



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:11 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
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	\$2,086,795.25	\$2,734,849.06	\$993,327.57	\$1,741,521.49	\$993,327.57	\$0.00	\$1,741,521.49	\$991,587.57	\$991,587.57	\$1,740.00
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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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	\$327,511.37	\$773,035.44	\$327,511.37	\$0.00	\$773,035.44	\$327,511.37	\$327,511.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$433,284.16	\$667,262.65	\$1,100,546.81	\$327,511.37	\$773,035.44	\$327,511.37	\$0.00	\$773,035.44	\$327,511.37	\$327,511.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$433,284.16	\$667,262.65	\$1,100,546.81	\$327,511.37	\$773,035.44	\$327,511.37	\$0.00	\$773,035.44	\$327,511.37	\$327,511.37	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,692.00	\$166,675.00	\$170,367.00	\$106,498.40	\$63,868.60	\$106,498.40	\$0.00	\$63,868.60	\$104,758.40	\$104,758.40	\$1,740.00
2710	Vestuario y uniformes	\$0.00	\$17,025.00	\$17,025.00	\$16,841.31	\$183.69	\$16,841.31	\$0.00	\$183.69	\$16,841.31	\$16,841.31	\$0.00
2711	Vestuario y uniformes	\$0.00	\$17,025.00	\$17,025.00	\$16,841.31	\$183.69	\$16,841.31	\$0.00	\$183.69	\$16,841.31	\$16,841.31	\$0.00
2730	Artículos deportivos	\$3,692.00	\$149,650.00	\$153,342.00	\$89,657.09	\$63,684.91	\$89,657.09	\$0.00	\$63,684.91	\$87,917.09	\$87,917.09	\$1,740.00
2731	Artículos deportivos	\$3,692.00	\$149,650.00	\$153,342.00	\$89,657.09	\$63,684.91	\$89,657.09	\$0.00	\$63,684.91	\$87,917.09	\$87,917.09	\$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	\$1,570,957.72	\$11,433,644.24	\$2,159,799.22	\$9,273,845.02	\$2,159,799.22	\$0.00	\$9,273,845.02	\$2,159,265.38	\$2,159,265.38	\$533.84
3100	SERVICIOS BÁSICOS	\$4,107,901.54	\$144,380.00	\$4,252,281.54	\$238,537.36	\$4,013,744.18	\$238,537.36	\$0.00	\$4,013,744.18	\$238,537.36	\$238,537.36	\$0.00
3110	Energía eléctrica	\$3,977,287.48	\$82,000.00	\$4,059,287.48	\$149,631.00	\$3,909,656.48	\$149,631.00	\$0.00	\$3,909,656.48	\$149,631.00	\$149,631.00	\$0.00
3111	Energía eléctrica	\$3,977,287.48	\$82,000.00	\$4,059,287.48	\$149,631.00	\$3,909,656.48	\$149,631.00	\$0.00	\$3,909,656.48	\$149,631.00	\$149,631.00	\$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	\$121,962.40	\$154,772.32	\$121,962.40	\$0.00	\$154,772.32	\$121,962.40	\$121,962.40	\$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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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	\$25,966.60	\$146,768.12	\$25,966.60	\$0.00	\$146,768.12	\$25,966.60	\$25,966.60	\$0.00
3291	Otros arrendamientos	\$169,234.72	\$3,500.00	\$172,734.72	\$25,966.60	\$146,768.12	\$25,966.60	\$0.00	\$146,768.12	\$25,966.60	\$25,966.60	\$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	\$57,068.40	\$64,707.42	\$57,068.40	\$0.00	\$64,707.42	\$57,068.40	\$57,068.40	\$0.00
3410	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$26,328.60	\$63,671.40	\$26,328.60	\$0.00	\$63,671.40	\$26,328.60	\$26,328.60	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$26,328.60	\$63,671.40	\$26,328.60	\$0.00	\$63,671.40	\$26,328.60	\$26,328.60	\$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/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:11 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	\$640,098.90	\$1,180,475.49	\$640,098.90	\$0.00	\$1,180,475.49	\$639,565.06	\$639,565.06	\$533.84
3750	Viáticos en el pais	\$1,840,574.39	-\$20,000.00	\$1,820,574.39	\$640,098.90	\$1,180,475.49	\$640,098.90	\$0.00	\$1,180,475.49	\$639,565.06	\$639,565.06	\$533.84
3751	Viáticos en el país	\$1,840,574.39	-\$20,000.00	\$1,820,574.39	\$640,098.90	\$1,180,475.49	\$640,098.90	\$0.00	\$1,180,475.49	\$639,565.06	\$639,565.06	\$533.84
3800	SERVICIOS OFICIALES	\$3,379,741.84	\$771,583.99	\$4,151,325.83	\$640,227.12	\$3,511,098.71	\$640,227.12	\$0.00	\$3,511,098.71	\$640,227.12	\$640,227.12	\$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	\$636,515.12	\$3,509,810.71	\$636,515.12	\$0.00	\$3,509,810.71	\$636,515.12	\$636,515.12	\$0.00
3821	Gastos de orden social y cultural	\$3,374,741.84	\$771,583.99	\$4,146,325.83	\$636,515.12	\$3,509,810.71	\$636,515.12	\$0.00	\$3,509,810.71	\$636,515.12	\$636,515.12	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$203,680.11	\$203,680.11	\$193,996.11	\$9,684.00	\$193,996.11	\$0.00	\$9,684.00	\$193,996.11	\$193,996.11	\$0.00
3920	Impuestos y derechos	\$0.00	\$10,000.00	\$10,000.00	\$316.00	\$9,684.00	\$316.00	\$0.00	\$9,684.00	\$316.00	\$316.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$10,000.00	\$10,000.00	\$316.00	\$9,684.00	\$316.00	\$0.00	\$9,684.00	\$316.00	\$316.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$193,680.11	\$193,680.11	\$193,680.11	\$0.00	\$193,680.11	\$0.00	\$0.00	\$193,680.11	\$193,680.11	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$193,680.11	\$193,680.11	\$193,680.11	\$0.00	\$193,680.11	\$0.00	\$0.00	\$193,680.11	\$193,680.11	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,418,533.70	\$355,020.27	\$6,773,553.97	\$2,190,336.64	\$4,583,217.33	\$2,190,336.64	\$0.00	\$4,583,217.33	\$1,947,558.45	\$1,947,558.45	\$242,778.19
4400	AYUDAS SOCIALES	\$6,418,533.70	\$355,020.27	\$6,773,553.97	\$2,190,336.64	\$4,583,217.33	\$2,190,336.64	\$0.00	\$4,583,217.33	\$1,947,558.45	\$1,947,558.45	\$242,778.19
4410	Ayudas sociales a personas	\$5,947,780.88	\$205,020.27	\$6,152,801.15	\$1,830,369.21	\$4,322,431.94	\$1,830,369.21	\$0.00	\$4,322,431.94	\$1,655,424.52	\$1,655,424.52	\$174,944.69
4411	Ayudas sociales a personas	\$5,947,780.88	\$205,020.27	\$6,152,801.15	\$1,830,369.21	\$4,322,431.94	\$1,830,369.21	\$0.00	\$4,322,431.94	\$1,655,424.52	\$1,655,424.52	\$174,944.69
4430	Ayudas sociales a instituciones de enseñanza	\$470,752.82	\$150,000.00	\$620,752.82	\$359,967.43	\$260,785.39	\$359,967.43	\$0.00	\$260,785.39	\$292,133.93	\$292,133.93	\$67,833.50
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$470,752.82	\$150,000.00	\$620,752.82	\$359,967.43	\$260,785.39	\$359,967.43	\$0.00	\$260,785.39	\$292,133.93	\$292,133.93	\$67,833.50
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/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:11 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	\$3,356,479.46	\$23,138,190.68	\$5,619,494.24	\$17,518,696.44	\$5,619,494.24	\$0.00	\$17,518,696.44	\$5,374,442.21	\$5,374,442.21	\$245,052.03
102 REC ESTATAL R-28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$266,662.73	\$266,662.73	\$229,165.16	\$37,497.57	\$229,165.16	\$0.00	\$37,497.57	\$229,165.16	\$229,165.16	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$79,560.00	\$79,560.00	\$48,399.42	\$31,160.58	\$48,399.42	\$0.00	\$31,160.58	\$48,399.42	\$48,399.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$46,230.00	\$46,230.00	\$25,370.63	\$20,859.37	\$25,370.63	\$0.00	\$20,859.37	\$25,370.63	\$25,370.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$46,230.00	\$46,230.00	\$25,370.63	\$20,859.37	\$25,370.63	\$0.00	\$20,859.37	\$25,370.63	\$25,370.63	\$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/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:11 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	\$113,898.92	\$1,053,538.08	\$113,898.92	\$0.00	\$1,053,538.08	\$113,898.92	\$113,898.92	\$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	\$10,616.00	\$45,300.00	\$10,616.00	\$0.00	\$45,300.00	\$10,616.00	\$10,616.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$55,916.00	\$55,916.00	\$10,616.00	\$45,300.00	\$10,616.00	\$0.00	\$45,300.00	\$10,616.00	\$10,616.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:11 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	\$10,616.00	\$45,300.00	\$10,616.00	\$0.00	\$45,300.00	\$10,616.00	\$10,616.00	\$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	\$515,051.04	\$1,231,498.69	\$515,051.04	\$0.00	\$1,231,498.69	\$515,051.04	\$515,051.04	\$0.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$109,061,910.57	\$4,037,533.00	\$113,099,443.57	\$64,760,636.51	\$48,338,807.06	\$64,760,636.51	\$0.00	\$48,338,807.06	\$64,731,055.61	\$64,731,055.61	\$29,580.90
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,919,758.86	\$7,670,285.00	\$65,590,043.86	\$51,047,789.21	\$14,542,254.65	\$51,047,789.21	\$0.00	\$14,542,254.65	\$51,038,682.50	\$51,038,682.50	\$9,106.71
1110	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$2,729,490.13	\$2,590,459.68	\$2,729,490.13	\$0.00	\$2,590,459.68	\$2,729,490.13	\$2,729,490.13	\$0.00
1111	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$2,729,490.13	\$2,590,459.68	\$2,729,490.13	\$0.00	\$2,590,459.68	\$2,729,490.13	\$2,729,490.13	\$0.00
1130	Sueldos base al personal permanente	\$52,599,809.05	\$7,670,285.00	\$60,270,094.05	\$48,318,299.08	\$11,951,794.97	\$48,318,299.08	\$0.00	\$11,951,794.97	\$48,309,192.37	\$48,309,192.37	\$9,106.71
1131	Sueldos base al personal permanente	\$52,599,809.05	\$7,670,285.00	\$60,270,094.05	\$48,318,299.08	\$11,951,794.97	\$48,318,299.08	\$0.00	\$11,951,794.97	\$48,309,192.37	\$48,309,192.37	\$9,106.71
1200	Remuneraciones al personal de carácter transitorio	\$20,982,308.96	-\$4,000,000.00	\$16,982,308.96	\$0.00	\$16,982,308.96	\$0.00	\$0.00	\$16,982,308.96	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$20,982,308.96	-\$4,000,000.00	\$16,982,308.96	\$0.00	\$16,982,308.96	\$0.00	\$0.00	\$16,982,308.96	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	-\$4,000,000.00	\$16,982,308.96	\$0.00	\$16,982,308.96	\$0.00	\$0.00	\$16,982,308.96	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,043,684.29	\$0.00	\$15,043,684.29	\$1,239,047.16	\$13,804,637.13	\$1,239,047.16	\$0.00	\$13,804,637.13	\$1,235,982.99	\$1,235,982.99	\$3,064.17
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$1,212,301.33	\$13,069,691.92	\$1,212,301.33	\$0.00	\$13,069,691.92	\$1,209,237.16	\$1,209,237.16	\$3,064.17
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$1,212,301.33	\$13,069,691.92	\$1,212,301.33	\$0.00	\$13,069,691.92	\$1,209,237.16	\$1,209,237.16	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:11 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											
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,116,158.46	\$367,248.00	\$15,483,406.46	\$12,473,800.14	\$3,009,606.32	\$12,473,800.14	\$0.00	\$3,009,606.32	\$12,456,390.12	\$12,456,390.12	\$17,410.02
1520 Indemnizaciones	\$13,523,615.96	\$0.00	\$13,523,615.96	\$12,323,190.14	\$1,200,425.82	\$12,323,190.14	\$0.00	\$1,200,425.82	\$12,305,780.12	\$12,305,780.12	\$17,410.02
1521 Indemnizaciones	\$13,523,615.96	\$0.00	\$13,523,615.96	\$12,323,190.14	\$1,200,425.82	\$12,323,190.14	\$0.00	\$1,200,425.82	\$12,305,780.12	\$12,305,780.12	\$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	\$74,100.00	\$1,518,442.50	\$74,100.00	\$0.00	\$1,518,442.50	\$74,100.00	\$74,100.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$74,100.00	\$1,518,442.50	\$74,100.00	\$0.00	\$1,518,442.50	\$74,100.00	\$74,100.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$76,510.00	\$107,114.00	\$76,510.00	\$0.00	\$107,114.00	\$76,510.00	\$76,510.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$76,510.00	\$107,114.00	\$76,510.00	\$0.00	\$107,114.00	\$76,510.00	\$76,510.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$7,922,105.49	\$1,300,297.38	\$9,222,402.87	\$5,573,830.84	\$3,648,572.03	\$5,573,830.84	\$0.00	\$3,648,572.03	\$5,022,780.28	\$5,022,780.28	\$551,050.56
2100 Materiales de administración, emisión de docuemntos	\$3,129,216.85	-\$259,920.56	\$2,869,296.29	\$1,097,945.66	\$1,771,350.63	\$1,097,945.66	\$0.00	\$1,771,350.63	\$1,030,763.48	\$1,030,763.48	\$67,182.18
2110 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	-\$64,900.00	\$1,115,242.00	\$497,312.74	\$617,929.26	\$497,312.74	\$0.00	\$617,929.26	\$472,108.35	\$472,108.35	\$25,204.39
2111 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	-\$64,900.00	\$1,115,242.00	\$497,312.74	\$617,929.26	\$497,312.74	\$0.00	\$617,929.26	\$472,108.35	\$472,108.35	\$25,204.39
2120 Materiales y útiles de impresión y reproducción	\$490,260.30	-\$70,186.67	\$420,073.63	\$156,381.92	\$263,691.71	\$156,381.92	\$0.00	\$263,691.71	\$147,768.22	\$147,768.22	\$8,613.70
2121 Materiales y útiles de impresión y reproducción	\$490,260.30	-\$70,186.67	\$420,073.63	\$156,381.92	\$263,691.71	\$156,381.92	\$0.00	\$263,691.71	\$147,768.22	\$147,768.22	\$8,613.70
2140 Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	-\$16,200.00	\$320,669.62	\$138,942.62	\$181,727.00	\$138,942.62	\$0.00	\$181,727.00	\$122,119.53	\$122,119.53	\$16,823.09
2141 Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	-\$16,200.00	\$320,669.62	\$138,942.62	\$181,727.00	\$138,942.62	\$0.00	\$181,727.00	\$122,119.53	\$122,119.53	\$16,823.09
2150 Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$154,699.53	\$315,384.13	\$154,699.53	\$0.00	\$315,384.13	\$154,699.53	\$154,699.53	\$0.00
2151 Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$154,699.53	\$315,384.13	\$154,699.53	\$0.00	\$315,384.13	\$154,699.53	\$154,699.53	\$0.00
2160 Material de limpieza	\$420,680.68	-\$13,866.90	\$406,813.78	\$118,608.85	\$288,204.93	\$118,608.85	\$0.00	\$288,204.93	\$102,067.85	\$102,067.85	\$16,541.00
2161 Material de limpieza	\$420,680.68	-\$13,866.90	\$406,813.78	\$118,608.85	\$288,204.93	\$118,608.85	\$0.00	\$288,204.93	\$102,067.85	\$102,067.85	\$16,541.00
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	-\$48,750.00	\$52,073.60	\$32,000.00	\$20,073.60	\$32,000.00	\$0.00	\$20,073.60	\$32,000.00	\$32,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$48,750.00	\$52,073.60	\$32,000.00	\$20,073.60	\$32,000.00	\$0.00	\$20,073.60	\$32,000.00	\$32,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$40,650.80	\$105,922.40	\$146,573.20	\$43,629.78	\$102,943.42	\$43,629.78	\$0.00	\$102,943.42	\$43,629.78	\$43,629.78	\$0.00
2210 Productos alimenticios para personas	\$40,650.80	\$105,422.40	\$146,073.20	\$43,306.78	\$102,766.42	\$43,306.78	\$0.00	\$102,766.42	\$43,306.78	\$43,306.78	\$0.00
2211 Productos alimenticios para personas	\$40,650.80	\$105,422.40	\$146,073.20	\$43,306.78	\$102,766.42	\$43,306.78	\$0.00	\$102,766.42	\$43,306.78	\$43,306.78	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$323.00	\$323.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$323.00	\$323.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,054,180.67	\$742,627.30	\$1,796,807.97	\$1,053,901.46	\$742,906.51	\$1,053,901.46	\$0.00	\$742,906.51	\$1,037,801.46	\$1,037,801.46	\$16,100.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:11 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											
2410	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$15,662.86	\$76,297.49	\$15,662.86	\$0.00	\$76,297.49	\$15,662.86	\$15,662.86	\$0.00
2411	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$15,662.86	\$76,297.49	\$15,662.86	\$0.00	\$76,297.49	\$15,662.86	\$15,662.86	\$0.00
2420	Cemento y productos de concreto	\$173,048.29	-\$98,934.00	\$74,114.29	\$63,575.21	\$10,539.08	\$63,575.21	\$0.00	\$10,539.08	\$63,575.21	\$63,575.21	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$98,934.00	\$74,114.29	\$63,575.21	\$10,539.08	\$63,575.21	\$0.00	\$10,539.08	\$63,575.21	\$63,575.21	\$0.00
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$2,971.07	\$1,528.93	\$2,971.07	\$0.00	\$1,528.93	\$2,971.07	\$2,971.07	\$0.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$2,971.07	\$1,528.93	\$2,971.07	\$0.00	\$1,528.93	\$2,971.07	\$2,971.07	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$88,733.99	\$118,733.99	\$77,620.90	\$41,113.09	\$77,620.90	\$0.00	\$41,113.09	\$70,770.90	\$70,770.90	\$6,850.00
2441	Madera y productos de madera	\$30,000.00	\$88,733.99	\$118,733.99	\$77,620.90	\$41,113.09	\$77,620.90	\$0.00	\$41,113.09	\$70,770.90	\$70,770.90	\$6,850.00
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	\$60,183.29	\$215,941.18	\$54,334.44	\$161,606.74	\$54,334.44	\$0.00	\$161,606.74	\$54,334.44	\$54,334.44	\$0.00
2461	Material eléctrico y electrónico	\$155,757.89	\$60,183.29	\$215,941.18	\$54,334.44	\$161,606.74	\$54,334.44	\$0.00	\$161,606.74	\$54,334.44	\$54,334.44	\$0.00
2470	Artículos metálicos para la construcción	\$252,086.35	-\$26,880.00	\$225,206.35	\$86,877.43	\$138,328.92	\$86,877.43	\$0.00	\$138,328.92	\$77,627.43	\$77,627.43	\$9,250.00
2471	Artículos metálicos para la construcción	\$252,086.35	-\$26,880.00	\$225,206.35	\$86,877.43	\$138,328.92	\$86,877.43	\$0.00	\$138,328.92	\$77,627.43	\$77,627.43	\$9,250.00
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	\$473,220.02	\$742,287.36	\$434,070.55	\$308,216.81	\$434,070.55	\$0.00	\$308,216.81	\$434,070.55	\$434,070.55	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$473,220.02	\$742,287.36	\$434,070.55	\$308,216.81	\$434,070.55	\$0.00	\$308,216.81	\$434,070.55	\$434,070.55	\$0.00
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	\$2,662,550.91	\$587,977.96	\$2,662,550.91	\$0.00	\$587,977.96	\$2,199,396.53	\$2,199,396.53	\$463,154.38
2610	Combustibles, lubricantes y aditivos	\$2,054,134.62	\$1,196,394.25	\$3,250,528.87	\$2,662,550.91	\$587,977.96	\$2,662,550.91	\$0.00	\$587,977.96	\$2,199,396.53	\$2,199,396.53	\$463,154.38
2611	Combustibles, lubricantes y aditivos	\$2,054,134.62	\$1,196,394.25	\$3,250,528.87	\$2,662,550.91	\$587,977.96	\$2,662,550.91	\$0.00	\$587,977.96	\$2,199,396.53	\$2,199,396.53	\$463,154.38
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,030,860.50	-\$793,810.01	\$237,050.49	\$44,841.75	\$192,208.74	\$44,841.75	\$0.00	\$192,208.74	\$40,387.75	\$40,387.75	\$4,454.00
2710	Vestuario y uniformes	\$950,860.50	-\$799,854.01	\$151,006.49	\$11,999.99	\$139,006.50	\$11,999.99	\$0.00	\$139,006.50	\$11,999.99	\$11,999.99	\$0.00
2711	Vestuario y uniformes	\$950,860.50	-\$799,854.01	\$151,006.49	\$11,999.99	\$139,006.50	\$11,999.99	\$0.00	\$139,006.50	\$11,999.99	\$11,999.99	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:11 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	\$19,074.67	\$19,074.67	\$4,454.00
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	\$19,074.67	\$19,074.67	\$4,454.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$562,382.05	\$344,409.00	\$906,791.05	\$670,961.28	\$235,829.77	\$670,961.28	\$0.00	\$235,829.77	\$670,801.28	\$670,801.28	\$160.00
2910	Herramientas menores	\$40,610.30	\$254,860.00	\$295,470.30	\$198,244.86	\$97,225.44	\$198,244.86	\$0.00	\$97,225.44	\$198,244.86	\$198,244.86	\$0.00
2911	Herramientas menores	\$40,610.30	\$254,860.00	\$295,470.30	\$198,244.86	\$97,225.44	\$198,244.86	\$0.00	\$97,225.44	\$198,244.86	\$198,244.86	\$0.00
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	\$7,100.00	\$37,736.40	\$22,693.53	\$15,042.87	\$22,693.53	\$0.00	\$15,042.87	\$22,533.53	\$22,533.53	\$160.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$7,100.00	\$37,736.40	\$22,693.53	\$15,042.87	\$22,693.53	\$0.00	\$15,042.87	\$22,533.53	\$22,533.53	\$160.00
2960	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	\$104,162.00	\$544,167.15	\$432,190.89	\$111,976.26	\$432,190.89	\$0.00	\$111,976.26	\$432,190.89	\$432,190.89	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	\$104,162.00	\$544,167.15	\$432,190.89	\$111,976.26	\$432,190.89	\$0.00	\$111,976.26	\$432,190.89	\$432,190.89	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$15,912.00	\$22,592.20	\$17,832.00	\$4,760.20	\$17,832.00	\$0.00	\$4,760.20	\$17,832.00	\$17,832.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$15,912.00	\$22,592.20	\$17,832.00	\$4,760.20	\$17,832.00	\$0.00	\$4,760.20	\$17,832.00	\$17,832.00	\$0.00
3000	SERVICIOS GENERALES	\$33,259,953.39	\$988,910.99	\$34,248,864.38	\$10,907,425.54	\$23,341,438.84	\$10,639,129.39	\$268,296.15	\$23,609,734.99	\$10,283,775.16	\$10,283,775.16	\$355,354.23
3100	SERVICIOS BÁSICOS	\$12,880,566.57	-\$1,196,894.15	\$11,683,672.42	\$1,637,368.14	\$10,046,304.28	\$1,637,368.14	\$0.00	\$10,046,304.28	\$1,637,368.14	\$1,637,368.14	\$0.00
3110	Energía eléctrica	\$10,167,947.28	-\$673,381.00	\$9,494,566.28	\$1,433,281.00	\$8,061,285.28	\$1,433,281.00	\$0.00	\$8,061,285.28	\$1,433,281.00	\$1,433,281.00	\$0.00
3111	Energía eléctrica	\$10,167,947.28	-\$673,381.00	\$9,494,566.28	\$1,433,281.00	\$8,061,285.28	\$1,433,281.00	\$0.00	\$8,061,285.28	\$1,433,281.00	\$1,433,281.00	\$0.00
3120	Gas	\$50,715.60	-\$15,500.00	\$35,215.60	\$32,450.00	\$2,765.60	\$32,450.00	\$0.00	\$2,765.60	\$32,450.00	\$32,450.00	\$0.00
3121	GAS	\$50,715.60	-\$15,500.00	\$35,215.60	\$32,450.00	\$2,765.60	\$32,450.00	\$0.00	\$2,765.60	\$32,450.00	\$32,450.00	\$0.00
3130	Agua	\$310,250.30	-\$16,460.00	\$293,790.30	\$88,551.12	\$205,239.18	\$88,551.12	\$0.00	\$205,239.18	\$88,551.12	\$88,551.12	\$0.00
3131	Agua	\$310,250.30	-\$16,460.00	\$293,790.30	\$88,551.12	\$205,239.18	\$88,551.12	\$0.00	\$205,239.18	\$88,551.12	\$88,551.12	\$0.00
3140	Telefonía Tradicional	\$169,506.54	\$4,000.00	\$173,506.54	\$78,386.04	\$95,120.50	\$78,386.04	\$0.00	\$95,120.50	\$78,386.04	\$78,386.04	\$0.00
3141	Telefonía tradicional	\$169,506.54	\$4,000.00	\$173,506.54	\$78,386.04	\$95,120.50	\$78,386.04	\$0.00	\$95,120.50	\$78,386.04	\$78,386.04	\$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	\$2,746,070.00	\$4,983,886.08	\$2,365,243.19	\$2,618,642.89	\$2,365,243.19	\$0.00	\$2,618,642.89	\$2,350,743.19	\$2,350,743.19	\$14,500.00
3220	Arrendamiento de edificios	\$350,200.00	-\$146,960.00	\$203,240.00	\$66,430.00	\$136,810.00	\$66,430.00	\$0.00	\$136,810.00	\$66,430.00	\$66,430.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:11 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	\$66,430.00	\$136,810.00	\$66,430.00	\$0.00	\$136,810.00	\$66,430.00	\$66,430.00	\$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	\$865,423.59	\$1,659,347.21	\$865,423.59	\$0.00	\$1,659,347.21	\$865,423.59	\$865,423.59	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$2,434,560.00	\$2,524,770.80	\$865,423.59	\$1,659,347.21	\$865,423.59	\$0.00	\$1,659,347.21	\$865,423.59	\$865,423.59	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$33,400.00	\$1,574,000.00	\$870,158.40	\$703,841.60	\$870,158.40	\$0.00	\$703,841.60	\$856,238.40	\$856,238.40	\$13,920.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$33,400.00	\$1,574,000.00	\$870,158.40	\$703,841.60	\$870,158.40	\$0.00	\$703,841.60	\$856,238.40	\$856,238.40	\$13,920.00
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	\$526,331.20	\$104,004.08	\$526,331.20	\$0.00	\$104,004.08	\$525,751.20	\$525,751.20	\$580.00
3291	Otros arrendamientos	\$221,165.28	\$409,170.00	\$630,335.28	\$526,331.20	\$104,004.08	\$526,331.20	\$0.00	\$104,004.08	\$525,751.20	\$525,751.20	\$580.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,028,722.41	-\$275,773.83	\$3,752,948.58	\$1,079,972.45	\$2,672,976.13	\$1,079,972.45	\$0.00	\$2,672,976.13	\$910,711.37	\$910,711.37	\$169,261.08
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$41,870.00	\$809,936.37	\$737,764.90	\$72,171.47	\$737,764.90	\$0.00	\$72,171.47	\$568,721.82	\$568,721.82	\$169,043.08
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$41,870.00	\$809,936.37	\$737,764.90	\$72,171.47	\$737,764.90	\$0.00	\$72,171.47	\$568,721.82	\$568,721.82	\$169,043.08
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$94,635.83	\$1,805,964.17	\$110,180.28	\$1,695,783.89	\$110,180.28	\$0.00	\$1,695,783.89	\$110,180.28	\$110,180.28	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$94,635.83	\$1,805,964.17	\$110,180.28	\$1,695,783.89	\$110,180.28	\$0.00	\$1,695,783.89	\$110,180.28	\$110,180.28	\$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	\$12,980.01	\$38,650.54	\$12,980.01	\$0.00	\$38,650.54	\$12,980.01	\$12,980.01	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$12,980.01	\$38,650.54	\$12,980.01	\$0.00	\$38,650.54	\$12,980.01	\$12,980.01	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$311,085.49	\$0.00	\$311,085.49	\$61,606.86	\$249,478.63	\$61,606.86	\$0.00	\$249,478.63	\$61,388.86	\$61,388.86	\$218.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	\$0.00	\$311,085.49	\$61,606.86	\$249,478.63	\$61,606.86	\$0.00	\$249,478.63	\$61,388.86	\$61,388.86	\$218.00
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 COMERCIAI	\$216,280.20	\$277,646.01	\$493,926.21	\$425,818.60	\$68,107.61	\$425,818.60	\$0.00	\$68,107.61	\$255,413.93	\$255,413.93	\$170,404.67
3410	Servicios financieros y bancarios	\$100,000.00	\$50,000.00	\$150,000.00	\$137,441.93	\$12,558.07	\$137,441.93	\$0.00	\$12,558.07	\$137,441.93	\$137,441.93	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$50,000.00	\$150,000.00	\$137,441.93	\$12,558.07	\$137,441.93	\$0.00	\$12,558.07	\$137,441.93	\$137,441.93	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$170,404.67	\$54,825.34	\$170,404.67	\$0.00	\$54,825.34	\$0.00	\$0.00	\$170,404.67
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$170,404.67	\$54,825.34	\$170,404.67	\$0.00	\$54,825.34	\$0.00	\$0.00	\$170,404.67



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:11 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	\$58,080.00	\$118,360.20	\$117,972.00	\$388.20	\$117,972.00	\$0.00	\$388.20	\$117,972.00	\$117,972.00	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$58,080.00	\$118,360.20	\$117,972.00	\$388.20	\$117,972.00	\$0.00	\$388.20	\$117,972.00	\$117,972.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,286,442.33	-\$60,209.80	\$1,226,232.53	\$223,473.53	\$1,002,759.00	\$223,473.53	\$0.00	\$1,002,759.00	\$223,473.53	\$223,473.53	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$56,667.20	\$227,543.56	\$155,387.47	\$72,156.09	\$155,387.47	\$0.00	\$72,156.09	\$155,387.47	\$155,387.47	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$56,667.20	\$227,543.56	\$155,387.47	\$72,156.09	\$155,387.47	\$0.00	\$72,156.09	\$155,387.47	\$155,387.47	\$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	-\$124,637.00	\$502,528.97	\$32,936.01	\$469,592.96	\$32,936.01	\$0.00	\$469,592.96	\$32,936.01	\$32,936.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$627,165.97	-\$124,637.00	\$502,528.97	\$32,936.01	\$469,592.96	\$32,936.01	\$0.00	\$469,592.96	\$32,936.01	\$32,936.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$32,800.00	\$2,500.00	\$35,300.00	\$6,728.00	\$28,572.00	\$6,728.00	\$0.00	\$28,572.00	\$6,728.00	\$6,728.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	\$2,500.00	\$35,300.00	\$6,728.00	\$28,572.00	\$6,728.00	\$0.00	\$28,572.00	\$6,728.00	\$6,728.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	-\$358,740.00	\$2,071,940.00	\$1,089,215.70	\$982,724.30	\$1,089,215.70	\$0.00	\$982,724.30	\$1,089,215.70	\$1,089,215.70	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$2,400,000.00	-\$358,740.00	\$2,041,260.00	\$1,089,215.70	\$952,044.30	\$1,089,215.70	\$0.00	\$952,044.30	\$1,089,215.70	\$1,089,215.70	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$358,740.00	\$2,041,260.00	\$1,089,215.70	\$952,044.30	\$1,089,215.70	\$0.00	\$952,044.30	\$1,089,215.70	\$1,089,215.70	\$0.00
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	\$27,129.30	\$42,870.70	\$27,129.30	\$0.00	\$42,870.70	\$26,245.10	\$26,245.10	\$884.20
3750	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$27,129.30	\$42,870.70	\$27,129.30	\$0.00	\$42,870.70	\$26,245.10	\$26,245.10	\$884.20
3751	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$27,129.30	\$42,870.70	\$27,129.30	\$0.00	\$42,870.70	\$26,245.10	\$26,245.10	\$884.20
3800	SERVICIOS OFICIALES	\$3,982,238.16	-\$1,290,250.28	\$2,691,987.88	\$868,789.46	\$1,823,198.42	\$868,789.46	\$0.00	\$1,823,198.42	\$868,789.46	\$868,789.46	\$0.00
3810	Gastos ceremonial	\$106,360.00	\$0.00	\$106,360.00	\$2,668.00	\$103,692.00	\$2,668.00	\$0.00	\$103,692.00	\$2,668.00	\$2,668.00	\$0.00
3811	Gastos de ceremonial	\$106,360.00	\$0.00	\$106,360.00	\$2,668.00	\$103,692.00	\$2,668.00	\$0.00	\$103,692.00	\$2,668.00	\$2,668.00	\$0.00
3820	Gastos de orden social y cultural	\$3,875,878.16	-\$1,290,250.28	\$2,585,627.88	\$866,121.46	\$1,719,506.42	\$866,121.46	\$0.00	\$1,719,506.42	\$866,121.46	\$866,121.46	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:11 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	-\$1,290,250.28	\$2,585,627.88	\$866,121.46	\$1,719,506.42	\$866,121.46	\$0.00	\$1,719,506.42	\$866,121.46	\$866,121.46	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,197,207.64	\$1,077,063.04	\$7,274,270.68	\$3,190,415.17	\$4,083,855.51	\$2,922,119.02	\$268,296.15	\$4,352,151.66	\$2,921,814.74	\$2,921,814.74	\$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	\$1,700,703.91	\$577,338.51	\$1,432,407.76	\$268,296.15	\$845,634.66	\$1,432,103.48	\$1,432,103.48	\$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	\$1,700,703.91	\$577,338.51	\$1,432,407.76	\$268,296.15	\$845,634.66	\$1,432,103.48	\$1,432,103.48	\$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	\$1,722,260.21	\$5,873,115.49	\$1,722,260.21	\$0.00	\$5,873,115.49	\$1,714,860.18	\$1,714,860.18	\$7,400.03
4400	AYUDAS SOCIALES	\$6,718,539.03	-\$123,163.33	\$6,595,375.70	\$1,722,260.21	\$4,873,115.49	\$1,722,260.21	\$0.00	\$4,873,115.49	\$1,714,860.18	\$1,714,860.18	\$7,400.03
4410	Ayudas sociales a personas	\$5,947,782.69	-\$288,703.33	\$5,659,079.36	\$1,510,039.12	\$4,149,040.24	\$1,510,039.12	\$0.00	\$4,149,040.24	\$1,502,639.09	\$1,502,639.09	\$7,400.03
4411	Ayudas sociales a personas	\$5,947,782.69	-\$288,703.33	\$5,659,079.36	\$1,510,039.12	\$4,149,040.24	\$1,510,039.12	\$0.00	\$4,149,040.24	\$1,502,639.09	\$1,502,639.09	\$7,400.03
4430	Ayudas sociales a instituciones de enseñanza	\$770,756.34	\$100,000.00	\$870,756.34	\$146,681.09	\$724,075.25	\$146,681.09	\$0.00	\$724,075.25	\$146,681.09	\$146,681.09	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$770,756.34	\$100,000.00	\$870,756.34	\$146,681.09	\$724,075.25	\$146,681.09	\$0.00	\$724,075.25	\$146,681.09	\$146,681.09	\$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	\$32,952.77	\$4,925,982.77	\$361,224.18	\$4,564,758.59	\$361,224.18	\$0.00	\$4,564,758.59	\$344,344.18	\$344,344.18	\$16,880.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	-\$10,447.23	\$456,252.77	\$268,324.18	\$187,928.59	\$268,324.18	\$0.00	\$187,928.59	\$251,444.18	\$251,444.18	\$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	\$76,652.77	\$333,352.77	\$268,324.18	\$65,028.59	\$268,324.18	\$0.00	\$65,028.59	\$251,444.18	\$251,444.18	\$16,880.00
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	\$76,652.77	\$333,352.77	\$268,324.18	\$65,028.59	\$268,324.18	\$0.00	\$65,028.59	\$251,444.18	\$251,444.18	\$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/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:11 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											
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	\$10,396,631.56	\$5,418,255.87	\$10,396,631.56	\$0.00	\$5,418,255.87	\$10,396,631.56	\$10,396,631.56	\$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	\$1,760,961.95	\$1,401,437.72	\$1,760,961.95	\$0.00	\$1,401,437.72	\$1,760,961.95	\$1,760,961.95	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,760,961.95	\$1,401,437.72	\$1,760,961.95	\$0.00	\$1,401,437.72	\$1,760,961.95	\$1,760,961.95	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,760,961.95	\$1,401,437.72	\$1,760,961.95	\$0.00	\$1,401,437.72	\$1,760,961.95	\$1,760,961.95	\$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	\$12,236,530.81	\$184,906,956.72	\$93,722,008.84	\$91,184,947.88	\$93,453,712.69	\$268,296.15	\$91,453,244.03	\$92,493,446.97	\$92,493,446.97	\$960,265.72
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/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:11 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	\$35,106.24	\$4,741,594.80	\$35,106.24	\$0.00	\$4,741,594.80	\$35,106.24	\$35,106.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,714.27	\$2,744,986.77	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
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	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$450,376.00	\$500,000.00	\$35,106.24	\$464,893.76	\$35,106.24	\$0.00	\$464,893.76	\$35,106.24	\$35,106.24	\$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	\$35,106.24	\$464,893.76	\$35,106.24	\$0.00	\$464,893.76	\$35,106.24	\$35,106.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$35,106.24	\$464,893.76	\$35,106.24	\$0.00	\$464,893.76	\$35,106.24	\$35,106.24	\$0.00
6000	INVERSIÓN PÚBLICA	\$150,041,406.27	\$4,405,260.81	\$154,446,667.08	\$13,943,634.14	\$140,503,032.94	\$1,661,761.14	\$12,281,873....	\$152,784,905.94	\$1,661,761.14	\$1,661,761.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	\$4,405,260.81	\$154,446,667.08	\$13,943,634.14	\$140,503,032.94	\$1,661,761.14	\$12,281,873....	\$152,784,905.94	\$1,661,761.14	\$1,661,761.14	\$0.00
6110	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$58,000.00	\$4,097,017.41	\$33,159.03	\$24,840.97	\$4,121,858.38	\$33,159.03	\$33,159.03	\$0.00
6111	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$58,000.00	\$4,097,017.41	\$33,159.03	\$24,840.97	\$4,121,858.38	\$33,159.03	\$33,159.03	\$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	\$7,411,852.77	\$48,180,346.86	\$160,253.04	\$7,251,599.73	\$55,431,946.59	\$160,253.04	\$160,253.04	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$6,774,570.55	\$55,592,199.63	\$7,411,852.77	\$48,180,346.86	\$160,253.04	\$7,251,599.73	\$55,431,946.59	\$160,253.04	\$160,253.04	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$0.00	\$44,131,281.60	\$6,473,781.37	\$37,657,500.23	\$1,468,349.07	\$5,005,432.30	\$42,662,932.53	\$1,468,349.07	\$1,468,349.07	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$44,131,281.60	\$0.00	\$44,131,281.60	\$6,473,781.37	\$37,657,500.23	\$1,468,349.07	\$5,005,432.30	\$42,662,932.53	\$1,468,349.07	\$1,468,349.07	\$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/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:11 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											
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	\$13,978,740.38	\$145,244,627.74	\$1,696,867.38	\$12,281,873.00	\$157,526,500.74	\$1,696,867.38	\$1,696,867.38	\$0.00
105 FORTALECIMIENTO											
1000 SERVICIOS PERSONALES	\$25,006,231.55	-\$764,535.20	\$24,241,696.35	\$16,363,427.82	\$7,878,268.53	\$4,946,043.62	\$11,417,384.20	\$19,295,652.73	\$4,946,043.62	\$4,946,043.62	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$4,766,766.02	\$11,417,384.20	\$13,949,770.85	\$4,766,766.02	\$4,766,766.02	\$0.00
1130 Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$4,766,766.02	\$11,417,384.20	\$13,949,770.85	\$4,766,766.02	\$4,766,766.02	\$0.00
1131 Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$4,766,766.02	\$11,417,384.20	\$13,949,770.85	\$4,766,766.02	\$4,766,766.02	\$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	-\$1,096,067.43	\$1,614,743.14	\$823,159.86	\$791,583.28	\$823,159.86	\$0.00	\$791,583.28	\$823,159.86	\$823,159.86	\$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	\$602,940.93	\$229,657.85	\$602,940.93	\$0.00	\$229,657.85	\$602,940.93	\$602,940.93	\$0.00
2610 Combustibles, lubricantes y aditivos	\$636,033.11	\$196,565.67	\$832,598.78	\$602,940.93	\$229,657.85	\$602,940.93	\$0.00	\$229,657.85	\$602,940.93	\$602,940.93	\$0.00
2611 Combustibles, lubricantes y aditivos	\$636,033.11	\$196,565.67	\$832,598.78	\$602,940.93	\$229,657.85	\$602,940.93	\$0.00	\$229,657.85	\$602,940.93	\$602,940.93	\$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	\$239,979.80	\$430,000.00	\$218,966.13	\$211,033.87	\$218,966.13	\$0.00	\$211,033.87	\$218,966.13	\$218,966.13	\$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	\$209,979.80	\$400,000.00	\$194,058.11	\$205,941.89	\$194,058.11	\$0.00	\$205,941.89	\$194,058.11	\$194,058.11	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$209,979.80	\$400,000.00	\$194,058.11	\$205,941.89	\$194,058.11	\$0.00	\$205,941.89	\$194,058.11	\$194,058.11	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:11 p. m.

Fuente de Financiamiento	Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar	Cuentas por Pagar Deuda								
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Ejercido	Pagado			
3000 SERVICIOS GENERALES	\$2,708,732.48	\$13,854,103....	\$16,562,836.35	\$7,983,918.90	\$8,578,917.45	\$7,983,918.90	\$0.00	\$8,578,917.45	\$7,983,918.90	\$7,456,878.90	\$527,040.00
3100 SERVICIOS BÁSICOS	\$0.00	\$13,994,661....	\$13,994,661.60	\$6,614,375.00	\$7,380,286.60	\$6,614,375.00	\$0.00	\$7,380,286.60	\$6,614,375.00	\$6,614,375.00	\$0.00
3110 Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$6,614,375.00	\$7,380,286.60	\$6,614,375.00	\$0.00	\$7,380,286.60	\$6,614,375.00	\$6,614,375.00	\$0.00
3111 Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$6,614,375.00	\$7,380,286.60	\$6,614,375.00	\$0.00	\$7,380,286.60	\$6,614,375.00	\$6,614,375.00	\$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	\$658,760.00	\$527,040.00
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	\$658,760.00	\$527,040.00
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	\$658,760.00	\$527,040.00
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	\$596,174.75	\$596,174.75	\$80,566.34	\$515,608.41	\$80,566.34	\$0.00	\$515,608.41	\$80,566.34	\$80,566.34	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$596,174.75	\$596,174.75	\$80,566.34	\$515,608.41	\$80,566.34	\$0.00	\$515,608.41	\$80,566.34	\$80,566.34	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$596,174.75	\$596,174.75	\$80,566.34	\$515,608.41	\$80,566.34	\$0.00	\$515,608.41	\$80,566.34	\$80,566.34	\$0.00
3700 Servicios de traslados y viáticos	\$140,025.61	\$631,974.39	\$772,000.00	\$103,177.56	\$668,822.44	\$103,177.56	\$0.00	\$668,822.44	\$103,177.56	\$103,177.56	\$0.00
3750 Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$103,177.56	\$668,822.44	\$103,177.56	\$0.00	\$668,822.44	\$103,177.56	\$103,177.56	\$0.00
3751 Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$103,177.56	\$668,822.44	\$103,177.56	\$0.00	\$668,822.44	\$103,177.56	\$103,177.56	\$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	\$604,488.50	\$14,639,243.35	\$454,853.69	\$149,634.81	\$14,788,878.16	\$454,853.69	\$454,853.69	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	-\$14,087,083....	\$14,788,878.16	\$149,634.81	\$14,639,243.35	\$0.00	\$149,634.81	\$14,788,878.16	\$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/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:11 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											
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	-\$14,087,083...	\$14,788,878.16	\$149,634.81	\$14,639,243.35	\$0.00	\$149,634.81	\$14,788,878.16	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$28,875,961.63	-\$14,087,083...	\$14,788,878.16	\$149,634.81	\$14,639,243.35	\$0.00	\$149,634.81	\$14,788,878.16	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
6220	Edificación no habitacional	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
FORTALECIMIENTO		\$59,301,736.23	\$4,551,571.23	\$63,853,307.46	\$30,041,319.76	\$33,811,987.70	\$18,474,300.75	\$11,567,019.01	\$45,379,006.71	\$18,474,300.75	\$17,947,260.75	\$527,040.00
106 HABITAT 2019												
6000	INVERSIÓN PÚBLICA	\$54,055,103.27	-\$43,999,830...	\$10,055,272.71	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$43,999,830...	\$10,055,272.71	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$43,999,830...	\$10,055,272.71	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$54,055,103.27	-\$43,999,830...	\$10,055,272.71	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$0.00
HABITAT 2019		\$54,055,103.27	-\$43,999,830...	\$10,055,272.71	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$0.00
107 CONTRALORIA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$246,209.98	\$246,209.98	\$46,409.88	\$199,800.10	\$46,409.88	\$0.00	\$199,800.10	\$46,409.88	\$46,409.88	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$135,700.00	\$135,700.00	\$28,955.61	\$106,744.39	\$28,955.61	\$0.00	\$106,744.39	\$28,955.61	\$28,955.61	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$54,800.00	\$54,800.00	\$13,364.20	\$41,435.80	\$13,364.20	\$0.00	\$41,435.80	\$13,364.20	\$13,364.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$54,800.00	\$54,800.00	\$13,364.20	\$41,435.80	\$13,364.20	\$0.00	\$41,435.80	\$13,364.20	\$13,364.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$15,591.41	\$65,308.59	\$15,591.41	\$0.00	\$65,308.59	\$15,591.41	\$15,591.41	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$15,591.41	\$65,308.59	\$15,591.41	\$0.00	\$65,308.59	\$15,591.41	\$15,591.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$92,000.00	\$92,000.00	\$13,104.29	\$78,895.71	\$13,104.29	\$0.00	\$78,895.71	\$13,104.29	\$13,104.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$92,000.00	\$92,000.00	\$13,104.29	\$78,895.71	\$13,104.29	\$0.00	\$78,895.71	\$13,104.29	\$13,104.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$92,000.00	\$92,000.00	\$13,104.29	\$78,895.71	\$13,104.29	\$0.00	\$78,895.71	\$13,104.29	\$13,104.29	\$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	\$116,628.70	\$105,316.56	\$116,628.70	\$0.00	\$105,316.56	\$116,628.70	\$116,628.70	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$11,400.00	\$11,400.00	\$5,035.56	\$6,364.44	\$5,035.56	\$0.00	\$6,364.44	\$5,035.56	\$5,035.56	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019
12:11 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3140	Telefonía Tradicional	\$0.00	\$11,400.00	\$11,400.00	\$5,035.56	\$6,364.44	\$5,035.56	\$0.00	\$6,364.44	\$5,035.56	\$5,035.56	\$0.00
3141	Telefonía tradicional	\$0.00	\$11,400.00	\$11,400.00	\$5,035.56	\$6,364.44	\$5,035.56	\$0.00	\$6,364.44	\$5,035.56	\$5,035.56	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$30,205.26	\$30,205.26	\$1,900.02	\$28,305.24	\$1,900.02	\$0.00	\$28,305.24	\$1,900.02	\$1,900.02	\$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	\$109,253.12	\$20,646.88	\$109,253.12	\$0.00	\$20,646.88	\$109,253.12	\$109,253.12	\$0.00
3750	Viáticos en el país	\$0.00	\$129,900.00	\$129,900.00	\$109,253.12	\$20,646.88	\$109,253.12	\$0.00	\$20,646.88	\$109,253.12	\$109,253.12	\$0.00
3751	Viáticos en el país	\$0.00	\$129,900.00	\$129,900.00	\$109,253.12	\$20,646.88	\$109,253.12	\$0.00	\$20,646.88	\$109,253.12	\$109,253.12	\$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	\$194,883.34	\$305,116.66	\$194,883.34	\$0.00	\$305,116.66	\$194,883.34	\$194,883.34	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019
12:11 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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 documntos	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019
12:11 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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 INTANGIBLES	\$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												
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	\$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
Total Final		\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$160,934,581.47	\$299,396,323.82	\$135,620,393.31	\$25,314,188.16	\$324,710,511.98	\$134,415,075.56	\$129,509,364.26	\$6,111,029.05