



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
101	INGRESOS PROPIOS											
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$692,362.00	\$1,692,362.00	\$0.00	\$1,692,362.00	\$0.00	\$0.00	\$1,692,362.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$692,362.00	\$692,362.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$692,362.00	\$692,362.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$692,362.00	\$692,362.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$692,362.00	\$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	\$2,238,795.25	\$2,886,849.06	\$1,076,841.06	\$1,810,008.00	\$1,076,841.06	\$0.00	\$1,810,008.00	\$1,073,600.53	\$1,073,600.53	\$3,240.53
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$808,470.00	\$808,470.00	\$204,847.72	\$603,622.28	\$204,847.72	\$0.00	\$603,622.28	\$204,847.72	\$204,847.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$216,770.00	\$216,770.00	\$121,670.78	\$95,099.22	\$121,670.78	\$0.00	\$95,099.22	\$121,670.78	\$121,670.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$216,770.00	\$216,770.00	\$121,670.78	\$95,099.22	\$121,670.78	\$0.00	\$95,099.22	\$121,670.78	\$121,670.78	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$52,000.00	\$52,000.00	\$6,464.98	\$45,535.02	\$6,464.98	\$0.00	\$45,535.02	\$6,464.98	\$6,464.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$52,000.00	\$52,000.00	\$6,464.98	\$45,535.02	\$6,464.98	\$0.00	\$45,535.02	\$6,464.98	\$6,464.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$256,200.00	\$256,200.00	\$4,529.96	\$251,670.04	\$4,529.96	\$0.00	\$251,670.04	\$4,529.96	\$4,529.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$256,200.00	\$256,200.00	\$4,529.96	\$251,670.04	\$4,529.96	\$0.00	\$251,670.04	\$4,529.96	\$4,529.96	\$0.00
2160	Material de limpieza	\$0.00	\$203,500.00	\$203,500.00	\$8,182.00	\$195,318.00	\$8,182.00	\$0.00	\$195,318.00	\$8,182.00	\$8,182.00	\$0.00
2161	Material de limpieza	\$0.00	\$203,500.00	\$203,500.00	\$8,182.00	\$195,318.00	\$8,182.00	\$0.00	\$195,318.00	\$8,182.00	\$8,182.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$80,000.00	\$80,000.00	\$64,000.00	\$16,000.00	\$64,000.00	\$0.00	\$16,000.00	\$64,000.00	\$64,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$80,000.00	\$80,000.00	\$64,000.00	\$16,000.00	\$64,000.00	\$0.00	\$16,000.00	\$64,000.00	\$64,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$161,082.60	\$161,082.60	\$22,252.30	\$138,830.30	\$22,252.30	\$0.00	\$138,830.30	\$22,252.30	\$22,252.30	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$131,082.60	\$131,082.60	\$22,122.31	\$108,960.29	\$22,122.31	\$0.00	\$108,960.29	\$22,122.31	\$22,122.31	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$131,082.60	\$131,082.60	\$22,122.31	\$108,960.29	\$22,122.31	\$0.00	\$108,960.29	\$22,122.31	\$22,122.31	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$30,000.00	\$30,000.00	\$129.99	\$29,870.01	\$129.99	\$0.00	\$29,870.01	\$129.99	\$129.99	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$30,000.00	\$30,000.00	\$129.99	\$29,870.01	\$129.99	\$0.00	\$29,870.01	\$129.99	\$129.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,493.20	\$169,305.00	\$194,798.20	\$180,016.61	\$14,781.59	\$180,016.61	\$0.00	\$14,781.59	\$180,016.61	\$180,016.61	\$0.00
2440	Madera y productos de madera	\$25,493.20	-\$600.00	\$24,893.20	\$11,981.64	\$12,911.56	\$11,981.64	\$0.00	\$12,911.56	\$11,981.64	\$11,981.64	\$0.00
2441	Madera y productos de madera	\$25,493.20	-\$600.00	\$24,893.20	\$11,981.64	\$12,911.56	\$11,981.64	\$0.00	\$12,911.56	\$11,981.64	\$11,981.64	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$46,340.00	\$46,340.00	\$46,319.97	\$20.03	\$46,319.97	\$0.00	\$20.03	\$46,319.97	\$46,319.97	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$46,340.00	\$46,340.00	\$46,319.97	\$20.03	\$46,319.97	\$0.00	\$20.03	\$46,319.97	\$46,319.97	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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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											
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$123,565.00	\$123,565.00	\$121,715.00	\$1,850.00	\$121,715.00	\$0.00	\$1,850.00	\$121,715.00	\$121,715.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$123,565.00	\$123,565.00	\$121,715.00	\$1,850.00	\$121,715.00	\$0.00	\$1,850.00	\$121,715.00	\$121,715.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$433,284.16	\$667,262.65	\$1,100,546.81	\$329,011.90	\$771,534.91	\$329,011.90	\$0.00	\$771,534.91	\$327,511.37	\$327,511.37	\$1,500.53
2610	Combustibles, lubricantes y aditivos	\$433,284.16	\$667,262.65	\$1,100,546.81	\$329,011.90	\$771,534.91	\$329,011.90	\$0.00	\$771,534.91	\$327,511.37	\$327,511.37	\$1,500.53
2611	Combustibles, lubricantes y aditivos	\$433,284.16	\$667,262.65	\$1,100,546.81	\$329,011.90	\$771,534.91	\$329,011.90	\$0.00	\$771,534.91	\$327,511.37	\$327,511.37	\$1,500.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,692.00	\$318,675.00	\$322,367.00	\$188,511.36	\$133,855.64	\$188,511.36	\$0.00	\$133,855.64	\$186,771.36	\$186,771.36	\$1,740.00
2710	Vestuario y uniformes	\$0.00	\$19,025.00	\$19,025.00	\$17,537.31	\$1,487.69	\$17,537.31	\$0.00	\$1,487.69	\$17,537.31	\$17,537.31	\$0.00
2711	Vestuario y uniformes	\$0.00	\$19,025.00	\$19,025.00	\$17,537.31	\$1,487.69	\$17,537.31	\$0.00	\$1,487.69	\$17,537.31	\$17,537.31	\$0.00
2730	Artículos deportivos	\$3,692.00	\$299,650.00	\$303,342.00	\$170,974.05	\$132,367.95	\$170,974.05	\$0.00	\$132,367.95	\$169,234.05	\$169,234.05	\$1,740.00
2731	Artículos deportivos	\$3,692.00	\$299,650.00	\$303,342.00	\$170,974.05	\$132,367.95	\$170,974.05	\$0.00	\$132,367.95	\$169,234.05	\$169,234.05	\$1,740.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$185,584.45	\$114,000.00	\$299,584.45	\$152,201.17	\$147,383.28	\$152,201.17	\$0.00	\$147,383.28	\$152,201.17	\$152,201.17	\$0.00
2910	Herramientas menores	\$0.00	\$36,100.00	\$36,100.00	\$29,472.47	\$6,627.53	\$29,472.47	\$0.00	\$6,627.53	\$29,472.47	\$29,472.47	\$0.00
2911	Herramientas menores	\$0.00	\$36,100.00	\$36,100.00	\$29,472.47	\$6,627.53	\$29,472.47	\$0.00	\$6,627.53	\$29,472.47	\$29,472.47	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$185,584.45	\$66,400.00	\$251,984.45	\$111,286.72	\$140,697.73	\$111,286.72	\$0.00	\$140,697.73	\$111,286.72	\$111,286.72	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$185,584.45	\$66,400.00	\$251,984.45	\$111,286.72	\$140,697.73	\$111,286.72	\$0.00	\$140,697.73	\$111,286.72	\$111,286.72	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
3000	SERVICIOS GENERALES	\$9,862,686.52	\$1,637,277.72	\$11,499,964.24	\$2,387,700.59	\$9,112,263.65	\$2,387,700.59	\$0.00	\$9,112,263.65	\$2,387,166.75	\$2,387,166.75	\$533.84
3100	SERVICIOS BÁSICOS	\$4,107,901.54	\$174,380.00	\$4,282,281.54	\$249,778.36	\$4,032,503.18	\$249,778.36	\$0.00	\$4,032,503.18	\$249,778.36	\$249,778.36	\$0.00
3110	Energía eléctrica	\$3,977,287.48	\$112,000.00	\$4,089,287.48	\$160,872.00	\$3,928,415.48	\$160,872.00	\$0.00	\$3,928,415.48	\$160,872.00	\$160,872.00	\$0.00
3111	Energía eléctrica	\$3,977,287.48	\$112,000.00	\$4,089,287.48	\$160,872.00	\$3,928,415.48	\$160,872.00	\$0.00	\$3,928,415.48	\$160,872.00	\$160,872.00	\$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
3130	Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3131	Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3140	Telefonía Tradicional	\$130,614.06	\$28,000.00	\$158,614.06	\$55,059.01	\$103,555.05	\$55,059.01	\$0.00	\$103,555.05	\$55,059.01	\$55,059.01	\$0.00
3141	Telefonía tradicional	\$130,614.06	\$28,000.00	\$158,614.06	\$55,059.01	\$103,555.05	\$55,059.01	\$0.00	\$103,555.05	\$55,059.01	\$55,059.01	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$2,420.00	\$2,420.00	\$1,922.99	\$497.01	\$1,922.99	\$0.00	\$497.01	\$1,922.99	\$1,922.99	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$2,420.00	\$2,420.00	\$1,922.99	\$497.01	\$1,922.99	\$0.00	\$497.01	\$1,922.99	\$1,922.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$169,234.72	\$107,500.00	\$276,734.72	\$136,984.40	\$139,750.32	\$136,984.40	\$0.00	\$139,750.32	\$136,984.40	\$136,984.40	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$17,600.00	\$4,400.00	\$17,600.00	\$0.00	\$4,400.00	\$17,600.00	\$17,600.00	\$0.00



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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											
3221	Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$17,600.00	\$4,400.00	\$17,600.00	\$0.00	\$4,400.00	\$17,600.00	\$17,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$82,000.00	\$82,000.00	\$78,395.80	\$3,604.20	\$78,395.80	\$0.00	\$3,604.20	\$78,395.80	\$78,395.80	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$82,000.00	\$82,000.00	\$78,395.80	\$3,604.20	\$78,395.80	\$0.00	\$3,604.20	\$78,395.80	\$78,395.80	\$0.00
3290	Otros arrendamientos	\$169,234.72	\$3,500.00	\$172,734.72	\$40,988.60	\$131,746.12	\$40,988.60	\$0.00	\$131,746.12	\$40,988.60	\$40,988.60	\$0.00
3291	Otros arrendamientos	\$169,234.72	\$3,500.00	\$172,734.72	\$40,988.60	\$131,746.12	\$40,988.60	\$0.00	\$131,746.12	\$40,988.60	\$40,988.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$94,268.00	\$94,268.00	\$73,348.41	\$20,919.59	\$73,348.41	\$0.00	\$20,919.59	\$73,348.41	\$73,348.41	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$29,890.00	\$29,890.00	\$22,223.81	\$7,666.19	\$22,223.81	\$0.00	\$7,666.19	\$22,223.81	\$22,223.81	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$29,890.00	\$29,890.00	\$22,223.81	\$7,666.19	\$22,223.81	\$0.00	\$7,666.19	\$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	\$45,268.00	\$45,268.00	\$44,964.00	\$304.00	\$44,964.00	\$0.00	\$304.00	\$44,964.00	\$44,964.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$45,268.00	\$45,268.00	\$44,964.00	\$304.00	\$44,964.00	\$0.00	\$304.00	\$44,964.00	\$44,964.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$110.00	\$110.00	\$104.00	\$6.00	\$104.00	\$0.00	\$6.00	\$104.00	\$104.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$110.00	\$110.00	\$104.00	\$6.00	\$104.00	\$0.00	\$6.00	\$104.00	\$104.00	\$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	\$31,775.82	\$121,775.82	\$74,600.64	\$47,175.18	\$74,600.64	\$0.00	\$47,175.18	\$74,600.64	\$74,600.64	\$0.00
3410	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$43,860.84	\$46,139.16	\$43,860.84	\$0.00	\$46,139.16	\$43,860.84	\$43,860.84	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$43,860.84	\$46,139.16	\$43,860.84	\$0.00	\$46,139.16	\$43,860.84	\$43,860.84	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$29,635.83	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$29,635.83	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,139.99	\$2,139.99	\$1,103.97	\$1,036.02	\$1,103.97	\$0.00	\$1,036.02	\$1,103.97	\$1,103.97	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,139.99	\$2,139.99	\$1,103.97	\$1,036.02	\$1,103.97	\$0.00	\$1,036.02	\$1,103.97	\$1,103.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$275,234.03	\$31,029.80	\$306,263.83	\$60,232.52	\$246,031.31	\$60,232.52	\$0.00	\$246,031.31	\$60,232.52	\$60,232.52	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$26,289.80	\$26,289.80	\$26,198.60	\$91.20	\$26,198.60	\$0.00	\$91.20	\$26,198.60	\$26,198.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$26,289.80	\$26,289.80	\$26,198.60	\$91.20	\$26,198.60	\$0.00	\$91.20	\$26,198.60	\$26,198.60	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,740.00	\$4,740.00	\$1,740.00	\$3,000.00	\$1,740.00	\$0.00	\$3,000.00	\$1,740.00	\$1,740.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,740.00	\$4,740.00	\$1,740.00	\$3,000.00	\$1,740.00	\$0.00	\$3,000.00	\$1,740.00	\$1,740.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$275,234.03	\$0.00	\$275,234.03	\$32,293.92	\$242,940.11	\$32,293.92	\$0.00	\$242,940.11	\$32,293.92	\$32,293.92	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$275,234.03	\$0.00	\$275,234.03	\$32,293.92	\$242,940.11	\$32,293.92	\$0.00	\$242,940.11	\$32,293.92	\$32,293.92	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$206,740.00	\$206,740.00	\$134,328.00	\$72,412.00	\$134,328.00	\$0.00	\$72,412.00	\$134,328.00	\$134,328.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 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											
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$201,740.00	\$201,740.00	\$134,328.00	\$67,412.00	\$134,328.00	\$0.00	\$67,412.00	\$134,328.00	\$134,328.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$201,740.00	\$201,740.00	\$134,328.00	\$67,412.00	\$134,328.00	\$0.00	\$67,412.00	\$134,328.00	\$134,328.00	\$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	-\$20,000.00	\$1,820,574.39	\$758,797.11	\$1,061,777.28	\$758,797.11	\$0.00	\$1,061,777.28	\$758,263.27	\$758,263.27	\$533.84
3750	Viáticos en el pais	\$1,840,574.39	-\$20,000.00	\$1,820,574.39	\$758,797.11	\$1,061,777.28	\$758,797.11	\$0.00	\$1,061,777.28	\$758,263.27	\$758,263.27	\$533.84
3751	Viáticos en el país	\$1,840,574.39	-\$20,000.00	\$1,820,574.39	\$758,797.11	\$1,061,777.28	\$758,797.11	\$0.00	\$1,061,777.28	\$758,263.27	\$758,263.27	\$533.84
3800	SERVICIOS OFICIALES	\$3,379,741.84	\$771,583.99	\$4,151,325.83	\$669,315.04	\$3,482,010.79	\$669,315.04	\$0.00	\$3,482,010.79	\$669,315.04	\$669,315.04	\$0.00
3810	Gastos ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$3,712.00	\$1,288.00	\$3,712.00	\$0.00	\$1,288.00	\$3,712.00	\$3,712.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$3,712.00	\$1,288.00	\$3,712.00	\$0.00	\$1,288.00	\$3,712.00	\$3,712.00	\$0.00
3820	Gastos de orden social y cultural	\$3,374,741.84	\$771,583.99	\$4,146,325.83	\$665,603.04	\$3,480,722.79	\$665,603.04	\$0.00	\$3,480,722.79	\$665,603.04	\$665,603.04	\$0.00
3821	Gastos de orden social y cultural	\$3,374,741.84	\$771,583.99	\$4,146,325.83	\$665,603.04	\$3,480,722.79	\$665,603.04	\$0.00	\$3,480,722.79	\$665,603.04	\$665,603.04	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$240,000.11	\$240,000.11	\$230,316.11	\$9,684.00	\$230,316.11	\$0.00	\$9,684.00	\$230,316.11	\$230,316.11	\$0.00
3920	Impuestos y derechos	\$0.00	\$26,320.00	\$26,320.00	\$16,636.00	\$9,684.00	\$16,636.00	\$0.00	\$9,684.00	\$16,636.00	\$16,636.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$26,320.00	\$26,320.00	\$16,636.00	\$9,684.00	\$16,636.00	\$0.00	\$9,684.00	\$16,636.00	\$16,636.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$213,680.11	\$213,680.11	\$213,680.11	\$0.00	\$213,680.11	\$0.00	\$0.00	\$213,680.11	\$213,680.11	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$213,680.11	\$213,680.11	\$213,680.11	\$0.00	\$213,680.11	\$0.00	\$0.00	\$213,680.11	\$213,680.11	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,418,533.70	\$355,020.27	\$6,773,553.97	\$2,496,368.97	\$4,277,185.00	\$2,496,368.97	\$0.00	\$4,277,185.00	\$2,335,075.25	\$2,335,075.25	\$161,293.72
4400	AYUDAS SOCIALES	\$6,418,533.70	\$355,020.27	\$6,773,553.97	\$2,496,368.97	\$4,277,185.00	\$2,496,368.97	\$0.00	\$4,277,185.00	\$2,335,075.25	\$2,335,075.25	\$161,293.72
4410	Ayudas sociales a personas	\$5,947,780.88	\$205,020.27	\$6,152,801.15	\$2,076,031.54	\$4,076,769.61	\$2,076,031.54	\$0.00	\$4,076,769.61	\$1,929,107.82	\$1,929,107.82	\$146,923.72
4411	Ayudas sociales a personas	\$5,947,780.88	\$205,020.27	\$6,152,801.15	\$2,076,031.54	\$4,076,769.61	\$2,076,031.54	\$0.00	\$4,076,769.61	\$1,929,107.82	\$1,929,107.82	\$146,923.72
4430	Ayudas sociales a instituciones de enseñanza	\$470,752.82	\$150,000.00	\$620,752.82	\$420,337.43	\$200,415.39	\$420,337.43	\$0.00	\$200,415.39	\$405,967.43	\$405,967.43	\$14,370.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$470,752.82	\$150,000.00	\$620,752.82	\$420,337.43	\$200,415.39	\$420,337.43	\$0.00	\$200,415.39	\$405,967.43	\$405,967.43	\$14,370.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$151,344.22	\$151,344.22	\$151,344.22	\$0.00	\$151,344.22	\$0.00	\$0.00	\$151,344.22	\$151,344.22	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$151,344.22	\$151,344.22	\$151,344.22	\$0.00	\$151,344.22	\$0.00	\$0.00	\$151,344.22	\$151,344.22	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$33,347.23	\$33,347.23	\$33,347.23	\$0.00	\$33,347.23	\$0.00	\$0.00	\$33,347.23	\$33,347.23	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$33,347.23	\$33,347.23	\$33,347.23	\$0.00	\$33,347.23	\$0.00	\$0.00	\$33,347.23	\$33,347.23	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 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											
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	\$3,574,799.46	\$23,356,510.68	\$6,236,941.43	\$17,119,569.25	\$6,236,941.43	\$0.00	\$17,119,569.25	\$6,071,873.34	\$6,071,873.34	\$165,068.09
102 REC ESTATAL R-28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$266,662.73	\$266,662.73	\$229,885.16	\$36,777.57	\$229,885.16	\$0.00	\$36,777.57	\$229,885.16	\$229,885.16	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$79,560.00	\$79,560.00	\$49,119.42	\$30,440.58	\$49,119.42	\$0.00	\$30,440.58	\$49,119.42	\$49,119.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$46,230.00	\$46,230.00	\$26,090.63	\$20,139.37	\$26,090.63	\$0.00	\$20,139.37	\$26,090.63	\$26,090.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$46,230.00	\$46,230.00	\$26,090.63	\$20,139.37	\$26,090.63	\$0.00	\$20,139.37	\$26,090.63	\$26,090.63	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$25,070.00	\$25,070.00	\$15,407.78	\$9,662.22	\$15,407.78	\$0.00	\$9,662.22	\$15,407.78	\$15,407.78	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$25,070.00	\$25,070.00	\$15,407.78	\$9,662.22	\$15,407.78	\$0.00	\$9,662.22	\$15,407.78	\$15,407.78	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$1,950.01	\$49.99	\$1,950.01	\$0.00	\$49.99	\$1,950.01	\$1,950.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$1,950.01	\$49.99	\$1,950.01	\$0.00	\$49.99	\$1,950.01	\$1,950.01	\$0.00
2160	Material de limpieza	\$0.00	\$6,260.00	\$6,260.00	\$5,671.00	\$589.00	\$5,671.00	\$0.00	\$589.00	\$5,671.00	\$5,671.00	\$0.00
2161	Material de limpieza	\$0.00	\$6,260.00	\$6,260.00	\$5,671.00	\$589.00	\$5,671.00	\$0.00	\$589.00	\$5,671.00	\$5,671.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$99,847.73	\$99,847.73	\$98,279.74	\$1,567.99	\$98,279.74	\$0.00	\$1,567.99	\$98,279.74	\$98,279.74	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$19,000.01	\$19,000.01	\$19,000.01	\$0.00	\$19,000.01	\$0.00	\$0.00	\$19,000.01	\$19,000.01	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$19,000.01	\$19,000.01	\$19,000.01	\$0.00	\$19,000.01	\$0.00	\$0.00	\$19,000.01	\$19,000.01	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$35,000.00	\$35,000.00	\$34,000.01	\$999.99	\$34,000.01	\$0.00	\$999.99	\$34,000.01	\$34,000.01	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$35,000.00	\$35,000.00	\$34,000.01	\$999.99	\$34,000.01	\$0.00	\$999.99	\$34,000.01	\$34,000.01	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,600.00	\$2,600.00	\$2,586.00	\$14.00	\$2,586.00	\$0.00	\$14.00	\$2,586.00	\$2,586.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,600.00	\$2,600.00	\$2,586.00	\$14.00	\$2,586.00	\$0.00	\$14.00	\$2,586.00	\$2,586.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,300.00	\$1,300.00	\$1,240.00	\$60.00	\$1,240.00	\$0.00	\$60.00	\$1,240.00	\$1,240.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,300.00	\$1,300.00	\$1,240.00	\$60.00	\$1,240.00	\$0.00	\$60.00	\$1,240.00	\$1,240.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$8,590.00	\$8,590.00	\$8,590.00	\$0.00	\$8,590.00	\$0.00	\$0.00	\$8,590.00	\$8,590.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$8,590.00	\$8,590.00	\$8,590.00	\$0.00	\$8,590.00	\$0.00	\$0.00	\$8,590.00	\$8,590.00	\$0.00
2480	Materiales complementarios	\$0.00	\$15,023.72	\$15,023.72	\$15,023.72	\$0.00	\$15,023.72	\$0.00	\$0.00	\$15,023.72	\$15,023.72	\$0.00
2481	Materiales complementarios	\$0.00	\$15,023.72	\$15,023.72	\$15,023.72	\$0.00	\$15,023.72	\$0.00	\$0.00	\$15,023.72	\$15,023.72	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,334.00	\$18,334.00	\$17,840.00	\$494.00	\$17,840.00	\$0.00	\$494.00	\$17,840.00	\$17,840.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,334.00	\$18,334.00	\$17,840.00	\$494.00	\$17,840.00	\$0.00	\$494.00	\$17,840.00	\$17,840.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,050.00	\$18,050.00	\$15,619.00	\$2,431.00	\$15,619.00	\$0.00	\$2,431.00	\$15,619.00	\$15,619.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 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											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$18,050.00	\$18,050.00	\$15,619.00	\$2,431.00	\$15,619.00	\$0.00	\$2,431.00	\$15,619.00	\$15,619.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$18,050.00	\$18,050.00	\$15,619.00	\$2,431.00	\$15,619.00	\$0.00	\$2,431.00	\$15,619.00	\$15,619.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$69,205.00	\$69,205.00	\$66,867.00	\$2,338.00	\$66,867.00	\$0.00	\$2,338.00	\$66,867.00	\$66,867.00	\$0.00
2910	Herramientas menores	\$0.00	\$5,800.00	\$5,800.00	\$5,757.00	\$43.00	\$5,757.00	\$0.00	\$43.00	\$5,757.00	\$5,757.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,800.00	\$5,800.00	\$5,757.00	\$43.00	\$5,757.00	\$0.00	\$43.00	\$5,757.00	\$5,757.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,220.00	\$2,220.00	\$2,200.00	\$20.00	\$2,200.00	\$0.00	\$20.00	\$2,200.00	\$2,200.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,220.00	\$2,220.00	\$2,200.00	\$20.00	\$2,200.00	\$0.00	\$20.00	\$2,200.00	\$2,200.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$61,185.00	\$61,185.00	\$58,910.00	\$2,275.00	\$58,910.00	\$0.00	\$2,275.00	\$58,910.00	\$58,910.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$61,185.00	\$61,185.00	\$58,910.00	\$2,275.00	\$58,910.00	\$0.00	\$2,275.00	\$58,910.00	\$58,910.00	\$0.00
3000	SERVICIOS GENERALES	\$1,008,000.00	\$159,437.00	\$1,167,437.00	\$115,116.92	\$1,052,320.08	\$115,116.92	\$0.00	\$1,052,320.08	\$115,116.92	\$115,116.92	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$7,350.00	\$7,350.00	\$4,899.00	\$2,451.00	\$4,899.00	\$0.00	\$2,451.00	\$4,899.00	\$4,899.00	\$0.00
3120	Gas	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3121	GAS	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$3,000.00	\$3,000.00	\$549.00	\$2,451.00	\$549.00	\$0.00	\$2,451.00	\$549.00	\$549.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,000.00	\$3,000.00	\$549.00	\$2,451.00	\$549.00	\$0.00	\$2,451.00	\$549.00	\$549.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$47,000.00	\$47,000.00	\$46,960.00	\$40.00	\$46,960.00	\$0.00	\$40.00	\$46,960.00	\$46,960.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$47,000.00	\$47,000.00	\$46,960.00	\$40.00	\$46,960.00	\$0.00	\$40.00	\$46,960.00	\$46,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$47,000.00	\$47,000.00	\$46,960.00	\$40.00	\$46,960.00	\$0.00	\$40.00	\$46,960.00	\$46,960.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$42,940.00	\$42,940.00	\$42,940.00	\$0.00	\$42,940.00	\$0.00	\$0.00	\$42,940.00	\$42,940.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$8,000.00	\$0.00	\$8,000.00	\$2,280.57	\$5,719.43	\$2,280.57	\$0.00	\$5,719.43	\$2,280.57	\$2,280.57	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,280.57	\$5,719.43	\$2,280.57	\$0.00	\$5,719.43	\$2,280.57	\$2,280.57	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,280.57	\$5,719.43	\$2,280.57	\$0.00	\$5,719.43	\$2,280.57	\$2,280.57	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,231.00	\$6,231.00	\$6,203.35	\$27.65	\$6,203.35	\$0.00	\$27.65	\$6,203.35	\$6,203.35	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$6,231.00	\$6,231.00	\$6,203.35	\$27.65	\$6,203.35	\$0.00	\$27.65	\$6,203.35	\$6,203.35	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$6,231.00	\$6,231.00	\$6,203.35	\$27.65	\$6,203.35	\$0.00	\$27.65	\$6,203.35	\$6,203.35	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$55,916.00	\$55,916.00	\$11,834.00	\$44,082.00	\$11,834.00	\$0.00	\$44,082.00	\$11,834.00	\$11,834.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$55,916.00	\$55,916.00	\$11,834.00	\$44,082.00	\$11,834.00	\$0.00	\$44,082.00	\$11,834.00	\$11,834.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 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											
3821	Gastos de orden social y cultural	\$0.00	\$55,916.00	\$55,916.00	\$11,834.00	\$44,082.00	\$11,834.00	\$0.00	\$44,082.00	\$11,834.00	\$11,834.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$303,550.00	\$303,550.00	\$163,086.96	\$140,463.04	\$163,086.96	\$0.00	\$140,463.04	\$163,086.96	\$163,086.96	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$303,550.00	\$303,550.00	\$163,086.96	\$140,463.04	\$163,086.96	\$0.00	\$140,463.04	\$163,086.96	\$163,086.96	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$203,550.00	\$203,550.00	\$132,926.96	\$70,623.04	\$132,926.96	\$0.00	\$70,623.04	\$132,926.96	\$132,926.96	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$203,550.00	\$203,550.00	\$132,926.96	\$70,623.04	\$132,926.96	\$0.00	\$70,623.04	\$132,926.96	\$132,926.96	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$100,000.00	\$100,000.00	\$30,160.00	\$69,840.00	\$30,160.00	\$0.00	\$69,840.00	\$30,160.00	\$30,160.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$100,000.00	\$100,000.00	\$30,160.00	\$69,840.00	\$30,160.00	\$0.00	\$69,840.00	\$30,160.00	\$30,160.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00
REC ESTATAL R-28		\$1,008,000.00	\$738,549.73	\$1,746,549.73	\$516,989.04	\$1,229,560.69	\$516,989.04	\$0.00	\$1,229,560.69	\$516,989.04	\$516,989.04	\$0.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$109,061,910.57	\$5,187,533.00	\$114,249,443.57	\$67,222,911.74	\$47,026,531.83	\$67,222,911.74	\$0.00	\$47,026,531.83	\$67,193,330.84	\$67,193,330.84	\$29,580.90
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,919,758.86	\$14,170,285....	\$72,090,043.86	\$53,325,127.47	\$18,764,916.39	\$53,325,127.47	\$0.00	\$18,764,916.39	\$53,316,020.76	\$53,316,020.76	\$9,106.71
1110	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$3,114,890.93	\$2,205,058.88	\$3,114,890.93	\$0.00	\$2,205,058.88	\$3,114,890.93	\$3,114,890.93	\$0.00
1111	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$3,114,890.93	\$2,205,058.88	\$3,114,890.93	\$0.00	\$2,205,058.88	\$3,114,890.93	\$3,114,890.93	\$0.00
1130	Sueldos base al personal permanente	\$52,599,809.05	\$14,170,285....	\$66,770,094.05	\$50,210,236.54	\$16,559,857.51	\$50,210,236.54	\$0.00	\$16,559,857.51	\$50,201,129.83	\$50,201,129.83	\$9,106.71
1131	Sueldos base al personal permanente	\$52,599,809.05	\$14,170,285....	\$66,770,094.05	\$50,210,236.54	\$16,559,857.51	\$50,210,236.54	\$0.00	\$16,559,857.51	\$50,201,129.83	\$50,201,129.83	\$9,106.71
1200	Remuneraciones al personal de carácter transitorio	\$20,982,308.96	-\$9,400,000.00	\$11,582,308.96	\$0.00	\$11,582,308.96	\$0.00	\$0.00	\$11,582,308.96	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$20,982,308.96	-\$9,400,000.00	\$11,582,308.96	\$0.00	\$11,582,308.96	\$0.00	\$0.00	\$11,582,308.96	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	-\$9,400,000.00	\$11,582,308.96	\$0.00	\$11,582,308.96	\$0.00	\$0.00	\$11,582,308.96	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,043,684.29	\$50,000.00	\$15,093,684.29	\$1,304,666.73	\$13,789,017.56	\$1,304,666.73	\$0.00	\$13,789,017.56	\$1,301,602.56	\$1,301,602.56	\$3,064.17
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$50,000.00	\$14,331,993.25	\$1,277,920.90	\$13,054,072.35	\$1,277,920.90	\$0.00	\$13,054,072.35	\$1,274,856.73	\$1,274,856.73	\$3,064.17
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$50,000.00	\$14,331,993.25	\$1,277,920.90	\$13,054,072.35	\$1,277,920.90	\$0.00	\$13,054,072.35	\$1,274,856.73	\$1,274,856.73	\$3,064.17
1340	Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$26,745.83	\$734,945.21	\$26,745.83	\$0.00	\$734,945.21	\$26,745.83	\$26,745.83	\$0.00
1341	Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$26,745.83	\$734,945.21	\$26,745.83	\$0.00	\$734,945.21	\$26,745.83	\$26,745.83	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 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											
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,116,158.46	\$367,248.00	\$15,483,406.46	\$12,593,117.54	\$2,890,288.92	\$12,593,117.54	\$0.00	\$2,890,288.92	\$12,575,707.52	\$12,575,707.52	\$17,410.02
1520	Indemnizaciones	\$13,523,615.96	\$0.00	\$13,523,615.96	\$12,414,605.54	\$1,109,010.42	\$12,414,605.54	\$0.00	\$1,109,010.42	\$12,397,195.52	\$12,397,195.52	\$17,410.02
1521	Indemnizaciones	\$13,523,615.96	\$0.00	\$13,523,615.96	\$12,414,605.54	\$1,109,010.42	\$12,414,605.54	\$0.00	\$1,109,010.42	\$12,397,195.52	\$12,397,195.52	\$17,410.02
1530	Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$86,700.00	\$1,505,842.50	\$86,700.00	\$0.00	\$1,505,842.50	\$86,700.00	\$86,700.00	\$0.00
1541	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$86,700.00	\$1,505,842.50	\$86,700.00	\$0.00	\$1,505,842.50	\$86,700.00	\$86,700.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,922,105.49	\$2,118,952.37	\$10,041,057.86	\$6,705,965.84	\$3,335,092.02	\$6,705,965.84	\$0.00	\$3,335,092.02	\$6,327,037.12	\$6,327,037.12	\$378,928.72
2100	Materiales de administración, emisión de documntos	\$3,129,216.85	\$45,079.44	\$3,174,296.29	\$1,409,479.97	\$1,764,816.32	\$1,409,479.97	\$0.00	\$1,764,816.32	\$1,349,958.90	\$1,349,958.90	\$59,521.07
2110	Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$55,100.00	\$1,235,242.00	\$687,996.94	\$547,245.06	\$687,996.94	\$0.00	\$547,245.06	\$651,925.87	\$651,925.87	\$36,071.07
2111	Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$55,100.00	\$1,235,242.00	\$687,996.94	\$547,245.06	\$687,996.94	\$0.00	\$547,245.06	\$651,925.87	\$651,925.87	\$36,071.07
2120	Materiales y útiles de impresión y reproducción	\$490,260.30	-\$50,186.67	\$440,073.63	\$179,714.93	\$260,358.70	\$179,714.93	\$0.00	\$260,358.70	\$171,594.92	\$171,594.92	\$8,120.01
2121	Materiales y útiles de impresión y reproducción	\$490,260.30	-\$50,186.67	\$440,073.63	\$179,714.93	\$260,358.70	\$179,714.93	\$0.00	\$260,358.70	\$171,594.92	\$171,594.92	\$8,120.01
2140	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$48,800.00	\$385,669.62	\$170,742.62	\$214,927.00	\$170,742.62	\$0.00	\$214,927.00	\$169,072.63	\$169,072.63	\$1,669.99
2141	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$48,800.00	\$385,669.62	\$170,742.62	\$214,927.00	\$170,742.62	\$0.00	\$214,927.00	\$169,072.63	\$169,072.63	\$1,669.99
2150	Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$188,339.53	\$281,744.13	\$188,339.53	\$0.00	\$281,744.13	\$177,319.53	\$177,319.53	\$11,020.00
2151	Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$188,339.53	\$281,744.13	\$188,339.53	\$0.00	\$281,744.13	\$177,319.53	\$177,319.53	\$11,020.00
2160	Material de limpieza	\$420,680.68	-\$13,866.90	\$406,813.78	\$134,685.95	\$272,127.83	\$134,685.95	\$0.00	\$272,127.83	\$132,045.95	\$132,045.95	\$2,640.00
2161	Material de limpieza	\$420,680.68	-\$13,866.90	\$406,813.78	\$134,685.95	\$272,127.83	\$134,685.95	\$0.00	\$272,127.83	\$132,045.95	\$132,045.95	\$2,640.00
2170	Materiales y útiles de enseñanza	\$98,640.00	-\$14,300.00	\$84,340.00	\$0.00	\$84,340.00	\$0.00	\$0.00	\$84,340.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$14,300.00	\$84,340.00	\$0.00	\$84,340.00	\$0.00	\$0.00	\$84,340.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$51,250.00	\$152,073.60	\$48,000.00	\$104,073.60	\$48,000.00	\$0.00	\$104,073.60	\$48,000.00	\$48,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$51,250.00	\$152,073.60	\$48,000.00	\$104,073.60	\$48,000.00	\$0.00	\$104,073.60	\$48,000.00	\$48,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	\$112,922.40	\$153,573.20	\$79,461.80	\$74,111.40	\$79,461.80	\$0.00	\$74,111.40	\$64,161.40	\$64,161.40	\$15,300.40
2210	Productos alimenticios para personas	\$40,650.80	\$109,422.40	\$150,073.20	\$77,457.92	\$72,615.28	\$77,457.92	\$0.00	\$72,615.28	\$62,157.52	\$62,157.52	\$15,300.40
2211	Productos alimenticios para personas	\$40,650.80	\$109,422.40	\$150,073.20	\$77,457.92	\$72,615.28	\$77,457.92	\$0.00	\$72,615.28	\$62,157.52	\$62,157.52	\$15,300.40
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,500.00	\$3,500.00	\$2,003.88	\$1,496.12	\$2,003.88	\$0.00	\$1,496.12	\$2,003.88	\$2,003.88	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,500.00	\$3,500.00	\$2,003.88	\$1,496.12	\$2,003.88	\$0.00	\$1,496.12	\$2,003.88	\$2,003.88	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,054,180.67	\$978,127.30	\$2,032,307.97	\$1,317,338.14	\$714,969.83	\$1,317,338.14	\$0.00	\$714,969.83	\$1,310,655.64	\$1,310,655.64	\$6,682.50



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
2410	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$78,347.49	\$13,612.86	\$78,347.49	\$0.00	\$13,612.86	\$78,347.49	\$78,347.49	\$0.00
2411	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$78,347.49	\$13,612.86	\$78,347.49	\$0.00	\$13,612.86	\$78,347.49	\$78,347.49	\$0.00
2420	Cemento y productos de concreto	\$173,048.29	-\$48,934.00	\$124,114.29	\$97,575.23	\$26,539.06	\$97,575.23	\$0.00	\$26,539.06	\$97,575.23	\$97,575.23	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$48,934.00	\$124,114.29	\$97,575.23	\$26,539.06	\$97,575.23	\$0.00	\$26,539.06	\$97,575.23	\$97,575.23	\$0.00
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$3,231.07	\$1,268.93	\$3,231.07	\$0.00	\$1,268.93	\$2,971.07	\$2,971.07	\$260.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$3,231.07	\$1,268.93	\$3,231.07	\$0.00	\$1,268.93	\$2,971.07	\$2,971.07	\$260.00
2440	Madera y productos de madera	\$30,000.00	\$88,733.99	\$118,733.99	\$93,804.88	\$24,929.11	\$93,804.88	\$0.00	\$24,929.11	\$93,804.88	\$93,804.88	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$88,733.99	\$118,733.99	\$93,804.88	\$24,929.11	\$93,804.88	\$0.00	\$24,929.11	\$93,804.88	\$93,804.88	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2460	Material eléctrico y electrónico	\$155,757.89	\$73,683.29	\$229,441.18	\$74,118.41	\$155,322.77	\$74,118.41	\$0.00	\$155,322.77	\$73,253.91	\$73,253.91	\$864.50
2461	Material eléctrico y electrónico	\$155,757.89	\$73,683.29	\$229,441.18	\$74,118.41	\$155,322.77	\$74,118.41	\$0.00	\$155,322.77	\$73,253.91	\$73,253.91	\$864.50
2470	Artículos metálicos para la construcción	\$252,086.35	\$23,120.00	\$275,206.35	\$130,481.43	\$144,724.92	\$130,481.43	\$0.00	\$144,724.92	\$128,721.43	\$128,721.43	\$1,760.00
2471	Artículos metálicos para la construcción	\$252,086.35	\$23,120.00	\$275,206.35	\$130,481.43	\$144,724.92	\$130,481.43	\$0.00	\$144,724.92	\$128,721.43	\$128,721.43	\$1,760.00
2480	Materiales complementarios	\$19,520.45	\$300,024.00	\$319,544.45	\$315,744.00	\$3,800.45	\$315,744.00	\$0.00	\$3,800.45	\$315,744.00	\$315,744.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$300,024.00	\$319,544.45	\$315,744.00	\$3,800.45	\$315,744.00	\$0.00	\$3,800.45	\$315,744.00	\$315,744.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$595,220.02	\$864,287.36	\$520,990.63	\$343,296.73	\$520,990.63	\$0.00	\$343,296.73	\$517,192.63	\$517,192.63	\$3,798.00
2491	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$595,220.02	\$864,287.36	\$520,990.63	\$343,296.73	\$520,990.63	\$0.00	\$343,296.73	\$517,192.63	\$517,192.63	\$3,798.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$35,325.00	\$15,355.00	\$0.00	\$15,355.00	\$0.00	\$0.00	\$15,355.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,680.00	-\$39,825.00	\$10,855.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	-\$39,825.00	\$10,855.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,054,134.62	\$1,196,394.25	\$3,250,528.87	\$2,928,859.40	\$321,669.47	\$2,928,859.40	\$0.00	\$321,669.47	\$2,667,801.66	\$2,667,801.66	\$261,057.74
2610	Combustibles, lubricantes y aditivos	\$2,054,134.62	\$1,196,394.25	\$3,250,528.87	\$2,928,859.40	\$321,669.47	\$2,928,859.40	\$0.00	\$321,669.47	\$2,667,801.66	\$2,667,801.66	\$261,057.74
2611	Combustibles, lubricantes y aditivos	\$2,054,134.62	\$1,196,394.25	\$3,250,528.87	\$2,928,859.40	\$321,669.47	\$2,928,859.40	\$0.00	\$321,669.47	\$2,667,801.66	\$2,667,801.66	\$261,057.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,030,860.50	-\$699,854.01	\$337,050.49	\$120,706.75	\$216,343.74	\$120,706.75	\$0.00	\$216,343.74	\$116,762.75	\$116,762.75	\$3,944.00
2710	Vestuario y uniformes	\$950,860.50	-\$699,854.01	\$251,006.49	\$87,864.99	\$163,141.50	\$87,864.99	\$0.00	\$163,141.50	\$87,864.99	\$87,864.99	\$0.00
2711	Vestuario y uniformes	\$950,860.50	-\$699,854.01	\$251,006.49	\$87,864.99	\$163,141.50	\$87,864.99	\$0.00	\$163,141.50	\$87,864.99	\$87,864.99	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$17,000.00	\$17,000.00	\$9,313.09	\$7,686.91	\$9,313.09	\$0.00	\$7,686.91	\$9,313.09	\$9,313.09	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$17,000.00	\$17,000.00	\$9,313.09	\$7,686.91	\$9,313.09	\$0.00	\$7,686.91	\$9,313.09	\$9,313.09	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 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											
2730	Artículos deportivos	\$80,000.00	-\$10,956.00	\$69,044.00	\$23,528.67	\$45,515.33	\$23,528.67	\$0.00	\$45,515.33	\$19,584.67	\$19,584.67	\$3,944.00
2731	Artículos deportivos	\$80,000.00	-\$10,956.00	\$69,044.00	\$23,528.67	\$45,515.33	\$23,528.67	\$0.00	\$45,515.33	\$19,584.67	\$19,584.67	\$3,944.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$562,382.05	\$515,563.99	\$1,077,946.04	\$850,119.78	\$227,826.26	\$850,119.78	\$0.00	\$227,826.26	\$817,696.77	\$817,696.77	\$32,423.01
2910	Herramientas menores	\$40,610.30	\$300,860.00	\$341,470.30	\$258,042.09	\$83,428.21	\$258,042.09	\$0.00	\$83,428.21	\$246,614.09	\$246,614.09	\$11,428.00
2911	Herramientas menores	\$40,610.30	\$300,860.00	\$341,470.30	\$258,042.09	\$83,428.21	\$258,042.09	\$0.00	\$83,428.21	\$246,614.09	\$246,614.09	\$11,428.00
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$12,100.00	\$42,736.40	\$23,333.55	\$19,402.85	\$23,333.55	\$0.00	\$19,402.85	\$22,693.53	\$22,693.53	\$640.02
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$12,100.00	\$42,736.40	\$23,333.55	\$19,402.85	\$23,333.55	\$0.00	\$19,402.85	\$22,693.53	\$22,693.53	\$640.02
2960	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	\$209,316.99	\$649,322.14	\$536,122.14	\$113,200.00	\$536,122.14	\$0.00	\$113,200.00	\$515,767.15	\$515,767.15	\$20,354.99
2961	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	\$209,316.99	\$649,322.14	\$536,122.14	\$113,200.00	\$536,122.14	\$0.00	\$113,200.00	\$515,767.15	\$515,767.15	\$20,354.99
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$30,912.00	\$37,592.20	\$32,622.00	\$4,970.20	\$32,622.00	\$0.00	\$4,970.20	\$32,622.00	\$32,622.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$30,912.00	\$37,592.20	\$32,622.00	\$4,970.20	\$32,622.00	\$0.00	\$4,970.20	\$32,622.00	\$32,622.00	\$0.00
3000	SERVICIOS GENERALES	\$33,259,953.39	\$2,479,894.59	\$35,739,847.98	\$12,779,549.46	\$22,960,298.52	\$12,567,947.31	\$211,602.15	\$23,171,900.67	\$12,150,690.99	\$12,150,690.99	\$417,256.32
3100	SERVICIOS BÁSICOS	\$12,880,566.57	-\$968,394.15	\$11,912,172.42	\$1,743,660.92	\$10,168,511.50	\$1,743,660.92	\$0.00	\$10,168,511.50	\$1,743,660.92	\$1,743,660.92	\$0.00
3110	Energía eléctrica	\$10,167,947.28	-\$673,381.00	\$9,494,566.28	\$1,494,785.00	\$7,999,781.28	\$1,494,785.00	\$0.00	\$7,999,781.28	\$1,494,785.00	\$1,494,785.00	\$0.00
3111	Energía eléctrica	\$10,167,947.28	-\$673,381.00	\$9,494,566.28	\$1,494,785.00	\$7,999,781.28	\$1,494,785.00	\$0.00	\$7,999,781.28	\$1,494,785.00	\$1,494,785.00	\$0.00
3120	Gas	\$50,715.60	\$9,500.00	\$60,215.60	\$41,060.00	\$19,155.60	\$41,060.00	\$0.00	\$19,155.60	\$41,060.00	\$41,060.00	\$0.00
3121	GAS	\$50,715.60	\$9,500.00	\$60,215.60	\$41,060.00	\$19,155.60	\$41,060.00	\$0.00	\$19,155.60	\$41,060.00	\$41,060.00	\$0.00
3130	Agua	\$310,250.30	-\$16,460.00	\$293,790.30	\$105,821.90	\$187,968.40	\$105,821.90	\$0.00	\$187,968.40	\$105,821.90	\$105,821.90	\$0.00
3131	Agua	\$310,250.30	-\$16,460.00	\$293,790.30	\$105,821.90	\$187,968.40	\$105,821.90	\$0.00	\$187,968.40	\$105,821.90	\$105,821.90	\$0.00
3140	Telefonía Tradicional	\$169,506.54	\$207,500.00	\$377,006.54	\$97,294.04	\$279,712.50	\$97,294.04	\$0.00	\$279,712.50	\$97,294.04	\$97,294.04	\$0.00
3141	Telefonía tradicional	\$169,506.54	\$207,500.00	\$377,006.54	\$97,294.04	\$279,712.50	\$97,294.04	\$0.00	\$279,712.50	\$97,294.04	\$97,294.04	\$0.00
3180	Servicios postales y telegráficos	\$12,650.00	\$1,490.00	\$14,140.00	\$4,699.98	\$9,440.02	\$4,699.98	\$0.00	\$9,440.02	\$4,699.98	\$4,699.98	\$0.00
3181	Servicios postales y telegráficos	\$12,650.00	\$1,490.00	\$14,140.00	\$4,699.98	\$9,440.02	\$4,699.98	\$0.00	\$9,440.02	\$4,699.98	\$4,699.98	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$497,043.15	\$1,672,453.70	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$497,043.15	\$1,672,453.70	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,237,816.08	\$2,778,070.00	\$5,015,886.08	\$2,910,728.87	\$2,105,157.21	\$2,910,728.87	\$0.00	\$2,105,157.21	\$2,905,218.87	\$2,905,218.87	\$5,510.00
3220	Arrendamiento de edificios	\$350,200.00	-\$146,960.00	\$203,240.00	\$77,630.00	\$125,610.00	\$77,630.00	\$0.00	\$125,610.00	\$77,630.00	\$77,630.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 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											
3221	Arrendamiento de edificios	\$350,200.00	-\$146,960.00	\$203,240.00	\$77,630.00	\$125,610.00	\$77,630.00	\$0.00	\$125,610.00	\$77,630.00	\$77,630.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$13,000.00	\$48,640.00	\$34,000.00	\$14,640.00	\$34,000.00	\$0.00	\$14,640.00	\$34,000.00	\$34,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$13,000.00	\$48,640.00	\$34,000.00	\$14,640.00	\$34,000.00	\$0.00	\$14,640.00	\$34,000.00	\$34,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	\$2,434,560.00	\$2,524,770.80	\$1,333,028.99	\$1,191,741.81	\$1,333,028.99	\$0.00	\$1,191,741.81	\$1,333,028.99	\$1,333,028.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$2,434,560.00	\$2,524,770.80	\$1,333,028.99	\$1,191,741.81	\$1,333,028.99	\$0.00	\$1,191,741.81	\$1,333,028.99	\$1,333,028.99	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$65,400.00	\$1,606,000.00	\$922,808.48	\$683,191.52	\$922,808.48	\$0.00	\$683,191.52	\$922,808.48	\$922,808.48	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$65,400.00	\$1,606,000.00	\$922,808.48	\$683,191.52	\$922,808.48	\$0.00	\$683,191.52	\$922,808.48	\$922,808.48	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$221,165.28	\$409,170.00	\$630,335.28	\$540,361.40	\$89,973.88	\$540,361.40	\$0.00	\$89,973.88	\$534,851.40	\$534,851.40	\$5,510.00
3291	Otros arrendamientos	\$221,165.28	\$409,170.00	\$630,335.28	\$540,361.40	\$89,973.88	\$540,361.40	\$0.00	\$89,973.88	\$534,851.40	\$534,851.40	\$5,510.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,028,722.41	\$340,726.17	\$4,369,448.58	\$1,316,861.81	\$3,052,586.77	\$1,316,861.81	\$0.00	\$3,052,586.77	\$1,147,818.73	\$1,147,818.73	\$169,043.08
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$458,130.00	\$1,309,936.37	\$861,652.90	\$448,283.47	\$861,652.90	\$0.00	\$448,283.47	\$692,609.82	\$692,609.82	\$169,043.08
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$458,130.00	\$1,309,936.37	\$861,652.90	\$448,283.47	\$861,652.90	\$0.00	\$448,283.47	\$692,609.82	\$692,609.82	\$169,043.08
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$78,135.83	\$1,822,464.17	\$126,420.28	\$1,696,043.89	\$126,420.28	\$0.00	\$1,696,043.89	\$126,420.28	\$126,420.28	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$78,135.83	\$1,822,464.17	\$126,420.28	\$1,696,043.89	\$126,420.28	\$0.00	\$1,696,043.89	\$126,420.28	\$126,420.28	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$125,268.00	\$325,232.00	\$11,388.40	\$313,843.60	\$11,388.40	\$0.00	\$313,843.60	\$11,388.40	\$11,388.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$125,268.00	\$325,232.00	\$11,388.40	\$313,843.60	\$11,388.40	\$0.00	\$313,843.60	\$11,388.40	\$11,388.40	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$44,653.70	\$6,976.85	\$44,653.70	\$0.00	\$6,976.85	\$44,653.70	\$44,653.70	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$44,653.70	\$6,976.85	\$44,653.70	\$0.00	\$6,976.85	\$44,653.70	\$44,653.70	\$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	\$100,000.00	\$411,085.49	\$126,694.53	\$284,390.96	\$126,694.53	\$0.00	\$284,390.96	\$126,694.53	\$126,694.53	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	\$100,000.00	\$411,085.49	\$126,694.53	\$284,390.96	\$126,694.53	\$0.00	\$284,390.96	\$126,694.53	\$126,694.53	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$14,000.00	\$436,600.00	\$146,052.00	\$290,548.00	\$146,052.00	\$0.00	\$290,548.00	\$146,052.00	\$146,052.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$14,000.00	\$436,600.00	\$146,052.00	\$290,548.00	\$146,052.00	\$0.00	\$290,548.00	\$146,052.00	\$146,052.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$216,280.20	\$279,646.01	\$495,926.21	\$468,076.65	\$27,849.56	\$468,076.65	\$0.00	\$27,849.56	\$297,671.98	\$297,671.98	\$170,404.67
3410	Servicios financieros y bancarios	\$100,000.00	\$50,000.00	\$150,000.00	\$141,762.68	\$8,237.32	\$141,762.68	\$0.00	\$8,237.32	\$141,762.68	\$141,762.68	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$50,000.00	\$150,000.00	\$141,762.68	\$8,237.32	\$141,762.68	\$0.00	\$8,237.32	\$141,762.68	\$141,762.68	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$35,614.30	\$35,614.30	\$170,404.67
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$35,614.30	\$35,614.30	\$170,404.67



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 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											
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$29,864.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$29,864.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$60,080.00	\$120,360.20	\$120,295.00	\$65.20	\$120,295.00	\$0.00	\$65.20	\$120,295.00	\$120,295.00	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$60,080.00	\$120,360.20	\$120,295.00	\$65.20	\$120,295.00	\$0.00	\$65.20	\$120,295.00	\$120,295.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,286,442.33	-\$12,326.20	\$1,274,116.13	\$281,215.08	\$992,901.05	\$281,215.08	\$0.00	\$992,901.05	\$276,331.48	\$276,331.48	\$4,883.60
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$84,667.20	\$255,543.56	\$181,211.39	\$74,332.17	\$181,211.39	\$0.00	\$74,332.17	\$181,211.39	\$181,211.39	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$84,667.20	\$255,543.56	\$181,211.39	\$74,332.17	\$181,211.39	\$0.00	\$74,332.17	\$181,211.39	\$181,211.39	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,000.00	\$55,800.00	\$19,952.06	\$35,847.94	\$19,952.06	\$0.00	\$35,847.94	\$19,952.06	\$19,952.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,000.00	\$55,800.00	\$19,952.06	\$35,847.94	\$19,952.06	\$0.00	\$35,847.94	\$19,952.06	\$19,952.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$38,600.00	-\$4,740.00	\$33,860.00	\$8,469.99	\$25,390.01	\$8,469.99	\$0.00	\$25,390.01	\$8,469.99	\$8,469.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$38,600.00	-\$4,740.00	\$33,860.00	\$8,469.99	\$25,390.01	\$8,469.99	\$0.00	\$25,390.01	\$8,469.99	\$8,469.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$627,165.97	-\$119,753.40	\$507,412.57	\$55,399.64	\$452,012.93	\$55,399.64	\$0.00	\$452,012.93	\$50,516.04	\$50,516.04	\$4,883.60
3551	Reparación y mantenimiento de equipo de transporte	\$627,165.97	-\$119,753.40	\$507,412.57	\$55,399.64	\$452,012.93	\$55,399.64	\$0.00	\$452,012.93	\$50,516.04	\$50,516.04	\$4,883.60
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$135,600.00	\$0.00	\$135,600.00	\$754.00	\$134,846.00	\$754.00	\$0.00	\$134,846.00	\$754.00	\$754.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$135,600.00	\$0.00	\$135,600.00	\$754.00	\$134,846.00	\$754.00	\$0.00	\$134,846.00	\$754.00	\$754.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$32,800.00	\$17,500.00	\$50,300.00	\$15,428.00	\$34,872.00	\$15,428.00	\$0.00	\$34,872.00	\$15,428.00	\$15,428.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	\$17,500.00	\$50,300.00	\$15,428.00	\$34,872.00	\$15,428.00	\$0.00	\$34,872.00	\$15,428.00	\$15,428.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	-\$58,740.00	\$2,371,940.00	\$1,412,889.71	\$959,050.29	\$1,412,889.71	\$0.00	\$959,050.29	\$1,360,979.71	\$1,360,979.71	\$51,910.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$2,400,000.00	-\$58,740.00	\$2,341,260.00	\$1,412,889.71	\$928,370.29	\$1,412,889.71	\$0.00	\$928,370.29	\$1,360,979.71	\$1,360,979.71	\$51,910.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$58,740.00	\$2,341,260.00	\$1,412,889.71	\$928,370.29	\$1,412,889.71	\$0.00	\$928,370.29	\$1,360,979.71	\$1,360,979.71	\$51,910.00
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	\$70,000.00	\$70,000.00	\$31,513.33	\$38,486.67	\$31,513.33	\$0.00	\$38,486.67	\$30,629.13	\$30,629.13	\$884.20
3750	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$31,513.33	\$38,486.67	\$31,513.33	\$0.00	\$38,486.67	\$30,629.13	\$30,629.13	\$884.20
3751	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$31,513.33	\$38,486.67	\$31,513.33	\$0.00	\$38,486.67	\$30,629.13	\$30,629.13	\$884.20
3800	SERVICIOS OFICIALES	\$3,982,238.16	-\$1,026,150.28	\$2,956,087.88	\$1,245,463.43	\$1,710,624.45	\$1,245,463.43	\$0.00	\$1,710,624.45	\$1,231,146.94	\$1,231,146.94	\$14,316.49
3810	Gastos ceremonial	\$106,360.00	\$9,100.00	\$115,460.00	\$8,410.00	\$107,050.00	\$8,410.00	\$0.00	\$107,050.00	\$8,410.00	\$8,410.00	\$0.00
3811	Gastos de ceremonial	\$106,360.00	\$9,100.00	\$115,460.00	\$8,410.00	\$107,050.00	\$8,410.00	\$0.00	\$107,050.00	\$8,410.00	\$8,410.00	\$0.00
3820	Gastos de orden social y cultural	\$3,875,878.16	-\$1,035,250.28	\$2,840,627.88	\$1,237,053.43	\$1,603,574.45	\$1,237,053.43	\$0.00	\$1,603,574.45	\$1,222,736.94	\$1,222,736.94	\$14,316.49



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 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											
3821	Gastos de orden social y cultural	\$3,875,878.16	-\$1,035,250.28	\$2,840,627.88	\$1,237,053.43	\$1,603,574.45	\$1,237,053.43	\$0.00	\$1,603,574.45	\$1,222,736.94	\$1,222,736.94	\$14,316.49
3900	OTROS SERVICIOS GENERALES	\$6,197,207.64	\$1,077,063.04	\$7,274,270.68	\$3,369,139.66	\$3,905,131.02	\$3,157,537.51	\$211,602.15	\$4,116,733.17	\$3,157,233.23	\$3,157,233.23	\$304.28
3920	Impuestos y derechos	\$2,132,908.37	-\$994,572.00	\$1,138,336.37	\$5,428.00	\$1,132,908.37	\$5,428.00	\$0.00	\$1,132,908.37	\$5,428.00	\$5,428.00	\$0.00
3921	Impuestos y derechos	\$2,132,908.37	-\$994,572.00	\$1,138,336.37	\$5,428.00	\$1,132,908.37	\$5,428.00	\$0.00	\$1,132,908.37	\$5,428.00	\$5,428.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$869,108.11	\$2,781,391.89	\$471,456.25	\$2,309,935.64	\$471,456.25	\$0.00	\$2,309,935.64	\$471,456.25	\$471,456.25	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$869,108.11	\$2,781,391.89	\$471,456.25	\$2,309,935.64	\$471,456.25	\$0.00	\$2,309,935.64	\$471,456.25	\$471,456.25	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$670,000.00	\$1,026,200.00	\$1,011,627.00	\$14,573.00	\$1,011,627.00	\$0.00	\$14,573.00	\$1,011,627.00	\$1,011,627.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$670,000.00	\$1,026,200.00	\$1,011,627.00	\$14,573.00	\$1,011,627.00	\$0.00	\$14,573.00	\$1,011,627.00	\$1,011,627.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,270,743.15	\$2,278,042.42	\$1,879,428.40	\$398,614.02	\$1,667,826.25	\$211,602.15	\$610,216.17	\$1,667,521.97	\$1,667,521.97	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,270,743.15	\$2,278,042.42	\$1,879,428.40	\$398,614.02	\$1,667,826.25	\$211,602.15	\$610,216.17	\$1,667,521.97	\$1,667,521.97	\$304.28
3990	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
3991	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,718,539.03	-\$123,163.33	\$7,595,375.70	\$2,242,729.28	\$5,352,646.42	\$2,242,729.28	\$0.00	\$5,352,646.42	\$2,235,329.25	\$2,235,329.25	\$7,400.03
4400	AYUDAS SOCIALES	\$6,718,539.03	-\$123,163.33	\$6,595,375.70	\$2,242,729.28	\$4,352,646.42	\$2,242,729.28	\$0.00	\$4,352,646.42	\$2,235,329.25	\$2,235,329.25	\$7,400.03
4410	Ayudas sociales a personas	\$5,947,782.69	-\$288,703.33	\$5,659,079.36	\$1,918,989.98	\$3,740,089.38	\$1,918,989.98	\$0.00	\$3,740,089.38	\$1,911,589.95	\$1,911,589.95	\$7,400.03
4411	Ayudas sociales a personas	\$5,947,782.69	-\$288,703.33	\$5,659,079.36	\$1,918,989.98	\$3,740,089.38	\$1,918,989.98	\$0.00	\$3,740,089.38	\$1,911,589.95	\$1,911,589.95	\$7,400.03
4430	Ayudas sociales a instituciones de enseñanza	\$770,756.34	\$100,000.00	\$870,756.34	\$258,199.30	\$612,557.04	\$258,199.30	\$0.00	\$612,557.04	\$258,199.30	\$258,199.30	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$770,756.34	\$100,000.00	\$870,756.34	\$258,199.30	\$612,557.04	\$258,199.30	\$0.00	\$612,557.04	\$258,199.30	\$258,199.30	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$4,893,030.00	\$41,352.77	\$4,934,382.77	\$375,924.18	\$4,558,458.59	\$375,924.18	\$0.00	\$4,558,458.59	\$359,044.18	\$359,044.18	\$16,880.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	-\$2,047.23	\$464,652.77	\$283,024.18	\$181,628.59	\$283,024.18	\$0.00	\$181,628.59	\$266,144.18	\$266,144.18	\$16,880.00
5110	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$256,700.00	\$85,052.77	\$341,752.77	\$283,024.18	\$58,728.59	\$283,024.18	\$0.00	\$58,728.59	\$266,144.18	\$266,144.18	\$16,880.00
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	\$85,052.77	\$341,752.77	\$283,024.18	\$58,728.59	\$283,024.18	\$0.00	\$58,728.59	\$266,144.18	\$266,144.18	\$16,880.00
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	\$10,000.00	\$110,410.00	\$59,500.00	\$50,910.00	\$59,500.00	\$0.00	\$50,910.00	\$59,500.00	\$59,500.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$65,210.00	-\$8,200.00	\$57,010.00	\$27,000.00	\$30,010.00	\$27,000.00	\$0.00	\$30,010.00	\$27,000.00	\$27,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$65,210.00	-\$8,200.00	\$57,010.00	\$27,000.00	\$30,010.00	\$27,000.00	\$0.00	\$30,010.00	\$27,000.00	\$27,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$33,200.00	\$33,200.00	\$32,500.00	\$700.00	\$32,500.00	\$0.00	\$700.00	\$32,500.00	\$32,500.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$33,200.00	\$33,200.00	\$32,500.00	\$700.00	\$32,500.00	\$0.00	\$700.00	\$32,500.00	\$32,500.00	\$0.00
5690	Otros equipos	\$35,200.00	-\$15,000.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$35,200.00	-\$15,000.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
5910	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
5911	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
9000	DEUDA PÚBLICA	\$9,814,887.43	\$6,000,000.00	\$15,814,887.43	\$10,640,277.65	\$5,174,609.78	\$10,640,277.65	\$0.00	\$5,174,609.78	\$10,640,277.65	\$10,640,277.65	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,004,608.04	\$1,157,791.63	\$2,004,608.04	\$0.00	\$1,157,791.63	\$2,004,608.04	\$2,004,608.04	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,004,608.04	\$1,157,791.63	\$2,004,608.04	\$0.00	\$1,157,791.63	\$2,004,608.04	\$2,004,608.04	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,004,608.04	\$1,157,791.63	\$2,004,608.04	\$0.00	\$1,157,791.63	\$2,004,608.04	\$2,004,608.04	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$8,635,669.61	\$364,330.39	\$8,635,669.61	\$0.00	\$364,330.39	\$8,635,669.61	\$8,635,669.61	\$0.00
9910	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$8,635,669.61	\$364,330.39	\$8,635,669.61	\$0.00	\$364,330.39	\$8,635,669.61	\$8,635,669.61	\$0.00
9911	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$8,635,669.61	\$364,330.39	\$8,635,669.61	\$0.00	\$364,330.39	\$8,635,669.61	\$8,635,669.61	\$0.00
REC FEDERAL R-28		\$172,670,425.91	\$15,704,569.40	\$188,374,995.31	\$99,967,358.15	\$88,407,637.16	\$99,755,756.00	\$211,602.15	\$88,619,239.31	\$98,905,710.03	\$98,905,710.03	\$850,045.97
104	INFRAESTRUCTURA											
2000	MATERIALES Y SUMINISTRO	\$826,053.03	-\$826,053.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019
04:47 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											
2610	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,581,338.27	\$3,195,362.77	\$4,776,701.04	\$1,605,496.72	\$3,171,204.32	\$1,605,496.72	\$0.00	\$3,171,204.32	\$50,501.24	\$50,501.24	\$1,554,995.48
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,714.27	\$2,744,986.77	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$0.00	\$0.00	\$1,554,995.48
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$0.00	\$0.00	\$1,554,995.48
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$0.00	\$0.00	\$1,554,995.48
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$450,376.00	\$500,000.00	\$50,501.24	\$449,498.76	\$50,501.24	\$0.00	\$449,498.76	\$50,501.24	\$50,501.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$50,501.24	\$449,498.76	\$50,501.24	\$0.00	\$449,498.76	\$50,501.24	\$50,501.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$50,501.24	\$449,498.76	\$50,501.24	\$0.00	\$449,498.76	\$50,501.24	\$50,501.24	\$0.00
6000	INVERSIÓN PÚBLICA	\$150,041,406.27	\$4,405,260.81	\$154,446,667.08	\$22,756,463.39	\$131,690,203.69	\$4,924,286.34	\$17,832,177....	\$149,522,380.74	\$4,924,286.34	\$4,924,286.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	\$4,405,260.81	\$154,446,667.08	\$22,756,463.39	\$131,690,203.69	\$4,924,286.34	\$17,832,177....	\$149,522,380.74	\$4,924,286.34	\$4,924,286.34	\$0.00
6110	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$58,000.00	\$4,097,017.41	\$58,000.00	\$0.00	\$4,097,017.41	\$58,000.00	\$58,000.00	\$0.00
6111	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$58,000.00	\$4,097,017.41	\$58,000.00	\$0.00	\$4,097,017.41	\$58,000.00	\$58,000.00	\$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	\$6,774,570.55	\$55,592,199.63	\$9,257,701.29	\$46,334,498.34	\$1,849,962.71	\$7,407,738.58	\$53,742,236.92	\$1,849,962.71	\$1,849,962.71	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$6,774,570.55	\$55,592,199.63	\$9,257,701.29	\$46,334,498.34	\$1,849,962.71	\$7,407,738.58	\$53,742,236.92	\$1,849,962.71	\$1,849,962.71	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$0.00	\$44,131,281.60	\$13,440,762.10	\$30,690,519.50	\$3,016,323.63	\$10,424,438....	\$41,114,957.97	\$3,016,323.63	\$3,016,323.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$44,131,281.60	\$0.00	\$44,131,281.60	\$13,440,762.10	\$30,690,519.50	\$3,016,323.63	\$10,424,438....	\$41,114,957.97	\$3,016,323.63	\$3,016,323.63	\$0.00
6150	Construccion de vías de comunicación	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019
04:47 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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$152,448,797.57	\$6,774,570.55	\$159,223,368.12	\$24,361,960.11	\$134,861,408.01	\$6,529,783.06	\$17,832,177.05	\$152,693,585.06	\$4,974,787.58	\$4,974,787.58	\$1,554,995.48
105 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$25,006,231.55	-\$764,535.20	\$24,241,696.35	\$18,494,235.58	\$5,747,460.77	\$11,113,213.82	\$7,381,021.76	\$13,128,482.53	\$11,113,213.82	\$11,113,213.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,314,957.98	\$401,578.89	\$10,933,936.22	\$7,381,021.76	\$7,782,600.65	\$10,933,936.22	\$10,933,936.22	\$0.00
1130	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,314,957.98	\$401,578.89	\$10,933,936.22	\$7,381,021.76	\$7,782,600.65	\$10,933,936.22	\$10,933,936.22	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,314,957.98	\$401,578.89	\$10,933,936.22	\$7,381,021.76	\$7,782,600.65	\$10,933,936.22	\$10,933,936.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,710,810.57	-\$946,067.43	\$1,764,743.14	\$1,113,912.93	\$650,830.21	\$1,113,912.93	\$0.00	\$650,830.21	\$1,113,912.93	\$1,113,912.93	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$464,407.26	-\$112,262.90	\$352,144.36	\$1,252.80	\$350,891.56	\$1,252.80	\$0.00	\$350,891.56	\$1,252.80	\$1,252.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$1,252.80	\$350,891.56	\$1,252.80	\$0.00	\$350,891.56	\$1,252.80	\$1,252.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$1,252.80	\$350,891.56	\$1,252.80	\$0.00	\$350,891.56	\$1,252.80	\$1,252.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.11	\$196,565.67	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.11	\$196,565.67	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.11	\$196,565.67	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.20	\$389,979.80	\$580,000.00	\$469,528.95	\$110,471.05	\$469,528.95	\$0.00	\$110,471.05	\$469,528.95	\$469,528.95	\$0.00
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2911	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$359,979.80	\$550,000.00	\$444,620.93	\$105,379.07	\$444,620.93	\$0.00	\$105,379.07	\$444,620.93	\$444,620.93	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$359,979.80	\$550,000.00	\$444,620.93	\$105,379.07	\$444,620.93	\$0.00	\$105,379.07	\$444,620.93	\$444,620.93	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 p. m.

Fuente de Financiamiento		Presupuesto 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
3000	SERVICIOS GENERALES	\$2,708,732.48	\$13,704,103....	\$16,412,836.35	\$9,173,326.98	\$7,239,509.37	\$9,173,326.98	\$0.00	\$7,239,509.37	\$9,173,326.98	\$8,714,086.98	\$459,240.00
3100	SERVICIOS BÁSICOS	\$0.00	\$13,994,661....	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
3110	Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
3111	Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$726,560.00	\$459,240.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$726,560.00	\$459,240.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$726,560.00	\$459,240.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$446,174.75	\$446,174.75	\$197,181.35	\$248,993.40	\$197,181.35	\$0.00	\$248,993.40	\$197,181.35	\$197,181.35	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$446,174.75	\$446,174.75	\$197,181.35	\$248,993.40	\$197,181.35	\$0.00	\$248,993.40	\$197,181.35	\$197,181.35	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$446,174.75	\$446,174.75	\$197,181.35	\$248,993.40	\$197,181.35	\$0.00	\$248,993.40	\$197,181.35	\$197,181.35	\$0.00
3700	Servicios de traslados y viáticos	\$140,025.61	\$631,974.39	\$772,000.00	\$124,275.63	\$647,724.37	\$124,275.63	\$0.00	\$647,724.37	\$124,275.63	\$124,275.63	\$0.00
3750	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$124,275.63	\$647,724.37	\$124,275.63	\$0.00	\$647,724.37	\$124,275.63	\$124,275.63	\$0.00
3751	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$124,275.63	\$647,724.37	\$124,275.63	\$0.00	\$647,724.37	\$124,275.63	\$124,275.63	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$6,190,299.77	\$6,190,299.77	\$4,266,324.68	\$1,923,975.09	\$4,266,324.68	\$0.00	\$1,923,975.09	\$4,266,324.68	\$4,266,324.68	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$6,133,499.77	\$6,133,499.77	\$4,229,024.68	\$1,904,475.09	\$4,229,024.68	\$0.00	\$1,904,475.09	\$4,229,024.68	\$4,229,024.68	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$6,133,499.77	\$6,133,499.77	\$4,229,024.68	\$1,904,475.09	\$4,229,024.68	\$0.00	\$1,904,475.09	\$4,229,024.68	\$4,229,024.68	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$6,133,499.77	\$6,133,499.77	\$4,229,024.68	\$1,904,475.09	\$4,229,024.68	\$0.00	\$1,904,475.09	\$4,229,024.68	\$4,229,024.68	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5690	Otros equipos	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$28,875,961.63	-\$13,632,229....	\$15,243,731.85	\$1,266,061.28	\$13,977,670.57	\$454,853.69	\$811,207.59	\$14,788,878.16	\$454,853.69	\$454,853.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	-\$14,748,656....	\$14,127,305.38	\$149,634.81	\$13,977,670.57	\$0.00	\$149,634.81	\$14,127,305.38	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019
04:47 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											
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	-\$14,748,656...	\$14,127,305.38	\$149,634.81	\$13,977,670.57	\$0.00	\$149,634.81	\$14,127,305.38	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$28,875,961.63	-\$14,748,656...	\$14,127,305.38	\$149,634.81	\$13,977,670.57	\$0.00	\$149,634.81	\$14,127,305.38	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,116,426.47	\$1,116,426.47	\$1,116,426.47	\$0.00	\$454,853.69	\$661,572.78	\$661,572.78	\$454,853.69	\$454,853.69	\$0.00
6220	Edificación no habitacional	\$0.00	\$1,116,426.47	\$1,116,426.47	\$1,116,426.47	\$0.00	\$454,853.69	\$661,572.78	\$661,572.78	\$454,853.69	\$454,853.69	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,116,426.47	\$1,116,426.47	\$1,116,426.47	\$0.00	\$454,853.69	\$661,572.78	\$661,572.78	\$454,853.69	\$454,853.69	\$0.00
FORTALECIMIENTO		\$59,301,736.23	\$4,551,571.23	\$63,853,307.46	\$34,313,861.45	\$29,539,446.01	\$26,121,632.10	\$8,192,229.35	\$37,731,675.36	\$26,121,632.10	\$25,662,392.10	\$459,240.00
106 HABITAT 2019												
6000	INVERSIÓN PÚBLICA	\$54,055,103.27	-\$50,366,305...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$50,366,305...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$50,366,305...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$54,055,103.27	-\$50,366,305...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$0.00
HABITAT 2019		\$54,055,103.27	-\$50,366,305...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$0.00
107 CONTRALORIA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$246,209.98	\$246,209.98	\$54,043.35	\$192,166.63	\$54,043.35	\$0.00	\$192,166.63	\$54,043.35	\$54,043.35	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$135,700.00	\$135,700.00	\$32,055.61	\$103,644.39	\$32,055.61	\$0.00	\$103,644.39	\$32,055.61	\$32,055.61	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$54,800.00	\$54,800.00	\$16,094.19	\$38,705.81	\$16,094.19	\$0.00	\$38,705.81	\$16,094.19	\$16,094.19	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$54,800.00	\$54,800.00	\$16,094.19	\$38,705.81	\$16,094.19	\$0.00	\$38,705.81	\$16,094.19	\$16,094.19	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$15,961.42	\$64,938.58	\$15,961.42	\$0.00	\$64,938.58	\$15,961.42	\$15,961.42	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$15,961.42	\$64,938.58	\$15,961.42	\$0.00	\$64,938.58	\$15,961.42	\$15,961.42	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$92,000.00	\$92,000.00	\$17,637.76	\$74,362.24	\$17,637.76	\$0.00	\$74,362.24	\$17,637.76	\$17,637.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$92,000.00	\$92,000.00	\$17,637.76	\$74,362.24	\$17,637.76	\$0.00	\$74,362.24	\$17,637.76	\$17,637.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$92,000.00	\$92,000.00	\$17,637.76	\$74,362.24	\$17,637.76	\$0.00	\$74,362.24	\$17,637.76	\$17,637.76	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$18,509.98	\$18,509.98	\$4,349.98	\$14,160.00	\$4,349.98	\$0.00	\$14,160.00	\$4,349.98	\$4,349.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$221,945.26	\$221,945.26	\$130,886.69	\$91,058.57	\$130,886.69	\$0.00	\$91,058.57	\$130,886.69	\$130,886.69	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$11,400.00	\$11,400.00	\$6,133.55	\$5,266.45	\$6,133.55	\$0.00	\$5,266.45	\$6,133.55	\$6,133.55	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 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											
3140	Telefonía Tradicional	\$0.00	\$11,400.00	\$11,400.00	\$6,133.55	\$5,266.45	\$6,133.55	\$0.00	\$5,266.45	\$6,133.55	\$6,133.55	\$0.00
3141	Telefonía tradicional	\$0.00	\$11,400.00	\$11,400.00	\$6,133.55	\$5,266.45	\$6,133.55	\$0.00	\$5,266.45	\$6,133.55	\$6,133.55	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$34,005.26	\$34,005.26	\$5,700.02	\$28,305.24	\$5,700.02	\$0.00	\$28,305.24	\$5,700.02	\$5,700.02	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$129,900.00	\$129,900.00	\$118,613.12	\$11,286.88	\$118,613.12	\$0.00	\$11,286.88	\$118,613.12	\$118,613.12	\$0.00
3750	Viáticos en el país	\$0.00	\$129,900.00	\$129,900.00	\$118,613.12	\$11,286.88	\$118,613.12	\$0.00	\$11,286.88	\$118,613.12	\$118,613.12	\$0.00
3751	Viáticos en el país	\$0.00	\$129,900.00	\$129,900.00	\$118,613.12	\$11,286.88	\$118,613.12	\$0.00	\$11,286.88	\$118,613.12	\$118,613.12	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
3810	Gastos ceremonial	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
CONTRALORIA		\$0.00	\$500,000.00	\$500,000.00	\$216,774.80	\$283,225.20	\$216,774.80	\$0.00	\$283,225.20	\$216,774.80	\$216,774.80	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:47 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
109 FORTALECIMIENTO 2018												
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
FORTALECIMIENTO 2018		\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
110 FISE 2018												
9000	DEUDA PÚBLICA	\$0.00	\$530,723.48	\$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	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9910	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9911	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
REHABILITACION DE MERCADO 2018		\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
113 FORTASEG 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,663,388.60	\$2,663,388.60	\$2,663,388.60	\$0.00	\$2,663,388.60	\$0.00	\$0.00	\$2,663,388.60	\$1,331,694.29	\$1,331,694.31
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$49,999.91	\$49,999.92
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$49,999.91	\$49,999.92
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$49,999.91	\$49,999.92
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$809,194.42	\$809,194.43
2710	Vestuario y uniformes	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$809,194.42	\$809,194.43
2711	Vestuario y uniformes	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$809,194.42	\$809,194.43
2800	Materiales y suministro para seguridad	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:47 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											
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
3000	SERVICIOS GENERALES	\$0.00	\$2,197,000.00	\$2,197,000.00	\$2,197,000.00	\$0.00	\$1,000,000.00	\$1,197,000.00	\$1,197,000.00	\$1,000,000.00	\$300,000.00	\$700,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,197,000.00	\$2,197,000.00	\$2,197,000.00	\$0.00	\$1,000,000.00	\$1,197,000.00	\$1,197,000.00	\$1,000,000.00	\$300,000.00	\$700,000.00
3340	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,000,000.00	\$378,000.00	\$378,000.00	\$1,000,000.00	\$300,000.00	\$700,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,000,000.00	\$378,000.00	\$378,000.00	\$1,000,000.00	\$300,000.00	\$700,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$4,693,953.98	\$4,693,953.98	\$4,693,953.98	\$0.00	\$4,693,953.98	\$0.00	\$0.00	\$4,693,953.98	\$2,346,976.99	\$2,346,976.99
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$4,693,953.98	\$4,693,953.98	\$4,693,953.98	\$0.00	\$4,693,953.98	\$0.00	\$0.00	\$4,693,953.98	\$2,346,976.99	\$2,346,976.99
5410	Automóviles y Equipo Terrestre	\$0.00	\$4,693,953.98	\$4,693,953.98	\$4,693,953.98	\$0.00	\$4,693,953.98	\$0.00	\$0.00	\$4,693,953.98	\$2,346,976.99	\$2,346,976.99
5411	Vehículos y equipo terrestre	\$0.00	\$4,693,953.98	\$4,693,953.98	\$4,693,953.98	\$0.00	\$4,693,953.98	\$0.00	\$0.00	\$4,693,953.98	\$2,346,976.99	\$2,346,976.99
FORTASEG 2019		\$0.00	\$9,554,342.58	\$9,554,342.58	\$9,554,342.58	\$0.00	\$8,357,342.58	\$1,197,000.00	\$1,197,000.00	\$8,357,342.58	\$3,978,671.28	\$4,378,671.30
114 FORTASEG COPARTICIPACION												
1000	SERVICIOS PERSONALES	\$0.00	\$2,680,116.80	\$2,680,116.80	\$1,487,107.65	\$1,193,009.15	\$894,019.92	\$593,087.73	\$1,786,096.88	\$894,019.92	\$894,019.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,308,339.89	\$2,308,339.89	\$1,487,107.65	\$821,232.24	\$894,019.92	\$593,087.73	\$1,414,319.97	\$894,019.92	\$894,019.92	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,308,339.89	\$2,308,339.89	\$1,487,107.65	\$821,232.24	\$894,019.92	\$593,087.73	\$1,414,319.97	\$894,019.92	\$894,019.92	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,308,339.89	\$2,308,339.89	\$1,487,107.65	\$821,232.24	\$894,019.92	\$593,087.73	\$1,414,319.97	\$894,019.92	\$894,019.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$48,000.00	\$48,000.00	\$3,827.00	\$44,173.00	\$3,827.00	\$0.00	\$44,173.00	\$3,827.00	\$3,827.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$48,000.00	\$48,000.00	\$3,827.00	\$44,173.00	\$3,827.00	\$0.00	\$44,173.00	\$3,827.00	\$3,827.00	\$0.00
3750	Viáticos en el país	\$0.00	\$48,000.00	\$48,000.00	\$3,827.00	\$44,173.00	\$3,827.00	\$0.00	\$44,173.00	\$3,827.00	\$3,827.00	\$0.00
3751	Viáticos en el país	\$0.00	\$48,000.00	\$48,000.00	\$3,827.00	\$44,173.00	\$3,827.00	\$0.00	\$44,173.00	\$3,827.00	\$3,827.00	\$0.00
FORTASEG COPARTICIPACION		\$0.00	\$2,728,116.80	\$2,728,116.80	\$1,490,934.65	\$1,237,182.15	\$897,846.92	\$593,087.73	\$1,830,269.88	\$897,846.92	\$897,846.92	\$0.00
Total Final		\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$183,964,076.50	\$276,366,828.79	\$155,937,980.22	\$28,026,096.28	\$304,392,925.07	\$153,367,870.68	\$148,529,959.38	\$7,408,020.84