2018												
9000	DEUDA PÚBLICA	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9910	ADEFAS	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9911	ADEFAS	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
INFRAESTRUCTURA 2018		\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 07/may./2019
06:35 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	Gasto											
109 FORTALECIMIENTO 2018												
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
FORTALECIMIENTO 2018		\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
110 FISE 2018												
9000	DEUDA PÚBLICA	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9910	ADEFAS	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9911	ADEFAS	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
FISE 2018		\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
111 REHABILITACION DE MERCADO 2018												
9000	DEUDA PÚBLICA	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
9910	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
9911	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
REHABILITACION DE MERCADO 2018		\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
Total Final		\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$52,978,720.85	\$407,352,184.44	\$52,978,720.85	\$0.00	\$407,352,184.44	\$51,475,240.86	\$51,475,240.86	\$1,503,479.99