



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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	\$0.00	\$727,262.68	\$727,262.68	\$727,262.68	\$0.00	\$727,262.68	\$0.00	\$0.00	\$727,262.68	\$727,262.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$35,333.99	\$35,333.99	\$35,333.99	\$0.00	\$35,333.99	\$0.00	\$0.00	\$35,333.99	\$35,333.99	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$35,333.99	\$35,333.99	\$35,333.99	\$0.00	\$35,333.99	\$0.00	\$0.00	\$35,333.99	\$35,333.99	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$35,333.99	\$35,333.99	\$35,333.99	\$0.00	\$35,333.99	\$0.00	\$0.00	\$35,333.99	\$35,333.99	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$691,928.69	\$691,928.69	\$691,928.69	\$0.00	\$691,928.69	\$0.00	\$0.00	\$691,928.69	\$691,928.69	\$0.00
1520	Indemnizaciones	\$0.00	\$691,928.69	\$691,928.69	\$691,928.69	\$0.00	\$691,928.69	\$0.00	\$0.00	\$691,928.69	\$691,928.69	\$0.00
1521	Indemnizaciones	\$0.00	\$691,928.69	\$691,928.69	\$691,928.69	\$0.00	\$691,928.69	\$0.00	\$0.00	\$691,928.69	\$691,928.69	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,889,114.48	-\$1,870,926.29	\$2,018,188.19	\$2,018,188.19	\$0.00	\$2,018,188.19	\$0.00	\$0.00	\$2,018,188.19	\$2,018,188.19	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$1,311,891.98	-\$366,108.11	\$945,783.87	\$945,783.87	\$0.00	\$945,783.87	\$0.00	\$0.00	\$945,783.87	\$945,783.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$316,098.48	\$63,644.44	\$379,742.92	\$379,742.92	\$0.00	\$379,742.92	\$0.00	\$0.00	\$379,742.92	\$379,742.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$316,098.48	\$63,644.44	\$379,742.92	\$379,742.92	\$0.00	\$379,742.92	\$0.00	\$0.00	\$379,742.92	\$379,742.92	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$320,328.00	-\$197,880.78	\$122,447.22	\$122,447.22	\$0.00	\$122,447.22	\$0.00	\$0.00	\$122,447.22	\$122,447.22	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$320,328.00	-\$197,880.78	\$122,447.22	\$122,447.22	\$0.00	\$122,447.22	\$0.00	\$0.00	\$122,447.22	\$122,447.22	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$177,960.00	\$2,472.12	\$180,432.12	\$180,432.12	\$0.00	\$180,432.12	\$0.00	\$0.00	\$180,432.12	\$180,432.12	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$177,960.00	\$2,472.12	\$180,432.12	\$180,432.12	\$0.00	\$180,432.12	\$0.00	\$0.00	\$180,432.12	\$180,432.12	\$0.00
2150	Material impreso e información digital	\$85,272.50	-\$4,851.46	\$80,421.04	\$80,421.04	\$0.00	\$80,421.04	\$0.00	\$0.00	\$80,421.04	\$80,421.04	\$0.00
2151	Material impreso e información digital	\$85,272.50	-\$4,851.46	\$80,421.04	\$80,421.04	\$0.00	\$80,421.04	\$0.00	\$0.00	\$80,421.04	\$80,421.04	\$0.00
2160	Material de limpieza	\$382,573.00	-\$307,832.43	\$74,740.57	\$74,740.57	\$0.00	\$74,740.57	\$0.00	\$0.00	\$74,740.57	\$74,740.57	\$0.00
2161	Material de limpieza	\$382,573.00	-\$307,832.43	\$74,740.57	\$74,740.57	\$0.00	\$74,740.57	\$0.00	\$0.00	\$74,740.57	\$74,740.57	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$29,660.00	\$78,340.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$29,660.00	\$78,340.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$62,286.00	-\$35,554.52	\$26,731.48	\$26,731.48	\$0.00	\$26,731.48	\$0.00	\$0.00	\$26,731.48	\$26,731.48	\$0.00
2210	Productos alimenticios para personas	\$62,286.00	-\$35,554.52	\$26,731.48	\$26,731.48	\$0.00	\$26,731.48	\$0.00	\$0.00	\$26,731.48	\$26,731.48	\$0.00
2211	Productos alimenticios para personas	\$62,286.00	-\$35,554.52	\$26,731.48	\$26,731.48	\$0.00	\$26,731.48	\$0.00	\$0.00	\$26,731.48	\$26,731.48	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$875,711.50	-\$743,235.32	\$132,476.18	\$132,476.18	\$0.00	\$132,476.18	\$0.00	\$0.00	\$132,476.18	\$132,476.18	\$0.00
2410	Productos minerales no metálicos	\$59,320.00	-\$57,427.50	\$1,892.50	\$1,892.50	\$0.00	\$1,892.50	\$0.00	\$0.00	\$1,892.50	\$1,892.50	\$0.00
2411	Productos minerales no metálicos	\$59,320.00	-\$57,427.50	\$1,892.50	\$1,892.50	\$0.00	\$1,892.50	\$0.00	\$0.00	\$1,892.50	\$1,892.50	\$0.00
2420	Cemento y productos de concreto	\$244,695.00	-\$243,781.24	\$913.76	\$913.76	\$0.00	\$913.76	\$0.00	\$0.00	\$913.76	\$913.76	\$0.00
2421	Cemento y productos de concreto	\$244,695.00	-\$243,781.24	\$913.76	\$913.76	\$0.00	\$913.76	\$0.00	\$0.00	\$913.76	\$913.76	\$0.00



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Objeto	del Gasto											
2430	Cal, yeso y productos de yeso	\$93,429.00	-\$93,149.00	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00
2431	Cal, yeso y productos de yeso	\$93,429.00	-\$93,149.00	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00
2440	Madera y productos de madera	\$59,320.00	-\$59,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$59,320.00	-\$59,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$69,701.00	-\$27,600.96	\$42,100.04	\$42,100.04	\$0.00	\$42,100.04	\$0.00	\$0.00	\$42,100.04	\$42,100.04	\$0.00
2461	Material eléctrico y electrónico	\$69,701.00	-\$27,600.96	\$42,100.04	\$42,100.04	\$0.00	\$42,100.04	\$0.00	\$0.00	\$42,100.04	\$42,100.04	\$0.00
2470	Artículos metálicos para la construcción	\$118,640.00	-\$110,117.99	\$8,522.01	\$8,522.01	\$0.00	\$8,522.01	\$0.00	\$0.00	\$8,522.01	\$8,522.01	\$0.00
2471	Artículos metálicos para la construcción	\$118,640.00	-\$110,117.99	\$8,522.01	\$8,522.01	\$0.00	\$8,522.01	\$0.00	\$0.00	\$8,522.01	\$8,522.01	\$0.00
2480	Materiales complementarios	\$114,191.00	-\$114,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$114,191.00	-\$114,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$116,415.50	-\$37,647.63	\$78,767.87	\$78,767.87	\$0.00	\$78,767.87	\$0.00	\$0.00	\$78,767.87	\$78,767.87	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$116,415.50	-\$37,647.63	\$78,767.87	\$78,767.87	\$0.00	\$78,767.87	\$0.00	\$0.00	\$78,767.87	\$78,767.87	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$508,669.00	\$110,847.11	\$619,516.11	\$619,516.11	\$0.00	\$619,516.11	\$0.00	\$0.00	\$619,516.11	\$619,516.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$508,669.00	\$110,847.11	\$619,516.11	\$619,516.11	\$0.00	\$619,516.11	\$0.00	\$0.00	\$619,516.11	\$619,516.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$508,669.00	\$110,847.11	\$619,516.11	\$619,516.11	\$0.00	\$619,516.11	\$0.00	\$0.00	\$619,516.11	\$619,516.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$57,095.50	-\$56,195.49	\$900.01	\$900.01	\$0.00	\$900.01	\$0.00	\$0.00	\$900.01	\$900.01	\$0.00
2710	Vestuario y uniformes	\$25,211.00	-\$25,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,211.00	-\$25,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$31,884.50	-\$30,984.49	\$900.01	\$900.01	\$0.00	\$900.01	\$0.00	\$0.00	\$900.01	\$900.01	\$0.00
2731	Artículos deportivos	\$31,884.50	-\$30,984.49	\$900.01	\$900.01	\$0.00	\$900.01	\$0.00	\$0.00	\$900.01	\$900.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,073,460.50	-\$780,679.96	\$292,780.54	\$292,780.54	\$0.00	\$292,780.54	\$0.00	\$0.00	\$292,780.54	\$292,780.54	\$0.00
2910	Herramientas menores	\$176,987.00	-\$142,940.24	\$34,046.76	\$34,046.76	\$0.00	\$34,046.76	\$0.00	\$0.00	\$34,046.76	\$34,046.76	\$0.00
2911	Herramientas menores	\$176,987.00	-\$142,940.24	\$34,046.76	\$34,046.76	\$0.00	\$34,046.76	\$0.00	\$0.00	\$34,046.76	\$34,046.76	\$0.00
2920	Refacciones y accesorios menores de edificios	\$19,279.00	-\$19,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$19,279.00	-\$19,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$163,130.00	-\$163,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$163,130.00	-\$163,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$217,259.50	-\$214,529.50	\$2,730.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$2,730.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$217,259.50	-\$214,529.50	\$2,730.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$2,730.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$271,389.00	-\$22,126.65	\$249,262.35	\$249,262.35	\$0.00	\$249,262.35	\$0.00	\$0.00	\$249,262.35	\$249,262.35	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$271,389.00	-\$22,126.65	\$249,262.35	\$249,262.35	\$0.00	\$249,262.35	\$0.00	\$0.00	\$249,262.35	\$249,262.35	\$0.00



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Objeto	del Gasto											
2980	Refacciones y accesorios menores de maquinaria y otros	\$225,416.00	-\$218,674.57	\$6,741.43	\$6,741.43	\$0.00	\$6,741.43	\$0.00	\$0.00	\$6,741.43	\$6,741.43	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$225,416.00	-\$218,674.57	\$6,741.43	\$6,741.43	\$0.00	\$6,741.43	\$0.00	\$0.00	\$6,741.43	\$6,741.43	\$0.00
3000	SERVICIOS GENERALES	\$3,313,188.64	\$995,056.69	\$4,308,245.33	\$4,308,245.33	\$0.00	\$4,308,245.33	\$0.00	\$0.00	\$4,301,084.94	\$4,301,084.94	\$7,160.39
3100	SERVICIOS BÁSICOS	\$343,166.70	\$195,976.56	\$539,143.26	\$539,143.26	\$0.00	\$539,143.26	\$0.00	\$0.00	\$538,309.26	\$538,309.26	\$834.00
3110	Energía eléctrica	\$182,409.00	\$150,443.28	\$332,852.28	\$332,852.28	\$0.00	\$332,852.28	\$0.00	\$0.00	\$332,018.28	\$332,018.28	\$834.00
3111	Energía eléctrica	\$182,409.00	\$150,443.28	\$332,852.28	\$332,852.28	\$0.00	\$332,852.28	\$0.00	\$0.00	\$332,018.28	\$332,018.28	\$834.00
3120	Gas	\$14,830.00	\$42,430.00	\$57,260.00	\$57,260.00	\$0.00	\$57,260.00	\$0.00	\$0.00	\$57,260.00	\$57,260.00	\$0.00
3121	GAS	\$14,830.00	\$42,430.00	\$57,260.00	\$57,260.00	\$0.00	\$57,260.00	\$0.00	\$0.00	\$57,260.00	\$57,260.00	\$0.00
3140	Telefonia Tradicional	\$114,487.60	\$31,103.38	\$145,590.98	\$145,590.98	\$0.00	\$145,590.98	\$0.00	\$0.00	\$145,590.98	\$145,590.98	\$0.00
3141	Telefonia tradicional	\$114,487.60	\$31,103.38	\$145,590.98	\$145,590.98	\$0.00	\$145,590.98	\$0.00	\$0.00	\$145,590.98	\$145,590.98	\$0.00
3180	Servicios postales y telegráficos	\$31,440.10	-\$28,000.10	\$3,440.00	\$3,440.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00	\$0.00
3181	Servicios postales y telegráficos	\$31,440.10	-\$28,000.10	\$3,440.00	\$3,440.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$585,158.00	-\$291,845.31	\$293,312.69	\$293,312.69	\$0.00	\$293,312.69	\$0.00	\$0.00	\$293,312.69	\$293,312.69	\$0.00
3220	Arrendamiento de edificios	\$38,558.00	\$49,470.70	\$88,028.70	\$88,028.70	\$0.00	\$88,028.70	\$0.00	\$0.00	\$88,028.70	\$88,028.70	\$0.00
3221	Arrendamiento de edificios	\$38,558.00	\$49,470.70	\$88,028.70	\$88,028.70	\$0.00	\$88,028.70	\$0.00	\$0.00	\$88,028.70	\$88,028.70	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$133,470.00	-\$63,674.01	\$69,795.99	\$69,795.99	\$0.00	\$69,795.99	\$0.00	\$0.00	\$69,795.99	\$69,795.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$133,470.00	-\$63,674.01	\$69,795.99	\$69,795.99	\$0.00	\$69,795.99	\$0.00	\$0.00	\$69,795.99	\$69,795.99	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3290	Otros arrendamientos	\$398,300.00	-\$378,812.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
3291	Otros arrendamientos	\$398,300.00	-\$378,812.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$477,526.00	\$111,442.08	\$588,968.08	\$588,968.08	\$0.00	\$588,968.08	\$0.00	\$0.00	\$588,968.08	\$588,968.08	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$237,280.00	\$10,997.44	\$248,277.44	\$248,277.44	\$0.00	\$248,277.44	\$0.00	\$0.00	\$248,277.44	\$248,277.44	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$237,280.00	\$10,997.44	\$248,277.44	\$248,277.44	\$0.00	\$248,277.44	\$0.00	\$0.00	\$248,277.44	\$248,277.44	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$253,522.41	\$253,522.41	\$253,522.41	\$0.00	\$253,522.41	\$0.00	\$0.00	\$253,522.41	\$253,522.41	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$253,522.41	\$253,522.41	\$253,522.41	\$0.00	\$253,522.41	\$0.00	\$0.00	\$253,522.41	\$253,522.41	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$14,830.00	-\$14,192.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$14,830.00	-\$14,192.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3340	Servicios de capacitación	\$25,211.00	-\$24,283.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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
3341 Servicios de capacitación	\$25,211.00	-\$24,283.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$155,715.00	-\$70,750.77	\$84,964.23	\$84,964.23	\$0.00	\$84,964.23	\$0.00	\$0.00	\$84,964.23	\$84,964.23	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$155,715.00	-\$70,750.77	\$84,964.23	\$84,964.23	\$0.00	\$84,964.23	\$0.00	\$0.00	\$84,964.23	\$84,964.23	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$44,490.00	-\$43,852.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$44,490.00	-\$43,852.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$266,940.00	-\$180,261.92	\$86,678.08	\$86,678.08	\$0.00	\$86,678.08	\$0.00	\$0.00	\$86,678.08	\$86,678.08	\$0.00
3410 Servicios financieros y bancarios	\$44,490.00	\$22,097.27	\$66,587.27	\$66,587.27	\$0.00	\$66,587.27	\$0.00	\$0.00	\$66,587.27	\$66,587.27	\$0.00
3411 Servicios financieros y bancarios	\$44,490.00	\$22,097.27	\$66,587.27	\$66,587.27	\$0.00	\$66,587.27	\$0.00	\$0.00	\$66,587.27	\$66,587.27	\$0.00
3420 Servicios de cobranza, investigación crediticia y similar	\$118,640.00	-\$118,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421 Servicios de cobranza, investigación crediticia y similar	\$118,640.00	-\$118,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$29,660.00	-\$18,791.75	\$10,868.25	\$10,868.25	\$0.00	\$10,868.25	\$0.00	\$0.00	\$10,868.25	\$10,868.25	\$0.00
3451 Seguro de bienes patrimoniales	\$29,660.00	-\$18,791.75	\$10,868.25	\$10,868.25	\$0.00	\$10,868.25	\$0.00	\$0.00	\$10,868.25	\$10,868.25	\$0.00
3470 Fletes y maniobras	\$74,150.00	-\$64,990.08	\$9,159.92	\$9,159.92	\$0.00	\$9,159.92	\$0.00	\$0.00	\$9,159.92	\$9,159.92	\$0.00
3471 Fletes y maniobras	\$74,150.00	-\$64,990.08	\$9,159.92	\$9,159.92	\$0.00	\$9,159.92	\$0.00	\$0.00	\$9,159.92	\$9,159.92	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$62.64	\$62.64	\$62.64	\$0.00	\$62.64	\$0.00	\$0.00	\$62.64	\$62.64	\$0.00
3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$62.64	\$62.64	\$62.64	\$0.00	\$62.64	\$0.00	\$0.00	\$62.64	\$62.64	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$831,963.00	-\$649,964.35	\$181,998.65	\$181,998.65	\$0.00	\$181,998.65	\$0.00	\$0.00	\$181,998.65	\$181,998.65	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$207,620.00	-\$116,380.00	\$91,240.00	\$91,240.00	\$0.00	\$91,240.00	\$0.00	\$0.00	\$91,240.00	\$91,240.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$207,620.00	-\$116,380.00	\$91,240.00	\$91,240.00	\$0.00	\$91,240.00	\$0.00	\$0.00	\$91,240.00	\$91,240.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$68,218.00	-\$64,332.00	\$3,886.00	\$3,886.00	\$0.00	\$3,886.00	\$0.00	\$0.00	\$3,886.00	\$3,886.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$68,218.00	-\$64,332.00	\$3,886.00	\$3,886.00	\$0.00	\$3,886.00	\$0.00	\$0.00	\$3,886.00	\$3,886.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$84,531.00	-\$81,431.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$84,531.00	-\$81,431.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$160,164.00	-\$82,183.35	\$77,980.65	\$77,980.65	\$0.00	\$77,980.65	\$0.00	\$0.00	\$77,980.65	\$77,980.65	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$160,164.00	-\$82,183.35	\$77,980.65	\$77,980.65	\$0.00	\$77,980.65	\$0.00	\$0.00	\$77,980.65	\$77,980.65	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$207,620.00	-\$203,620.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$207,620.00	-\$203,620.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$59,320.00	-\$59,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$59,320.00	-\$59,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$44,490.00	-\$42,698.00	\$1,792.00	\$1,792.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$1,792.00	\$0.00
3591 Servicios de jardinería y fumigación	\$44,490.00	-\$42,698.00	\$1,792.00	\$1,792.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$1,792.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$201,893.33	\$201,893.33	\$201,893.33	\$0.00	\$201,893.33	\$0.00	\$0.00	\$201,893.33	\$201,893.33	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$201,893.33	\$201,893.33	\$201,893.33	\$0.00	\$201,893.33	\$0.00	\$0.00	\$201,893.33	\$201,893.33	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$201,893.33	\$201,893.33	\$201,893.33	\$0.00	\$201,893.33	\$0.00	\$0.00	\$201,893.33	\$201,893.33	\$0.00
3700	Servicios de traslados y viáticos	\$114,022.20	\$1,752,291.76	\$1,866,313.96	\$1,866,313.96	\$0.00	\$1,866,313.96	\$0.00	\$0.00	\$1,859,987.57	\$1,859,987.57	\$6,326.39
3750	Viáticos en el país	\$114,022.20	\$1,752,291.76	\$1,866,313.96	\$1,866,313.96	\$0.00	\$1,866,313.96	\$0.00	\$0.00	\$1,859,987.57	\$1,859,987.57	\$6,326.39
3751	Viáticos en el país	\$114,022.20	\$1,752,291.76	\$1,866,313.96	\$1,866,313.96	\$0.00	\$1,866,313.96	\$0.00	\$0.00	\$1,859,987.57	\$1,859,987.57	\$6,326.39
3800	SERVICIOS OFICIALES	\$279,355.00	\$247,803.09	\$527,158.09	\$527,158.09	\$0.00	\$527,158.09	\$0.00	\$0.00	\$527,158.09	\$527,158.09	\$0.00
3810	Gastos ceremonial	\$7,415.00	\$1,865.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3811	Gastos de ceremonial	\$7,415.00	\$1,865.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3820	Gastos de orden social y cultural	\$271,940.00	\$245,938.09	\$517,878.09	\$517,878.09	\$0.00	\$517,878.09	\$0.00	\$0.00	\$517,878.09	\$517,878.09	\$0.00
3821	Gastos de orden social y cultural	\$271,940.00	\$245,938.09	\$517,878.09	\$517,878.09	\$0.00	\$517,878.09	\$0.00	\$0.00	\$517,878.09	\$517,878.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$415,057.74	-\$392,278.55	\$22,779.19	\$22,779.19	\$0.00	\$22,779.19	\$0.00	\$0.00	\$22,779.19	\$22,779.19	\$0.00
3920	Impuestos y derechos	\$0.00	\$7,525.65	\$7,525.65	\$7,525.65	\$0.00	\$7,525.65	\$0.00	\$0.00	\$7,525.65	\$7,525.65	\$0.00
3921	Impuestos y derechos	\$0.00	\$7,525.65	\$7,525.65	\$7,525.65	\$0.00	\$7,525.65	\$0.00	\$0.00	\$7,525.65	\$7,525.65	\$0.00
3940	Sentencias y resoluciones judiciales	\$326,077.74	-\$322,877.74	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$326,077.74	-\$322,877.74	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$44,490.00	-\$37,566.00	\$6,924.00	\$6,924.00	\$0.00	\$6,924.00	\$0.00	\$0.00	\$6,924.00	\$6,924.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$44,490.00	-\$37,566.00	\$6,924.00	\$6,924.00	\$0.00	\$6,924.00	\$0.00	\$0.00	\$6,924.00	\$6,924.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,071.54	\$1,071.54	\$1,071.54	\$0.00	\$1,071.54	\$0.00	\$0.00	\$1,071.54	\$1,071.54	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,071.54	\$1,071.54	\$1,071.54	\$0.00	\$1,071.54	\$0.00	\$0.00	\$1,071.54	\$1,071.54	\$0.00
3990	Otros servicios generales	\$44,490.00	-\$40,432.00	\$4,058.00	\$4,058.00	\$0.00	\$4,058.00	\$0.00	\$0.00	\$4,058.00	\$4,058.00	\$0.00
3991	Otros servicios generales	\$44,490.00	-\$40,432.00	\$4,058.00	\$4,058.00	\$0.00	\$4,058.00	\$0.00	\$0.00	\$4,058.00	\$4,058.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$519,050.00	\$2,029,922.97	\$2,548,972.97	\$2,548,972.97	\$9,639.60	\$2,548,972.97	\$0.00	\$0.00	\$2,548,972.97	\$2,548,972.97	\$0.00
4400	AYUDAS SOCIALES	\$519,050.00	\$2,029,922.97	\$2,548,972.97	\$2,548,972.97	\$9,639.60	\$2,548,972.97	\$0.00	\$0.00	\$2,548,972.97	\$2,548,972.97	\$0.00
4410	Ayudas sociales a personas	\$296,600.00	\$2,151,416.91	\$2,448,016.91	\$2,448,016.91	\$9,639.60	\$2,448,016.91	\$0.00	\$0.00	\$2,448,016.91	\$2,448,016.91	\$0.00
4411	Ayudas sociales a personas	\$296,600.00	\$2,151,416.91	\$2,448,016.91	\$2,448,016.91	\$9,639.60	\$2,448,016.91	\$0.00	\$0.00	\$2,448,016.91	\$2,448,016.91	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$222,450.00	-\$121,493.94	\$100,956.06	\$100,956.06	\$0.00	\$100,956.06	\$0.00	\$0.00	\$100,956.06	\$100,956.06	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$222,450.00	-\$121,493.94	\$100,956.06	\$100,956.06	\$0.00	\$100,956.06	\$0.00	\$0.00	\$100,956.06	\$100,956.06	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$74,600.00	-\$47,721.00	\$26,879.00	\$26,879.00	\$0.00	\$26,879.00	\$0.00	\$0.00	\$26,879.00	\$26,879.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$59,770.00	-\$53,771.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5110	Muebles de oficina y estantería	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
5111 Muebles de oficina y estantería	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$44,940.00	-\$38,941.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$44,940.00	-\$38,941.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$1,471,604.37	\$1,471,604.37	\$1,471,604.37	\$0.00	\$1,471,604.37	\$0.00	\$0.00	\$1,471,604.37	\$1,471,604.37	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,471,604.37	\$1,471,604.37	\$1,471,604.37	\$0.00	\$1,471,604.37	\$0.00	\$0.00	\$1,471,604.37	\$1,471,604.37	\$0.00
9910 ADEFAS	\$0.00	\$1,471,604.37	\$1,471,604.37	\$1,471,604.37	\$0.00	\$1,471,604.37	\$0.00	\$0.00	\$1,471,604.37	\$1,471,604.37	\$0.00
9911 ADEFAS	\$0.00	\$1,471,604.37	\$1,471,604.37	\$1,471,604.37	\$0.00	\$1,471,604.37	\$0.00	\$0.00	\$1,471,604.37	\$1,471,604.37	\$0.00
INGRESOS PROPIOS	\$7,795,953.12	\$3,305,199.42	\$11,101,152.54	\$11,101,152.54	\$9,639.60	\$11,101,152.54	\$0.00	\$0.00	\$11,093,992.15	\$11,093,992.15	\$7,160.39
102 INFRAESTRUCTURA											
1000 SERVICIOS PERSONALES	\$0.00	\$103,562.36	\$103,562.36	\$103,562.36	\$0.00	\$103,562.36	\$0.00	\$0.00	\$103,562.36	\$103,562.36	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$103,562.36	\$103,562.36	\$103,562.36	\$0.00	\$103,562.36	\$0.00	\$0.00	\$103,562.36	\$103,562.36	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$103,562.36	\$103,562.36	\$103,562.36	\$0.00	\$103,562.36	\$0.00	\$0.00	\$103,562.36	\$103,562.36	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$103,562.36	\$103,562.36	\$103,562.36	\$0.00	\$103,562.36	\$0.00	\$0.00	\$103,562.36	\$103,562.36	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,168,407.00	\$3,019,552.59	\$4,187,959.59	\$4,187,959.59	\$0.00	\$4,187,959.59	\$0.00	\$0.00	\$4,187,959.59	\$4,187,959.59	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,100,000.00	-\$1,094,095.60	\$5,904.40	\$5,904.40	\$0.00	\$5,904.40	\$0.00	\$0.00	\$5,904.40	\$5,904.40	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,904.40	\$5,904.40	\$5,904.40	\$0.00	\$5,904.40	\$0.00	\$0.00	\$5,904.40	\$5,904.40	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,904.40	\$5,904.40	\$5,904.40	\$0.00	\$5,904.40	\$0.00	\$0.00	\$5,904.40	\$5,904.40	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,688,139.83	\$3,688,139.83	\$3,688,139.83	\$0.00	\$3,688,139.83	\$0.00	\$0.00	\$3,688,139.83	\$3,688,139.83	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$713,799.51	\$713,799.51	\$713,799.51	\$0.00	\$713,799.51	\$0.00	\$0.00	\$713,799.51	\$713,799.51	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$713,799.51	\$713,799.51	\$713,799.51	\$0.00	\$713,799.51	\$0.00	\$0.00	\$713,799.51	\$713,799.51	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
2420	Cemento y productos de concreto	\$0.00	\$1,144,428.60	\$1,144,428.60	\$1,144,428.60	\$0.00	\$1,144,428.60	\$0.00	\$0.00	\$1,144,428.60	\$1,144,428.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,144,428.60	\$1,144,428.60	\$1,144,428.60	\$0.00	\$1,144,428.60	\$0.00	\$0.00	\$1,144,428.60	\$1,144,428.60	\$0.00
2440	Madera y productos de madera	\$0.00	\$52,040.85	\$52,040.85	\$52,040.85	\$0.00	\$52,040.85	\$0.00	\$0.00	\$52,040.85	\$52,040.85	\$0.00
2441	Madera y productos de madera	\$0.00	\$52,040.85	\$52,040.85	\$52,040.85	\$0.00	\$52,040.85	\$0.00	\$0.00	\$52,040.85	\$52,040.85	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$121,306.83	\$121,306.83	\$121,306.83	\$0.00	\$121,306.83	\$0.00	\$0.00	\$121,306.83	\$121,306.83	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$121,306.83	\$121,306.83	\$121,306.83	\$0.00	\$121,306.83	\$0.00	\$0.00	\$121,306.83	\$121,306.83	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$545,785.16	\$545,785.16	\$545,785.16	\$0.00	\$545,785.16	\$0.00	\$0.00	\$545,785.16	\$545,785.16	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$545,785.16	\$545,785.16	\$545,785.16	\$0.00	\$545,785.16	\$0.00	\$0.00	\$545,785.16	\$545,785.16	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,110,778.88	\$1,110,778.88	\$1,110,778.88	\$0.00	\$1,110,778.88	\$0.00	\$0.00	\$1,110,778.88	\$1,110,778.88	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,110,778.88	\$1,110,778.88	\$1,110,778.88	\$0.00	\$1,110,778.88	\$0.00	\$0.00	\$1,110,778.88	\$1,110,778.88	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$68,407.00	\$425,508.36	\$493,915.36	\$493,915.36	\$0.00	\$493,915.36	\$0.00	\$0.00	\$493,915.36	\$493,915.36	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$68,407.00	\$425,508.36	\$493,915.36	\$493,915.36	\$0.00	\$493,915.36	\$0.00	\$0.00	\$493,915.36	\$493,915.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$68,407.00	\$425,508.36	\$493,915.36	\$493,915.36	\$0.00	\$493,915.36	\$0.00	\$0.00	\$493,915.36	\$493,915.36	\$0.00
3000	SERVICIOS GENERALES	\$3,500,000.00	-\$1,831,381.96	\$1,668,618.04	\$1,668,618.04	\$0.00	\$1,668,618.04	\$0.00	\$0.00	\$1,668,618.04	\$1,668,618.04	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,516.00	\$12,516.00	\$12,516.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	\$12,516.00	\$0.00
3110	Energía eléctrica	\$0.00	\$12,516.00	\$12,516.00	\$12,516.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	\$12,516.00	\$0.00
3111	Energía eléctrica	\$0.00	\$12,516.00	\$12,516.00	\$12,516.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	\$12,516.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$51,680.90	\$51,680.90	\$51,680.90	\$0.00	\$51,680.90	\$0.00	\$0.00	\$51,680.90	\$51,680.90	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$51,680.90	\$51,680.90	\$51,680.90	\$0.00	\$51,680.90	\$0.00	\$0.00	\$51,680.90	\$51,680.90	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$51,680.90	\$51,680.90	\$51,680.90	\$0.00	\$51,680.90	\$0.00	\$0.00	\$51,680.90	\$51,680.90	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,000,000.00	-\$1,395,578.86	\$1,604,421.14	\$1,604,421.14	\$0.00	\$1,604,421.14	\$0.00	\$0.00	\$1,604,421.14	\$1,604,421.14	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,000,000.00	-\$1,395,578.86	\$1,604,421.14	\$1,604,421.14	\$0.00	\$1,604,421.14	\$0.00	\$0.00	\$1,604,421.14	\$1,604,421.14	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$3,000,000.00	-\$1,395,578.86	\$1,604,421.14	\$1,604,421.14	\$0.00	\$1,604,421.14	\$0.00	\$0.00	\$1,604,421.14	\$1,604,421.14	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	-\$500,000.00	\$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	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$138,946,923.00	-\$6,687,231.82	\$132,259,691.18	\$132,259,691.18	\$0.00	\$132,259,691.18	\$0.00	\$0.00	\$128,006,910.30	\$128,006,910.30	\$4,252,780.88



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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			
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$138,946,923.00	-\$6,687,231.82	\$132,259,691.18	\$132,259,691.18	\$0.00	\$132,259,691.18	\$0.00	\$0.00	\$128,006,910.30	\$128,006,910.30	\$4,252,780.88
6110 Edificación habitacional	\$0.00	\$1,922,777.46	\$1,922,777.46	\$1,922,777.46	\$0.00	\$1,922,777.46	\$0.00	\$0.00	\$1,194,835.43	\$1,194,835.43	\$727,942.03
6111 Edificación habitacional	\$0.00	\$1,922,777.46	\$1,922,777.46	\$1,922,777.46	\$0.00	\$1,922,777.46	\$0.00	\$0.00	\$1,194,835.43	\$1,194,835.43	\$727,942.03
6120 Edificación no habitacional	\$22,530,934.00	-\$159,932.99	\$22,371,001.01	\$22,371,001.01	\$0.00	\$22,371,001.01	\$0.00	\$0.00	\$22,262,251.21	\$22,262,251.21	\$108,749.80
6121 EDIFICACIÓN NO HABITACIONAL	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$10,000,000.00	-\$398,737.96	\$9,601,262.04	\$9,601,262.04	\$0.00	\$9,601,262.04	\$0.00	\$0.00	\$9,492,512.24	\$9,492,512.24	\$108,749.80
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI	\$5,886,000.00	-\$5,486,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$723,460.00	-\$723,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTI	\$921,474.00	\$11,448,264....	\$12,369,738.97	\$12,369,738.97	\$0.00	\$12,369,738.97	\$0.00	\$0.00	\$12,369,738.97	\$12,369,738.97	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$80,000,000.00	-\$55,996,488...	\$24,003,511.36	\$24,003,511.36	\$0.00	\$24,003,511.36	\$0.00	\$0.00	\$22,483,265.83	\$22,483,265.83	\$1,520,245.53
6131 Construcción de obras para el abastecimiento de agua, p	\$80,000,000.00	-\$55,996,488...	\$24,003,511.36	\$24,003,511.36	\$0.00	\$24,003,511.36	\$0.00	\$0.00	\$22,483,265.83	\$22,483,265.83	\$1,520,245.53
6140 División de terrenos y construcción de obras de urbanizac	\$15,166,631.00	\$48,070,581....	\$63,237,212.35	\$63,237,212.35	\$0.00	\$63,237,212.35	\$0.00	\$0.00	\$62,925,289.57	\$62,925,289.57	\$311,922.78
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$15,166,631.00	\$48,070,581....	\$63,237,212.35	\$63,237,212.35	\$0.00	\$63,237,212.35	\$0.00	\$0.00	\$62,925,289.57	\$62,925,289.57	\$311,922.78
6150 Construccion de vías de comunicación	\$21,249,358.00	-\$524,169.00	\$20,725,189.00	\$20,725,189.00	\$0.00	\$20,725,189.00	\$0.00	\$0.00	\$19,141,268.26	\$19,141,268.26	\$1,583,920.74
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,249,358.00	-\$524,169.00	\$20,725,189.00	\$20,725,189.00	\$0.00	\$20,725,189.00	\$0.00	\$0.00	\$19,141,268.26	\$19,141,268.26	\$1,583,920.74
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$5,001,297.60	\$5,001,297.60	\$5,001,297.60	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00
8500 CONVENIOS	\$0.00	\$5,001,297.60	\$5,001,297.60	\$5,001,297.60	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00
8510 Convenios de reasignación	\$0.00	\$5,001,297.60	\$5,001,297.60	\$5,001,297.60	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00
8511 Convenios de reasignación	\$0.00	\$5,001,297.60	\$5,001,297.60	\$5,001,297.60	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00
INFRAESTRUCTURA	\$144,115,330.00	-\$894,201.23	\$143,221,128.77	\$143,221,128.77	\$0.00	\$143,221,128.77	\$0.00	\$0.00	\$138,968,347.89	\$138,968,347.89	\$4,252,780.88
103 FORTALECIMIENTO											
1000 SERVICIOS PERSONALES	\$23,603,962.00	\$1,353,906.56	\$24,957,868.56	\$24,957,868.56	\$0.00	\$24,957,868.56	\$0.00	\$0.00	\$24,957,868.56	\$24,957,868.56	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,603,962.00	-\$3,310,519.98	\$20,293,442.02	\$20,293,442.02	\$0.00	\$20,293,442.02	\$0.00	\$0.00	\$20,293,442.02	\$20,293,442.02	\$0.00
1130 Sueldos base al personal permanente	\$23,603,962.00	-\$3,310,519.98	\$20,293,442.02	\$20,293,442.02	\$0.00	\$20,293,442.02	\$0.00	\$0.00	\$20,293,442.02	\$20,293,442.02	\$0.00
1131 Sueldos base al personal permanente	\$23,603,962.00	-\$3,310,519.98	\$20,293,442.02	\$20,293,442.02	\$0.00	\$20,293,442.02	\$0.00	\$0.00	\$20,293,442.02	\$20,293,442.02	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$40,896.66	\$40,896.66	\$40,896.66	\$0.00	\$40,896.66	\$0.00	\$0.00	\$40,896.66	\$40,896.66	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$40,896.66	\$40,896.66	\$40,896.66	\$0.00	\$40,896.66	\$0.00	\$0.00	\$40,896.66	\$40,896.66	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$40,896.66	\$40,896.66	\$40,896.66	\$0.00	\$40,896.66	\$0.00	\$0.00	\$40,896.66	\$40,896.66	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,622,929.88	\$4,622,929.88	\$4,622,929.88	\$0.00	\$4,622,929.88	\$0.00	\$0.00	\$4,622,929.88	\$4,622,929.88	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$4,622,929.88	\$4,622,929.88	\$4,622,929.88	\$0.00	\$4,622,929.88	\$0.00	\$0.00	\$4,622,929.88	\$4,622,929.88	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$4,622,929.88	\$4,622,929.88	\$4,622,929.88	\$0.00	\$4,622,929.88	\$0.00	\$0.00	\$4,622,929.88	\$4,622,929.88	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,512,369.00	\$1,541,249.31	\$3,053,618.31	\$3,053,618.31	\$0.00	\$3,053,618.31	\$0.00	\$0.00	\$3,053,618.31	\$3,053,618.31	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,000,000.00	-\$221,489.88	\$778,510.12	\$778,510.12	\$0.00	\$778,510.12	\$0.00	\$0.00	\$778,510.12	\$778,510.12	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$19,886.03	\$480,113.97	\$480,113.97	\$0.00	\$480,113.97	\$0.00	\$0.00	\$480,113.97	\$480,113.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$19,886.03	\$480,113.97	\$480,113.97	\$0.00	\$480,113.97	\$0.00	\$0.00	\$480,113.97	\$480,113.97	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$466,232.40	\$33,767.60	\$33,767.60	\$0.00	\$33,767.60	\$0.00	\$0.00	\$33,767.60	\$33,767.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$466,232.40	\$33,767.60	\$33,767.60	\$0.00	\$33,767.60	\$0.00	\$0.00	\$33,767.60	\$33,767.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$264,628.55	\$264,628.55	\$264,628.55	\$0.00	\$264,628.55	\$0.00	\$0.00	\$264,628.55	\$264,628.55	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$264,628.55	\$264,628.55	\$264,628.55	\$0.00	\$264,628.55	\$0.00	\$0.00	\$264,628.55	\$264,628.55	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$494,856.27	\$494,856.27	\$494,856.27	\$0.00	\$494,856.27	\$0.00	\$0.00	\$494,856.27	\$494,856.27	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$96,894.57	\$96,894.57	\$96,894.57	\$0.00	\$96,894.57	\$0.00	\$0.00	\$96,894.57	\$96,894.57	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$96,894.57	\$96,894.57	\$96,894.57	\$0.00	\$96,894.57	\$0.00	\$0.00	\$96,894.57	\$96,894.57	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$228,288.79	\$228,288.79	\$228,288.79	\$0.00	\$228,288.79	\$0.00	\$0.00	\$228,288.79	\$228,288.79	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$228,288.79	\$228,288.79	\$228,288.79	\$0.00	\$228,288.79	\$0.00	\$0.00	\$228,288.79	\$228,288.79	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$158,467.87	\$158,467.87	\$158,467.87	\$0.00	\$158,467.87	\$0.00	\$0.00	\$158,467.87	\$158,467.87	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$158,467.87	\$158,467.87	\$158,467.87	\$0.00	\$158,467.87	\$0.00	\$0.00	\$158,467.87	\$158,467.87	\$0.00
2480	Materiales complementarios	\$0.00	\$5,839.36	\$5,839.36	\$5,839.36	\$0.00	\$5,839.36	\$0.00	\$0.00	\$5,839.36	\$5,839.36	\$0.00
2481	Materiales complementarios	\$0.00	\$5,839.36	\$5,839.36	\$5,839.36	\$0.00	\$5,839.36	\$0.00	\$0.00	\$5,839.36	\$5,839.36	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,365.68	\$5,365.68	\$5,365.68	\$0.00	\$5,365.68	\$0.00	\$0.00	\$5,365.68	\$5,365.68	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,365.68	\$5,365.68	\$5,365.68	\$0.00	\$5,365.68	\$0.00	\$0.00	\$5,365.68	\$5,365.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,405,031.80	\$1,405,031.80	\$1,405,031.80	\$0.00	\$1,405,031.80	\$0.00	\$0.00	\$1,405,031.80	\$1,405,031.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,405,031.80	\$1,405,031.80	\$1,405,031.80	\$0.00	\$1,405,031.80	\$0.00	\$0.00	\$1,405,031.80	\$1,405,031.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,405,031.80	\$1,405,031.80	\$1,405,031.80	\$0.00	\$1,405,031.80	\$0.00	\$0.00	\$1,405,031.80	\$1,405,031.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$58,654.24	\$58,654.24	\$58,654.24	\$0.00	\$58,654.24	\$0.00	\$0.00	\$58,654.24	\$58,654.24	\$0.00
2730	Artículos deportivos	\$0.00	\$58,654.24	\$58,654.24	\$58,654.24	\$0.00	\$58,654.24	\$0.00	\$0.00	\$58,654.24	\$58,654.24	\$0.00
2731	Artículos deportivos	\$0.00	\$58,654.24	\$58,654.24	\$58,654.24	\$0.00	\$58,654.24	\$0.00	\$0.00	\$58,654.24	\$58,654.24	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$512,369.00	-\$195,803.12	\$316,565.88	\$316,565.88	\$0.00	\$316,565.88	\$0.00	\$0.00	\$316,565.88	\$316,565.88	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$512,369.00	-\$195,803.12	\$316,565.88	\$316,565.88	\$0.00	\$316,565.88	\$0.00	\$0.00	\$316,565.88	\$316,565.88	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
2961	Refacciones y accesorios menores de equipo de transpor	\$512,369.00	-\$195,803.12	\$316,565.88	\$316,565.88	\$0.00	\$316,565.88	\$0.00	\$0.00	\$316,565.88	\$316,565.88	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$14,566,079.00	\$14,566,079.20	\$14,566,079.20	\$0.00	\$14,566,079.20	\$0.00	\$0.00	\$14,566,079.20	\$14,566,079.20	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,115,943.00	\$12,115,943.48	\$12,115,943.48	\$0.00	\$12,115,943.48	\$0.00	\$0.00	\$12,115,943.48	\$12,115,943.48	\$0.00
3110	Energía eléctrica	\$0.00	\$12,115,943.00	\$12,115,943.48	\$12,115,943.48	\$0.00	\$12,115,943.48	\$0.00	\$0.00	\$12,115,943.48	\$12,115,943.48	\$0.00
3111	Energía eléctrica	\$0.00	\$12,115,943.00	\$12,115,943.48	\$12,115,943.48	\$0.00	\$12,115,943.48	\$0.00	\$0.00	\$12,115,943.48	\$12,115,943.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$974,999.13	\$974,999.13	\$974,999.13	\$0.00	\$974,999.13	\$0.00	\$0.00	\$974,999.13	\$974,999.13	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$974,999.13	\$974,999.13	\$974,999.13	\$0.00	\$974,999.13	\$0.00	\$0.00	\$974,999.13	\$974,999.13	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$974,999.13	\$974,999.13	\$974,999.13	\$0.00	\$974,999.13	\$0.00	\$0.00	\$974,999.13	\$974,999.13	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$102,882.30	\$102,882.30	\$102,882.30	\$0.00	\$102,882.30	\$0.00	\$0.00	\$102,882.30	\$102,882.30	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$102,882.30	\$102,882.30	\$102,882.30	\$0.00	\$102,882.30	\$0.00	\$0.00	\$102,882.30	\$102,882.30	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$102,882.30	\$102,882.30	\$102,882.30	\$0.00	\$102,882.30	\$0.00	\$0.00	\$102,882.30	\$102,882.30	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$177,816.48	\$177,816.48	\$177,816.48	\$0.00	\$177,816.48	\$0.00	\$0.00	\$177,816.48	\$177,816.48	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$163,896.48	\$163,896.48	\$163,896.48	\$0.00	\$163,896.48	\$0.00	\$0.00	\$163,896.48	\$163,896.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$163,896.48	\$163,896.48	\$163,896.48	\$0.00	\$163,896.48	\$0.00	\$0.00	\$163,896.48	\$163,896.48	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$128,812.81	\$128,812.81	\$128,812.81	\$0.00	\$128,812.81	\$0.00	\$0.00	\$128,812.81	\$128,812.81	\$0.00
3750	Viáticos en el pais	\$0.00	\$128,812.81	\$128,812.81	\$128,812.81	\$0.00	\$128,812.81	\$0.00	\$0.00	\$128,812.81	\$128,812.81	\$0.00
3751	Viáticos en el pais	\$0.00	\$128,812.81	\$128,812.81	\$128,812.81	\$0.00	\$128,812.81	\$0.00	\$0.00	\$128,812.81	\$128,812.81	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,040,625.00	\$1,040,625.00	\$1,040,625.00	\$0.00	\$1,040,625.00	\$0.00	\$0.00	\$1,040,625.00	\$1,040,625.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,040,625.00	\$1,040,625.00	\$1,040,625.00	\$0.00	\$1,040,625.00	\$0.00	\$0.00	\$1,040,625.00	\$1,040,625.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,040,625.00	\$1,040,625.00	\$1,040,625.00	\$0.00	\$1,040,625.00	\$0.00	\$0.00	\$1,040,625.00	\$1,040,625.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,671,362.71	\$5,671,362.71	\$5,671,362.71	\$0.00	\$5,671,362.71	\$0.00	\$0.00	\$5,671,362.71	\$5,671,362.71	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,671,362.71	\$5,671,362.71	\$5,671,362.71	\$0.00	\$5,671,362.71	\$0.00	\$0.00	\$5,671,362.71	\$5,671,362.71	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,671,362.71	\$5,671,362.71	\$5,671,362.71	\$0.00	\$5,671,362.71	\$0.00	\$0.00	\$5,671,362.71	\$5,671,362.71	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,671,362.71	\$5,671,362.71	\$5,671,362.71	\$0.00	\$5,671,362.71	\$0.00	\$0.00	\$5,671,362.71	\$5,671,362.71	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$444,600.00	\$444,600.00	\$444,600.00	\$0.00	\$444,600.00	\$0.00	\$0.00	\$444,600.00	\$444,600.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$426,400.00	\$426,400.00	\$426,400.00	\$0.00	\$426,400.00	\$0.00	\$0.00	\$426,400.00	\$426,400.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
5110	Muebles de oficina y estantería	\$0.00	\$238,750.00	\$238,750.00	\$238,750.00	\$0.00	\$238,750.00	\$0.00	\$0.00	\$238,750.00	\$238,750.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$238,750.00	\$238,750.00	\$238,750.00	\$0.00	\$238,750.00	\$0.00	\$0.00	\$238,750.00	\$238,750.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$187,650.00	\$187,650.00	\$187,650.00	\$0.00	\$187,650.00	\$0.00	\$0.00	\$187,650.00	\$187,650.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$187,650.00	\$187,650.00	\$187,650.00	\$0.00	\$187,650.00	\$0.00	\$0.00	\$187,650.00	\$187,650.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$25,295,973.00	-\$19,511,655.00	\$5,784,317.23	\$5,784,317.23	\$0.00	\$5,784,317.23	\$0.00	\$0.00	\$5,520,815.85	\$5,520,815.85	\$263,501.38
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,295,973.00	-\$19,511,655.00	\$5,784,317.23	\$5,784,317.23	\$0.00	\$5,784,317.23	\$0.00	\$0.00	\$5,520,815.85	\$5,520,815.85	\$263,501.38
6120	Edificación no habitacional	\$0.00	\$4,834,402.84	\$4,834,402.84	\$4,834,402.84	\$0.00	\$4,834,402.84	\$0.00	\$0.00	\$4,570,901.46	\$4,570,901.46	\$263,501.38
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,128,836.91	\$1,128,836.91	\$1,128,836.91	\$0.00	\$1,128,836.91	\$0.00	\$0.00	\$1,128,836.91	\$1,128,836.91	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$2,185,699.95	\$2,185,699.95	\$2,185,699.95	\$0.00	\$2,185,699.95	\$0.00	\$0.00	\$2,185,699.95	\$2,185,699.95	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$236,498.62	\$236,498.62	\$263,501.38
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$619,865.98	\$619,865.98	\$619,865.98	\$0.00	\$619,865.98	\$0.00	\$0.00	\$619,865.98	\$619,865.98	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$25,295,973.00	-\$25,295,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$25,295,973.00	-\$25,295,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$299,914.39	\$299,914.39	\$299,914.39	\$0.00	\$299,914.39	\$0.00	\$0.00	\$299,914.39	\$299,914.39	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,914.39	\$299,914.39	\$299,914.39	\$0.00	\$299,914.39	\$0.00	\$0.00	\$299,914.39	\$299,914.39	\$0.00
FORTALECIMIENTO		\$50,412,304.00	\$4,065,542.01	\$54,477,846.01	\$54,477,846.01	\$0.00	\$54,477,846.01	\$0.00	\$0.00	\$54,214,344.63	\$54,214,344.63	\$263,501.38
104 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$73,899,225.00	\$33,357,054.00	\$107,256,279.18	\$107,256,279.18	\$0.00	\$107,256,279.18	\$0.00	\$0.00	\$100,087,099.81	\$100,087,099.81	\$7,169,179.37
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$52,327,880.00	\$30,761,155.00	\$83,089,035.31	\$83,089,035.31	\$0.00	\$83,089,035.31	\$0.00	\$0.00	\$83,086,011.86	\$83,086,011.86	\$3,023.45
1110	Dietas	\$4,678,992.00	\$134.28	\$4,679,126.28	\$4,679,126.28	\$0.00	\$4,679,126.28	\$0.00	\$0.00	\$4,679,126.28	\$4,679,126.28	\$0.00
1111	Dietas	\$4,678,992.00	\$134.28	\$4,679,126.28	\$4,679,126.28	\$0.00	\$4,679,126.28	\$0.00	\$0.00	\$4,679,126.28	\$4,679,126.28	\$0.00
1130	Sueldos base al personal permanente	\$47,648,888.00	\$30,761,021.00	\$78,409,909.03	\$78,409,909.03	\$0.00	\$78,409,909.03	\$0.00	\$0.00	\$78,406,885.58	\$78,406,885.58	\$3,023.45
1131	Sueldos base al personal permanente	\$47,538,888.00	\$30,871,021.00	\$78,409,909.03	\$78,409,909.03	\$0.00	\$78,409,909.03	\$0.00	\$0.00	\$78,406,885.58	\$78,406,885.58	\$3,023.45
1132	Complemento de Sueldo	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:43 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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,071,345.00	\$5,535,583.67	\$14,606,928.67	\$14,606,928.67	\$0.00	\$14,606,928.67	\$0.00	\$0.00	\$13,242,536.96	\$13,242,536.96	\$1,364,391.71
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$8,971,345.00	\$5,617,006.88	\$14,588,351.88	\$14,588,351.88	\$0.00	\$14,588,351.88	\$0.00	\$0.00	\$13,223,960.17	\$13,223,960.17	\$1,364,391.71
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$8,971,345.00	\$5,617,006.88	\$14,588,351.88	\$14,588,351.88	\$0.00	\$14,588,351.88	\$0.00	\$0.00	\$13,223,960.17	\$13,223,960.17	\$1,364,391.71
1340 Compensaciones	\$100,000.00	-\$81,423.21	\$18,576.79	\$18,576.79	\$0.00	\$18,576.79	\$0.00	\$0.00	\$18,576.79	\$18,576.79	\$0.00
1341 Compensaciones	\$100,000.00	-\$81,423.21	\$18,576.79	\$18,576.79	\$0.00	\$18,576.79	\$0.00	\$0.00	\$18,576.79	\$18,576.79	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,500,000.00	-\$2,939,684.80	\$9,560,315.20	\$9,560,315.20	\$0.00	\$9,560,315.20	\$0.00	\$0.00	\$3,758,550.99	\$3,758,550.99	\$5,801,764.21
1520 Indemnizaciones	\$11,600,000.00	-\$4,439,384.18	\$7,160,615.82	\$7,160,615.82	\$0.00	\$7,160,615.82	\$0.00	\$0.00	\$3,583,255.44	\$3,583,255.44	\$3,577,360.38
1521 Indemnizaciones	\$11,600,000.00	-\$4,439,384.18	\$7,160,615.82	\$7,160,615.82	\$0.00	\$7,160,615.82	\$0.00	\$0.00	\$3,583,255.44	\$3,583,255.44	\$3,577,360.38
1540 Prestaciones contractuales	\$900,000.00	\$1,499,699.38	\$2,399,699.38	\$2,399,699.38	\$0.00	\$2,399,699.38	\$0.00	\$0.00	\$175,295.55	\$175,295.55	\$2,224,403.83
1541 Prestaciones contractuales	\$900,000.00	\$1,499,699.38	\$2,399,699.38	\$2,399,699.38	\$0.00	\$2,399,699.38	\$0.00	\$0.00	\$175,295.55	\$175,295.55	\$2,224,403.83
2000 MATERIALES Y SUMINISTRO	\$24,022,855.18	-\$19,109,255.18	\$4,913,600.01	\$4,913,600.01	\$0.00	\$4,913,600.01	\$0.00	\$0.00	\$4,726,996.68	\$4,726,996.68	\$186,603.33
2100 Materiales de administración, emisión de documntos	\$7,462,762.68	-\$5,888,146.48	\$1,574,616.20	\$1,574,616.20	\$0.00	\$1,574,616.20	\$0.00	\$0.00	\$1,572,493.38	\$1,572,493.38	\$2,122.82
2110 Materiales, útiles y equipos menores de oficina	\$1,670,867.18	-\$1,292,034.57	\$378,832.61	\$378,832.61	\$0.00	\$378,832.61	\$0.00	\$0.00	\$378,832.61	\$378,832.61	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,670,867.18	-\$1,292,034.57	\$378,832.61	\$378,832.61	\$0.00	\$378,832.61	\$0.00	\$0.00	\$378,832.61	\$378,832.61	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$1,693,224.00	-\$1,332,327.94	\$360,896.06	\$360,896.06	\$0.00	\$360,896.06	\$0.00	\$0.00	\$360,396.07	\$360,396.07	\$499.99
2121 Materiales y útiles de impresión y reproducción	\$1,693,224.00	-\$1,332,327.94	\$360,896.06	\$360,896.06	\$0.00	\$360,896.06	\$0.00	\$0.00	\$360,396.07	\$360,396.07	\$499.99
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,140,680.00	-\$1,090,939.49	\$49,740.51	\$49,740.51	\$0.00	\$49,740.51	\$0.00	\$0.00	\$48,117.68	\$48,117.68	\$1,622.83
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,140,680.00	-\$1,090,939.49	\$49,740.51	\$49,740.51	\$0.00	\$49,740.51	\$0.00	\$0.00	\$48,117.68	\$48,117.68	\$1,622.83
2150 Material impreso e información digital	\$550,742.50	-\$220,891.10	\$329,851.40	\$329,851.40	\$0.00	\$329,851.40	\$0.00	\$0.00	\$329,851.40	\$329,851.40	\$0.00
2151 Material impreso e información digital	\$550,742.50	-\$220,891.10	\$329,851.40	\$329,851.40	\$0.00	\$329,851.40	\$0.00	\$0.00	\$329,851.40	\$329,851.40	\$0.00
2160 Material de limpieza	\$2,050,469.00	-\$1,635,173.38	\$415,295.62	\$415,295.62	\$0.00	\$415,295.62	\$0.00	\$0.00	\$415,295.62	\$415,295.62	\$0.00
2161 Material de limpieza	\$2,050,469.00	-\$1,635,173.38	\$415,295.62	\$415,295.62	\$0.00	\$415,295.62	\$0.00	\$0.00	\$415,295.62	\$415,295.62	\$0.00
2170 Materiales y útiles de enseñanza	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$156,780.00	-\$116,780.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$156,780.00	-\$116,780.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,179,238.00	-\$1,179,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$1,159,238.00	-\$1,159,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$1,159,238.00	-\$1,159,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,528,929.50	-\$4,074,667.15	\$454,262.35	\$454,262.35	\$0.00	\$454,262.35	\$0.00	\$0.00	\$454,262.35	\$454,262.35	\$0.00
2410	Productos minerales no metálicos	\$313,560.00	-\$313,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$313,560.00	-\$313,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,293,435.00	-\$1,175,760.63	\$117,674.37	\$117,674.37	\$0.00	\$117,674.37	\$0.00	\$0.00	\$117,674.37	\$117,674.37	\$0.00
2421	Cemento y productos de concreto	\$1,293,435.00	-\$1,175,760.63	\$117,674.37	\$117,674.37	\$0.00	\$117,674.37	\$0.00	\$0.00	\$117,674.37	\$117,674.37	\$0.00
2430	Cal, yeso y productos de yeso	\$493,857.00	-\$493,085.44	\$771.56	\$771.56	\$0.00	\$771.56	\$0.00	\$0.00	\$771.56	\$771.56	\$0.00
2431	Cal, yeso y productos de yeso	\$493,857.00	-\$493,085.44	\$771.56	\$771.56	\$0.00	\$771.56	\$0.00	\$0.00	\$771.56	\$771.56	\$0.00
2440	Madera y productos de madera	\$313,560.00	-\$313,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$313,560.00	-\$313,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$268,433.00	-\$50,087.51	\$218,345.49	\$218,345.49	\$0.00	\$218,345.49	\$0.00	\$0.00	\$218,345.49	\$218,345.49	\$0.00
2461	Material eléctrico y electrónico	\$268,433.00	-\$50,087.51	\$218,345.49	\$218,345.49	\$0.00	\$218,345.49	\$0.00	\$0.00	\$218,345.49	\$218,345.49	\$0.00
2470	Artículos metálicos para la construcción	\$627,120.00	-\$541,305.37	\$85,814.63	\$85,814.63	\$0.00	\$85,814.63	\$0.00	\$0.00	\$85,814.63	\$85,814.63	\$0.00
2471	Artículos metálicos para la construcción	\$627,120.00	-\$541,305.37	\$85,814.63	\$85,814.63	\$0.00	\$85,814.63	\$0.00	\$0.00	\$85,814.63	\$85,814.63	\$0.00
2480	Materiales complementarios	\$603,603.00	-\$603,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$603,603.00	-\$603,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$615,361.50	-\$583,705.20	\$31,656.30	\$31,656.30	\$0.00	\$31,656.30	\$0.00	\$0.00	\$31,656.30	\$31,656.30	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$615,361.50	-\$583,705.20	\$31,656.30	\$31,656.30	\$0.00	\$31,656.30	\$0.00	\$0.00	\$31,656.30	\$31,656.30	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,688,777.00	-\$125,379.52	\$2,563,397.48	\$2,563,397.48	\$0.00	\$2,563,397.48	\$0.00	\$0.00	\$2,452,046.85	\$2,452,046.85	\$111,350.63
2610	Combustibles, lubricantes y aditivos	\$2,688,777.00	-\$125,379.52	\$2,563,397.48	\$2,563,397.48	\$0.00	\$2,563,397.48	\$0.00	\$0.00	\$2,452,046.85	\$2,452,046.85	\$111,350.63
2611	Combustibles, lubricantes y aditivos	\$2,688,777.00	-\$125,379.52	\$2,563,397.48	\$2,563,397.48	\$0.00	\$2,563,397.48	\$0.00	\$0.00	\$2,452,046.85	\$2,452,046.85	\$111,350.63
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$301,801.50	-\$300,710.47	\$1,091.03	\$1,091.03	\$0.00	\$1,091.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.03
2710	Vestuario y uniformes	\$133,263.00	-\$133,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$133,263.00	-\$133,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$168,538.50	-\$167,447.47	\$1,091.03	\$1,091.03	\$0.00	\$1,091.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.03
2731	Artículos deportivos	\$168,538.50	-\$167,447.47	\$1,091.03	\$1,091.03	\$0.00	\$1,091.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.03
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,781,346.50	-\$7,461,113.55	\$320,232.95	\$320,232.95	\$0.00	\$320,232.95	\$0.00	\$0.00	\$248,194.10	\$248,194.10	\$72,038.85
2910	Herramientas menores	\$1,942,671.00	-\$1,881,313.45	\$61,357.55	\$61,357.55	\$0.00	\$61,357.55	\$0.00	\$0.00	\$61,357.55	\$61,357.55	\$0.00
2911	Herramientas menores	\$1,942,671.00	-\$1,881,313.45	\$61,357.55	\$61,357.55	\$0.00	\$61,357.55	\$0.00	\$0.00	\$61,357.55	\$61,357.55	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
2920	Refacciones y accesorios menores de edificios	\$101,907.00	-\$101,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$101,907.00	-\$101,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$962,290.00	-\$962,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$962,290.00	-\$962,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,148,413.50	-\$1,148,413.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,148,413.50	-\$1,148,413.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$2,434,537.00	-\$2,175,857.61	\$258,679.39	\$258,679.39	\$0.00	\$258,679.39	\$0.00	\$0.00	\$186,640.54	\$186,640.54	\$72,038.85
2961	Refacciones y accesorios menores de equipo de transporte	\$2,434,537.00	-\$2,175,857.61	\$258,679.39	\$258,679.39	\$0.00	\$258,679.39	\$0.00	\$0.00	\$186,640.54	\$186,640.54	\$72,038.85
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,191,528.00	-\$1,191,331.99	\$196.01	\$196.01	\$0.00	\$196.01	\$0.00	\$0.00	\$196.01	\$196.01	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,191,528.00	-\$1,191,331.99	\$196.01	\$196.01	\$0.00	\$196.01	\$0.00	\$0.00	\$196.01	\$196.01	\$0.00
3000	SERVICIOS GENERALES	\$30,077,024.29	-\$5,690,851.05	\$24,386,173.24	\$24,386,173.24	\$0.00	\$24,386,173.24	\$0.00	\$0.00	\$23,619,107.24	\$23,619,107.24	\$767,066.00
3100	SERVICIOS BÁSICOS	\$8,073,944.10	-\$5,989,055.13	\$2,084,888.97	\$2,084,888.97	\$0.00	\$2,084,888.97	\$0.00	\$0.00	\$2,084,888.97	\$2,084,888.97	\$0.00
3110	Energía eléctrica	\$7,014,197.00	-\$5,506,354.52	\$1,507,842.48	\$1,507,842.48	\$0.00	\$1,507,842.48	\$0.00	\$0.00	\$1,507,842.48	\$1,507,842.48	\$0.00
3111	Energía eléctrica	\$7,014,197.00	-\$5,506,354.52	\$1,507,842.48	\$1,507,842.48	\$0.00	\$1,507,842.48	\$0.00	\$0.00	\$1,507,842.48	\$1,507,842.48	\$0.00
3120	Gas	\$78,390.00	-\$2,645.95	\$75,744.05	\$75,744.05	\$0.00	\$75,744.05	\$0.00	\$0.00	\$75,744.05	\$75,744.05	\$0.00
3121	GAS	\$78,390.00	-\$2,645.95	\$75,744.05	\$75,744.05	\$0.00	\$75,744.05	\$0.00	\$0.00	\$75,744.05	\$75,744.05	\$0.00
3130	Agua	\$0.00	\$322,175.24	\$322,175.24	\$322,175.24	\$0.00	\$322,175.24	\$0.00	\$0.00	\$322,175.24	\$322,175.24	\$0.00
3131	Agua	\$0.00	\$322,175.24	\$322,175.24	\$322,175.24	\$0.00	\$322,175.24	\$0.00	\$0.00	\$322,175.24	\$322,175.24	\$0.00
3140	Telefonía Tradicional	\$705,170.80	-\$526,043.60	\$179,127.20	\$179,127.20	\$0.00	\$179,127.20	\$0.00	\$0.00	\$179,127.20	\$179,127.20	\$0.00
3141	Telefonía tradicional	\$705,170.80	-\$526,043.60	\$179,127.20	\$179,127.20	\$0.00	\$179,127.20	\$0.00	\$0.00	\$179,127.20	\$179,127.20	\$0.00
3180	Servicios postales y telegráficos	\$276,186.30	-\$276,186.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$276,186.30	-\$276,186.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,308,054.00	-\$2,649,713.67	\$658,340.33	\$658,340.33	\$0.00	\$658,340.33	\$0.00	\$0.00	\$553,940.33	\$553,940.33	\$104,400.00
3220	Arrendamiento de edificios	\$903,814.00	-\$794,401.87	\$109,412.13	\$109,412.13	\$0.00	\$109,412.13	\$0.00	\$0.00	\$109,412.13	\$109,412.13	\$0.00
3221	Arrendamiento de edificios	\$903,814.00	-\$794,401.87	\$109,412.13	\$109,412.13	\$0.00	\$109,412.13	\$0.00	\$0.00	\$109,412.13	\$109,412.13	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,491,950.00	-\$1,491,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,491,950.00	-\$1,491,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$245,399.71	\$545,399.71	\$545,399.71	\$0.00	\$545,399.71	\$0.00	\$0.00	\$440,999.71	\$440,999.71	\$104,400.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$245,399.71	\$545,399.71	\$545,399.71	\$0.00	\$545,399.71	\$0.00	\$0.00	\$440,999.71	\$440,999.71	\$104,400.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
3290	Otros arrendamientos	\$533,900.00	-\$530,371.51	\$3,528.49	\$3,528.49	\$0.00	\$3,528.49	\$0.00	\$0.00	\$3,528.49	\$3,528.49	\$0.00
3291	Otros arrendamientos	\$533,900.00	-\$530,371.51	\$3,528.49	\$3,528.49	\$0.00	\$3,528.49	\$0.00	\$0.00	\$3,528.49	\$3,528.49	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,724,158.00	-\$147,109.42	\$2,577,048.58	\$2,577,048.58	\$0.00	\$2,577,048.58	\$0.00	\$0.00	\$2,033,740.22	\$2,033,740.22	\$543,308.36
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,254,240.00	-\$510,088.49	\$744,151.51	\$744,151.51	\$0.00	\$744,151.51	\$0.00	\$0.00	\$360,771.51	\$360,771.51	\$383,380.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,254,240.00	-\$510,088.49	\$744,151.51	\$744,151.51	\$0.00	\$744,151.51	\$0.00	\$0.00	\$360,771.51	\$360,771.51	\$383,380.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$397,844.82	\$497,844.82	\$497,844.82	\$0.00	\$497,844.82	\$0.00	\$0.00	\$497,844.82	\$497,844.82	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$397,844.82	\$497,844.82	\$497,844.82	\$0.00	\$497,844.82	\$0.00	\$0.00	\$497,844.82	\$497,844.82	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$178,390.00	-\$165,096.40	\$13,293.60	\$13,293.60	\$0.00	\$13,293.60	\$0.00	\$0.00	\$13,293.60	\$13,293.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$178,390.00	-\$165,096.40	\$13,293.60	\$13,293.60	\$0.00	\$13,293.60	\$0.00	\$0.00	\$13,293.60	\$13,293.60	\$0.00
3340	Servicios de capacitación	\$133,263.00	-\$86,863.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3341	Servicios de capacitación	\$133,263.00	-\$86,863.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$823,095.00	-\$711,257.98	\$111,837.02	\$111,837.02	\$0.00	\$111,837.02	\$0.00	\$0.00	\$111,837.02	\$111,837.02	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$823,095.00	-\$711,257.98	\$111,837.02	\$111,837.02	\$0.00	\$111,837.02	\$0.00	\$0.00	\$111,837.02	\$111,837.02	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$235,170.00	\$928,351.63	\$1,163,521.63	\$1,163,521.63	\$0.00	\$1,163,521.63	\$0.00	\$0.00	\$1,003,593.27	\$1,003,593.27	\$159,928.36
3391	Servicios profesionales, científicos y técnicos integrales	\$235,170.00	\$928,351.63	\$1,163,521.63	\$1,163,521.63	\$0.00	\$1,163,521.63	\$0.00	\$0.00	\$1,003,593.27	\$1,003,593.27	\$159,928.36
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,411,020.00	-\$1,130,007.99	\$281,012.01	\$281,012.01	\$0.00	\$281,012.01	\$0.00	\$0.00	\$281,012.01	\$281,012.01	\$0.00
3410	Servicios financieros y bancarios	\$235,170.00	\$21,482.01	\$256,652.01	\$256,652.01	\$0.00	\$256,652.01	\$0.00	\$0.00	\$256,652.01	\$256,652.01	\$0.00
3411	Servicios financieros y bancarios	\$235,170.00	\$21,482.01	\$256,652.01	\$256,652.01	\$0.00	\$256,652.01	\$0.00	\$0.00	\$256,652.01	\$256,652.01	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$627,120.00	-\$627,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$627,120.00	-\$627,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$391,950.00	-\$367,590.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
3471	Fletes y maniobras	\$391,950.00	-\$367,590.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,897,679.00	-\$4,707,383.55	\$190,295.45	\$190,295.45	\$0.00	\$190,295.45	\$0.00	\$0.00	\$179,385.46	\$179,385.46	\$10,909.99
3510	Conservación y mantenimiento menor de inmuebles	\$1,097,460.00	-\$1,060,890.00	\$36,570.00	\$36,570.00	\$0.00	\$36,570.00	\$0.00	\$0.00	\$34,940.00	\$34,940.00	\$1,630.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,097,460.00	-\$1,060,890.00	\$36,570.00	\$36,570.00	\$0.00	\$36,570.00	\$0.00	\$0.00	\$34,940.00	\$34,940.00	\$1,630.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$360,594.00	-\$354,608.40	\$5,985.60	\$5,985.60	\$0.00	\$5,985.60	\$0.00	\$0.00	\$5,985.60	\$5,985.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$360,594.00	-\$354,608.40	\$5,985.60	\$5,985.60	\$0.00	\$5,985.60	\$0.00	\$0.00	\$5,985.60	\$5,985.60	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$446,823.00	-\$441,556.60	\$5,266.40	\$5,266.40	\$0.00	\$5,266.40	\$0.00	\$0.00	\$5,266.40	\$5,266.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$446,823.00	-\$441,556.60	\$5,266.40	\$5,266.40	\$0.00	\$5,266.40	\$0.00	\$0.00	\$5,266.40	\$5,266.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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
3550 Reparación y mantenimiento de equipo de transporte	\$946,612.00	-\$825,018.55	\$121,593.45	\$121,593.45	\$0.00	\$121,593.45	\$0.00	\$0.00	\$112,313.46	\$112,313.46	\$9,279.99
3551 Reparación y mantenimiento de equipo de transporte	\$946,612.00	-\$825,018.55	\$121,593.45	\$121,593.45	\$0.00	\$121,593.45	\$0.00	\$0.00	\$112,313.46	\$112,313.46	\$9,279.99
3570 Instalación, reparación y mantenimiento de maquinaria y	\$1,097,460.00	-\$1,076,580.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$1,097,460.00	-\$1,076,580.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$713,560.00	-\$713,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$713,560.00	-\$713,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$235,170.00	-\$235,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$235,170.00	-\$235,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,750,000.00	\$830,497.69	\$2,580,497.69	\$2,580,497.69	\$0.00	\$2,580,497.69	\$0.00	\$0.00	\$2,580,497.69	\$2,580,497.69	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$1,650,000.00	\$930,497.69	\$2,580,497.69	\$2,580,497.69	\$0.00	\$2,580,497.69	\$0.00	\$0.00	\$2,580,497.69	\$2,580,497.69	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,000,000.00	\$1,580,497.69	\$2,580,497.69	\$2,580,497.69	\$0.00	\$2,580,497.69	\$0.00	\$0.00	\$2,580,497.69	\$2,580,497.69	\$0.00
3612 Informe de Gobierno	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,461,992.60	-\$1,238,842.05	\$223,150.55	\$223,150.55	\$0.00	\$223,150.55	\$0.00	\$0.00	\$223,150.55	\$223,150.55	\$0.00
3750 Viáticos en el país	\$1,461,992.60	-\$1,238,842.05	\$223,150.55	\$223,150.55	\$0.00	\$223,150.55	\$0.00	\$0.00	\$223,150.55	\$223,150.55	\$0.00
3751 Viáticos en el país	\$1,461,992.60	-\$1,238,842.05	\$223,150.55	\$223,150.55	\$0.00	\$223,150.55	\$0.00	\$0.00	\$223,150.55	\$223,150.55	\$0.00
3800 SERVICIOS OFICIALES	\$1,724,605.00	\$8,807,649.99	\$10,532,254.99	\$10,532,254.99	\$0.00	\$10,532,254.99	\$0.00	\$0.00	\$10,513,054.83	\$10,513,054.83	\$19,200.16
3810 Gastos ceremonial	\$42,585.00	-\$42,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$42,585.00	-\$42,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,682,020.00	\$8,850,234.99	\$10,532,254.99	\$10,532,254.99	\$0.00	\$10,532,254.99	\$0.00	\$0.00	\$10,513,054.83	\$10,513,054.83	\$19,200.16
3821 Gastos de orden social y cultural	\$1,682,020.00	\$8,850,234.99	\$10,532,254.99	\$10,532,254.99	\$0.00	\$10,532,254.99	\$0.00	\$0.00	\$10,513,054.83	\$10,513,054.83	\$19,200.16
3900 OTROS SERVICIOS GENERALES	\$4,725,571.59	\$533,113.08	\$5,258,684.67	\$5,258,684.67	\$0.00	\$5,258,684.67	\$0.00	\$0.00	\$5,169,437.18	\$5,169,437.18	\$89,247.49
3920 Impuestos y derechos	\$2,531,615.00	-\$1,825,257.95	\$706,357.05	\$706,357.05	\$0.00	\$706,357.05	\$0.00	\$0.00	\$706,357.05	\$706,357.05	\$0.00
3921 Impuestos y derechos	\$975,000.00	-\$268,642.95	\$706,357.05	\$706,357.05	\$0.00	\$706,357.05	\$0.00	\$0.00	\$706,357.05	\$706,357.05	\$0.00
3922 Impuesto Sobre Nómina	\$1,540,615.00	-\$1,540,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3923 Previsión para Impuesto Sobre Nomina	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$1,723,616.59	-\$1,198,368.25	\$525,248.34	\$525,248.34	\$0.00	\$525,248.34	\$0.00	\$0.00	\$525,248.34	\$525,248.34	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$1,723,616.59	-\$1,198,368.25	\$525,248.34	\$525,248.34	\$0.00	\$525,248.34	\$0.00	\$0.00	\$525,248.34	\$525,248.34	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$235,170.00	\$690,105.00	\$925,275.00	\$925,275.00	\$0.00	\$925,275.00	\$0.00	\$0.00	\$925,275.00	\$925,275.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$235,170.00	\$690,105.00	\$925,275.00	\$925,275.00	\$0.00	\$925,275.00	\$0.00	\$0.00	\$925,275.00	\$925,275.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,061,748.61	\$3,061,748.61	\$3,061,748.61	\$0.00	\$3,061,748.61	\$0.00	\$0.00	\$2,972,501.12	\$2,972,501.12	\$89,247.49
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,061,748.61	\$3,061,748.61	\$3,061,748.61	\$0.00	\$3,061,748.61	\$0.00	\$0.00	\$2,972,501.12	\$2,972,501.12	\$89,247.49
3990	Otros servicios generales	\$235,170.00	-\$195,114.33	\$40,055.67	\$40,055.67	\$0.00	\$40,055.67	\$0.00	\$0.00	\$40,055.67	\$40,055.67	\$0.00
3991	Otros servicios generales	\$235,170.00	-\$195,114.33	\$40,055.67	\$40,055.67	\$0.00	\$40,055.67	\$0.00	\$0.00	\$40,055.67	\$40,055.67	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,743,650.00	\$5,120,610.90	\$7,864,260.90	\$7,864,260.90	\$1,607.76	\$7,864,260.90	\$0.00	\$0.00	\$7,766,259.18	\$7,766,259.18	\$98,001.72
4400	AYUDAS SOCIALES	\$2,743,650.00	\$5,120,610.90	\$7,864,260.90	\$7,864,260.90	\$1,607.76	\$7,864,260.90	\$0.00	\$0.00	\$7,766,259.18	\$7,766,259.18	\$98,001.72
4410	Ayudas sociales a personas	\$1,567,800.00	\$5,919,482.51	\$7,487,282.51	\$7,487,282.51	\$0.00	\$7,487,282.51	\$0.00	\$0.00	\$7,389,280.79	\$7,389,280.79	\$98,001.72
4411	Ayudas sociales a personas	\$1,567,800.00	\$5,919,482.51	\$7,487,282.51	\$7,487,282.51	\$0.00	\$7,487,282.51	\$0.00	\$0.00	\$7,389,280.79	\$7,389,280.79	\$98,001.72
4430	Ayudas sociales a instituciones de enseñanza	\$1,175,850.00	-\$798,871.61	\$376,978.39	\$376,978.39	\$1,607.76	\$376,978.39	\$0.00	\$0.00	\$376,978.39	\$376,978.39	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,175,850.00	-\$798,871.61	\$376,978.39	\$376,978.39	\$1,607.76	\$376,978.39	\$0.00	\$0.00	\$376,978.39	\$376,978.39	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$391,500.00	<b style="color: red;">-\$391,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$313,110.00	<b style="color: red;">-\$313,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$234,720.00	-\$234,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$234,720.00	-\$234,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$78,390.00	<b style="color: red;">-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$9,152,488.00	<b style="color: red;">-\$3,965,271.21	\$5,187,216.79	\$5,187,216.79	\$0.00	\$5,187,216.79	\$0.00	\$0.00	\$5,187,216.79	\$5,187,216.79	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,488.00	<b style="color: red;">-\$3,652,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,488.00	-\$3,652,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,488.00	-\$3,652,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,000,000.00	\$171,131.91	\$3,171,131.91	\$3,171,131.91	\$0.00	\$3,171,131.91	\$0.00	\$0.00	\$3,171,131.91	\$3,171,131.91	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$171,131.91	\$3,171,131.91	\$3,171,131.91	\$0.00	\$3,171,131.91	\$0.00	\$0.00	\$3,171,131.91	\$3,171,131.91	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$171,131.91	\$3,171,131.91	\$3,171,131.91	\$0.00	\$3,171,131.91	\$0.00	\$0.00	\$3,171,131.91	\$3,171,131.91	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	<b style="color: red;">-\$483,915.12	\$2,016,084.88	\$2,016,084.88	\$0.00	\$2,016,084.88	\$0.00	\$0.00	\$2,016,084.88	\$2,016,084.88	\$0.00
9910	ADEFAS	\$2,500,000.00	-\$483,915.12	\$2,016,084.88	\$2,016,084.88	\$0.00	\$2,016,084.88	\$0.00	\$0.00	\$2,016,084.88	\$2,016,084.88	\$0.00
9911	ADEFAS	\$2,500,000.00	-\$483,915.12	\$2,016,084.88	\$2,016,084.88	\$0.00	\$2,016,084.88	\$0.00	\$0.00	\$2,016,084.88	\$2,016,084.88	\$0.00
REC FEDERAL R-28		\$140,286,742.47	\$9,320,787.65	\$149,607,530.12	\$149,607,530.12	\$1,607.76	\$149,607,530.12	\$0.00	\$0.00	\$141,386,679.70	\$141,386,679.70	\$8,220,850.42



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
105	REC ESTATAL R-28											
1000	SERVICIOS PERSONALES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,769,510.34	-\$1,369,475.86	\$400,034.48	\$400,034.48	\$0.00	\$400,034.48	\$0.00	\$0.00	\$400,034.48	\$400,034.48	\$0.00
2100	Materiales de administración, emisión de documntos	\$601,825.34	-\$344,339.46	\$257,485.88	\$257,485.88	\$0.00	\$257,485.88	\$0.00	\$0.00	\$257,485.88	\$257,485.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$144,514.34	-\$66,264.70	\$78,249.64	\$78,249.64	\$0.00	\$78,249.64	\$0.00	\$0.00	\$78,249.64	\$78,249.64	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$144,514.34	-\$66,264.70	\$78,249.64	\$78,249.64	\$0.00	\$78,249.64	\$0.00	\$0.00	\$78,249.64	\$78,249.64	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$146,448.00	-\$80,427.76	\$66,020.24	\$66,020.24	\$0.00	\$66,020.24	\$0.00	\$0.00	\$66,020.24	\$66,020.24	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$146,448.00	-\$80,427.76	\$66,020.24	\$66,020.24	\$0.00	\$66,020.24	\$0.00	\$0.00	\$66,020.24	\$66,020.24	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$81,360.00	-\$81,360.00	\$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	\$81,360.00	-\$81,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$38,985.00	\$74,231.00	\$113,216.00	\$113,216.00	\$0.00	\$113,216.00	\$0.00	\$0.00	\$113,216.00	\$113,216.00	\$0.00
2151	Material impreso e información digital	\$38,985.00	\$74,231.00	\$113,216.00	\$113,216.00	\$0.00	\$113,216.00	\$0.00	\$0.00	\$113,216.00	\$113,216.00	\$0.00
2160	Material de limpieza	\$176,958.00	-\$176,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$176,958.00	-\$176,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$28,476.00	-\$20,812.98	\$7,663.02	\$7,663.02	\$0.00	\$7,663.02	\$0.00	\$0.00	\$7,663.02	\$7,663.02	\$0.00
2210	Productos alimenticios para personas	\$28,476.00	-\$20,812.98	\$7,663.02	\$7,663.02	\$0.00	\$7,663.02	\$0.00	\$0.00	\$7,663.02	\$7,663.02	\$0.00
2211	Productos alimenticios para personas	\$28,476.00	-\$20,812.98	\$7,663.02	\$7,663.02	\$0.00	\$7,663.02	\$0.00	\$0.00	\$7,663.02	\$7,663.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$400,359.00	-\$400,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$111,870.00	-\$111,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$111,870.00	-\$111,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$42,714.00	-\$42,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$42,714.00	-\$42,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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
2441	Madera y productos de madera	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$31,866.00	-\$31,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$31,866.00	-\$31,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$54,240.00	-\$54,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$54,240.00	-\$54,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$52,206.00	-\$52,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$52,206.00	-\$52,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,223.00	-\$53,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,223.00	-\$53,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$232,554.00	-\$120,402.23	\$112,151.77	\$112,151.77	\$0.00	\$112,151.77	\$0.00	\$0.00	\$112,151.77	\$112,151.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$232,554.00	-\$120,402.23	\$112,151.77	\$112,151.77	\$0.00	\$112,151.77	\$0.00	\$0.00	\$112,151.77	\$112,151.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$232,554.00	-\$120,402.23	\$112,151.77	\$112,151.77	\$0.00	\$112,151.77	\$0.00	\$0.00	\$112,151.77	\$112,151.77	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$26,103.00	-\$26,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$11,526.00	-\$11,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$11,526.00	-\$11,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$14,577.00	-\$14,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$14,577.00	-\$14,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$480,193.00	-\$457,459.19	\$22,733.81	\$22,733.81	\$0.00	\$22,733.81	\$0.00	\$0.00	\$22,733.81	\$22,733.81	\$0.00
2910	Herramientas menores	\$70,342.00	-\$70,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$70,342.00	-\$70,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$8,814.00	-\$8,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$8,814.00	-\$8,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$74,580.00	-\$74,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$74,580.00	-\$74,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$99,327.00	-\$99,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$99,327.00	-\$99,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$124,074.00	-\$101,340.19	\$22,733.81	\$22,733.81	\$0.00	\$22,733.81	\$0.00	\$0.00	\$22,733.81	\$22,733.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$124,074.00	-\$101,340.19	\$22,733.81	\$22,733.81	\$0.00	\$22,733.81	\$0.00	\$0.00	\$22,733.81	\$22,733.81	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$103,056.00	-\$103,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$103,056.00	-\$103,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,418,173.07	-\$1,121,313.66	\$296,859.41	\$296,859.41	\$0.00	\$296,859.41	\$0.00	\$0.00	\$296,859.41	\$296,859.41	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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
3100	SERVICIOS BÁSICOS	\$156,889.20	-\$148,209.20	\$8,680.00	\$8,680.00	\$0.00	\$8,680.00	\$0.00	\$0.00	\$8,680.00	\$8,680.00	\$0.00
3110	Energía eléctrica	\$83,394.00	-\$83,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$83,394.00	-\$83,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$6,780.00	\$1,500.00	\$8,280.00	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00
3121	GAS	\$6,780.00	\$1,500.00	\$8,280.00	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00
3140	Telefonia Tradicional	\$52,341.60	-\$51,941.60	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
3141	Telefonia tradicional	\$52,341.60	-\$51,941.60	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
3180	Servicios postales y telegráficos	\$14,373.60	-\$14,373.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$14,373.60	-\$14,373.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$166,788.00	-\$166,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$17,628.00	-\$17,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$17,628.00	-\$17,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$74,580.00	-\$74,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$74,580.00	-\$74,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$218,316.00	-\$218,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$108,480.00	-\$108,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$108,480.00	-\$108,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$11,526.00	-\$11,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$11,526.00	-\$11,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$71,190.00	-\$71,190.00	\$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	\$71,190.00	-\$71,190.00	\$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	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$122,040.00	-\$118,182.97	\$3,857.03	\$3,857.03	\$0.00	\$3,857.03	\$0.00	\$0.00	\$3,857.03	\$3,857.03	\$0.00
3410	Servicios financieros y bancarios	\$20,340.00	-\$16,482.97	\$3,857.03	\$3,857.03	\$0.00	\$3,857.03	\$0.00	\$0.00	\$3,857.03	\$3,857.03	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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
3411	Servicios financieros y bancarios	\$20,340.00	-\$16,482.97	\$3,857.03	\$3,857.03	\$0.00	\$3,857.03	\$0.00	\$0.00	\$3,857.03	\$3,857.03	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$54,240.00	-\$54,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$54,240.00	-\$54,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$380,358.00	-\$364,145.98	\$16,212.02	\$16,212.02	\$0.00	\$16,212.02	\$0.00	\$0.00	\$16,212.02	\$16,212.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$94,920.00	-\$94,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$94,920.00	-\$94,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$31,188.00	-\$31,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$31,188.00	-\$31,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$38,646.00	-\$38,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$38,646.00	-\$38,646.00	\$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	\$73,224.00	-\$57,011.98	\$16,212.02	\$16,212.02	\$0.00	\$16,212.02	\$0.00	\$0.00	\$16,212.02	\$16,212.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$73,224.00	-\$57,011.98	\$16,212.02	\$16,212.02	\$0.00	\$16,212.02	\$0.00	\$0.00	\$16,212.02	\$16,212.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$94,920.00	-\$94,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$94,920.00	-\$94,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
3700	Servicios de traslados y viáticos	\$57,985.20	\$177,784.86	\$235,770.06	\$235,770.06	\$0.00	\$235,770.06	\$0.00	\$0.00	\$235,770.06	\$235,770.06	\$0.00
3750	Viáticos en el país	\$57,985.20	\$177,784.86	\$235,770.06	\$235,770.06	\$0.00	\$235,770.06	\$0.00	\$0.00	\$235,770.06	\$235,770.06	\$0.00
3751	Viáticos en el país	\$57,985.20	\$177,784.86	\$235,770.06	\$235,770.06	\$0.00	\$235,770.06	\$0.00	\$0.00	\$235,770.06	\$235,770.06	\$0.00
3800	SERVICIOS OFICIALES	\$126,040.00	-\$114,900.00	\$11,140.00	\$11,140.00	\$0.00	\$11,140.00	\$0.00	\$0.00	\$11,140.00	\$11,140.00	\$0.00
3820	Gastos de orden social y cultural	\$126,040.00	-\$114,900.00	\$11,140.00	\$11,140.00	\$0.00	\$11,140.00	\$0.00	\$0.00	\$11,140.00	\$11,140.00	\$0.00
3821	Gastos de orden social y cultural	\$126,040.00	-\$114,900.00	\$11,140.00	\$11,140.00	\$0.00	\$11,140.00	\$0.00	\$0.00	\$11,140.00	\$11,140.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
3900	OTROS SERVICIOS GENERALES	\$189,756.67	-\$184,056.37	\$5,700.30	\$5,700.30	\$0.00	\$5,700.30	\$0.00	\$0.00	\$5,700.30	\$5,700.30	\$0.00
3940	Sentencias y resoluciones judiciales	\$149,076.67	-\$149,076.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$149,076.67	-\$149,076.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$20,340.00	-\$16,010.00	\$4,330.00	\$4,330.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$4,330.00	\$4,330.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,340.00	-\$16,010.00	\$4,330.00	\$4,330.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$4,330.00	\$4,330.00	\$0.00
3990	Otros servicios generales	\$20,340.00	-\$18,969.70	\$1,370.30	\$1,370.30	\$0.00	\$1,370.30	\$0.00	\$0.00	\$1,370.30	\$1,370.30	\$0.00
3991	Otros servicios generales	\$20,340.00	-\$18,969.70	\$1,370.30	\$1,370.30	\$0.00	\$1,370.30	\$0.00	\$0.00	\$1,370.30	\$1,370.30	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$237,300.00	-\$158,481.06	\$78,818.94	\$78,818.94	\$0.00	\$78,818.94	\$0.00	\$0.00	\$78,818.94	\$78,818.94	\$0.00
4400	AYUDAS SOCIALES	\$237,300.00	-\$158,481.06	\$78,818.94	\$78,818.94	\$0.00	\$78,818.94	\$0.00	\$0.00	\$78,818.94	\$78,818.94	\$0.00
4410	Ayudas sociales a personas	\$135,600.00	-\$78,058.26	\$57,541.74	\$57,541.74	\$0.00	\$57,541.74	\$0.00	\$0.00	\$57,541.74	\$57,541.74	\$0.00
4411	Ayudas sociales a personas	\$135,600.00	-\$78,058.26	\$57,541.74	\$57,541.74	\$0.00	\$57,541.74	\$0.00	\$0.00	\$57,541.74	\$57,541.74	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$101,700.00	-\$80,422.80	\$21,277.20	\$21,277.20	\$0.00	\$21,277.20	\$0.00	\$0.00	\$21,277.20	\$21,277.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$101,700.00	-\$80,422.80	\$21,277.20	\$21,277.20	\$0.00	\$21,277.20	\$0.00	\$0.00	\$21,277.20	\$21,277.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC ESTATAL R-28		\$3,458,883.41	-\$2,183,170.58	\$1,275,712.83	\$1,275,712.83	\$0.00	\$1,275,712.83	\$0.00	\$0.00	\$1,275,712.83	\$1,275,712.83	\$0.00
108 INFRAESTRUCTURA 2016												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$232,425.41	\$232,425.41	\$232,425.41	\$0.00	\$232,425.41	\$0.00	\$0.00	\$232,425.41	\$232,425.41	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$232,425.41	\$232,425.41	\$232,425.41	\$0.00	\$232,425.41	\$0.00	\$0.00	\$232,425.41	\$232,425.41	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$56,598.72	\$56,598.72	\$56,598.72	\$0.00	\$56,598.72	\$0.00	\$0.00	\$56,598.72	\$56,598.72	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$56,598.72	\$56,598.72	\$56,598.72	\$0.00	\$56,598.72	\$0.00	\$0.00	\$56,598.72	\$56,598.72	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$154,231.51	\$154,231.51	\$154,231.51	\$0.00	\$154,231.51	\$0.00	\$0.00	\$154,231.51	\$154,231.51	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$154,231.51	\$154,231.51	\$154,231.51	\$0.00	\$154,231.51	\$0.00	\$0.00	\$154,231.51	\$154,231.51	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
2470	Artículos metálicos para la construcción	\$0.00	\$19,084.95	\$19,084.95	\$19,084.95	\$0.00	\$19,084.95	\$0.00	\$0.00	\$19,084.95	\$19,084.95	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$19,084.95	\$19,084.95	\$19,084.95	\$0.00	\$19,084.95	\$0.00	\$0.00	\$19,084.95	\$19,084.95	\$0.00
2480	Materiales complementarios	\$0.00	\$2,510.23	\$2,510.23	\$2,510.23	\$0.00	\$2,510.23	\$0.00	\$0.00	\$2,510.23	\$2,510.23	\$0.00
2481	Materiales complementarios	\$0.00	\$2,510.23	\$2,510.23	\$2,510.23	\$0.00	\$2,510.23	\$0.00	\$0.00	\$2,510.23	\$2,510.23	\$0.00
INFRAESTRUCTURA 2016		\$0.00	\$232,425.41	\$232,425.41	\$232,425.41	\$0.00	\$232,425.41	\$0.00	\$0.00	\$232,425.41	\$232,425.41	\$0.00
109 FORTALECIMIENTO 2016												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$69,832.00	\$69,832.00	\$69,832.00	\$0.00	\$69,832.00	\$0.00	\$0.00	\$69,832.00	\$69,832.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$69,832.00	\$69,832.00	\$69,832.00	\$0.00	\$69,832.00	\$0.00	\$0.00	\$69,832.00	\$69,832.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$69,832.00	\$69,832.00	\$69,832.00	\$0.00	\$69,832.00	\$0.00	\$0.00	\$69,832.00	\$69,832.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$69,832.00	\$69,832.00	\$69,832.00	\$0.00	\$69,832.00	\$0.00	\$0.00	\$69,832.00	\$69,832.00	\$0.00
FORTALECIMIENTO 2016		\$0.00	\$69,832.00	\$69,832.00	\$69,832.00	\$0.00	\$69,832.00	\$0.00	\$0.00	\$69,832.00	\$69,832.00	\$0.00
110 DEVOLUCION DE IVA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$404,298.34	\$404,298.34	\$404,298.34	\$0.00	\$404,298.34	\$0.00	\$0.00	\$404,298.34	\$404,298.34	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$404,298.34	\$404,298.34	\$404,298.34	\$0.00	\$404,298.34	\$0.00	\$0.00	\$404,298.34	\$404,298.34	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$231,142.48	\$231,142.48	\$231,142.48	\$0.00	\$231,142.48	\$0.00	\$0.00	\$231,142.48	\$231,142.48	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$231,142.48	\$231,142.48	\$231,142.48	\$0.00	\$231,142.48	\$0.00	\$0.00	\$231,142.48	\$231,142.48	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$75,428.83	\$75,428.83	\$75,428.83	\$0.00	\$75,428.83	\$0.00	\$0.00	\$75,428.83	\$75,428.83	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$75,428.83	\$75,428.83	\$75,428.83	\$0.00	\$75,428.83	\$0.00	\$0.00	\$75,428.83	\$75,428.83	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,373.37	\$15,373.37	\$15,373.37	\$0.00	\$15,373.37	\$0.00	\$0.00	\$15,373.37	\$15,373.37	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$15,373.37	\$15,373.37	\$15,373.37	\$0.00	\$15,373.37	\$0.00	\$0.00	\$15,373.37	\$15,373.37	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$82,353.66	\$82,353.66	\$82,353.66	\$0.00	\$82,353.66	\$0.00	\$0.00	\$82,353.66	\$82,353.66	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$82,353.66	\$82,353.66	\$82,353.66	\$0.00	\$82,353.66	\$0.00	\$0.00	\$82,353.66	\$82,353.66	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$411,431.01	\$411,431.01	\$411,431.01	\$0.00	\$411,431.01	\$0.00	\$0.00	\$411,431.01	\$411,431.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$38,083.27	\$38,083.27	\$38,083.27	\$0.00	\$38,083.27	\$0.00	\$0.00	\$38,083.27	\$38,083.27	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$38,083.27	\$38,083.27	\$38,083.27	\$0.00	\$38,083.27	\$0.00	\$0.00	\$38,083.27	\$38,083.27	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$38,083.27	\$38,083.27	\$38,083.27	\$0.00	\$38,083.27	\$0.00	\$0.00	\$38,083.27	\$38,083.27	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$332,722.74	\$332,722.74	\$332,722.74	\$0.00	\$332,722.74	\$0.00	\$0.00	\$332,722.74	\$332,722.74	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$282,722.74	\$282,722.74	\$282,722.74	\$0.00	\$282,722.74	\$0.00	\$0.00	\$282,722.74	\$282,722.74	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$282,722.74	\$282,722.74	\$282,722.74	\$0.00	\$282,722.74	\$0.00	\$0.00	\$282,722.74	\$282,722.74	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00	\$40,625.00	\$0.00	\$0.00	\$40,625.00	\$40,625.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00	\$40,625.00	\$0.00	\$0.00	\$40,625.00	\$40,625.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00	\$40,625.00	\$0.00	\$0.00	\$40,625.00	\$40,625.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$757,888.36	\$757,888.36	\$757,888.36	\$0.00	\$757,888.36	\$0.00	\$0.00	\$757,888.36	\$757,888.36	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$757,888.36	\$757,888.36	\$757,888.36	\$0.00	\$757,888.36	\$0.00	\$0.00	\$757,888.36	\$757,888.36	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$757,888.36	\$757,888.36	\$757,888.36	\$0.00	\$757,888.36	\$0.00	\$0.00	\$757,888.36	\$757,888.36	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$757,888.36	\$757,888.36	\$757,888.36	\$0.00	\$757,888.36	\$0.00	\$0.00	\$757,888.36	\$757,888.36	\$0.00
DEVOLUCION DE IVA	\$0.00	\$1,573,617.71	\$1,573,617.71	\$1,573,617.71	\$0.00	\$1,573,617.71	\$0.00	\$0.00	\$1,573,617.71	\$1,573,617.71	\$0.00
111 CONTRALORIA MUNICIPAL											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$358,507.20	\$358,507.20	\$358,507.20	\$0.00	\$358,507.20	\$0.00	\$0.00	\$358,507.20	\$358,507.20	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$188,179.14	\$188,179.14	\$188,179.14	\$0.00	\$188,179.14	\$0.00	\$0.00	\$188,179.14	\$188,179.14	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$76,002.51	\$76,002.51	\$76,002.51	\$0.00	\$76,002.51	\$0.00	\$0.00	\$76,002.51	\$76,002.51	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$76,002.51	\$76,002.51	\$76,002.51	\$0.00	\$76,002.51	\$0.00	\$0.00	\$76,002.51	\$76,002.51	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$112,176.63	\$112,176.63	\$112,176.63	\$0.00	\$112,176.63	\$0.00	\$0.00	\$112,176.63	\$112,176.63	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$112,176.63	\$112,176.63	\$112,176.63	\$0.00	\$112,176.63	\$0.00	\$0.00	\$112,176.63	\$112,176.63	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$17,283.42	\$17,283.42	\$17,283.42	\$0.00	\$17,283.42	\$0.00	\$0.00	\$17,283.42	\$17,283.42	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$17,283.42	\$17,283.42	\$17,283.42	\$0.00	\$17,283.42	\$0.00	\$0.00	\$17,283.42	\$17,283.42	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$17,283.42	\$17,283.42	\$17,283.42	\$0.00	\$17,283.42	\$0.00	\$0.00	\$17,283.42	\$17,283.42	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$127,663.84	\$127,663.84	\$127,663.84	\$0.00	\$127,663.84	\$0.00	\$0.00	\$127,663.84	\$127,663.84	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$127,663.84	\$127,663.84	\$127,663.84	\$0.00	\$127,663.84	\$0.00	\$0.00	\$127,663.84	\$127,663.84	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$127,663.84	\$127,663.84	\$127,663.84	\$0.00	\$127,663.84	\$0.00	\$0.00	\$127,663.84	\$127,663.84	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$5,080.80	\$5,080.80	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$5,080.80	\$5,080.80	\$0.00
2710 Vestuario y uniformes	\$0.00	\$5,080.80	\$5,080.80	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$5,080.80	\$5,080.80	\$0.00
2711 Vestuario y uniformes	\$0.00	\$5,080.80	\$5,080.80	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$5,080.80	\$5,080.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$310,712.67	\$310,712.67	\$310,712.67	\$0.00	\$310,712.67	\$0.00	\$0.00	\$310,712.67	\$310,712.67	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
3100	SERVICIOS BÁSICOS	\$0.00	\$15,866.00	\$15,866.00	\$15,866.00	\$0.00	\$15,866.00	\$0.00	\$0.00	\$15,866.00	\$15,866.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$15,866.00	\$15,866.00	\$15,866.00	\$0.00	\$15,866.00	\$0.00	\$0.00	\$15,866.00	\$15,866.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$15,866.00	\$15,866.00	\$15,866.00	\$0.00	\$15,866.00	\$0.00	\$0.00	\$15,866.00	\$15,866.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$69,287.85	\$69,287.85	\$69,287.85	\$0.00	\$69,287.85	\$0.00	\$0.00	\$69,287.85	\$69,287.85	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$69,287.85	\$69,287.85	\$69,287.85	\$0.00	\$69,287.85	\$0.00	\$0.00	\$69,287.85	\$69,287.85	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$69,287.85	\$69,287.85	\$69,287.85	\$0.00	\$69,287.85	\$0.00	\$0.00	\$69,287.85	\$69,287.85	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$60,482.72	\$60,482.72	\$60,482.72	\$0.00	\$60,482.72	\$0.00	\$0.00	\$60,482.72	\$60,482.72	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,597.92	\$4,597.92	\$4,597.92	\$0.00	\$4,597.92	\$0.00	\$0.00	\$4,597.92	\$4,597.92	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,597.92	\$4,597.92	\$4,597.92	\$0.00	\$4,597.92	\$0.00	\$0.00	\$4,597.92	\$4,597.92	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$44,632.80	\$44,632.80	\$44,632.80	\$0.00	\$44,632.80	\$0.00	\$0.00	\$44,632.80	\$44,632.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$44,632.80	\$44,632.80	\$44,632.80	\$0.00	\$44,632.80	\$0.00	\$0.00	\$44,632.80	\$44,632.80	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$150,733.88	\$150,733.88	\$150,733.88	\$0.00	\$150,733.88	\$0.00	\$0.00	\$150,733.88	\$150,733.88	\$0.00
3750	Viáticos en el país	\$0.00	\$150,733.88	\$150,733.88	\$150,733.88	\$0.00	\$150,733.88	\$0.00	\$0.00	\$150,733.88	\$150,733.88	\$0.00
3751	Viáticos en el país	\$0.00	\$150,733.88	\$150,733.88	\$150,733.88	\$0.00	\$150,733.88	\$0.00	\$0.00	\$150,733.88	\$150,733.88	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$14,342.22	\$14,342.22	\$14,342.22	\$0.00	\$14,342.22	\$0.00	\$0.00	\$14,342.22	\$14,342.22	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$14,342.22	\$14,342.22	\$14,342.22	\$0.00	\$14,342.22	\$0.00	\$0.00	\$14,342.22	\$14,342.22	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$14,342.22	\$14,342.22	\$14,342.22	\$0.00	\$14,342.22	\$0.00	\$0.00	\$14,342.22	\$14,342.22	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$24,244.00	\$24,244.00	\$24,244.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$24,244.00	\$24,244.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$14,964.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
5690	Otros equipos	\$0.00	\$14,964.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$14,964.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
CONTRALORIA MUNICIPAL		\$0.00	\$693,463.87	\$693,463.87	\$693,463.87	\$0.00	\$693,463.87	\$0.00	\$0.00	\$693,463.87	\$693,463.87	\$0.00

112 INFRAESTRUCTURA 2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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
2000 MATERIALES Y SUMINISTRO	\$0.00	\$300,811.26	\$300,811.26	\$300,811.26	\$0.00	\$300,811.26	\$0.00	\$0.00	\$300,811.26	\$300,811.26	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$300,632.83	\$300,632.83	\$300,632.83	\$0.00	\$300,632.83	\$0.00	\$0.00	\$300,632.83	\$300,632.83	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$108,659.02	\$108,659.02	\$108,659.02	\$0.00	\$108,659.02	\$0.00	\$0.00	\$108,659.02	\$108,659.02	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$108,659.02	\$108,659.02	\$108,659.02	\$0.00	\$108,659.02	\$0.00	\$0.00	\$108,659.02	\$108,659.02	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$52,151.12	\$52,151.12	\$52,151.12	\$0.00	\$52,151.12	\$0.00	\$0.00	\$52,151.12	\$52,151.12	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$52,151.12	\$52,151.12	\$52,151.12	\$0.00	\$52,151.12	\$0.00	\$0.00	\$52,151.12	\$52,151.12	\$0.00
2440 Madera y productos de madera	\$0.00	\$661.48	\$661.48	\$661.48	\$0.00	\$661.48	\$0.00	\$0.00	\$661.48	\$661.48	\$0.00
2441 Madera y productos de madera	\$0.00	\$661.48	\$661.48	\$661.48	\$0.00	\$661.48	\$0.00	\$0.00	\$661.48	\$661.48	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$11,691.79	\$11,691.79	\$11,691.79	\$0.00	\$11,691.79	\$0.00	\$0.00	\$11,691.79	\$11,691.79	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$11,691.79	\$11,691.79	\$11,691.79	\$0.00	\$11,691.79	\$0.00	\$0.00	\$11,691.79	\$11,691.79	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$127,469.42	\$127,469.42	\$127,469.42	\$0.00	\$127,469.42	\$0.00	\$0.00	\$127,469.42	\$127,469.42	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$127,469.42	\$127,469.42	\$127,469.42	\$0.00	\$127,469.42	\$0.00	\$0.00	\$127,469.42	\$127,469.42	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$178.43	\$178.43	\$178.43	\$0.00	\$178.43	\$0.00	\$0.00	\$178.43	\$178.43	\$0.00
2910 Herramientas menores	\$0.00	\$178.43	\$178.43	\$178.43	\$0.00	\$178.43	\$0.00	\$0.00	\$178.43	\$178.43	\$0.00
2911 Herramientas menores	\$0.00	\$178.43	\$178.43	\$178.43	\$0.00	\$178.43	\$0.00	\$0.00	\$178.43	\$178.43	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$902,391.02	\$902,391.02	\$902,391.02	\$0.00	\$902,391.02	\$0.00	\$0.00	\$902,391.02	\$902,391.02	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$902,391.02	\$902,391.02	\$902,391.02	\$0.00	\$902,391.02	\$0.00	\$0.00	\$902,391.02	\$902,391.02	\$0.00
6110 Edificación habitacional	\$0.00	\$742,400.00	\$742,400.00	\$742,400.00	\$0.00	\$742,400.00	\$0.00	\$0.00	\$742,400.00	\$742,400.00	\$0.00
6111 Edificación habitacional	\$0.00	\$742,400.00	\$742,400.00	\$742,400.00	\$0.00	\$742,400.00	\$0.00	\$0.00	\$742,400.00	\$742,400.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$159,991.02	\$159,991.02	\$159,991.02	\$0.00	\$159,991.02	\$0.00	\$0.00	\$159,991.02	\$159,991.02	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$159,991.02	\$159,991.02	\$159,991.02	\$0.00	\$159,991.02	\$0.00	\$0.00	\$159,991.02	\$159,991.02	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$3,540.00	\$3,540.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00
8500 CONVENIOS	\$0.00	\$3,540.00	\$3,540.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00
8510 Convenios de reasignación	\$0.00	\$3,540.00	\$3,540.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00
8511 Convenios de reasignación	\$0.00	\$3,540.00	\$3,540.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$39,654,019.18	\$39,654,019.18	\$39,654,019.18	\$0.00	\$39,654,019.18	\$0.00	\$0.00	\$39,654,019.18	\$39,654,019.18	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$39,654,019.18	\$39,654,019.18	\$39,654,019.18	\$0.00	\$39,654,019.18	\$0.00	\$0.00	\$39,654,019.18	\$39,654,019.18	\$0.00
9910 ADEFAS	\$0.00	\$39,654,019.18	\$39,654,019.18	\$39,654,019.18	\$0.00	\$39,654,019.18	\$0.00	\$0.00	\$39,654,019.18	\$39,654,019.18	\$0.00
9911 ADEFAS	\$0.00	\$39,654,019.18	\$39,654,019.18	\$39,654,019.18	\$0.00	\$39,654,019.18	\$0.00	\$0.00	\$39,654,019.18	\$39,654,019.18	\$0.00
INFRAESTRUCTURA 2017	\$0.00	\$40,860,761.46	\$40,860,761.46	\$40,860,761.46	\$0.00	\$40,860,761.46	\$0.00	\$0.00	\$40,860,761.46	\$40,860,761.46	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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
113 FORTALECIMIENTO 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$125,597.51	\$125,597.51	\$125,597.51	\$0.00	\$125,597.51	\$0.00	\$0.00	\$125,597.51	\$125,597.51	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$125,597.51	\$125,597.51	\$125,597.51	\$0.00	\$125,597.51	\$0.00	\$0.00	\$125,597.51	\$125,597.51	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$39,674.29	\$39,674.29	\$39,674.29	\$0.00	\$39,674.29	\$0.00	\$0.00	\$39,674.29	\$39,674.29	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$39,674.29	\$39,674.29	\$39,674.29	\$0.00	\$39,674.29	\$0.00	\$0.00	\$39,674.29	\$39,674.29	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$50,380.00	\$50,380.00	\$50,380.00	\$0.00	\$50,380.00	\$0.00	\$0.00	\$50,380.00	\$50,380.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$50,380.00	\$50,380.00	\$50,380.00	\$0.00	\$50,380.00	\$0.00	\$0.00	\$50,380.00	\$50,380.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$32,993.22	\$32,993.22	\$32,993.22	\$0.00	\$32,993.22	\$0.00	\$0.00	\$32,993.22	\$32,993.22	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$32,993.22	\$32,993.22	\$32,993.22	\$0.00	\$32,993.22	\$0.00	\$0.00	\$32,993.22	\$32,993.22	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,537.60	\$8,537.60	\$8,537.60	\$0.00	\$8,537.60	\$0.00	\$0.00	\$8,537.60	\$8,537.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,537.60	\$8,537.60	\$8,537.60	\$0.00	\$8,537.60	\$0.00	\$0.00	\$8,537.60	\$8,537.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,537.60	\$8,537.60	\$8,537.60	\$0.00	\$8,537.60	\$0.00	\$0.00	\$8,537.60	\$8,537.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,537.60	\$8,537.60	\$8,537.60	\$0.00	\$8,537.60	\$0.00	\$0.00	\$8,537.60	\$8,537.60	\$0.00
FORTALECIMIENTO 2017		\$0.00	\$227,135.11	\$227,135.11	\$227,135.11	\$0.00	\$227,135.11	\$0.00	\$0.00	\$227,135.11	\$227,135.11	\$0.00
114 PDR 2018												
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,908,839.24	\$7,908,839.24	\$7,908,839.24	\$0.00	\$7,908,839.24	\$0.00	\$0.00	\$7,908,839.24	\$7,908,839.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,908,839.24	\$7,908,839.24	\$7,908,839.24	\$0.00	\$7,908,839.24	\$0.00	\$0.00	\$7,908,839.24	\$7,908,839.24	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$7,908,839.24	\$7,908,839.24	\$7,908,839.24	\$0.00	\$7,908,839.24	\$0.00	\$0.00	\$7,908,839.24	\$7,908,839.24	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$7,908,839.24	\$7,908,839.24	\$7,908,839.24	\$0.00	\$7,908,839.24	\$0.00	\$0.00	\$7,908,839.24	\$7,908,839.24	\$0.00
PDR 2018		\$0.00	\$7,908,839.24	\$7,908,839.24	\$7,908,839.24	\$0.00	\$7,908,839.24	\$0.00	\$0.00	\$7,908,839.24	\$7,908,839.24	\$0.00
115 PROII FEDERAL 2017												
6000	INVERSIÓN PÚBLICA	\$49,832,593.00	-\$49,832,593...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2018

Fecha y hora de Impresión | 22/mar/2019
02:43 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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,832,593.00	-\$49,832,593...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$29,618,582.00	-\$29,618,582...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$29,618,582.00	-\$29,618,582...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$20,214,011.00	-\$20,214,011...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,214,011.00	-\$20,214,011...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$967,965.96	\$967,965.96	\$967,965.96	\$0.00	\$967,965.96	\$0.00	\$0.00	\$967,965.96	\$967,965.96	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$967,965.96	\$967,965.96	\$967,965.96	\$0.00	\$967,965.96	\$0.00	\$0.00	\$967,965.96	\$967,965.96	\$0.00
9910	ADEFAS	\$0.00	\$967,965.96	\$967,965.96	\$967,965.96	\$0.00	\$967,965.96	\$0.00	\$0.00	\$967,965.96	\$967,965.96	\$0.00
9911	ADEFAS	\$0.00	\$967,965.96	\$967,965.96	\$967,965.96	\$0.00	\$967,965.96	\$0.00	\$0.00	\$967,965.96	\$967,965.96	\$0.00
PROII FEDERAL 2017		\$49,832,593.00	-\$48,864,627...	\$967,965.96	\$967,965.96	\$0.00	\$967,965.96	\$0.00	\$0.00	\$967,965.96	\$967,965.96	\$0.00
121 FISE 2018 ESTATAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$12,061,446....	\$12,061,446.90	\$12,061,446.90	\$0.00	\$12,061,446.90	\$0.00	\$0.00	\$11,530,723.45	\$11,530,723.45	\$530,723.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$12,061,446....	\$12,061,446.90	\$12,061,446.90	\$0.00	\$12,061,446.90	\$0.00	\$0.00	\$11,530,723.45	\$11,530,723.45	\$530,723.45
6110	Edificación habitacional	\$0.00	\$1,061,446.90	\$1,061,446.90	\$1,061,446.90	\$0.00	\$1,061,446.90	\$0.00	\$0.00	\$530,723.45	\$530,723.45	\$530,723.45
6111	Edificación habitacional	\$0.00	\$1,061,446.90	\$1,061,446.90	\$1,061,446.90	\$0.00	\$1,061,446.90	\$0.00	\$0.00	\$530,723.45	\$530,723.45	\$530,723.45
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,548,550.53	\$7,548,550.53	\$7,548,550.53	\$0.00	\$7,548,550.53	\$0.00	\$0.00	\$7,548,550.53	\$7,548,550.53	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,548,550.53	\$7,548,550.53	\$7,548,550.53	\$0.00	\$7,548,550.53	\$0.00	\$0.00	\$7,548,550.53	\$7,548,550.53	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,451,449.47	\$3,451,449.47	\$3,451,449.47	\$0.00	\$3,451,449.47	\$0.00	\$0.00	\$3,451,449.47	\$3,451,449.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$3,451,449.47	\$3,451,449.47	\$3,451,449.47	\$0.00	\$3,451,449.47	\$0.00	\$0.00	\$3,451,449.47	\$3,451,449.47	\$0.00
FISE 2018 ESTATAL		\$0.00	\$12,061,446.90	\$12,061,446.90	\$12,061,446.90	\$0.00	\$12,061,446.90	\$0.00	\$0.00	\$11,530,723.45	\$11,530,723.45	\$530,723.45
122 PROII ESTATAL 2017												
9000	DEUDA PÚBLICA	\$0.00	\$138,280.86	\$138,280.86	\$138,280.86	\$0.00	\$138,280.86	\$0.00	\$0.00	\$138,280.86	\$138,280.86	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$138,280.86	\$138,280.86	\$138,280.86	\$0.00	\$138,280.86	\$0.00	\$0.00	\$138,280.86	\$138,280.86	\$0.00
9910	ADEFAS	\$0.00	\$138,280.86	\$138,280.86	\$138,280.86	\$0.00	\$138,280.86	\$0.00	\$0.00	\$138,280.86	\$138,280.86	\$0.00
9911	ADEFAS	\$0.00	\$138,280.86	\$138,280.86	\$138,280.86	\$0.00	\$138,280.86	\$0.00	\$0.00	\$138,280.86	\$138,280.86	\$0.00
PROII ESTATAL 2017		\$0.00	\$138,280.86	\$138,280.86	\$138,280.86	\$0.00	\$138,280.86	\$0.00	\$0.00	\$138,280.86	\$138,280.86	\$0.00
123 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$3,199,789.40	\$3,199,789.40	\$3,199,789.40	\$0.00	\$3,199,789.40	\$0.00	\$0.00	\$3,199,789.40	\$3,199,789.40	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,199,789.40	\$3,199,789.40	\$3,199,789.40	\$0.00	\$3,199,789.40	\$0.00	\$0.00	\$3,199,789.40	\$3,199,789.40	\$0.00
9910	ADEFAS	\$0.00	\$3,199,789.40	\$3,199,789.40	\$3,199,789.40	\$0.00	\$3,199,789.40	\$0.00	\$0.00	\$3,199,789.40	\$3,199,789.40	\$0.00
9911	ADEFAS	\$0.00	\$3,199,789.40	\$3,199,789.40	\$3,199,789.40	\$0.00	\$3,199,789.40	\$0.00	\$0.00	\$3,199,789.40	\$3,199,789.40	\$0.00
HABITAT 2016		\$0.00	\$3,199,789.40	\$3,199,789.40	\$3,199,789.40	\$0.00	\$3,199,789.40	\$0.00	\$0.00	\$3,199,789.40	\$3,199,789.40	\$0.00
124 FORTASEG 2018 COPARTICIPACION												
1000	SERVICIOS PERSONALES	\$0.00	\$870,134.45	\$870,134.45	\$870,134.45	\$0.00	\$870,134.45	\$0.00	\$0.00	\$870,134.45	\$870,134.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$692,327.94	\$692,327.94	\$692,327.94	\$0.00	\$692,327.94	\$0.00	\$0.00	\$692,327.94	\$692,327.94	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$692,327.94	\$692,327.94	\$692,327.94	\$0.00	\$692,327.94	\$0.00	\$0.00	\$692,327.94	\$692,327.94	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$692,327.94	\$692,327.94	\$692,327.94	\$0.00	\$692,327.94	\$0.00	\$0.00	\$692,327.94	\$692,327.94	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$177,806.51	\$177,806.51	\$177,806.51	\$0.00	\$177,806.51	\$0.00	\$0.00	\$177,806.51	\$177,806.51	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$177,806.51	\$177,806.51	\$177,806.51	\$0.00	\$177,806.51	\$0.00	\$0.00	\$177,806.51	\$177,806.51	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$177,806.51	\$177,806.51	\$177,806.51	\$0.00	\$177,806.51	\$0.00	\$0.00	\$177,806.51	\$177,806.51	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$35,638.22	\$35,638.22	\$35,638.22	\$0.00	\$35,638.22	\$0.00	\$0.00	\$35,638.22	\$35,638.22	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,414.95	\$1,414.95	\$1,414.95	\$0.00	\$1,414.95	\$0.00	\$0.00	\$1,414.95	\$1,414.95	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,414.95	\$1,414.95	\$1,414.95	\$0.00	\$1,414.95	\$0.00	\$0.00	\$1,414.95	\$1,414.95	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,414.95	\$1,414.95	\$1,414.95	\$0.00	\$1,414.95	\$0.00	\$0.00	\$1,414.95	\$1,414.95	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$34,223.27	\$34,223.27	\$34,223.27	\$0.00	\$34,223.27	\$0.00	\$0.00	\$34,223.27	\$34,223.27	\$0.00
3750	Viáticos en el país	\$0.00	\$34,223.27	\$34,223.27	\$34,223.27	\$0.00	\$34,223.27	\$0.00	\$0.00	\$34,223.27	\$34,223.27	\$0.00
3751	Viáticos en el país	\$0.00	\$34,223.27	\$34,223.27	\$34,223.27	\$0.00	\$34,223.27	\$0.00	\$0.00	\$34,223.27	\$34,223.27	\$0.00
FORTASEG 2018 COPARTICIPACION		\$0.00	\$905,772.67	\$905,772.67	\$905,772.67	\$0.00	\$905,772.67	\$0.00	\$0.00	\$905,772.67	\$905,772.67	\$0.00
125 PROII 2018 FEDERAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,846,973.34	\$2,846,973.34	\$2,846,973.34	\$0.00	\$2,846,973.34	\$0.00	\$0.00	\$2,846,973.34	\$2,846,973.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,846,973.34	\$2,846,973.34	\$2,846,973.34	\$0.00	\$2,846,973.34	\$0.00	\$0.00	\$2,846,973.34	\$2,846,973.34	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,846,973.34	\$2,846,973.34	\$2,846,973.34	\$0.00	\$2,846,973.34	\$0.00	\$0.00	\$2,846,973.34	\$2,846,973.34	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,846,973.34	\$2,846,973.34	\$2,846,973.34	\$0.00	\$2,846,973.34	\$0.00	\$0.00	\$2,846,973.34	\$2,846,973.34	\$0.00
PROII 2018 FEDERAL		\$0.00	\$2,846,973.34	\$2,846,973.34	\$2,846,973.34	\$0.00	\$2,846,973.34	\$0.00	\$0.00	\$2,846,973.34	\$2,846,973.34	\$0.00
126 PROII 2018 ESTATAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,164,697.31	\$1,164,697.31	\$1,164,697.31	\$0.00	\$1,164,697.31	\$0.00	\$0.00	\$1,164,697.31	\$1,164,697.31	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,164,697.31	\$1,164,697.31	\$1,164,697.31	\$0.00	\$1,164,697.31	\$0.00	\$0.00	\$1,164,697.31	\$1,164,697.31	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,164,697.31	\$1,164,697.31	\$1,164,697.31	\$0.00	\$1,164,697.31	\$0.00	\$0.00	\$1,164,697.31	\$1,164,697.31	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,164,697.31	\$1,164,697.31	\$1,164,697.31	\$0.00	\$1,164,697.31	\$0.00	\$0.00	\$1,164,697.31	\$1,164,697.31	\$0.00
PROII 2018 ESTATAL	\$0.00	\$1,164,697.31	\$1,164,697.31	\$1,164,697.31	\$0.00	\$1,164,697.31	\$0.00	\$0.00	\$1,164,697.31	\$1,164,697.31	\$0.00
127 FORTASEG 2018 REC FED											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$2,705,572.90	\$2,705,572.90	\$2,705,572.90	\$0.00	\$2,705,572.90	\$0.00	\$0.00	\$2,705,572.90	\$2,705,572.90	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$284,292.98	\$284,292.98	\$284,292.98	\$0.00	\$284,292.98	\$0.00	\$0.00	\$284,292.98	\$284,292.98	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$269,999.98	\$269,999.98	\$269,999.98	\$0.00	\$269,999.98	\$0.00	\$0.00	\$269,999.98	\$269,999.98	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$269,999.98	\$269,999.98	\$269,999.98	\$0.00	\$269,999.98	\$0.00	\$0.00	\$269,999.98	\$269,999.98	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$14,293.00	\$14,293.00	\$14,293.00	\$0.00	\$14,293.00	\$0.00	\$0.00	\$14,293.00	\$14,293.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$14,293.00	\$14,293.00	\$14,293.00	\$0.00	\$14,293.00	\$0.00	\$0.00	\$14,293.00	\$14,293.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,374,780.00	\$1,374,780.00	\$1,374,780.00	\$0.00	\$1,374,780.00	\$0.00	\$0.00	\$1,374,780.00	\$1,374,780.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$1,374,780.00	\$1,374,780.00	\$1,374,780.00	\$0.00	\$1,374,780.00	\$0.00	\$0.00	\$1,374,780.00	\$1,374,780.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$1,374,780.00	\$1,374,780.00	\$1,374,780.00	\$0.00	\$1,374,780.00	\$0.00	\$0.00	\$1,374,780.00	\$1,374,780.00	\$0.00
2800 Materiales y suministro para seguridad	\$0.00	\$1,046,499.92	\$1,046,499.92	\$1,046,499.92	\$0.00	\$1,046,499.92	\$0.00	\$0.00	\$1,046,499.92	\$1,046,499.92	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$1,046,499.92	\$1,046,499.92	\$1,046,499.92	\$0.00	\$1,046,499.92	\$0.00	\$0.00	\$1,046,499.92	\$1,046,499.92	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$0.00	\$1,046,499.92	\$1,046,499.92	\$1,046,499.92	\$0.00	\$1,046,499.92	\$0.00	\$0.00	\$1,046,499.92	\$1,046,499.92	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$5,771,445.46	\$5,771,445.46	\$5,771,445.46	\$0.00	\$5,771,445.46	\$0.00	\$0.00	\$5,771,445.46	\$5,771,445.45	\$0.01
3100 SERVICIOS BÁSICOS	\$0.00	\$3,094,555.46	\$3,094,555.46	\$3,094,555.46	\$0.00	\$3,094,555.46	\$0.00	\$0.00	\$3,094,555.46	\$3,094,555.45	\$0.01
3190 Servicios integrales y otros servicios	\$0.00	\$3,094,555.46	\$3,094,555.46	\$3,094,555.46	\$0.00	\$3,094,555.46	\$0.00	\$0.00	\$3,094,555.46	\$3,094,555.45	\$0.01
3191 Servicios integrales y otros servicios	\$0.00	\$3,094,555.46	\$3,094,555.46	\$3,094,555.46	\$0.00	\$3,094,555.46	\$0.00	\$0.00	\$3,094,555.46	\$3,094,555.45	\$0.01
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,676,890.00	\$2,676,890.00	\$2,676,890.00	\$0.00	\$2,676,890.00	\$0.00	\$0.00	\$2,676,890.00	\$2,676,890.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$0.00	\$1,022,000.00	\$0.00	\$0.00	\$1,022,000.00	\$1,022,000.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$0.00	\$1,022,000.00	\$0.00	\$0.00	\$1,022,000.00	\$1,022,000.00	\$0.00
3390 Servicios profesionales, científicos y técnicois integrales	\$0.00	\$1,654,890.00	\$1,654,890.00	\$1,654,890.00	\$0.00	\$1,654,890.00	\$0.00	\$0.00	\$1,654,890.00	\$1,654,890.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,654,890.00	\$1,654,890.00	\$1,654,890.00	\$0.00	\$1,654,890.00	\$0.00	\$0.00	\$1,654,890.00	\$1,654,890.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,507,237.88	\$1,507,237.88	\$1,507,237.88	\$0.00	\$1,507,237.88	\$0.00	\$0.00	\$1,507,237.88	\$1,507,237.88	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$9,237.90	\$9,237.90	\$9,237.90	\$0.00	\$9,237.90	\$0.00	\$0.00	\$9,237.90	\$9,237.90	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$9,237.90	\$9,237.90	\$9,237.90	\$0.00	\$9,237.90	\$0.00	\$0.00	\$9,237.90	\$9,237.90	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$9,237.90	\$9,237.90	\$9,237.90	\$0.00	\$9,237.90	\$0.00	\$0.00	\$9,237.90	\$9,237.90	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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											
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,497,999.98	\$1,497,999.98	\$1,497,999.98	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$1,497,999.98	\$1,497,999.98	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,497,999.98	\$1,497,999.98	\$1,497,999.98	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$1,497,999.98	\$1,497,999.98	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,497,999.98	\$1,497,999.98	\$1,497,999.98	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$1,497,999.98	\$1,497,999.98	\$0.00
FORTASEG 2018 REC FED		\$0.00	\$9,984,256.24	\$9,984,256.24	\$9,984,256.24	\$0.00	\$9,984,256.24	\$0.00	\$0.00	\$9,984,256.24	\$9,984,256.23	\$0.01
128	SINIESTRO MERCADO											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,213,605.68	\$3,213,605.68	\$3,213,605.68	\$0.00	\$3,213,605.68	\$0.00	\$0.00	\$3,213,605.68	\$3,213,605.68	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,213,605.68	\$3,213,605.68	\$3,213,605.68	\$0.00	\$3,213,605.68	\$0.00	\$0.00	\$3,213,605.68	\$3,213,605.68	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,213,605.68	\$3,213,605.68	\$3,213,605.68	\$0.00	\$3,213,605.68	\$0.00	\$0.00	\$3,213,605.68	\$3,213,605.68	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,213,605.68	\$3,213,605.68	\$3,213,605.68	\$0.00	\$3,213,605.68	\$0.00	\$0.00	\$3,213,605.68	\$3,213,605.68	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,901,125.96	\$4,901,125.96	\$4,901,125.96	\$0.00	\$4,901,125.96	\$0.00	\$0.00	\$2,643,217.38	\$2,643,217.38	\$2,257,908.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,901,125.96	\$4,901,125.96	\$4,901,125.96	\$0.00	\$4,901,125.96	\$0.00	\$0.00	\$2,643,217.38	\$2,643,217.38	\$2,257,908.58
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,398,027.44	\$3,398,027.44	\$3,398,027.44	\$0.00	\$3,398,027.44	\$0.00	\$0.00	\$1,699,013.72	\$1,699,013.72	\$1,699,013.72
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,398,027.44	\$3,398,027.44	\$3,398,027.44	\$0.00	\$3,398,027.44	\$0.00	\$0.00	\$1,699,013.72	\$1,699,013.72	\$1,699,013.72
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,503,098.52	\$1,503,098.52	\$1,503,098.52	\$0.00	\$1,503,098.52	\$0.00	\$0.00	\$944,203.66	\$944,203.66	\$558,894.86
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,503,098.52	\$1,503,098.52	\$1,503,098.52	\$0.00	\$1,503,098.52	\$0.00	\$0.00	\$944,203.66	\$944,203.66	\$558,894.86
SINIESTRO MERCADO		\$0.00	\$8,114,731.64	\$8,114,731.64	\$8,114,731.64	\$0.00	\$8,114,731.64	\$0.00	\$0.00	\$5,856,823.06	\$5,856,823.06	\$2,257,908.58
129	VIVIENDA CONCENTRADORA 2018											
6000	INVERSIÓN PÚBLICA	\$0.00	\$873,305.71	\$873,305.71	\$873,305.71	\$0.00	\$873,305.71	\$0.00	\$0.00	\$873,305.71	\$873,305.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$873,305.71	\$873,305.71	\$873,305.71	\$0.00	\$873,305.71	\$0.00	\$0.00	\$873,305.71	\$873,305.71	\$0.00
6110	Edificación habitacional	\$0.00	\$873,305.71	\$873,305.71	\$873,305.71	\$0.00	\$873,305.71	\$0.00	\$0.00	\$873,305.71	\$873,305.71	\$0.00
6111	Edificación habitacional	\$0.00	\$873,305.71	\$873,305.71	\$873,305.71	\$0.00	\$873,305.71	\$0.00	\$0.00	\$873,305.71	\$873,305.71	\$0.00
VIVIENDA CONCENTRADORA 2018		\$0.00	\$873,305.71	\$873,305.71	\$873,305.71	\$0.00	\$873,305.71	\$0.00	\$0.00	\$873,305.71	\$873,305.71	\$0.00
130	FORTA FIN INVER. B 2018											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,999,986.55	\$1,999,986.55	\$1,999,986.55	\$0.00	\$1,999,986.55	\$0.00	\$0.00	\$1,999,986.55	\$1,999,986.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,999,986.55	\$1,999,986.55	\$1,999,986.55	\$0.00	\$1,999,986.55	\$0.00	\$0.00	\$1,999,986.55	\$1,999,986.55	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,999,986.55	\$1,999,986.55	\$1,999,986.55	\$0.00	\$1,999,986.55	\$0.00	\$0.00	\$1,999,986.55	\$1,999,986.55	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,999,986.55	\$1,999,986.55	\$1,999,986.55	\$0.00	\$1,999,986.55	\$0.00	\$0.00	\$1,999,986.55	\$1,999,986.55	\$0.00
FORTA FIN INVER. B 2018		\$0.00	\$1,999,986.55	\$1,999,986.55	\$1,999,986.55	\$0.00	\$1,999,986.55	\$0.00	\$0.00	\$1,999,986.55	\$1,999,986.55	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/mar/2019
02:43 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
131 FAFM 2015												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$161,284.72	\$161,284.72	\$161,284.72	\$0.00	\$161,284.72	\$0.00	\$0.00	\$161,284.72	\$161,284.72	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$161,284.72	\$161,284.72	\$161,284.72	\$0.00	\$161,284.72	\$0.00	\$0.00	\$161,284.72	\$161,284.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$161,284.72	\$161,284.72	\$161,284.72	\$0.00	\$161,284.72	\$0.00	\$0.00	\$161,284.72	\$161,284.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$161,284.72	\$161,284.72	\$161,284.72	\$0.00	\$161,284.72	\$0.00	\$0.00	\$161,284.72	\$161,284.72	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$131,295.02	\$131,295.02	\$131,295.02	\$0.00	\$131,295.02	\$0.00	\$0.00	\$131,295.02	\$131,295.02	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$131,295.02	\$131,295.02	\$131,295.02	\$0.00	\$131,295.02	\$0.00	\$0.00	\$131,295.02	\$131,295.02	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$131,295.02	\$131,295.02	\$131,295.02	\$0.00	\$131,295.02	\$0.00	\$0.00	\$131,295.02	\$131,295.02	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$131,295.02	\$131,295.02	\$131,295.02	\$0.00	\$131,295.02	\$0.00	\$0.00	\$131,295.02	\$131,295.02	\$0.00
FAFM 2015		\$0.00	\$292,579.74	\$292,579.74	\$292,579.74	\$0.00	\$292,579.74	\$0.00	\$0.00	\$292,579.74	\$292,579.74	\$0.00
133 EMPLEO TEMPORAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
EMPLEO TEMPORAL		\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
Total Final		\$395,901,806.00	\$60,397,425.39	\$456,299,231.39	\$456,299,231.39	\$11,247.36	\$456,299,231.39	\$0.00	\$0.00	\$440,766,306.29	\$440,766,306.28	\$15,532,925.11