



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$458,777.36	\$46,000.00	\$504,777.36	\$38,267.24	\$466,510.12	\$38,267.24	\$0.00	\$466,510.12	\$37,867.24	\$37,867.24	\$400.00
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$36,000.00	\$36,000.00	\$17,290.00	\$18,710.00	\$17,290.00	\$0.00	\$18,710.00	\$17,290.00	\$17,290.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$1,290.00	\$18,710.00	\$1,290.00	\$0.00	\$18,710.00	\$1,290.00	\$1,290.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$1,290.00	\$18,710.00	\$1,290.00	\$0.00	\$18,710.00	\$1,290.00	\$1,290.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,493.20	\$0.00	\$25,493.20	\$11,981.64	\$13,511.56	\$11,981.64	\$0.00	\$13,511.56	\$11,981.64	\$11,981.64	\$0.00
2440 Madera y productos de madera	\$25,493.20	\$0.00	\$25,493.20	\$11,981.64	\$13,511.56	\$11,981.64	\$0.00	\$13,511.56	\$11,981.64	\$11,981.64	\$0.00
2441 Madera y productos de madera	\$25,493.20	\$0.00	\$25,493.20	\$11,981.64	\$13,511.56	\$11,981.64	\$0.00	\$13,511.56	\$11,981.64	\$11,981.64	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$433,284.16	\$0.00	\$433,284.16	\$400.00	\$432,884.16	\$400.00	\$0.00	\$432,884.16	\$0.00	\$0.00	\$400.00
2610 Combustibles, lubricantes y aditivos	\$433,284.16	\$0.00	\$433,284.16	\$400.00	\$432,884.16	\$400.00	\$0.00	\$432,884.16	\$0.00	\$0.00	\$400.00
2611 Combustibles, lubricantes y aditivos	\$433,284.16	\$0.00	\$433,284.16	\$400.00	\$432,884.16	\$400.00	\$0.00	\$432,884.16	\$0.00	\$0.00	\$400.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$8,595.60	\$1,404.40	\$8,595.60	\$0.00	\$1,404.40	\$8,595.60	\$8,595.60	\$0.00
2910 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$8,595.60	\$1,404.40	\$8,595.60	\$0.00	\$1,404.40	\$8,595.60	\$8,595.60	\$0.00
2911 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$8,595.60	\$1,404.40	\$8,595.60	\$0.00	\$1,404.40	\$8,595.60	\$8,595.60	\$0.00
3000 SERVICIOS GENERALES	\$8,334,783.51	\$26,126.00	\$8,360,909.51	\$153,885.42	\$8,207,024.09	\$153,885.42	\$0.00	\$8,207,024.09	\$152,590.42	\$152,590.42	\$1,295.00
3100 SERVICIOS BÁSICOS	\$3,995,942.63	-\$10,000.00	\$3,985,942.63	\$64,826.75	\$3,921,115.88	\$64,826.75	\$0.00	\$3,921,115.88	\$64,826.75	\$64,826.75	\$0.00
3110 Energía eléctrica	\$3,939,561.30	-\$20,000.00	\$3,919,561.30	\$49,174.00	\$3,870,387.30	\$49,174.00	\$0.00	\$3,870,387.30	\$49,174.00	\$49,174.00	\$0.00
3111 Energía eléctrica	\$3,939,561.30	-\$20,000.00	\$3,919,561.30	\$49,174.00	\$3,870,387.30	\$49,174.00	\$0.00	\$3,870,387.30	\$49,174.00	\$49,174.00	\$0.00
3120 Gas	\$0.00	\$10,000.00	\$10,000.00	\$5,865.75	\$4,134.25	\$5,865.75	\$0.00	\$4,134.25	\$5,865.75	\$5,865.75	\$0.00
3121 GAS	\$0.00	\$10,000.00	\$10,000.00	\$5,865.75	\$4,134.25	\$5,865.75	\$0.00	\$4,134.25	\$5,865.75	\$5,865.75	\$0.00
3140 Telefonía Tradicional	\$56,381.33	\$0.00	\$56,381.33	\$9,787.00	\$46,594.33	\$9,787.00	\$0.00	\$46,594.33	\$9,787.00	\$9,787.00	\$0.00
3141 Telefonía tradicional	\$56,381.33	\$0.00	\$56,381.33	\$9,787.00	\$46,594.33	\$9,787.00	\$0.00	\$46,594.33	\$9,787.00	\$9,787.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$169,234.72	\$22,000.00	\$191,234.72	\$11,800.00	\$179,434.72	\$11,800.00	\$0.00	\$179,434.72	\$11,800.00	\$11,800.00	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$11,800.00	\$10,200.00	\$11,800.00	\$0.00	\$10,200.00	\$11,800.00	\$11,800.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$11,800.00	\$10,200.00	\$11,800.00	\$0.00	\$10,200.00	\$11,800.00	\$11,800.00	\$0.00
3290 Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$0.00	\$169,234.72	\$0.00	\$0.00	\$169,234.72	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$0.00	\$169,234.72	\$0.00	\$0.00	\$169,234.72	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$48,600.00	\$48,600.00	\$35,748.00	\$12,852.00	\$35,748.00	\$0.00	\$12,852.00	\$35,748.00	\$35,748.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$19,952.00	\$10,048.00	\$19,952.00	\$0.00	\$10,048.00	\$19,952.00	\$19,952.00	\$0.00



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3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$19,952.00	\$10,048.00	\$19,952.00	\$0.00	\$10,048.00	\$19,952.00	\$19,952.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$13,600.00	\$13,600.00	\$13,296.00	\$304.00	\$13,296.00	\$0.00	\$304.00	\$13,296.00	\$13,296.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$13,600.00	\$13,600.00	\$13,296.00	\$304.00	\$13,296.00	\$0.00	\$304.00	\$13,296.00	\$13,296.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$90,000.00	\$0.00	\$90,000.00	\$5,601.64	\$84,398.36	\$5,601.64	\$0.00	\$84,398.36	\$5,601.64	\$5,601.64	\$0.00
3410	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$5,601.64	\$84,398.36	\$5,601.64	\$0.00	\$84,398.36	\$5,601.64	\$5,601.64	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$5,601.64	\$84,398.36	\$5,601.64	\$0.00	\$84,398.36	\$5,601.64	\$5,601.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$214,354.85	\$0.00	\$214,354.85	\$0.00	\$214,354.85	\$0.00	\$0.00	\$214,354.85	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$214,354.85	\$0.00	\$214,354.85	\$0.00	\$214,354.85	\$0.00	\$0.00	\$214,354.85	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$214,354.85	\$0.00	\$214,354.85	\$0.00	\$214,354.85	\$0.00	\$0.00	\$214,354.85	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$6,160.00	\$6,160.00	\$1,160.00	\$5,000.00	\$1,160.00	\$0.00	\$5,000.00	\$1,160.00	\$1,160.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes (\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$860,251.31	-\$634.00	\$859,617.31	\$34,749.03	\$824,868.28	\$34,749.03	\$0.00	\$824,868.28	\$33,454.03	\$33,454.03	\$1,295.00
3750	Viáticos en el país	\$860,251.31	-\$634.00	\$859,617.31	\$34,749.03	\$824,868.28	\$34,749.03	\$0.00	\$824,868.28	\$33,454.03	\$33,454.03	\$1,295.00
3751	Viáticos en el país	\$860,251.31	-\$634.00	\$859,617.31	\$34,749.03	\$824,868.28	\$34,749.03	\$0.00	\$824,868.28	\$33,454.03	\$33,454.03	\$1,295.00
3800	SERVICIOS OFICIALES	\$3,005,000.00	-\$40,000.00	\$2,965,000.00	\$0.00	\$2,965,000.00	\$0.00	\$0.00	\$2,965,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$40,000.00	\$2,960,000.00	\$0.00	\$2,960,000.00	\$0.00	\$0.00	\$2,960,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$40,000.00	\$2,960,000.00	\$0.00	\$2,960,000.00	\$0.00	\$0.00	\$2,960,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$10,573.00	\$10,573.00	\$10,573.00	\$0.00	\$10,573.00	\$0.00	\$0.00	\$10,573.00	\$10,573.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,573.00	\$10,573.00	\$10,573.00	\$0.00	\$10,573.00	\$0.00	\$0.00	\$10,573.00	\$10,573.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$10,573.00	\$10,573.00	\$10,573.00	\$0.00	\$10,573.00	\$0.00	\$0.00	\$10,573.00	\$10,573.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$10,573.00	\$10,573.00	\$10,573.00	\$0.00	\$10,573.00	\$0.00	\$0.00	\$10,573.00	\$10,573.00	\$0.00
INGRESOS PROPIOS		\$8,793,560.87	\$82,699.00	\$8,876,259.87	\$202,725.66	\$8,673,534.21	\$202,725.66	\$0.00	\$8,673,534.21	\$201,030.66	\$201,030.66	\$1,695.00
102 REC ESTATAL R-28												
3000	SERVICIOS GENERALES	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



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3411 Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
REC ESTATAL R-28	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$65,962,753.33	\$4,055,654...	\$70,018,407.73	\$5,228,873.19	\$64,789,534.54	\$5,228,873.19	\$0.00	\$64,789,534.54	\$5,228,873.19	\$5,228,873.19	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,585,826.32	\$4,055,654...	\$31,641,480.72	\$5,220,938.67	\$26,420,542.05	\$5,220,938.67	\$0.00	\$26,420,542.05	\$5,220,938.67	\$5,220,938.67	\$0.00
1110 Dietas	\$0.00	\$4,055,654...	\$4,055,654.40	\$351,878.80	\$3,703,775.60	\$351,878.80	\$0.00	\$3,703,775.60	\$351,878.80	\$351,878.80	\$0.00
1111 Dietas	\$0.00	\$4,055,654...	\$4,055,654.40	\$351,878.80	\$3,703,775.60	\$351,878.80	\$0.00	\$3,703,775.60	\$351,878.80	\$351,878.80	\$0.00
1130 Sueldos base al personal permanente	\$27,585,826.32	\$0.00	\$27,585,826.32	\$4,869,059.87	\$22,716,766.45	\$4,869,059.87	\$0.00	\$22,716,766.45	\$4,869,059.87	\$4,869,059.87	\$0.00
1131 Sueldos base al personal permanente	\$27,585,826.32	\$0.00	\$27,585,826.32	\$4,869,059.87	\$22,716,766.45	\$4,869,059.87	\$0.00	\$22,716,766.45	\$4,869,059.87	\$4,869,059.87	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,065,595.16	\$0.00	\$11,065,595.16	\$134.52	\$11,065,460.64	\$134.52	\$0.00	\$11,065,460.64	\$134.52	\$134.52	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$134.52	\$10,306,249.02	\$134.52	\$0.00	\$10,306,249.02	\$134.52	\$134.52	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$134.52	\$10,306,249.02	\$134.52	\$0.00	\$10,306,249.02	\$134.52	\$134.52	\$0.00
1340 Compensaciones	\$759,211.62	\$0.00	\$759,211.62	\$0.00	\$759,211.62	\$0.00	\$0.00	\$759,211.62	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$759,211.62	\$0.00	\$759,211.62	\$0.00	\$759,211.62	\$0.00	\$0.00	\$759,211.62	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,336,991.09	\$0.00	\$10,336,991.09	\$7,800.00	\$10,329,191.09	\$7,800.00	\$0.00	\$10,329,191.09	\$7,800.00	\$7,800.00	\$0.00
1520 Indemnizaciones	\$8,744,448.59	\$0.00	\$8,744,448.59	\$0.00	\$8,744,448.59	\$0.00	\$0.00	\$8,744,448.59	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$8,744,448.59	\$0.00	\$8,744,448.59	\$0.00	\$8,744,448.59	\$0.00	\$0.00	\$8,744,448.59	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$7,800.00	\$1,584,742.50	\$7,800.00	\$0.00	\$1,584,742.50	\$7,800.00	\$7,800.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$7,800.00	\$1,584,742.50	\$7,800.00	\$0.00	\$1,584,742.50	\$7,800.00	\$7,800.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,576,340.38	-\$105,507.60	\$5,470,832.78	\$501,995.25	\$4,968,837.53	\$501,995.25	\$0.00	\$4,968,837.53	\$40,148.43	\$40,148.43	\$461,846.82
2100 Materiales de administración, emisión de documntos	\$2,494,287.64	-\$79,500.00	\$2,414,787.64	\$49,639.85	\$2,365,147.79	\$49,639.85	\$0.00	\$2,365,147.79	\$30,357.91	\$30,357.91	\$19,281.94
2110 Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$62,000.00	\$909,560.56	\$30,119.36	\$879,441.20	\$30,119.36	\$0.00	\$879,441.20	\$24,424.92	\$24,424.92	\$5,694.44
2111 Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$62,000.00	\$909,560.56	\$30,119.36	\$879,441.20	\$30,119.36	\$0.00	\$879,441.20	\$24,424.92	\$24,424.92	\$5,694.44
2120 Materiales y útiles de impresión y reproducción	\$372,316.13	-\$1,500.00	\$370,816.13	\$19,520.49	\$351,295.64	\$19,520.49	\$0.00	\$351,295.64	\$5,932.99	\$5,932.99	\$13,587.50
2121 Materiales y útiles de impresión y reproducción	\$372,316.13	-\$1,500.00	\$370,816.13	\$19,520.49	\$351,295.64	\$19,520.49	\$0.00	\$351,295.64	\$5,932.99	\$5,932.99	\$13,587.50
2140 Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$0.00	\$150,970.20	\$0.00	\$150,970.20	\$0.00	\$0.00	\$150,970.20	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$0.00	\$150,970.20	\$0.00	\$150,970.20	\$0.00	\$0.00	\$150,970.20	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$458,606.27	\$0.00	\$458,606.27	\$0.00	\$458,606.27	\$0.00	\$0.00	\$458,606.27	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$458,606.27	\$0.00	\$458,606.27	\$0.00	\$458,606.27	\$0.00	\$0.00	\$458,606.27	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$355,505.87	\$0.00	\$355,505.87	\$0.00	\$355,505.87	\$0.00	\$0.00	\$355,505.87	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$355,505.87	\$0.00	\$355,505.87	\$0.00	\$355,505.87	\$0.00	\$0.00	\$355,505.87	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$84,505.01	\$0.00	\$84,505.01	\$0.00	\$84,505.01	\$0.00	\$0.00	\$84,505.01	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$84,505.01	\$0.00	\$84,505.01	\$0.00	\$84,505.01	\$0.00	\$0.00	\$84,505.01	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$16,000.00	\$84,823.60	\$0.00	\$84,823.60	\$0.00	\$0.00	\$84,823.60	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$16,000.00	\$84,823.60	\$0.00	\$84,823.60	\$0.00	\$0.00	\$84,823.60	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$21,796.16	-\$852.60	\$20,943.56	\$0.00	\$20,943.56	\$0.00	\$0.00	\$20,943.56	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$21,796.16	-\$852.60	\$20,943.56	\$0.00	\$20,943.56	\$0.00	\$0.00	\$20,943.56	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$21,796.16	-\$852.60	\$20,943.56	\$0.00	\$20,943.56	\$0.00	\$0.00	\$20,943.56	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$928,274.98	-\$10,965.00	\$917,309.98	\$338,832.98	\$578,477.00	\$338,832.98	\$0.00	\$578,477.00	\$0.00	\$0.00	\$338,832.98
2410	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$0.00	\$145,200.35	\$0.00	\$0.00	\$145,200.35	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$0.00	\$145,200.35	\$0.00	\$0.00	\$145,200.35	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$173,048.29	-\$65,744.00	\$107,304.29	\$0.00	\$107,304.29	\$0.00	\$0.00	\$107,304.29	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$65,744.00	\$107,304.29	\$0.00	\$107,304.29	\$0.00	\$0.00	\$107,304.29	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,658.30	-\$1,465.00	\$2,193.30	\$0.00	\$2,193.30	\$0.00	\$0.00	\$2,193.30	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,658.30	-\$1,465.00	\$2,193.30	\$0.00	\$2,193.30	\$0.00	\$0.00	\$2,193.30	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,458.03	\$28,541.97	\$1,458.03	\$0.00	\$28,541.97	\$0.00	\$0.00	\$1,458.03
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,458.03	\$28,541.97	\$1,458.03	\$0.00	\$28,541.97	\$0.00	\$0.00	\$1,458.03
2460	Material eléctrico y electrónico	\$116,563.38	-\$4,500.00	\$112,063.38	\$0.00	\$112,063.38	\$0.00	\$0.00	\$112,063.38	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$116,563.38	-\$4,500.00	\$112,063.38	\$0.00	\$112,063.38	\$0.00	\$0.00	\$112,063.38	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$213,607.58	-\$150,000.00	\$63,607.58	\$0.00	\$63,607.58	\$0.00	\$0.00	\$63,607.58	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$213,607.58	-\$150,000.00	\$63,607.58	\$0.00	\$63,607.58	\$0.00	\$0.00	\$63,607.58	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$19,520.45	\$315,744.00	\$335,264.45	\$315,744.00	\$19,520.45	\$315,744.00	\$0.00	\$19,520.45	\$0.00	\$0.00	\$315,744.00
2481	Materiales complementarios	\$19,520.45	\$315,744.00	\$335,264.45	\$315,744.00	\$19,520.45	\$315,744.00	\$0.00	\$19,520.45	\$0.00	\$0.00	\$315,744.00
2490	Otros materiales y artículos de construcción y reparación	\$221,676.63	-\$100,000.00	\$121,676.63	\$21,630.95	\$100,045.68	\$21,630.95	\$0.00	\$100,045.68	\$0.00	\$0.00	\$21,630.95
2491	Otros materiales y artículos de construcción y reparación	\$221,676.63	-\$100,000.00	\$121,676.63	\$21,630.95	\$100,045.68	\$21,630.95	\$0.00	\$100,045.68	\$0.00	\$0.00	\$21,630.95
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$82,618.94	\$917,381.06	\$82,618.94	\$0.00	\$917,381.06	\$9,790.52	\$9,790.52	\$72,828.42
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$82,618.94	\$917,381.06	\$82,618.94	\$0.00	\$917,381.06	\$9,790.52	\$9,790.52	\$72,828.42



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$82,618.94	\$917,381.06	\$82,618.94	\$0.00	\$917,381.06	\$9,790.52	\$9,790.52	\$72,828.42
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$875,317.81	\$0.00	\$875,317.81	\$0.00	\$875,317.81	\$0.00	\$0.00	\$875,317.81	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$875,317.81	\$0.00	\$875,317.81	\$0.00	\$875,317.81	\$0.00	\$0.00	\$875,317.81	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$875,317.81	\$0.00	\$875,317.81	\$0.00	\$875,317.81	\$0.00	\$0.00	\$875,317.81	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$205,983.79	-\$14,190.00	\$191,793.79	\$30,903.48	\$160,890.31	\$30,903.48	\$0.00	\$160,890.31	\$0.00	\$0.00	\$30,903.48
2910	Herramientas menores	\$8,808.47	-\$8,000.00	\$808.47	\$0.00	\$808.47	\$0.00	\$0.00	\$808.47	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$8,808.47	-\$8,000.00	\$808.47	\$0.00	\$808.47	\$0.00	\$0.00	\$808.47	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$4,190.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$4,190.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$0.00	\$22,978.18	\$8,608.34	\$14,369.84	\$8,608.34	\$0.00	\$14,369.84	\$0.00	\$0.00	\$8,608.34
2941	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$0.00	\$22,978.18	\$8,608.34	\$14,369.84	\$8,608.34	\$0.00	\$14,369.84	\$0.00	\$0.00	\$8,608.34
2960	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	-\$2,000.00	\$121,066.94	\$22,295.14	\$98,771.80	\$22,295.14	\$0.00	\$98,771.80	\$0.00	\$0.00	\$22,295.14
2961	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	-\$2,000.00	\$121,066.94	\$22,295.14	\$98,771.80	\$22,295.14	\$0.00	\$98,771.80	\$0.00	\$0.00	\$22,295.14
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$0.00	\$6,680.20	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$0.00	\$6,680.20	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$29,000,166.78	-\$163,836.00	\$28,836,330.78	\$387,977.14	\$28,448,353.64	\$387,977.14	\$0.00	\$28,448,353.64	\$239,045.35	\$239,045.35	\$148,931.79
3100	SERVICIOS BÁSICOS	\$12,587,871.85	-\$13,000.00	\$12,574,871.85	\$9,600.00	\$12,565,271.85	\$9,600.00	\$0.00	\$12,565,271.85	\$0.00	\$0.00	\$9,600.00
3110	Energía eléctrica	\$10,000,000.00	-\$3,000.00	\$9,997,000.00	\$0.00	\$9,997,000.00	\$0.00	\$0.00	\$9,997,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$10,000,000.00	-\$3,000.00	\$9,997,000.00	\$0.00	\$9,997,000.00	\$0.00	\$0.00	\$9,997,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$50,715.60	-\$10,000.00	\$40,715.60	\$9,600.00	\$31,115.60	\$9,600.00	\$0.00	\$31,115.60	\$0.00	\$0.00	\$9,600.00
3121	GAS	\$50,715.60	-\$10,000.00	\$40,715.60	\$9,600.00	\$31,115.60	\$9,600.00	\$0.00	\$31,115.60	\$0.00	\$0.00	\$9,600.00
3130	Agua	\$303,906.67	\$0.00	\$303,906.67	\$0.00	\$303,906.67	\$0.00	\$0.00	\$303,906.67	\$0.00	\$0.00	\$0.00
3131	Agua	\$303,906.67	\$0.00	\$303,906.67	\$0.00	\$303,906.67	\$0.00	\$0.00	\$303,906.67	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$3,752.73	\$0.00	\$3,752.73	\$0.00	\$3,752.73	\$0.00	\$0.00	\$3,752.73	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,752.73	\$0.00	\$3,752.73	\$0.00	\$3,752.73	\$0.00	\$0.00	\$3,752.73	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	\$0.00	\$2,169,496.85	\$0.00	\$2,169,496.85	\$0.00	\$0.00	\$2,169,496.85	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	\$0.00	\$2,169,496.85	\$0.00	\$2,169,496.85	\$0.00	\$0.00	\$2,169,496.85	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$626,685.45	-\$35,496.00	\$591,189.45	\$36,888.00	\$554,301.45	\$36,888.00	\$0.00	\$554,301.45	\$0.00	\$0.00	\$36,888.00
3220	Arrendamiento de edificios	\$250,491.65	-\$22,000.00	\$228,491.65	\$0.00	\$228,491.65	\$0.00	\$0.00	\$228,491.65	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	Arrendamiento de edificios	\$250,491.65	-\$22,000.00	\$228,491.65	\$0.00	\$228,491.65	\$0.00	\$0.00	\$228,491.65	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$56,043.52	-\$5,800.00	\$50,243.52	\$0.00	\$50,243.52	\$0.00	\$0.00	\$50,243.52	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$56,043.52	-\$5,800.00	\$50,243.52	\$0.00	\$50,243.52	\$0.00	\$0.00	\$50,243.52	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	\$0.00	\$84,510.28	\$0.00	\$84,510.28	\$0.00	\$0.00	\$84,510.28	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	\$0.00	\$84,510.28	\$0.00	\$84,510.28	\$0.00	\$0.00	\$84,510.28	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	-\$7,696.00	\$192,304.00	\$36,888.00	\$155,416.00	\$36,888.00	\$0.00	\$155,416.00	\$0.00	\$0.00	\$36,888.00
3291	Otros arrendamientos	\$200,000.00	-\$7,696.00	\$192,304.00	\$36,888.00	\$155,416.00	\$36,888.00	\$0.00	\$155,416.00	\$0.00	\$0.00	\$36,888.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,553,322.98	-\$54,400.00	\$2,498,922.98	\$45,010.20	\$2,453,912.78	\$45,010.20	\$0.00	\$2,453,912.78	\$29,000.00	\$29,000.00	\$16,010.20
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	-\$30,000.00	\$817,484.72	\$29,000.00	\$788,484.72	\$29,000.00	\$0.00	\$788,484.72	\$29,000.00	\$29,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	-\$30,000.00	\$817,484.72	\$29,000.00	\$788,484.72	\$29,000.00	\$0.00	\$788,484.72	\$29,000.00	\$29,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$5,000.00	\$558,636.24	\$6,960.00	\$551,676.24	\$6,960.00	\$0.00	\$551,676.24	\$0.00	\$0.00	\$6,960.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$5,000.00	\$558,636.24	\$6,960.00	\$551,676.24	\$6,960.00	\$0.00	\$551,676.24	\$0.00	\$0.00	\$6,960.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$13,600.00	\$436,900.00	\$0.00	\$436,900.00	\$0.00	\$0.00	\$436,900.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$13,600.00	\$436,900.00	\$0.00	\$436,900.00	\$0.00	\$0.00	\$436,900.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$3,480.00	\$48,150.55	\$3,480.00	\$0.00	\$48,150.55	\$0.00	\$0.00	\$3,480.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$3,480.00	\$48,150.55	\$3,480.00	\$0.00	\$48,150.55	\$0.00	\$0.00	\$3,480.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$176,971.47	\$0.00	\$176,971.47	\$5,570.20	\$171,401.27	\$5,570.20	\$0.00	\$171,401.27	\$0.00	\$0.00	\$5,570.20
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$176,971.47	\$0.00	\$176,971.47	\$5,570.20	\$171,401.27	\$5,570.20	\$0.00	\$171,401.27	\$0.00	\$0.00	\$5,570.20
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$5,800.00	\$444,800.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$5,800.00	\$444,800.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$216,280.20	\$18,000.00	\$234,280.20	\$102,039.40	\$132,240.80	\$102,039.40	\$0.00	\$132,240.80	\$24,087.40	\$24,087.40	\$77,952.00
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$24,087.40	\$75,912.60	\$24,087.40	\$0.00	\$75,912.60	\$24,087.40	\$24,087.40	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$24,087.40	\$75,912.60	\$24,087.40	\$0.00	\$75,912.60	\$24,087.40	\$24,087.40	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$18,000.00	\$78,280.20	\$77,952.00	\$328.20	\$77,952.00	\$0.00	\$328.20	\$0.00	\$0.00	\$77,952.00
3471	Fletes y maniobras	\$60,280.20	\$18,000.00	\$78,280.20	\$77,952.00	\$328.20	\$77,952.00	\$0.00	\$328.20	\$0.00	\$0.00	\$77,952.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,058,866.57	-\$20,200.00	\$1,038,666.57	\$2,784.00	\$1,035,882.57	\$2,784.00	\$0.00	\$1,035,882.57	\$0.00	\$0.00	\$2,784.00
3510	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$18,000.00	\$119,650.91	\$0.00	\$119,650.91	\$0.00	\$0.00	\$119,650.91	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$18,000.00	\$119,650.91	\$0.00	\$119,650.91	\$0.00	\$0.00	\$119,650.91	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,769.02	\$0.00	\$10,769.02	\$0.00	\$10,769.02	\$0.00	\$0.00	\$10,769.02	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,769.02	\$0.00	\$10,769.02	\$0.00	\$10,769.02	\$0.00	\$0.00	\$10,769.02	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$30,202.27	-\$1,500.00	\$28,702.27	\$0.00	\$28,702.27	\$0.00	\$0.00	\$28,702.27	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$30,202.27	-\$1,500.00	\$28,702.27	\$0.00	\$28,702.27	\$0.00	\$0.00	\$28,702.27	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$700.00	\$499,300.00	\$2,784.00	\$496,516.00	\$2,784.00	\$0.00	\$496,516.00	\$0.00	\$0.00	\$2,784.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$700.00	\$499,300.00	\$2,784.00	\$496,516.00	\$2,784.00	\$0.00	\$496,516.00	\$0.00	\$0.00	\$2,784.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$0.00	\$112,821.82	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$0.00	\$112,821.82	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$0.00	\$31,822.55	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$0.00	\$31,822.55	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	-\$16,740.00	\$2,413,940.00	\$0.00	\$2,413,940.00	\$0.00	\$0.00	\$2,413,940.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$2,400,000.00	-\$16,740.00	\$2,383,260.00	\$0.00	\$2,383,260.00	\$0.00	\$0.00	\$2,383,260.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$16,740.00	\$2,383,260.00	\$0.00	\$2,383,260.00	\$0.00	\$0.00	\$2,383,260.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,336,551.36	-\$42,000.00	\$3,294,551.36	\$5,697.59	\$3,288,853.77	\$5,697.59	\$0.00	\$3,288,853.77	\$0.00	\$0.00	\$5,697.59
3810	Gastos ceremonial	\$5,123.64	\$0.00	\$5,123.64	\$0.00	\$5,123.64	\$0.00	\$0.00	\$5,123.64	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,123.64	\$0.00	\$5,123.64	\$0.00	\$5,123.64	\$0.00	\$0.00	\$5,123.64	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,331,427.72	-\$42,000.00	\$3,289,427.72	\$5,697.59	\$3,283,730.13	\$5,697.59	\$0.00	\$3,283,730.13	\$0.00	\$0.00	\$5,697.59
3821	Gastos de orden social y cultural	\$3,331,427.72	-\$42,000.00	\$3,289,427.72	\$5,697.59	\$3,283,730.13	\$5,697.59	\$0.00	\$3,283,730.13	\$0.00	\$0.00	\$5,697.59
3900	OTROS SERVICIOS GENERALES	\$6,189,908.37	\$0.00	\$6,189,908.37	\$185,957.95	\$6,003,950.42	\$185,957.95	\$0.00	\$6,003,950.42	\$185,957.95	\$185,957.95	\$0.00
3920	Impuestos y derechos	\$2,132,908.37	-\$1,000.00...	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,132,908.37	-\$1,000.00...	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,000,000...	\$1,000,000.00	\$185,957.95	\$814,042.05	\$185,957.95	\$0.00	\$814,042.05	\$185,957.95	\$185,957.95	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso		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											
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,000,000.00	\$1,000,000.00	\$185,957.95	\$814,042.05	\$185,957.95	\$0.00	\$814,042.05	\$185,957.95	\$185,957.95	\$0.00
3990	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$586,659.46	-\$10,573.00	\$576,086.46	\$0.00	\$576,086.46	\$0.00	\$0.00	\$576,086.46	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$450,032.00	-\$10,573.00	\$439,459.00	\$0.00	\$439,459.00	\$0.00	\$0.00	\$439,459.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$240,032.00	-\$10,573.00	\$229,459.00	\$0.00	\$229,459.00	\$0.00	\$0.00	\$229,459.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$240,032.00	-\$10,573.00	\$229,459.00	\$0.00	\$229,459.00	\$0.00	\$0.00	\$229,459.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$61,307.46	\$0.00	\$61,307.46	\$0.00	\$61,307.46	\$0.00	\$0.00	\$61,307.46	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$42,431.82	\$0.00	\$42,431.82	\$0.00	\$42,431.82	\$0.00	\$0.00	\$42,431.82	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$42,431.82	\$0.00	\$42,431.82	\$0.00	\$42,431.82	\$0.00	\$0.00	\$42,431.82	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$18,875.64	\$0.00	\$18,875.64	\$0.00	\$18,875.64	\$0.00	\$0.00	\$18,875.64	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$18,875.64	\$0.00	\$18,875.64	\$0.00	\$18,875.64	\$0.00	\$0.00	\$18,875.64	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$102,425,919.95	\$3,775,700.00	\$106,201,657.75	\$6,118,845.58	\$100,082,812.17	\$6,118,845.58	\$0.00	\$100,082,812.17	\$5,508,066.97	\$5,508,066.97	\$610,778.61
ADMINISTRACION		\$112,227,480.82	\$3,858,400.00	\$116,085,917.62	\$6,321,571.24	\$109,764,346.38	\$6,321,571.24	\$0.00	\$109,764,346.38	\$5,709,097.63	\$5,709,097.63	\$612,473.61
A1002 PRESIDENCIA												
103 REC FEDERAL R-28												



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,319,949.81	-\$4,055,65...	\$1,264,295.41	\$25,978.00	\$1,238,317.41	\$25,978.00	\$0.00	\$1,238,317.41	\$25,978.00	\$25,978.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,319,949.81	-\$4,055,65...	\$1,264,295.41	\$25,978.00	\$1,238,317.41	\$25,978.00	\$0.00	\$1,238,317.41	\$25,978.00	\$25,978.00	\$0.00
1110 Dietas	\$5,319,949.81	-\$4,055,65...	\$1,264,295.41	\$25,978.00	\$1,238,317.41	\$25,978.00	\$0.00	\$1,238,317.41	\$25,978.00	\$25,978.00	\$0.00
1111 Dietas	\$5,319,949.81	-\$4,055,65...	\$1,264,295.41	\$25,978.00	\$1,238,317.41	\$25,978.00	\$0.00	\$1,238,317.41	\$25,978.00	\$25,978.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$693,607.51	\$0.00	\$693,607.51	\$0.00	\$693,607.51	\$0.00	\$0.00	\$693,607.51	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$28,897.27	\$0.00	\$28,897.27	\$0.00	\$28,897.27	\$0.00	\$0.00	\$28,897.27	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28	\$6,043,993.72	-\$4,055,65...	\$1,988,339.32	\$25,978.00	\$1,962,361.32	\$25,978.00	\$0.00	\$1,962,361.32	\$25,978.00	\$25,978.00	\$0.00
PRESIDENCIA	\$6,043,993.72	-\$4,055,65...	\$1,988,339.32	\$25,978.00	\$1,962,361.32	\$25,978.00	\$0.00	\$1,962,361.32	\$25,978.00	\$25,978.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1003 PROTECCION CIVIL											
101 INGRESOS PROPIOS											
3000 SERVICIOS GENERALES	\$67,047.67	\$0.00	\$67,047.67	\$618.00	\$66,429.67	\$618.00	\$0.00	\$66,429.67	\$618.00	\$618.00	\$0.00
3100 SERVICIOS BÁSICOS	\$3,091.27	\$0.00	\$3,091.27	\$618.00	\$2,473.27	\$618.00	\$0.00	\$2,473.27	\$618.00	\$618.00	\$0.00
3140 Telefonía Tradicional	\$3,091.27	\$0.00	\$3,091.27	\$618.00	\$2,473.27	\$618.00	\$0.00	\$2,473.27	\$618.00	\$618.00	\$0.00
3141 Telefonía tradicional	\$3,091.27	\$0.00	\$3,091.27	\$618.00	\$2,473.27	\$618.00	\$0.00	\$2,473.27	\$618.00	\$618.00	\$0.00
3700 Servicios de traslados y viáticos	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$67,047.67	\$0.00	\$67,047.67	\$618.00	\$66,429.67	\$618.00	\$0.00	\$66,429.67	\$618.00	\$618.00	\$0.00
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$2,640,899.46	\$0.00	\$2,640,899.46	\$83,508.48	\$2,557,390.98	\$83,508.48	\$0.00	\$2,557,390.98	\$83,508.48	\$83,508.48	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,322,718.80	\$0.00	\$2,322,718.80	\$83,508.48	\$2,239,210.32	\$83,508.48	\$0.00	\$2,239,210.32	\$83,508.48	\$83,508.48	\$0.00
1130 Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$83,508.48	\$2,239,210.32	\$83,508.48	\$0.00	\$2,239,210.32	\$83,508.48	\$83,508.48	\$0.00
1131 Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$83,508.48	\$2,239,210.32	\$83,508.48	\$0.00	\$2,239,210.32	\$83,508.48	\$83,508.48	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$318,180.66	\$0.00	\$318,180.66	\$0.00	\$318,180.66	\$0.00	\$0.00	\$318,180.66	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$318,180.66	\$0.00	\$318,180.66	\$0.00	\$318,180.66	\$0.00	\$0.00	\$318,180.66	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$318,180.66	\$0.00	\$318,180.66	\$0.00	\$318,180.66	\$0.00	\$0.00	\$318,180.66	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$204,287.33	\$0.00	\$204,287.33	\$4,770.00	\$199,517.33	\$4,770.00	\$0.00	\$199,517.33	\$4,770.00	\$4,770.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$0.00	\$1,745.45	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$0.00	\$1,745.45	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$0.00	\$1,745.45	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,899.88	\$0.00	\$4,899.88	\$0.00	\$4,899.88	\$0.00	\$0.00	\$4,899.88	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$155,280.15	\$0.00	\$155,280.15	\$4,770.00	\$150,510.15	\$4,770.00	\$0.00	\$150,510.15	\$4,770.00	\$4,770.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$155,280.15	\$0.00	\$155,280.15	\$4,770.00	\$150,510.15	\$4,770.00	\$0.00	\$150,510.15	\$4,770.00	\$4,770.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$155,280.15	\$0.00	\$155,280.15	\$4,770.00	\$150,510.15	\$4,770.00	\$0.00	\$150,510.15	\$4,770.00	\$4,770.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,361.85	\$0.00	\$22,361.85	\$0.00	\$22,361.85	\$0.00	\$0.00	\$22,361.85	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$0.00	\$22,361.85	\$0.00	\$0.00	\$22,361.85	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$0.00	\$22,361.85	\$0.00	\$0.00	\$22,361.85	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,248.37	\$0.00	\$25,248.37	\$0.00	\$25,248.37	\$0.00	\$0.00	\$25,248.37	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$2,870,435.16	\$0.00	\$2,870,435.16	\$88,278.48	\$2,782,156.68	\$88,278.48	\$0.00	\$2,782,156.68	\$88,278.48	\$88,278.48	\$0.00
PROTECCION CIVIL		\$2,937,482.83	\$0.00	\$2,937,482.83	\$88,896.48	\$2,848,586.35	\$88,896.48	\$0.00	\$2,848,586.35	\$88,896.48	\$88,896.48	\$0.00
A1004 OFICIALIA MAYOR												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
3000	SERVICIOS GENERALES	\$67,477.69	\$10,000.00	\$77,477.69	\$3,114.00	\$74,363.69	\$3,114.00	\$0.00	\$74,363.69	\$3,114.00	\$3,114.00	\$0.00
3100	SERVICIOS BÁSICOS	\$6,500.00	\$10,000.00	\$16,500.00	\$1,608.00	\$14,892.00	\$1,608.00	\$0.00	\$14,892.00	\$1,608.00	\$1,608.00	\$0.00
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3140	Telefonia Tradicional	\$6,500.00	\$0.00	\$6,500.00	\$799.00	\$5,701.00	\$799.00	\$0.00	\$5,701.00	\$799.00	\$799.00	\$0.00
3141	Telefonía tradicional	\$6,500.00	\$0.00	\$6,500.00	\$799.00	\$5,701.00	\$799.00	\$0.00	\$5,701.00	\$799.00	\$799.00	\$0.00
3700	Servicios de traslados y viáticos	\$60,977.69	\$0.00	\$60,977.69	\$1,506.00	\$59,471.69	\$1,506.00	\$0.00	\$59,471.69	\$1,506.00	\$1,506.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$1,506.00	\$59,471.69	\$1,506.00	\$0.00	\$59,471.69	\$1,506.00	\$1,506.00	\$0.00
3751	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$1,506.00	\$59,471.69	\$1,506.00	\$0.00	\$59,471.69	\$1,506.00	\$1,506.00	\$0.00
INGRESOS PROPIOS		\$67,477.69	\$45,000.00	\$112,477.69	\$6,352.00	\$106,125.69	\$6,352.00	\$0.00	\$106,125.69	\$6,352.00	\$6,352.00	\$0.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$1,970,606.19	\$0.00	\$1,970,606.19	\$157,509.13	\$1,813,097.06	\$157,509.13	\$0.00	\$1,813,097.06	\$157,509.13	\$157,509.13	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,733,183.76	\$0.00	\$1,733,183.76	\$157,509.13	\$1,575,674.63	\$157,509.13	\$0.00	\$1,575,674.63	\$157,509.13	\$157,509.13	\$0.00
1130	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$157,509.13	\$1,575,674.63	\$157,509.13	\$0.00	\$1,575,674.63	\$157,509.13	\$157,509.13	\$0.00
1131	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$157,509.13	\$1,575,674.63	\$157,509.13	\$0.00	\$1,575,674.63	\$157,509.13	\$157,509.13	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$0.00	\$237,422.43	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$0.00	\$237,422.43	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$0.00	\$237,422.43	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$142,615.34	\$852.60	\$143,467.94	\$10,861.63	\$132,606.31	\$10,861.63	\$0.00	\$132,606.31	\$8,314.03	\$8,314.03	\$2,547.60
2100	Materiales de administración, emisión de documntos	\$95,764.38	\$0.00	\$95,764.38	\$9,376.53	\$86,387.85	\$9,376.53	\$0.00	\$86,387.85	\$7,681.53	\$7,681.53	\$1,695.00
2110	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$0.00	\$16,338.94	\$7,681.53	\$8,657.41	\$7,681.53	\$0.00	\$8,657.41	\$7,681.53	\$7,681.53	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$0.00	\$16,338.94	\$7,681.53	\$8,657.41	\$7,681.53	\$0.00	\$8,657.41	\$7,681.53	\$7,681.53	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$1,695.00	\$49,146.37	\$1,695.00	\$0.00	\$49,146.37	\$0.00	\$0.00	\$1,695.00
2121	Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$1,695.00	\$49,146.37	\$1,695.00	\$0.00	\$49,146.37	\$0.00	\$0.00	\$1,695.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	\$0.00	\$27,502.76	\$0.00	\$27,502.76	\$0.00	\$0.00	\$27,502.76	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	\$0.00	\$27,502.76	\$0.00	\$27,502.76	\$0.00	\$0.00	\$27,502.76	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,081.31	\$0.00	\$1,081.31	\$0.00	\$1,081.31	\$0.00	\$0.00	\$1,081.31	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,081.31	\$0.00	\$1,081.31	\$0.00	\$1,081.31	\$0.00	\$0.00	\$1,081.31	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$852.60	\$852.60	\$852.60	\$0.00	\$852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$852.60
2210	Productos alimenticios para personas	\$0.00	\$852.60	\$852.60	\$852.60	\$0.00	\$852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$852.60
2211	Productos alimenticios para personas	\$0.00	\$852.60	\$852.60	\$852.60	\$0.00	\$852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$852.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$113.78	\$0.00	\$113.78	\$0.00	\$113.78	\$0.00	\$0.00	\$113.78	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$113.78	\$0.00	\$113.78	\$0.00	\$113.78	\$0.00	\$0.00	\$113.78	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$113.78	\$0.00	\$113.78	\$0.00	\$113.78	\$0.00	\$0.00	\$113.78	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$46,737.18	\$0.00	\$46,737.18	\$632.50	\$46,104.68	\$632.50	\$0.00	\$46,104.68	\$632.50	\$632.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$46,737.18	\$0.00	\$46,737.18	\$632.50	\$46,104.68	\$632.50	\$0.00	\$46,104.68	\$632.50	\$632.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$46,737.18	\$0.00	\$46,737.18	\$632.50	\$46,104.68	\$632.50	\$0.00	\$46,104.68	\$632.50	\$632.50	\$0.00
3000	SERVICIOS GENERALES	\$14,395.71	\$0.00	\$14,395.71	\$0.00	\$14,395.71	\$0.00	\$0.00	\$14,395.71	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,414.18	\$0.00	\$3,414.18	\$0.00	\$3,414.18	\$0.00	\$0.00	\$3,414.18	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$3,414.18	\$0.00	\$3,414.18	\$0.00	\$3,414.18	\$0.00	\$0.00	\$3,414.18	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso		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											
3141	Telefonía tradicional	\$3,414.18	\$0.00	\$3,414.18	\$0.00	\$3,414.18	\$0.00	\$0.00	\$3,414.18	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$2,127,617.24	\$852.60	\$2,128,469.84	\$168,370.76	\$1,960,099.08	\$168,370.76	\$0.00	\$1,960,099.08	\$165,823.16	\$165,823.16	\$2,547.60
OFICIALIA MAYOR		\$2,195,094.93	\$45,852.60	\$2,240,947.53	\$174,722.76	\$2,066,224.77	\$174,722.76	\$0.00	\$2,066,224.77	\$172,175.16	\$172,175.16	\$2,547.60
A1005 COMUNICACION SOCIAL												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$84,392.15	\$0.00	\$84,392.15	\$1,028.00	\$83,364.15	\$1,028.00	\$0.00	\$83,364.15	\$1,028.00	\$1,028.00	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000.00	\$0.00	\$4,000.00	\$1,028.00	\$2,972.00	\$1,028.00	\$0.00	\$2,972.00	\$1,028.00	\$1,028.00	\$0.00
3140	Telefonia Tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,028.00	\$2,972.00	\$1,028.00	\$0.00	\$2,972.00	\$1,028.00	\$1,028.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,028.00	\$2,972.00	\$1,028.00	\$0.00	\$2,972.00	\$1,028.00	\$1,028.00	\$0.00
3700	Servicios de traslados y viáticos	\$21,052.73	\$0.00	\$21,052.73	\$0.00	\$21,052.73	\$0.00	\$0.00	\$21,052.73	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$21,052.73	\$0.00	\$21,052.73	\$0.00	\$21,052.73	\$0.00	\$0.00	\$21,052.73	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$21,052.73	\$0.00	\$21,052.73	\$0.00	\$21,052.73	\$0.00	\$0.00	\$21,052.73	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$59,339.42	\$0.00	\$59,339.42	\$0.00	\$59,339.42	\$0.00	\$0.00	\$59,339.42	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$59,339.42	\$0.00	\$59,339.42	\$0.00	\$59,339.42	\$0.00	\$0.00	\$59,339.42	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$59,339.42	\$0.00	\$59,339.42	\$0.00	\$59,339.42	\$0.00	\$0.00	\$59,339.42	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$84,392.15	\$0.00	\$84,392.15	\$1,028.00	\$83,364.15	\$1,028.00	\$0.00	\$83,364.15	\$1,028.00	\$1,028.00	\$0.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$995,394.66	\$0.00	\$995,394.66	\$67,000.68	\$928,393.98	\$67,000.68	\$0.00	\$928,393.98	\$67,000.68	\$67,000.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$875,467.59	\$0.00	\$875,467.59	\$67,000.68	\$808,466.91	\$67,000.68	\$0.00	\$808,466.91	\$67,000.68	\$67,000.68	\$0.00
1130	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$67,000.68	\$808,466.91	\$67,000.68	\$0.00	\$808,466.91	\$67,000.68	\$67,000.68	\$0.00
1131	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$67,000.68	\$808,466.91	\$67,000.68	\$0.00	\$808,466.91	\$67,000.68	\$67,000.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$0.00	\$119,927.07	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$0.00	\$119,927.07	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$0.00	\$119,927.07	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,496.87	\$0.00	\$48,496.87	\$0.00	\$48,496.87	\$0.00	\$0.00	\$48,496.87	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$41,251.86	\$0.00	\$41,251.86	\$0.00	\$41,251.86	\$0.00	\$0.00	\$41,251.86	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$0.00	\$8,438.40	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$0.00	\$8,438.40	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$0.00	\$1,145.46	\$0.00	\$1,145.46	\$0.00	\$0.00	\$1,145.46	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$0.00	\$1,145.46	\$0.00	\$1,145.46	\$0.00	\$0.00	\$1,145.46	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$0.00	\$7,245.01	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$0.00	\$7,245.01	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$0.00	\$7,245.01	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$112,527.27	\$16,300.00	\$128,827.27	\$20,674.70	\$108,152.57	\$20,674.70	\$0.00	\$108,152.57	\$0.00	\$0.00	\$20,674.70
3100	SERVICIOS BÁSICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$0.00	\$0.00	\$139.20
3290	Otros arrendamientos	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$0.00	\$0.00	\$139.20
3291	Otros arrendamientos	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$0.00	\$0.00	\$139.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$58,527.27	\$5,800.00	\$64,327.27	\$5,800.00	\$58,527.27	\$5,800.00	\$0.00	\$58,527.27	\$0.00	\$0.00	\$5,800.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$58,527.27	\$0.00	\$58,527.27	\$0.00	\$58,527.27	\$0.00	\$0.00	\$58,527.27	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$58,527.27	\$0.00	\$58,527.27	\$0.00	\$58,527.27	\$0.00	\$0.00	\$58,527.27	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$10,000.00	\$10,000.00	\$9,860.00	\$140.00	\$9,860.00	\$0.00	\$140.00	\$0.00	\$0.00	\$9,860.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$10,000.00	\$10,000.00	\$9,860.00	\$140.00	\$9,860.00	\$0.00	\$140.00	\$0.00	\$0.00	\$9,860.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$9,860.00	\$140.00	\$9,860.00	\$0.00	\$140.00	\$0.00	\$0.00	\$9,860.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$4,875.50	\$45,124.50	\$4,875.50	\$0.00	\$45,124.50	\$0.00	\$0.00	\$4,875.50
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$4,875.50	\$45,124.50	\$4,875.50	\$0.00	\$45,124.50	\$0.00	\$0.00	\$4,875.50
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$4,875.50	\$45,124.50	\$4,875.50	\$0.00	\$45,124.50	\$0.00	\$0.00	\$4,875.50
REC FEDERAL R-28		\$1,156,418.80	\$16,300.00	\$1,172,718.80	\$87,675.38	\$1,085,043.42	\$87,675.38	\$0.00	\$1,085,043.42	\$67,000.68	\$67,000.68	\$20,674.70
COMUNICACION SOCIAL		\$1,240,810.95	\$16,300.00	\$1,257,110.95	\$88,703.38	\$1,168,407.57	\$88,703.38	\$0.00	\$1,168,407.57	\$68,028.68	\$68,028.68	\$20,674.70

A1006 TRANSPARENCIA

103 REC FEDERAL R-28



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$434,409.08	\$0.00	\$434,409.08	\$35,581.96	\$398,827.12	\$35,581.96	\$0.00	\$398,827.12	\$35,581.96	\$35,581.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$382,070.64	\$0.00	\$382,070.64	\$35,581.96	\$346,488.68	\$35,581.96	\$0.00	\$346,488.68	\$35,581.96	\$35,581.96	\$0.00
1130 Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$35,581.96	\$346,488.68	\$35,581.96	\$0.00	\$346,488.68	\$35,581.96	\$35,581.96	\$0.00
1131 Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$35,581.96	\$346,488.68	\$35,581.96	\$0.00	\$346,488.68	\$35,581.96	\$35,581.96	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28	\$434,409.08	\$0.00	\$434,409.08	\$35,581.96	\$398,827.12	\$35,581.96	\$0.00	\$398,827.12	\$35,581.96	\$35,581.96	\$0.00
TRANSPARENCIA	\$434,409.08	\$0.00	\$434,409.08	\$35,581.96	\$398,827.12	\$35,581.96	\$0.00	\$398,827.12	\$35,581.96	\$35,581.96	\$0.00
A1007 DEPORTES											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$3,692.00	\$6,000.00	\$9,692.00	\$6,000.00	\$3,692.00	\$6,000.00	\$0.00	\$3,692.00	\$6,000.00	\$6,000.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,692.00	\$6,000.00	\$9,692.00	\$6,000.00	\$3,692.00	\$6,000.00	\$0.00	\$3,692.00	\$6,000.00	\$6,000.00	\$0.00
2730 Artículos deportivos	\$3,692.00	\$6,000.00	\$9,692.00	\$6,000.00	\$3,692.00	\$6,000.00	\$0.00	\$3,692.00	\$6,000.00	\$6,000.00	\$0.00
2731 Artículos deportivos	\$3,692.00	\$6,000.00	\$9,692.00	\$6,000.00	\$3,692.00	\$6,000.00	\$0.00	\$3,692.00	\$6,000.00	\$6,000.00	\$0.00
3000 SERVICIOS GENERALES	\$205,047.27	\$32,000.00	\$237,047.27	\$21,721.24	\$215,326.03	\$21,721.24	\$0.00	\$215,326.03	\$21,721.24	\$21,721.24	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$32,000.00	\$32,000.00	\$16,609.00	\$15,391.00	\$16,609.00	\$0.00	\$15,391.00	\$16,609.00	\$16,609.00	\$0.00
3110 Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$16,060.00	\$13,940.00	\$16,060.00	\$0.00	\$13,940.00	\$16,060.00	\$16,060.00	\$0.00
3111 Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$16,060.00	\$13,940.00	\$16,060.00	\$0.00	\$13,940.00	\$16,060.00	\$16,060.00	\$0.00
3140 Telefonía Tradicional	\$0.00	\$2,000.00	\$2,000.00	\$549.00	\$1,451.00	\$549.00	\$0.00	\$1,451.00	\$549.00	\$549.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$2,000.00	\$2,000.00	\$549.00	\$1,451.00	\$549.00	\$0.00	\$1,451.00	\$549.00	\$549.00	\$0.00
3700 Servicios de traslados y viáticos	\$201,047.27	\$0.00	\$201,047.27	\$5,112.24	\$195,935.03	\$5,112.24	\$0.00	\$195,935.03	\$5,112.24	\$5,112.24	\$0.00
3750 Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$5,112.24	\$195,935.03	\$5,112.24	\$0.00	\$195,935.03	\$5,112.24	\$5,112.24	\$0.00
3751 Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$5,112.24	\$195,935.03	\$5,112.24	\$0.00	\$195,935.03	\$5,112.24	\$5,112.24	\$0.00
3800 SERVICIOS OFICIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$208,739.27	\$38,000.00	\$246,739.27	\$27,721.24	\$219,018.03	\$27,721.24	\$0.00	\$219,018.03	\$27,721.24	\$27,721.24	\$0.00
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$3,273,623.33	\$0.00	\$3,273,623.33	\$203,819.48	\$3,069,803.85	\$203,819.48	\$0.00	\$3,069,803.85	\$203,819.48	\$203,819.48	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,879,210.88	\$0.00	\$2,879,210.88	\$203,819.48	\$2,675,391.40	\$203,819.48	\$0.00	\$2,675,391.40	\$203,819.48	\$203,819.48	\$0.00
1130	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$203,819.48	\$2,675,391.40	\$203,819.48	\$0.00	\$2,675,391.40	\$203,819.48	\$203,819.48	\$0.00
1131	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$203,819.48	\$2,675,391.40	\$203,819.48	\$0.00	\$2,675,391.40	\$203,819.48	\$203,819.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$150,147.01	-\$6,000.00	\$144,147.01	\$9,743.68	\$134,403.33	\$9,743.68	\$0.00	\$134,403.33	\$7,676.23	\$7,676.23	\$2,067.45
2100	Materiales de administración, emisión de documntos	\$5,527.61	\$0.00	\$5,527.61	\$0.00	\$5,527.61	\$0.00	\$0.00	\$5,527.61	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$0.00	\$3,836.10	\$0.00	\$3,836.10	\$0.00	\$0.00	\$3,836.10	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$0.00	\$3,836.10	\$0.00	\$3,836.10	\$0.00	\$0.00	\$3,836.10	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,691.51	\$0.00	\$1,691.51	\$0.00	\$1,691.51	\$0.00	\$0.00	\$1,691.51	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,691.51	\$0.00	\$1,691.51	\$0.00	\$1,691.51	\$0.00	\$0.00	\$1,691.51	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$43,135.87	\$0.00	\$43,135.87	\$482.00	\$42,653.87	\$482.00	\$0.00	\$42,653.87	\$0.00	\$0.00	\$482.00
2470	Artículos metálicos para la construcción	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$0.00	\$36,539.13	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$0.00	\$36,539.13	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$0.00	\$6,596.74	\$482.00	\$6,114.74	\$482.00	\$0.00	\$6,114.74	\$0.00	\$0.00	\$482.00
2491	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$0.00	\$6,596.74	\$482.00	\$6,114.74	\$482.00	\$0.00	\$6,114.74	\$0.00	\$0.00	\$482.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,496.06	\$0.00	\$16,496.06	\$1,405.95	\$15,090.11	\$1,405.95	\$0.00	\$15,090.11	\$0.00	\$0.00	\$1,405.95
2610	Combustibles, lubricantes y aditivos	\$16,496.06	\$0.00	\$16,496.06	\$1,405.95	\$15,090.11	\$1,405.95	\$0.00	\$15,090.11	\$0.00	\$0.00	\$1,405.95
2611	Combustibles, lubricantes y aditivos	\$16,496.06	\$0.00	\$16,496.06	\$1,405.95	\$15,090.11	\$1,405.95	\$0.00	\$15,090.11	\$0.00	\$0.00	\$1,405.95
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$80,000.00	-\$6,000.00	\$74,000.00	\$7,676.23	\$66,323.77	\$7,676.23	\$0.00	\$66,323.77	\$7,676.23	\$7,676.23	\$0.00
2730	Artículos deportivos	\$80,000.00	-\$6,000.00	\$74,000.00	\$7,676.23	\$66,323.77	\$7,676.23	\$0.00	\$66,323.77	\$7,676.23	\$7,676.23	\$0.00
2731	Artículos deportivos	\$80,000.00	-\$6,000.00	\$74,000.00	\$7,676.23	\$66,323.77	\$7,676.23	\$0.00	\$66,323.77	\$7,676.23	\$7,676.23	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,987.47	\$0.00	\$4,987.47	\$179.50	\$4,807.97	\$179.50	\$0.00	\$4,807.97	\$0.00	\$0.00	\$179.50
2910	Herramientas menores	\$4,480.20	\$0.00	\$4,480.20	\$179.50	\$4,300.70	\$179.50	\$0.00	\$4,300.70	\$0.00	\$0.00	\$179.50
2911	Herramientas menores	\$4,480.20	\$0.00	\$4,480.20	\$179.50	\$4,300.70	\$179.50	\$0.00	\$4,300.70	\$0.00	\$0.00	\$179.50
2960	Refacciones y accesorios menores de equipo de transpor	\$507.27	\$0.00	\$507.27	\$0.00	\$507.27	\$0.00	\$0.00	\$507.27	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$507.27	\$0.00	\$507.27	\$0.00	\$507.27	\$0.00	\$0.00	\$507.27	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$153,875.53	-\$21,420.00	\$132,455.53	\$580.00	\$131,875.53	\$580.00	\$0.00	\$131,875.53	\$0.00	\$0.00	\$580.00
3100	SERVICIOS BÁSICOS	\$125,050.91	-\$22,000.00	\$103,050.91	\$0.00	\$103,050.91	\$0.00	\$0.00	\$103,050.91	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$119,827.64	-\$20,000.00	\$99,827.64	\$0.00	\$99,827.64	\$0.00	\$0.00	\$99,827.64	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$119,827.64	-\$20,000.00	\$99,827.64	\$0.00	\$99,827.64	\$0.00	\$0.00	\$99,827.64	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$5,223.27	-\$2,000.00	\$3,223.27	\$0.00	\$3,223.27	\$0.00	\$0.00	\$3,223.27	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso		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											
3141	Telefonía tradicional	\$5,223.27	-\$2,000.00	\$3,223.27	\$0.00	\$3,223.27	\$0.00	\$0.00	\$3,223.27	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$24,043.64	\$0.00	\$24,043.64	\$0.00	\$24,043.64	\$0.00	\$0.00	\$24,043.64	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$24,043.64	\$0.00	\$24,043.64	\$0.00	\$24,043.64	\$0.00	\$0.00	\$24,043.64	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$24,043.64	\$0.00	\$24,043.64	\$0.00	\$24,043.64	\$0.00	\$0.00	\$24,043.64	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
3800	SERVICIOS OFICIALES	\$4,780.98	\$0.00	\$4,780.98	\$0.00	\$4,780.98	\$0.00	\$0.00	\$4,780.98	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,780.98	\$0.00	\$4,780.98	\$0.00	\$4,780.98	\$0.00	\$0.00	\$4,780.98	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$4,780.98	\$0.00	\$4,780.98	\$0.00	\$4,780.98	\$0.00	\$0.00	\$4,780.98	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$3,577,645.87	-\$27,420.00	\$3,550,225.87	\$214,143.16	\$3,336,082.71	\$214,143.16	\$0.00	\$3,336,082.71	\$211,495.71	\$211,495.71	\$2,647.45
DEPORTES		\$3,786,385.14	\$10,580.00	\$3,796,965.14	\$241,864.40	\$3,555,100.74	\$241,864.40	\$0.00	\$3,555,100.74	\$239,216.95	\$239,216.95	\$2,647.45
A1008 CULTURA												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$302,340.73	\$9,434.00	\$311,774.73	\$8,158.00	\$303,616.73	\$8,158.00	\$0.00	\$303,616.73	\$8,158.00	\$8,158.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,340.73	\$3,000.00	\$5,340.73	\$1,724.00	\$3,616.73	\$1,724.00	\$0.00	\$3,616.73	\$1,724.00	\$1,724.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,000.00	\$3,000.00	\$1,724.00	\$1,276.00	\$1,724.00	\$0.00	\$1,276.00	\$1,724.00	\$1,724.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,000.00	\$3,000.00	\$1,724.00	\$1,276.00	\$1,724.00	\$0.00	\$1,276.00	\$1,724.00	\$1,724.00	\$0.00
3140	Telefonia Tradicional	\$2,340.73	\$0.00	\$2,340.73	\$0.00	\$2,340.73	\$0.00	\$0.00	\$2,340.73	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$2,340.73	\$0.00	\$2,340.73	\$0.00	\$2,340.73	\$0.00	\$0.00	\$2,340.73	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$634.00	\$634.00	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$634.00	\$634.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$634.00	\$634.00	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$634.00	\$634.00	\$0.00
3751	Viáticos en el país	\$0.00	\$634.00	\$634.00	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$634.00	\$634.00	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$302,340.73	\$9,434.00	\$311,774.73	\$8,158.00	\$303,616.73	\$8,158.00	\$0.00	\$303,616.73	\$8,158.00	\$8,158.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$848,341.69	\$0.00	\$848,341.69	\$49,714.82	\$798,626.87	\$49,714.82	\$0.00	\$798,626.87	\$49,714.82	\$49,714.82	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$746,131.85	\$0.00	\$746,131.85	\$49,714.82	\$696,417.03	\$49,714.82	\$0.00	\$696,417.03	\$49,714.82	\$49,714.82	\$0.00
1130 Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$49,714.82	\$696,417.03	\$49,714.82	\$0.00	\$696,417.03	\$49,714.82	\$49,714.82	\$0.00
1131 Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$49,714.82	\$696,417.03	\$49,714.82	\$0.00	\$696,417.03	\$49,714.82	\$49,714.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$15,702.04	\$1,000.00	\$16,702.04	\$565.00	\$16,137.04	\$565.00	\$0.00	\$16,137.04	\$0.00	\$0.00	\$565.00
2100 Materiales de administración, emisión de docuemntos	\$15,702.04	\$1,000.00	\$16,702.04	\$565.00	\$16,137.04	\$565.00	\$0.00	\$16,137.04	\$0.00	\$0.00	\$565.00
2110 Materiales, útiles y equipos menores de oficina	\$1,567.05	\$0.00	\$1,567.05	\$0.00	\$1,567.05	\$0.00	\$0.00	\$1,567.05	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,567.05	\$0.00	\$1,567.05	\$0.00	\$1,567.05	\$0.00	\$0.00	\$1,567.05	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$565.00	\$435.00	\$565.00	\$0.00	\$435.00	\$0.00	\$0.00	\$565.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$565.00	\$435.00	\$565.00	\$0.00	\$435.00	\$0.00	\$0.00	\$565.00
2170 Materiales y útiles de enseñanza	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$0.00	\$14,134.99	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$0.00	\$14,134.99	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$284,836.73	\$696.00	\$285,532.73	\$696.00	\$284,836.73	\$696.00	\$0.00	\$284,836.73	\$0.00	\$0.00	\$696.00
3100 SERVICIOS BÁSICOS	\$8,343.63	\$0.00	\$8,343.63	\$0.00	\$8,343.63	\$0.00	\$0.00	\$8,343.63	\$0.00	\$0.00	\$0.00
3130 Agua	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$0.00	\$6,343.63	\$0.00	\$0.00	\$0.00
3131 Agua	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$0.00	\$6,343.63	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
3290 Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
3291 Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
3800 SERVICIOS OFICIALES	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$0.00	\$276,493.10	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$0.00	\$276,493.10	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$0.00	\$276,493.10	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28	\$1,148,880.46	\$1,696.00	\$1,150,576.46	\$50,975.82	\$1,099,600.64	\$50,975.82	\$0.00	\$1,099,600.64	\$49,714.82	\$49,714.82	\$1,261.00
CULTURA	\$1,451,221.19	\$11,130.00	\$1,462,351.19	\$59,133.82	\$1,403,217.37	\$59,133.82	\$0.00	\$1,403,217.37	\$57,872.82	\$57,872.82	\$1,261.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1009 RECURSOS MATERIALES											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$84,919.95	\$0.00	\$84,919.95	\$3,125.00	\$81,794.95	\$3,125.00	\$0.00	\$81,794.95	\$3,125.00	\$3,125.00	\$0.00
3100 SERVICIOS BÁSICOS	\$14,090.91	\$0.00	\$14,090.91	\$3,125.00	\$10,965.91	\$3,125.00	\$0.00	\$10,965.91	\$3,125.00	\$3,125.00	\$0.00
3140 Telefonía Tradicional	\$14,090.91	\$0.00	\$14,090.91	\$3,125.00	\$10,965.91	\$3,125.00	\$0.00	\$10,965.91	\$3,125.00	\$3,125.00	\$0.00
3141 Telefonía tradicional	\$14,090.91	\$0.00	\$14,090.91	\$3,125.00	\$10,965.91	\$3,125.00	\$0.00	\$10,965.91	\$3,125.00	\$3,125.00	\$0.00
3700 Servicios de traslados y viáticos	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$0.00	\$70,829.04	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$0.00	\$70,829.04	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$0.00	\$70,829.04	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$104,919.95	\$0.00	\$104,919.95	\$3,125.00	\$101,794.95	\$3,125.00	\$0.00	\$101,794.95	\$3,125.00	\$3,125.00	\$0.00
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$3,969,415.40	\$0.00	\$3,969,415.40	\$123,850.03	\$3,845,565.37	\$123,850.03	\$0.00	\$3,845,565.37	\$123,850.03	\$123,850.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,491,172.58	\$0.00	\$3,491,172.58	\$123,850.03	\$3,367,322.55	\$123,850.03	\$0.00	\$3,367,322.55	\$123,850.03	\$123,850.03	\$0.00
1130 Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$123,850.03	\$3,367,322.55	\$123,850.03	\$0.00	\$3,367,322.55	\$123,850.03	\$123,850.03	\$0.00
1131 Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$123,850.03	\$3,367,322.55	\$123,850.03	\$0.00	\$3,367,322.55	\$123,850.03	\$123,850.03	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$478,242.82	\$0.00	\$478,242.82	\$0.00	\$478,242.82	\$0.00	\$0.00	\$478,242.82	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$0.00	\$478,242.82	\$0.00	\$0.00	\$478,242.82	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$0.00	\$478,242.82	\$0.00	\$0.00	\$478,242.82	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$269,979.76	\$7,000.00	\$276,979.76	\$26,880.43	\$250,099.33	\$26,880.43	\$0.00	\$250,099.33	\$12,500.28	\$12,500.28	\$14,380.15
2100 Materiales de administración, emisión de docuemntos	\$47,556.90	\$7,000.00	\$54,556.90	\$7,551.38	\$47,005.52	\$7,551.38	\$0.00	\$47,005.52	\$7,551.38	\$7,551.38	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$4,236.37	\$7,000.00	\$11,236.37	\$7,551.38	\$3,684.99	\$7,551.38	\$0.00	\$3,684.99	\$7,551.38	\$7,551.38	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$4,236.37	\$7,000.00	\$11,236.37	\$7,551.38	\$3,684.99	\$7,551.38	\$0.00	\$3,684.99	\$7,551.38	\$7,551.38	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$16,445.46	\$0.00	\$16,445.46	\$0.00	\$16,445.46	\$0.00	\$0.00	\$16,445.46	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$16,445.46	\$0.00	\$16,445.46	\$0.00	\$16,445.46	\$0.00	\$0.00	\$16,445.46	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$0.00	\$11,156.35	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$0.00	\$11,156.35	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$0.00	\$15,718.72	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$0.00	\$15,718.72	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,314.53	\$0.00	\$50,314.53	\$0.00	\$50,314.53	\$0.00	\$0.00	\$50,314.53	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$37,746.94	\$0.00	\$37,746.94	\$0.00	\$37,746.94	\$0.00	\$0.00	\$37,746.94	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$37,746.94	\$0.00	\$37,746.94	\$0.00	\$37,746.94	\$0.00	\$0.00	\$37,746.94	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,939.64	\$0.00	\$1,939.64	\$0.00	\$1,939.64	\$0.00	\$0.00	\$1,939.64	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,939.64	\$0.00	\$1,939.64	\$0.00	\$1,939.64	\$0.00	\$0.00	\$1,939.64	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$0.00	\$10,627.95	\$0.00	\$10,627.95	\$0.00	\$0.00	\$10,627.95	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$0.00	\$10,627.95	\$0.00	\$10,627.95	\$0.00	\$0.00	\$10,627.95	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$141,244.08	\$0.00	\$141,244.08	\$10,160.55	\$131,083.53	\$10,160.55	\$0.00	\$131,083.53	\$4,948.90	\$4,948.90	\$5,211.65
2610	Combustibles, lubricantes y aditivos	\$141,244.08	\$0.00	\$141,244.08	\$10,160.55	\$131,083.53	\$10,160.55	\$0.00	\$131,083.53	\$4,948.90	\$4,948.90	\$5,211.65
2611	Combustibles, lubricantes y aditivos	\$141,244.08	\$0.00	\$141,244.08	\$10,160.55	\$131,083.53	\$10,160.55	\$0.00	\$131,083.53	\$4,948.90	\$4,948.90	\$5,211.65
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,864.25	\$0.00	\$30,864.25	\$9,168.50	\$21,695.75	\$9,168.50	\$0.00	\$21,695.75	\$0.00	\$0.00	\$9,168.50
2910	Herramientas menores	\$8,940.61	\$0.00	\$8,940.61	\$1,130.00	\$7,810.61	\$1,130.00	\$0.00	\$7,810.61	\$0.00	\$0.00	\$1,130.00
2911	Herramientas menores	\$8,940.61	\$0.00	\$8,940.61	\$1,130.00	\$7,810.61	\$1,130.00	\$0.00	\$7,810.61	\$0.00	\$0.00	\$1,130.00
2960	Refacciones y accesorios menores de equipo de transpor	\$21,923.64	\$0.00	\$21,923.64	\$8,038.50	\$13,885.14	\$8,038.50	\$0.00	\$13,885.14	\$0.00	\$0.00	\$8,038.50
2961	Refacciones y accesorios menores de equipo de transpor	\$21,923.64	\$0.00	\$21,923.64	\$8,038.50	\$13,885.14	\$8,038.50	\$0.00	\$13,885.14	\$0.00	\$0.00	\$8,038.50
3000	SERVICIOS GENERALES	\$188,484.06	\$700.00	\$189,184.06	\$696.00	\$188,488.06	\$696.00	\$0.00	\$188,488.06	\$0.00	\$0.00	\$696.00
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,090.91	\$700.00	\$1,790.91	\$696.00	\$1,094.91	\$696.00	\$0.00	\$1,094.91	\$0.00	\$0.00	\$696.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$0.00	\$0.00	\$696.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$0.00	\$0.00	\$696.00
3800	SERVICIOS OFICIALES	\$167,393.15	\$0.00	\$167,393.15	\$0.00	\$167,393.15	\$0.00	\$0.00	\$167,393.15	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$0.00	\$167,393.15	\$0.00	\$0.00	\$167,393.15	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$0.00	\$167,393.15	\$0.00	\$0.00	\$167,393.15	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$0.00	\$6,544.37	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$0.00	\$6,544.37	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$0.00	\$6,544.37	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$0.00	\$6,544.37	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$4,434,423.59	\$7,700.00	\$4,442,123.59	\$151,426.46	\$4,290,697.13	\$151,426.46	\$0.00	\$4,290,697.13	\$136,350.31	\$136,350.31	\$15,076.15



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECURSOS MATERIALES	\$4,539,343.54	\$7,700.00	\$4,547,043.54	\$154,551.46	\$4,392,492.08	\$154,551.46	\$0.00	\$4,392,492.08	\$139,475.31	\$139,475.31	\$15,076.15
A1010 CONTRALORIA INTERNA											
101 INGRESOS PROPIOS											
3000 SERVICIOS GENERALES	\$176,770.09	\$0.00	\$176,770.09	\$924.00	\$175,846.09	\$924.00	\$0.00	\$175,846.09	\$924.00	\$924.00	\$0.00
3100 SERVICIOS BÁSICOS	\$9,209.82	\$0.00	\$9,209.82	\$924.00	\$8,285.82	\$924.00	\$0.00	\$8,285.82	\$924.00	\$924.00	\$0.00
3140 Telefonía Tradicional	\$9,209.82	\$0.00	\$9,209.82	\$924.00	\$8,285.82	\$924.00	\$0.00	\$8,285.82	\$924.00	\$924.00	\$0.00
3141 Telefonía tradicional	\$9,209.82	\$0.00	\$9,209.82	\$924.00	\$8,285.82	\$924.00	\$0.00	\$8,285.82	\$924.00	\$924.00	\$0.00
3700 Servicios de traslados y viáticos	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$0.00	\$156,157.85	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$0.00	\$156,157.85	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$0.00	\$156,157.85	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$0.00	\$11,402.42	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$0.00	\$11,402.42	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$0.00	\$11,402.42	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$176,770.09	\$0.00	\$176,770.09	\$924.00	\$175,846.09	\$924.00	\$0.00	\$175,846.09	\$924.00	\$924.00	\$0.00
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$1,474,567.57	\$0.00	\$1,474,567.57	\$81,771.51	\$1,392,796.06	\$81,771.51	\$0.00	\$1,392,796.06	\$81,771.51	\$81,771.51	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,296,908.83	\$0.00	\$1,296,908.83	\$81,771.51	\$1,215,137.32	\$81,771.51	\$0.00	\$1,215,137.32	\$81,771.51	\$81,771.51	\$0.00
1130 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$81,771.51	\$1,215,137.32	\$81,771.51	\$0.00	\$1,215,137.32	\$81,771.51	\$81,771.51	\$0.00
1131 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$81,771.51	\$1,215,137.32	\$81,771.51	\$0.00	\$1,215,137.32	\$81,771.51	\$81,771.51	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$0.00	\$177,658.74	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$0.00	\$177,658.74	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$0.00	\$177,658.74	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$387,461.67	\$0.00	\$387,461.67	\$0.00	\$387,461.67	\$0.00	\$0.00	\$387,461.67	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$201,649.25	\$0.00	\$201,649.25	\$0.00	\$201,649.25	\$0.00	\$0.00	\$201,649.25	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$79,274.74	\$0.00	\$79,274.74	\$0.00	\$79,274.74	\$0.00	\$0.00	\$79,274.74	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$79,274.74	\$0.00	\$79,274.74	\$0.00	\$79,274.74	\$0.00	\$0.00	\$79,274.74	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$0.00	\$122,374.51	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$0.00	\$122,374.51	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$0.00	\$139,269.64	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$0.00	\$139,269.64	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$0.00	\$139,269.64	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$0.00	\$22,145.45	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$0.00	\$22,145.45	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$0.00	\$22,145.45	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$166,567.89	\$0.00	\$166,567.89	\$0.00	\$166,567.89	\$0.00	\$0.00	\$166,567.89	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,981.14	\$0.00	\$65,981.14	\$0.00	\$65,981.14	\$0.00	\$0.00	\$65,981.14	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$0.00	\$5,015.91	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$0.00	\$5,015.91	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$0.00	\$48,690.33	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$0.00	\$48,690.33	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$26,447.99	\$0.00	\$26,447.99	\$0.00	\$26,447.99	\$0.00	\$0.00	\$26,447.99	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$0.00	\$10,123.63	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$0.00	\$10,123.63	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$0.00	\$10,123.63	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso		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											
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$2,055,045.12	\$0.00	\$2,055,045.12	\$81,771.51	\$1,973,273.61	\$81,771.51	\$0.00	\$1,973,273.61	\$81,771.51	\$81,771.51	\$0.00
107 CONTRALORIA												
3000	SERVICIOS GENERALES	\$0.00	\$10,311.41	\$10,311.41	\$10,311.41	\$0.00	\$10,311.41	\$0.00	\$0.00	\$7,380.61	\$7,380.61	\$2,930.80
3700	Servicios de traslados y viáticos	\$0.00	\$10,311.41	\$10,311.41	\$10,311.41	\$0.00	\$10,311.41	\$0.00	\$0.00	\$7,380.61	\$7,380.61	\$2,930.80
3750	Viáticos en el pais	\$0.00	\$10,311.41	\$10,311.41	\$10,311.41	\$0.00	\$10,311.41	\$0.00	\$0.00	\$7,380.61	\$7,380.61	\$2,930.80
3751	Viáticos en el pais	\$0.00	\$10,311.41	\$10,311.41	\$10,311.41	\$0.00	\$10,311.41	\$0.00	\$0.00	\$7,380.61	\$7,380.61	\$2,930.80
CONTRALORIA		\$0.00	\$10,311.41	\$10,311.41	\$10,311.41	\$0.00	\$10,311.41	\$0.00	\$0.00	\$7,380.61	\$7,380.61	\$2,930.80
CONTRALORIA INTERNA		\$2,231,815.21	\$10,311.41	\$2,242,126.62	\$93,006.92	\$2,149,119.70	\$93,006.92	\$0.00	\$2,149,119.70	\$90,076.12	\$90,076.12	\$2,930.80
A1011 ECOLOGIA												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$165,584.45	\$0.00	\$165,584.45	\$19,750.01	\$145,834.44	\$19,750.01	\$0.00	\$145,834.44	\$19,750.01	\$19,750.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$165,584.45	\$0.00	\$165,584.45	\$19,750.01	\$145,834.44	\$19,750.01	\$0.00	\$145,834.44	\$19,750.01	\$19,750.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$165,584.45	\$0.00	\$165,584.45	\$19,750.01	\$145,834.44	\$19,750.01	\$0.00	\$145,834.44	\$19,750.01	\$19,750.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$165,584.45	\$0.00	\$165,584.45	\$19,750.01	\$145,834.44	\$19,750.01	\$0.00	\$145,834.44	\$19,750.01	\$19,750.01	\$0.00
3000	SERVICIOS GENERALES	\$78,270.81	\$0.00	\$78,270.81	\$6,959.02	\$71,311.79	\$6,959.02	\$0.00	\$71,311.79	\$6,959.02	\$6,959.02	\$0.00
3100	SERVICIOS BÁSICOS	\$2,330.18	\$0.00	\$2,330.18	\$659.00	\$1,671.18	\$659.00	\$0.00	\$1,671.18	\$659.00	\$659.00	\$0.00
3110	Energía eléctrica	\$2,330.18	\$0.00	\$2,330.18	\$659.00	\$1,671.18	\$659.00	\$0.00	\$1,671.18	\$659.00	\$659.00	\$0.00
3111	Energía eléctrica	\$2,330.18	\$0.00	\$2,330.18	\$659.00	\$1,671.18	\$659.00	\$0.00	\$1,671.18	\$659.00	\$659.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,879.18	\$0.00	\$60,879.18	\$6,300.02	\$54,579.16	\$6,300.02	\$0.00	\$54,579.16	\$6,300.02	\$6,300.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,879.18	\$0.00	\$60,879.18	\$6,300.02	\$54,579.16	\$6,300.02	\$0.00	\$54,579.16	\$6,300.02	\$6,300.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,879.18	\$0.00	\$60,879.18	\$6,300.02	\$54,579.16	\$6,300.02	\$0.00	\$54,579.16	\$6,300.02	\$6,300.02	\$0.00
3700	Servicios de traslados y viáticos	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$243,855.26	\$0.00	\$243,855.26	\$26,709.03	\$217,146.23	\$26,709.03	\$0.00	\$217,146.23	\$26,709.03	\$26,709.03	\$0.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$9,114,009.88	\$0.00	\$9,114,009.88	\$616,106.40	\$8,497,903.48	\$616,106.40	\$0.00	\$8,497,903.48	\$616,106.40	\$616,106.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y | 26/mar./2019
hora de Impresión | 06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,007,968.20	\$0.00	\$4,007,968.20	\$616,106.40	\$3,391,861.80	\$616,106.40	\$0.00	\$3,391,861.80	\$616,106.40	\$616,106.40	\$0.00
1130 Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$616,106.40	\$3,391,861.80	\$616,106.40	\$0.00	\$3,391,861.80	\$616,106.40	\$616,106.40	\$0.00
1131 Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$616,106.40	\$3,391,861.80	\$616,106.40	\$0.00	\$3,391,861.80	\$616,106.40	\$616,106.40	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,098,073.48	\$0.00	\$1,098,073.48	\$0.00	\$1,098,073.48	\$0.00	\$0.00	\$1,098,073.48	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$0.00	\$1,098,073.48	\$0.00	\$0.00	\$1,098,073.48	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$0.00	\$1,098,073.48	\$0.00	\$0.00	\$1,098,073.48	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$749,551.72	\$4,465.00	\$754,016.72	\$91,007.09	\$663,009.63	\$91,007.09	\$0.00	\$663,009.63	\$50,778.60	\$50,778.60	\$40,228.49
2100 Materiales de administración, emisión de documntos	\$57,051.43	\$500.00	\$57,551.43	\$1,729.98	\$55,821.45	\$1,729.98	\$0.00	\$55,821.45	\$1,229.99	\$1,229.99	\$499.99
2110 Materiales, útiles y equipos menores de oficina	\$4,031.37	\$0.00	\$4,031.37	\$1,229.99	\$2,801.38	\$1,229.99	\$0.00	\$2,801.38	\$1,229.99	\$1,229.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$4,031.37	\$0.00	\$4,031.37	\$1,229.99	\$2,801.38	\$1,229.99	\$0.00	\$2,801.38	\$1,229.99	\$1,229.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$499.99	\$0.01	\$499.99	\$0.00	\$0.01	\$0.00	\$0.00	\$499.99
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$499.99	\$0.01	\$499.99	\$0.00	\$0.01	\$0.00	\$0.00	\$499.99
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$0.00	\$5,957.81	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$0.00	\$5,957.81	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$47,062.25	\$0.00	\$47,062.25	\$0.00	\$47,062.25	\$0.00	\$0.00	\$47,062.25	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$47,062.25	\$0.00	\$47,062.25	\$0.00	\$47,062.25	\$0.00	\$0.00	\$47,062.25	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,562.03	\$5,965.00	\$9,527.03	\$8,530.00	\$997.03	\$8,530.00	\$0.00	\$997.03	\$0.00	\$0.00	\$8,530.00
2430 Cal, yeso y productos de yeso	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00
2431 Cal, yeso y productos de yeso	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00
2460 Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$1,482.00	\$518.00	\$1,482.00	\$0.00	\$518.00	\$0.00	\$0.00	\$1,482.00
2461 Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$1,482.00	\$518.00	\$1,482.00	\$0.00	\$518.00	\$0.00	\$0.00	\$1,482.00
2470 Artículos metálicos para la construcción	\$0.00	\$2,500.00	\$2,500.00	\$2,180.00	\$320.00	\$2,180.00	\$0.00	\$320.00	\$0.00	\$0.00	\$2,180.00
2471 Artículos metálicos para la construcción	\$0.00	\$2,500.00	\$2,500.00	\$2,180.00	\$320.00	\$2,180.00	\$0.00	\$320.00	\$0.00	\$0.00	\$2,180.00
2490 Otros materiales y artículos de construcción y reparación	\$3,562.03	\$0.00	\$3,562.03	\$3,403.00	\$159.03	\$3,403.00	\$0.00	\$159.03	\$0.00	\$0.00	\$3,403.00
2491 Otros materiales y artículos de construcción y reparación	\$3,562.03	\$0.00	\$3,562.03	\$3,403.00	\$159.03	\$3,403.00	\$0.00	\$159.03	\$0.00	\$0.00	\$3,403.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$420,557.24	\$0.00	\$420,557.24	\$71,945.11	\$348,612.13	\$71,945.11	\$0.00	\$348,612.13	\$49,548.61	\$49,548.61	\$22,396.50
2610 Combustibles, lubricantes y aditivos	\$420,557.24	\$0.00	\$420,557.24	\$71,945.11	\$348,612.13	\$71,945.11	\$0.00	\$348,612.13	\$49,548.61	\$49,548.61	\$22,396.50
2611 Combustibles, lubricantes y aditivos	\$420,557.24	\$0.00	\$420,557.24	\$71,945.11	\$348,612.13	\$71,945.11	\$0.00	\$348,612.13	\$49,548.61	\$49,548.61	\$22,396.50
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711 Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$218,381.02	-\$2,000.00	\$216,381.02	\$8,802.00	\$207,579.02	\$8,802.00	\$0.00	\$207,579.02	\$0.00	\$0.00	\$8,802.00
2910 Herramientas menores	\$18,381.02	-\$2,000.00	\$16,381.02	\$992.00	\$15,389.02	\$992.00	\$0.00	\$15,389.02	\$0.00	\$0.00	\$992.00
2911 Herramientas menores	\$18,381.02	-\$2,000.00	\$16,381.02	\$992.00	\$15,389.02	\$992.00	\$0.00	\$15,389.02	\$0.00	\$0.00	\$992.00
2960 Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$0.00	\$200,000.00	\$7,810.00	\$192,190.00	\$7,810.00	\$0.00	\$192,190.00	\$0.00	\$0.00	\$7,810.00
2961 Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$0.00	\$200,000.00	\$7,810.00	\$192,190.00	\$7,810.00	\$0.00	\$192,190.00	\$0.00	\$0.00	\$7,810.00
3000 SERVICIOS GENERALES	\$1,551,991.54	\$0.00	\$1,551,991.54	\$0.00	\$1,551,991.54	\$0.00	\$0.00	\$1,551,991.54	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,466,213.36	\$0.00	\$1,466,213.36	\$0.00	\$1,466,213.36	\$0.00	\$0.00	\$1,466,213.36	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$10,123.64	\$0.00	\$10,123.64	\$0.00	\$10,123.64	\$0.00	\$0.00	\$10,123.64	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$10,123.64	\$0.00	\$10,123.64	\$0.00	\$10,123.64	\$0.00	\$0.00	\$10,123.64	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	\$0.00	\$1,456,089.72	\$0.00	\$1,456,089.72	\$0.00	\$0.00	\$1,456,089.72	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	\$0.00	\$1,456,089.72	\$0.00	\$1,456,089.72	\$0.00	\$0.00	\$1,456,089.72	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$82,778.18	\$0.00	\$82,778.18	\$0.00	\$82,778.18	\$0.00	\$0.00	\$82,778.18	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28	\$15,666,153.14	\$4,465.00	\$15,670,618.14	\$707,113.49	\$14,963,504.65	\$707,113.49	\$0.00	\$14,963,504...	\$666,885.00	\$666,885.00	\$40,228.49
ECOLOGIA	\$15,910,008.40	\$4,465.00	\$15,914,473.40	\$733,822.52	\$15,180,650.88	\$733,822.52	\$0.00	\$15,180,650...	\$693,594.03	\$693,594.03	\$40,228.49
A1012 DIF											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$954.00	\$4,046.00	\$954.00	\$0.00	\$4,046.00	\$954.00	\$954.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$954.00	\$4,046.00	\$954.00	\$0.00	\$4,046.00	\$954.00	\$954.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$954.00	\$4,046.00	\$954.00	\$0.00	\$4,046.00	\$954.00	\$954.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$954.00	\$4,046.00	\$954.00	\$0.00	\$4,046.00	\$954.00	\$954.00	\$0.00
3000	SERVICIOS GENERALES	\$67,500.36	\$82,000.00	\$149,500.36	\$38,476.92	\$111,023.44	\$38,476.92	\$0.00	\$111,023.44	\$38,476.92	\$38,476.92	\$0.00
3100	SERVICIOS BÁSICOS	\$20,396.00	\$0.00	\$20,396.00	\$2,136.00	\$18,260.00	\$2,136.00	\$0.00	\$18,260.00	\$2,136.00	\$2,136.00	\$0.00
3110	Energía eléctrica	\$5,396.00	\$0.00	\$5,396.00	\$1,587.00	\$3,809.00	\$1,587.00	\$0.00	\$3,809.00	\$1,587.00	\$1,587.00	\$0.00
3111	Energía eléctrica	\$5,396.00	\$0.00	\$5,396.00	\$1,587.00	\$3,809.00	\$1,587.00	\$0.00	\$3,809.00	\$1,587.00	\$1,587.00	\$0.00
3140	Telefonía Tradicional	\$15,000.00	\$0.00	\$15,000.00	\$549.00	\$14,451.00	\$549.00	\$0.00	\$14,451.00	\$549.00	\$549.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$549.00	\$14,451.00	\$549.00	\$0.00	\$14,451.00	\$549.00	\$549.00	\$0.00
3700	Servicios de traslados y viáticos	\$47,104.36	\$0.00	\$47,104.36	\$0.00	\$47,104.36	\$0.00	\$0.00	\$47,104.36	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$0.00	\$47,104.36	\$0.00	\$0.00	\$47,104.36	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$0.00	\$47,104.36	\$0.00	\$0.00	\$47,104.36	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$82,000.00	\$82,000.00	\$36,340.92	\$45,659.08	\$36,340.92	\$0.00	\$45,659.08	\$36,340.92	\$36,340.92	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$82,000.00	\$82,000.00	\$36,340.92	\$45,659.08	\$36,340.92	\$0.00	\$45,659.08	\$36,340.92	\$36,340.92	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$82,000.00	\$82,000.00	\$36,340.92	\$45,659.08	\$36,340.92	\$0.00	\$45,659.08	\$36,340.92	\$36,340.92	\$0.00
INGRESOS PROPIOS		\$67,500.36	\$87,000.00	\$154,500.36	\$39,430.92	\$115,069.44	\$39,430.92	\$0.00	\$115,069.44	\$39,430.92	\$39,430.92	\$0.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$4,300,485.20	\$0.00	\$4,300,485.20	\$265,470.55	\$4,035,014.65	\$265,470.55	\$0.00	\$4,035,014.65	\$265,470.55	\$265,470.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,780,173.76	\$0.00	\$3,780,173.76	\$265,470.55	\$3,514,703.21	\$265,470.55	\$0.00	\$3,514,703.21	\$265,470.55	\$265,470.55	\$0.00
1130	Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$265,470.55	\$3,514,703.21	\$265,470.55	\$0.00	\$3,514,703.21	\$265,470.55	\$265,470.55	\$0.00
1131	Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$265,470.55	\$3,514,703.21	\$265,470.55	\$0.00	\$3,514,703.21	\$265,470.55	\$265,470.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$520,311.44	\$0.00	\$520,311.44	\$0.00	\$520,311.44	\$0.00	\$0.00	\$520,311.44	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$0.00	\$517,832.02	\$0.00	\$0.00	\$517,832.02	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$0.00	\$517,832.02	\$0.00	\$0.00	\$517,832.02	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$0.00	\$2,479.42	\$0.00	\$0.00	\$2,479.42	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$0.00	\$2,479.42	\$0.00	\$0.00	\$2,479.42	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$209,312.44	-\$5,000.00	\$204,312.44	\$6,487.07	\$197,825.37	\$6,487.07	\$0.00	\$197,825.37	\$2,747.19	\$2,747.19	\$3,739.88
2100	Materiales de administración, emisión de documntos	\$25,197.65	\$0.00	\$25,197.65	\$3,399.98	\$21,797.67	\$3,399.98	\$0.00	\$21,797.67	\$2,399.99	\$2,399.99	\$999.99
2110	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$0.00	\$7,056.47	\$2,399.99	\$4,656.48	\$2,399.99	\$0.00	\$4,656.48	\$2,399.99	\$2,399.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$0.00	\$7,056.47	\$2,399.99	\$4,656.48	\$2,399.99	\$0.00	\$4,656.48	\$2,399.99	\$2,399.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$999.99	\$8,245.04	\$999.99	\$0.00	\$8,245.04	\$0.00	\$0.00	\$999.99
2121	Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$999.99	\$8,245.04	\$999.99	\$0.00	\$8,245.04	\$0.00	\$0.00	\$999.99
2150	Material impreso e información digital	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$0.00	\$8,896.15	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$0.00	\$8,896.15	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$0.00	\$10,472.72	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$0.00	\$10,472.72	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$0.00	\$10,472.72	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$123,642.07	-\$5,000.00	\$118,642.07	\$3,087.09	\$115,554.98	\$3,087.09	\$0.00	\$115,554.98	\$347.20	\$347.20	\$2,739.89
2610	Combustibles, lubricantes y aditivos	\$123,642.07	-\$5,000.00	\$118,642.07	\$3,087.09	\$115,554.98	\$3,087.09	\$0.00	\$115,554.98	\$347.20	\$347.20	\$2,739.89
2611	Combustibles, lubricantes y aditivos	\$123,642.07	-\$5,000.00	\$118,642.07	\$3,087.09	\$115,554.98	\$3,087.09	\$0.00	\$115,554.98	\$347.20	\$347.20	\$2,739.89
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$121,971.25	\$1,500.00	\$123,471.25	\$1,044.00	\$122,427.25	\$1,044.00	\$0.00	\$122,427.25	\$0.00	\$0.00	\$1,044.00
3100	SERVICIOS BÁSICOS	\$19,134.18	\$0.00	\$19,134.18	\$0.00	\$19,134.18	\$0.00	\$0.00	\$19,134.18	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$9,134.18	\$0.00	\$9,134.18	\$0.00	\$9,134.18	\$0.00	\$0.00	\$9,134.18	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$9,134.18	\$0.00	\$9,134.18	\$0.00	\$9,134.18	\$0.00	\$0.00	\$9,134.18	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$99,708.35	\$1,500.00	\$101,208.35	\$0.00	\$101,208.35	\$0.00	\$0.00	\$101,208.35	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$0.00	\$99,708.35	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$0.00	\$99,708.35	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$977.45	\$0.00	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$977.45	\$0.00	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$977.45	\$0.00	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,151.27	\$0.00	\$2,151.27	\$1,044.00	\$1,107.27	\$1,044.00	\$0.00	\$1,107.27	\$0.00	\$0.00	\$1,044.00
3820	Gastos de orden social y cultural	\$2,151.27	\$0.00	\$2,151.27	\$1,044.00	\$1,107.27	\$1,044.00	\$0.00	\$1,107.27	\$0.00	\$0.00	\$1,044.00
3821	Gastos de orden social y cultural	\$2,151.27	\$0.00	\$2,151.27	\$1,044.00	\$1,107.27	\$1,044.00	\$0.00	\$1,107.27	\$0.00	\$0.00	\$1,044.00
REC FEDERAL R-28		\$4,631,768.89	-\$3,500.00	\$4,628,268.89	\$273,001.62	\$4,355,267.27	\$273,001.62	\$0.00	\$4,355,267.27	\$268,217.74	\$268,217.74	\$4,783.88
DIF		\$4,699,269.25	\$83,500.00	\$4,782,769.25	\$312,432.54	\$4,470,336.71	\$312,432.54	\$0.00	\$4,470,336.71	\$307,648.66	\$307,648.66	\$4,783.88
A1013 DESARROLLO SOCIAL												
101 INGRESOS PROPIOS												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$394,136.29	\$0.00	\$394,136.29	\$6,974.50	\$387,161.79	\$6,974.50	\$0.00	\$387,161.79	\$6,974.50	\$6,974.50	\$0.00
3100 SERVICIOS BÁSICOS	\$50,000.00	\$0.00	\$50,000.00	\$3,276.00	\$46,724.00	\$3,276.00	\$0.00	\$46,724.00	\$3,276.00	\$3,276.00	\$0.00
3110 Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$748.00	\$29,252.00	\$748.00	\$0.00	\$29,252.00	\$748.00	\$748.00	\$0.00
3111 Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$748.00	\$29,252.00	\$748.00	\$0.00	\$29,252.00	\$748.00	\$748.00	\$0.00
3140 Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$2,528.00	\$17,472.00	\$2,528.00	\$0.00	\$17,472.00	\$2,528.00	\$2,528.00	\$0.00
3141 Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$2,528.00	\$17,472.00	\$2,528.00	\$0.00	\$17,472.00	\$2,528.00	\$2,528.00	\$0.00
3700 Servicios de traslados y viáticos	\$344,136.29	\$0.00	\$344,136.29	\$3,698.50	\$340,437.79	\$3,698.50	\$0.00	\$340,437.79	\$3,698.50	\$3,698.50	\$0.00
3750 Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$3,698.50	\$340,437.79	\$3,698.50	\$0.00	\$340,437.79	\$3,698.50	\$3,698.50	\$0.00
3751 Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$3,698.50	\$340,437.79	\$3,698.50	\$0.00	\$340,437.79	\$3,698.50	\$3,698.50	\$0.00
INGRESOS PROPIOS	\$394,136.29	\$0.00	\$394,136.29	\$6,974.50	\$387,161.79	\$6,974.50	\$0.00	\$387,161.79	\$6,974.50	\$6,974.50	\$0.00
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$3,978,287.60	\$0.00	\$3,978,287.60	\$506,932.72	\$3,471,354.88	\$506,932.72	\$0.00	\$3,471,354.88	\$506,932.72	\$506,932.72	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,498,975.84	\$0.00	\$3,498,975.84	\$506,932.72	\$2,992,043.12	\$506,932.72	\$0.00	\$2,992,043.12	\$506,932.72	\$506,932.72	\$0.00
1130 Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$506,932.72	\$2,992,043.12	\$506,932.72	\$0.00	\$2,992,043.12	\$506,932.72	\$506,932.72	\$0.00
1131 Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$506,932.72	\$2,992,043.12	\$506,932.72	\$0.00	\$2,992,043.12	\$506,932.72	\$506,932.72	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$0.00	\$479,311.76	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$0.00	\$479,311.76	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$0.00	\$479,311.76	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$160,552.71	\$11,190.00	\$171,742.71	\$16,688.05	\$155,054.66	\$16,688.05	\$0.00	\$155,054.66	\$954.00	\$954.00	\$15,734.05
2100 Materiales de administración, emisión de documntos	\$143,482.64	\$0.00	\$143,482.64	\$450.00	\$143,032.64	\$450.00	\$0.00	\$143,032.64	\$0.00	\$0.00	\$450.00
2110 Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$450.00	\$91,790.40	\$450.00	\$0.00	\$91,790.40	\$0.00	\$0.00	\$450.00
2111 Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$450.00	\$91,790.40	\$450.00	\$0.00	\$91,790.40	\$0.00	\$0.00	\$450.00
2120 Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$0.00	\$31,228.46	\$0.00	\$0.00	\$31,228.46	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$0.00	\$31,228.46	\$0.00	\$0.00	\$31,228.46	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	\$0.00	\$17,762.53	\$0.00	\$17,762.53	\$0.00	\$0.00	\$17,762.53	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	\$0.00	\$17,762.53	\$0.00	\$17,762.53	\$0.00	\$0.00	\$17,762.53	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$0.00	\$1,548.92	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$0.00	\$1,548.92	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$702.33	\$0.00	\$702.33	\$0.00	\$702.33	\$0.00	\$0.00	\$702.33	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$702.33	\$0.00	\$702.33	\$0.00	\$702.33	\$0.00	\$0.00	\$702.33	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,406.88	\$5,000.00	\$18,406.88	\$7,793.96	\$10,612.92	\$7,793.96	\$0.00	\$10,612.92	\$0.00	\$0.00	\$7,793.96
2460 Material eléctrico y electrónico	\$1,333.79	\$0.00	\$1,333.79	\$0.00	\$1,333.79	\$0.00	\$0.00	\$1,333.79	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$1,333.79	\$0.00	\$1,333.79	\$0.00	\$1,333.79	\$0.00	\$0.00	\$1,333.79	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$0.00	\$0.00	\$4,452.74
2471	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$0.00	\$0.00	\$4,452.74
2490	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$0.00	\$12,073.09	\$3,341.22	\$8,731.87	\$3,341.22	\$0.00	\$8,731.87	\$0.00	\$0.00	\$3,341.22
2491	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$0.00	\$12,073.09	\$3,341.22	\$8,731.87	\$3,341.22	\$0.00	\$8,731.87	\$0.00	\$0.00	\$3,341.22
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,663.19	\$0.00	\$3,663.19	\$2,654.09	\$1,009.10	\$2,654.09	\$0.00	\$1,009.10	\$954.00	\$954.00	\$1,700.09
2610	Combustibles, lubricantes y aditivos	\$3,663.19	\$0.00	\$3,663.19	\$2,654.09	\$1,009.10	\$2,654.09	\$0.00	\$1,009.10	\$954.00	\$954.00	\$1,700.09
2611	Combustibles, lubricantes y aditivos	\$3,663.19	\$0.00	\$3,663.19	\$2,654.09	\$1,009.10	\$2,654.09	\$0.00	\$1,009.10	\$954.00	\$954.00	\$1,700.09
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,190.00	\$6,190.00	\$5,790.00	\$400.00	\$5,790.00	\$0.00	\$400.00	\$0.00	\$0.00	\$5,790.00
2910	Herramientas menores	\$0.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00
2911	Herramientas menores	\$0.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,600.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,600.00
3000	SERVICIOS GENERALES	\$946,280.75	\$6,500.00	\$952,780.75	\$14,045.28	\$938,735.47	\$14,045.28	\$0.00	\$938,735.47	\$0.00	\$0.00	\$14,045.28
3100	SERVICIOS BÁSICOS	\$67,354.55	\$0.00	\$67,354.55	\$0.00	\$67,354.55	\$0.00	\$0.00	\$67,354.55	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$35,119.64	\$0.00	\$35,119.64	\$0.00	\$35,119.64	\$0.00	\$0.00	\$35,119.64	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$35,119.64	\$0.00	\$35,119.64	\$0.00	\$35,119.64	\$0.00	\$0.00	\$35,119.64	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$32,234.91	\$0.00	\$32,234.91	\$0.00	\$32,234.91	\$0.00	\$0.00	\$32,234.91	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$32,234.91	\$0.00	\$32,234.91	\$0.00	\$32,234.91	\$0.00	\$0.00	\$32,234.91	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$0.00	\$0.00	\$4,640.00
3290	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$0.00	\$0.00	\$4,640.00
3291	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$0.00	\$0.00	\$4,640.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$818,976.81	\$0.00	\$818,976.81	\$0.00	\$818,976.81	\$0.00	\$0.00	\$818,976.81	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$0.00	\$4,321.65	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$0.00	\$4,321.65	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	\$0.00	\$814,655.16	\$0.00	\$814,655.16	\$0.00	\$0.00	\$814,655.16	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	\$0.00	\$814,655.16	\$0.00	\$814,655.16	\$0.00	\$0.00	\$814,655.16	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$27,290.91	\$1,500.00	\$28,790.91	\$3,770.00	\$25,020.91	\$3,770.00	\$0.00	\$25,020.91	\$0.00	\$0.00	\$3,770.00
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$2,290.91	\$1,500.00	\$3,790.91	\$3,770.00	\$20.91	\$3,770.00	\$0.00	\$20.91	\$0.00	\$0.00	\$3,770.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$2,290.91	\$1,500.00	\$3,790.91	\$3,770.00	\$20.91	\$3,770.00	\$0.00	\$20.91	\$0.00	\$0.00	\$3,770.00
3800	SERVICIOS OFICIALES	\$25,359.21	\$0.00	\$25,359.21	\$5,635.28	\$19,723.93	\$5,635.28	\$0.00	\$19,723.93	\$0.00	\$0.00	\$5,635.28
3820	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$5,635.28	\$19,723.93	\$5,635.28	\$0.00	\$19,723.93	\$0.00	\$0.00	\$5,635.28



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso		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											
3821	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$5,635.28	\$19,723.93	\$5,635.28	\$0.00	\$19,723.93	\$0.00	\$0.00	\$5,635.28
3900	OTROS SERVICIOS GENERALES	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$0.00	\$7,299.27	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$0.00	\$7,299.27	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$0.00	\$7,299.27	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$5,085,121.06	\$17,690.00	\$5,102,811.06	\$537,666.05	\$4,565,145.01	\$537,666.05	\$0.00	\$4,565,145.01	\$507,886.72	\$507,886.72	\$29,779.33
DESARROLLO SOCIAL		\$5,479,257.35	\$17,690.00	\$5,496,947.35	\$544,640.55	\$4,952,306.80	\$544,640.55	\$0.00	\$4,952,306.80	\$514,861.22	\$514,861.22	\$29,779.33
D1001 DEUDA PUBLICA												
103 REC FEDERAL R-28												
9000	DEUDA PÚBLICA	\$6,814,887.43	\$0.00	\$6,814,887.43	\$284,688.94	\$6,530,198.49	\$284,688.94	\$0.00	\$6,530,198.49	\$284,688.94	\$284,688.94	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$284,688.94	\$2,877,710.73	\$284,688.94	\$0.00	\$2,877,710.73	\$284,688.94	\$284,688.94	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$284,688.94	\$2,877,710.73	\$284,688.94	\$0.00	\$2,877,710.73	\$284,688.94	\$284,688.94	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$284,688.94	\$2,877,710.73	\$284,688.94	\$0.00	\$2,877,710.73	\$284,688.94	\$284,688.94	\$0.00
REC FEDERAL R-28		\$6,814,887.43	\$0.00	\$6,814,887.43	\$284,688.94	\$6,530,198.49	\$284,688.94	\$0.00	\$6,530,198.49	\$284,688.94	\$284,688.94	\$0.00
DEUDA PUBLICA		\$6,814,887.43	\$0.00	\$6,814,887.43	\$284,688.94	\$6,530,198.49	\$284,688.94	\$0.00	\$6,530,198.49	\$284,688.94	\$284,688.94	\$0.00
F1001 ADEFAS												
101 INGRESOS PROPIOS												
9000	DEUDA PÚBLICA	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9910	ADEFAS	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9911	ADEFAS	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
INGRESOS PROPIOS		\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
103 REC FEDERAL R-28												
9000	DEUDA PÚBLICA	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$5,900,306.74	\$3,099,693.26	\$5,900,306.74	\$0.00	\$3,099,693.26	\$5,900,306.74	\$5,900,306.74	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$5,900,306.74	\$3,099,693.26	\$5,900,306.74	\$0.00	\$3,099,693.26	\$5,900,306.74	\$5,900,306.74	\$0.00
9910	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$5,900,306.74	\$3,099,693.26	\$5,900,306.74	\$0.00	\$3,099,693.26	\$5,900,306.74	\$5,900,306.74	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$5,900,306.74	\$3,099,693.26	\$5,900,306.74	\$0.00	\$3,099,693.26	\$5,900,306.74	\$5,900,306.74	\$0.00
REC FEDERAL R-28		\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$5,900,306.74	\$3,099,693.26	\$5,900,306.74	\$0.00	\$3,099,693.26	\$5,900,306.74	\$5,900,306.74	\$0.00
ADEFAS		\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$6,024,993.33	\$3,327,443.86	\$6,024,993.33	\$0.00	\$3,327,443.86	\$6,024,993.33	\$6,024,993.33	\$0.00
L1001 LAUDOS												
101 INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$4,779,167.37	\$0.00	\$4,779,167.37	\$1,118,563.39	\$3,660,603.98	\$1,118,563.39	\$0.00	\$3,660,603.98	\$1,118,563.39	\$1,118,563.39	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,779,167.37	\$0.00	\$4,779,167.37	\$1,118,563.39	\$3,660,603.98	\$1,118,563.39	\$0.00	\$3,660,603.98	\$1,118,563.39	\$1,118,563.39	\$0.00
1520	Indemnizaciones	\$4,779,167.37	\$0.00	\$4,779,167.37	\$1,118,563.39	\$3,660,603.98	\$1,118,563.39	\$0.00	\$3,660,603.98	\$1,118,563.39	\$1,118,563.39	\$0.00
1521	Indemnizaciones	\$4,779,167.37	\$0.00	\$4,779,167.37	\$1,118,563.39	\$3,660,603.98	\$1,118,563.39	\$0.00	\$3,660,603.98	\$1,118,563.39	\$1,118,563.39	\$0.00
REC FEDERAL R-28		\$4,779,167.37	\$0.00	\$4,779,167.37	\$1,118,563.39	\$3,660,603.98	\$1,118,563.39	\$0.00	\$3,660,603.98	\$1,118,563.39	\$1,118,563.39	\$0.00
LAUDOS		\$5,779,167.37	\$0.00	\$5,779,167.37	\$1,118,563.39	\$4,660,603.98	\$1,118,563.39	\$0.00	\$4,660,603.98	\$1,118,563.39	\$1,118,563.39	\$0.00
O1101 O1101 GASTOS INDIRECTOS												
104 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$826,053.03	\$0.00	\$826,053.03	\$0.00	\$826,053.03	\$0.00	\$0.00	\$826,053.03	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,581,338.27	\$0.00	\$1,581,338.27	\$0.00	\$1,581,338.27	\$0.00	\$0.00	\$1,581,338.27	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,714.27	\$0.00	\$1,531,714.27	\$0.00	\$1,531,714.27	\$0.00	\$0.00	\$1,531,714.27	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$0.00	\$133,527.27	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$0.00	\$133,527.27	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA	\$2,407,391.30	\$0.00	\$2,407,391.30	\$0.00	\$2,407,391.30	\$0.00	\$0.00	\$2,407,391.30	\$0.00	\$0.00	\$0.00
105 FORTALECIMIENTO											
2000 MATERIALES Y SUMINISTRO	\$2,710,810.57	\$0.00	\$2,710,810.57	\$0.00	\$2,710,810.57	\$0.00	\$0.00	\$2,710,810.57	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$464,407.26	\$0.00	\$464,407.26	\$0.00	\$464,407.26	\$0.00	\$0.00	\$464,407.26	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$0.00	\$270,658.60	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$0.00	\$270,658.60	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$0.00	\$193,748.66	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$0.00	\$193,748.66	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$248,940.12	\$0.00	\$248,940.12	\$0.00	\$248,940.12	\$0.00	\$0.00	\$248,940.12	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$2,959,750.69	\$0.00	\$2,959,750.69	\$0.00	\$2,959,750.69	\$0.00	\$0.00	\$2,959,750.69	\$0.00	\$0.00	\$0.00
01101 GASTOS INDIRECTOS		\$5,367,141.99	\$0.00	\$5,367,141.99	\$0.00	\$5,367,141.99	\$0.00	\$0.00	\$5,367,141.99	\$0.00	\$0.00	\$0.00
01201 O1201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA												
105 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$25,006,231.55	\$0.00	\$25,006,231.55	\$0.00	\$25,006,231.55	\$0.00	\$0.00	\$25,006,231.55	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$27,466,023.91	\$0.00	\$27,466,023.91	\$0.00	\$27,466,023.91	\$0.00	\$0.00	\$27,466,023...	\$0.00	\$0.00	\$0.00
01201 SUELDOS Y SALARIOS SEGURIDA/		\$27,466,023.91	\$0.00	\$27,466,023.91	\$0.00	\$27,466,023.91	\$0.00	\$0.00	\$27,466,023...	\$0.00	\$0.00	\$0.00
03301 O3301 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM 2018												
108 INFRAESTRUCTURA 2018												
9000	DEUDA PÚBLICA	\$0.00	\$4,252,783...	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,252,783...	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
9910	ADEFAS	\$0.00	\$4,252,783...	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
9911	ADEFAS	\$0.00	\$4,252,783...	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
INFRAESTRUCTURA 2018		\$0.00	\$4,252,7...	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	O3301 ADEFAS FONDO DE INFRAESTR	\$0.00	\$4,252,7...	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
	O3302 03302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018											
	109 FORTALECIMIENTO 2018											
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
	FORTALECIMIENTO 2018	\$0.00	\$263,50...	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
	O3302 ADEFAS FONDO DE FORTALECIMI	\$0.00	\$263,50...	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
	O3303 03303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO FISE 2018											
	110 FISE 2018											
9000	DEUDA PÚBLICA	\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
	FISE 2018	\$0.00	\$530,72...	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
	O3303 ADEFAS FONDO DE INFRAESTRU	\$0.00	\$530,72...	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
	O3304 03304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018											
	111 REHABILITACION DE MERCADO 2018											
9000	DEUDA PÚBLICA	\$0.00	\$2,257,908...	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,257,908...	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00
9910	ADEFAS	\$0.00	\$2,257,908...	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00
9911	ADEFAS	\$0.00	\$2,257,908...	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00
	REHABILITACION DE MERCADO 2018	\$0.00	\$2,257,9...	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00
	O3304 ADEFAS FONDO REHABILITACIOI	\$0.00	\$2,257,9...	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O5001 O5001 PROYECTOS FUTUROS											
104 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$150,041,40...	\$0.00	\$0.00	\$0.00
105 FORTALECIMIENTO											
6000 INVERSIÓN PÚBLICA	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961...	\$0.00	\$0.00	\$0.00
106 HABITAT 2019											
6000 INVERSIÓN PÚBLICA	\$54,055,103.27	-\$10,750,0...	\$43,305,005.66	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$10,750,0...	\$43,305,005.66	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$10,750,0...	\$43,305,005.66	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$54,055,103.27	-\$10,750,0...	\$43,305,005.66	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$0.00
HABITAT 2019	\$54,055,103.27	-\$10,750,0...	\$43,305,005.66	\$0.00	\$43,305,005.66	\$0.00	\$0.00	\$43,305,005...	\$0.00	\$0.00	\$0.00
O5001 PROYECTOS FUTUROS	\$232,972,471.17	-\$10,750,0...	\$222,222,373.56	\$0.00	\$222,222,373.56	\$0.00	\$0.00	\$222,222,37...	\$0.00	\$0.00	\$0.00
S1001 SALUD A LA PERSONA											



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
SALUD A LA PERSONA	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$0.00
S1002 AYUDA AL DEPORTE											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$365,061.79	\$0.00	\$365,061.79	\$0.00	\$365,061.79	\$0.00	\$0.00	\$365,061.79	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$365,061.79	\$0.00	\$365,061.79	\$0.00	\$365,061.79	\$0.00	\$0.00	\$365,061.79	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$365,061.79	\$0.00	\$365,061.79	\$0.00	\$365,061.79	\$0.00	\$0.00	\$365,061.79	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$365,061.79	\$0.00	\$365,061.79	\$0.00	\$365,061.79	\$0.00	\$0.00	\$365,061.79	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$365,061.79	\$0.00	\$365,061.79	\$0.00	\$365,061.79	\$0.00	\$0.00	\$365,061.79	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$0.00
AYUDA AL DEPORTE	\$730,122.79	\$0.00	\$730,122.79	\$0.00	\$730,122.79	\$0.00	\$0.00	\$730,122.79	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,691.09	\$0.00	\$16,691.09	\$0.00	\$16,691.09	\$0.00	\$0.00	\$16,691.09	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$16,691.09	\$0.00	\$16,691.09	\$0.00	\$16,691.09	\$0.00	\$0.00	\$16,691.09	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$16,691.09	\$0.00	\$16,691.09	\$0.00	\$16,691.09	\$0.00	\$0.00	\$16,691.09	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$16,691.09	\$0.00	\$16,691.09	\$0.00	\$16,691.09	\$0.00	\$0.00	\$16,691.09	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$16,691.09	\$0.00	\$16,691.09	\$0.00	\$16,691.09	\$0.00	\$0.00	\$16,691.09	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,691.00	\$0.00	\$16,691.00	\$0.00	\$16,691.00	\$0.00	\$0.00	\$16,691.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$16,691.00	\$0.00	\$16,691.00	\$0.00	\$16,691.00	\$0.00	\$0.00	\$16,691.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$16,691.00	\$0.00	\$16,691.00	\$0.00	\$16,691.00	\$0.00	\$0.00	\$16,691.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$16,691.00	\$0.00	\$16,691.00	\$0.00	\$16,691.00	\$0.00	\$0.00	\$16,691.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28	\$16,691.00	\$0.00	\$16,691.00	\$0.00	\$16,691.00	\$0.00	\$0.00	\$16,691.00	\$0.00	\$0.00	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MANIFI	\$33,382.09	\$0.00	\$33,382.09	\$0.00	\$33,382.09	\$0.00	\$0.00	\$33,382.09	\$0.00	\$0.00	\$0.00
S1005 AYUDA EN EDUCACION BASICA											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$162,961.00	\$0.00	\$162,961.00	\$4,222.40	\$158,738.60	\$4,222.40	\$0.00	\$158,738.60	\$4,222.40	\$4,222.40	\$0.00
4400 AYUDAS SOCIALES	\$162,961.00	\$0.00	\$162,961.00	\$4,222.40	\$158,738.60	\$4,222.40	\$0.00	\$158,738.60	\$4,222.40	\$4,222.40	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$162,961.00	\$0.00	\$162,961.00	\$4,222.40	\$158,738.60	\$4,222.40	\$0.00	\$158,738.60	\$4,222.40	\$4,222.40	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$162,961.00	\$0.00	\$162,961.00	\$4,222.40	\$158,738.60	\$4,222.40	\$0.00	\$158,738.60	\$4,222.40	\$4,222.40	\$0.00
INGRESOS PROPIOS	\$162,961.00	\$0.00	\$162,961.00	\$4,222.40	\$158,738.60	\$4,222.40	\$0.00	\$158,738.60	\$4,222.40	\$4,222.40	\$0.00
103 REC FEDERAL R-28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$162,962.91	\$0.00	\$162,962.91	\$0.00	\$162,962.91	\$0.00	\$0.00	\$162,962.91	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$162,962.91	\$0.00	\$162,962.91	\$0.00	\$162,962.91	\$0.00	\$0.00	\$162,962.91	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$162,962.91	\$0.00	\$162,962.91	\$0.00	\$162,962.91	\$0.00	\$0.00	\$162,962.91	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$162,962.91	\$0.00	\$162,962.91	\$0.00	\$162,962.91	\$0.00	\$0.00	\$162,962.91	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28	\$162,962.91	\$0.00	\$162,962.91	\$0.00	\$162,962.91	\$0.00	\$0.00	\$162,962.91	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AYUDA EN EDUCACION BASICA		\$325,923.91	\$0.00	\$325,923.91	\$4,222.40	\$321,701.51	\$4,222.40	\$0.00	\$321,701.51	\$4,222.40	\$4,222.40	\$0.00
S1006 AYUDA EN EDUCACION MEDIA												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$225,098.00	\$0.00	\$225,098.00	\$0.00	\$225,098.00	\$0.00	\$0.00	\$225,098.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$225,098.00	\$0.00	\$225,098.00	\$0.00	\$225,098.00	\$0.00	\$0.00	\$225,098.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$225,098.00	\$0.00	\$225,098.00	\$0.00	\$225,098.00	\$0.00	\$0.00	\$225,098.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$225,098.00	\$0.00	\$225,098.00	\$0.00	\$225,098.00	\$0.00	\$0.00	\$225,098.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$225,098.00	\$0.00	\$225,098.00	\$0.00	\$225,098.00	\$0.00	\$0.00	\$225,098.00	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$225,099.87	\$0.00	\$225,099.87	\$0.00	\$225,099.87	\$0.00	\$0.00	\$225,099.87	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$225,099.87	\$0.00	\$225,099.87	\$0.00	\$225,099.87	\$0.00	\$0.00	\$225,099.87	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$225,099.87	\$0.00	\$225,099.87	\$0.00	\$225,099.87	\$0.00	\$0.00	\$225,099.87	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$225,099.87	\$0.00	\$225,099.87	\$0.00	\$225,099.87	\$0.00	\$0.00	\$225,099.87	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$225,099.87	\$0.00	\$225,099.87	\$0.00	\$225,099.87	\$0.00	\$0.00	\$225,099.87	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACION MEDIA		\$450,197.87	\$0.00	\$450,197.87	\$0.00	\$450,197.87	\$0.00	\$0.00	\$450,197.87	\$0.00	\$0.00	\$0.00
S1007 AYUDA EN EDUCACION SUPERIOR												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$0.00	\$29,828.25	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$0.00	\$29,828.25	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$0.00	\$29,828.25	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$0.00	\$29,828.25	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$0.00	\$29,828.25	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AYUDA EN EDUCACION SUPERIOR	\$59,656.25	\$0.00	\$59,656.25	\$0.00	\$59,656.25	\$0.00	\$0.00	\$59,656.25	\$0.00	\$0.00	\$0.00
S1008 AYUDA A OTROS SERVICIOS EDUCATIVOS											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$52,865.57	\$0.00	\$52,865.57	\$0.00	\$52,865.57	\$0.00	\$0.00	\$52,865.57	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$52,865.57	\$0.00	\$52,865.57	\$0.00	\$52,865.57	\$0.00	\$0.00	\$52,865.57	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$52,865.57	\$0.00	\$52,865.57	\$0.00	\$52,865.57	\$0.00	\$0.00	\$52,865.57	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$52,865.57	\$0.00	\$52,865.57	\$0.00	\$52,865.57	\$0.00	\$0.00	\$52,865.57	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$52,865.57	\$0.00	\$52,865.57	\$0.00	\$52,865.57	\$0.00	\$0.00	\$52,865.57	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$52,865.56	\$0.00	\$52,865.56	\$0.00	\$52,865.56	\$0.00	\$0.00	\$52,865.56	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$52,865.56	\$0.00	\$52,865.56	\$0.00	\$52,865.56	\$0.00	\$0.00	\$52,865.56	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$52,865.56	\$0.00	\$52,865.56	\$0.00	\$52,865.56	\$0.00	\$0.00	\$52,865.56	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$52,865.56	\$0.00	\$52,865.56	\$0.00	\$52,865.56	\$0.00	\$0.00	\$52,865.56	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28	\$52,865.56	\$0.00	\$52,865.56	\$0.00	\$52,865.56	\$0.00	\$0.00	\$52,865.56	\$0.00	\$0.00	\$0.00
AYUDA A OTROS SERVICIOS EDUCATIVOS	\$105,731.13	\$0.00	\$105,731.13	\$0.00	\$105,731.13	\$0.00	\$0.00	\$105,731.13	\$0.00	\$0.00	\$0.00
S1009 DESPENSAS Y DESAYUNOS											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REC FEDERAL R-28	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
DESPENSAS Y DESAYUNOS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
S1010 AYUDA A INDIGENAS											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,954,681.00	\$0.00	\$3,954,681.00	\$154,827.40	\$3,799,853.60	\$154,827.40	\$0.00	\$3,799,853.60	\$154,827.40	\$154,827.40	\$0.00
4400 AYUDAS SOCIALES	\$3,954,681.00	\$0.00	\$3,954,681.00	\$154,827.40	\$3,799,853.60	\$154,827.40	\$0.00	\$3,799,853.60	\$154,827.40	\$154,827.40	\$0.00
4410 Ayudas sociales a personas	\$3,954,681.00	\$0.00	\$3,954,681.00	\$154,827.40	\$3,799,853.60	\$154,827.40	\$0.00	\$3,799,853.60	\$154,827.40	\$154,827.40	\$0.00
4411 Ayudas sociales a personas	\$3,954,681.00	\$0.00	\$3,954,681.00	\$154,827.40	\$3,799,853.60	\$154,827.40	\$0.00	\$3,799,853.60	\$154,827.40	\$154,827.40	\$0.00
INGRESOS PROPIOS	\$3,954,681.00	\$0.00	\$3,954,681.00	\$154,827.40	\$3,799,853.60	\$154,827.40	\$0.00	\$3,799,853.60	\$154,827.40	\$154,827.40	\$0.00
103 REC FEDERAL R-28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,954,681.09	\$0.00	\$3,954,681.09	\$19,114.41	\$3,935,566.68	\$19,114.41	\$0.00	\$3,935,566.68	\$572.40	\$572.40	\$18,542.01
4400 AYUDAS SOCIALES	\$3,954,681.09	\$0.00	\$3,954,681.09	\$19,114.41	\$3,935,566.68	\$19,114.41	\$0.00	\$3,935,566.68	\$572.40	\$572.40	\$18,542.01
4410 Ayudas sociales a personas	\$3,954,681.09	\$0.00	\$3,954,681.09	\$19,114.41	\$3,935,566.68	\$19,114.41	\$0.00	\$3,935,566.68	\$572.40	\$572.40	\$18,542.01
4411 Ayudas sociales a personas	\$3,954,681.09	\$0.00	\$3,954,681.09	\$19,114.41	\$3,935,566.68	\$19,114.41	\$0.00	\$3,935,566.68	\$572.40	\$572.40	\$18,542.01
REC FEDERAL R-28	\$3,954,681.09	\$0.00	\$3,954,681.09	\$19,114.41	\$3,935,566.68	\$19,114.41	\$0.00	\$3,935,566.68	\$572.40	\$572.40	\$18,542.01
AYUDA A INDIGENAS	\$7,909,362.09	\$0.00	\$7,909,362.09	\$173,941.81	\$7,735,420.28	\$173,941.81	\$0.00	\$7,735,420.28	\$155,399.80	\$155,399.80	\$18,542.01
S1011 AYUDA EN ASISTENCIA SOCIAL											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019
06:31 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL		\$714,123.91	\$0.00	\$714,123.91	\$0.00	\$714,123.91	\$0.00	\$0.00	\$714,123.91	\$0.00	\$0.00	\$0.00
S1012 OTROS ASUNTOS SOCIALES												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$545,286.00	\$0.00	\$545,286.00	\$0.00	\$545,286.00	\$0.00	\$0.00	\$545,286.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$545,286.00	\$0.00	\$545,286.00	\$0.00	\$545,286.00	\$0.00	\$0.00	\$545,286.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$545,286.00	\$0.00	\$545,286.00	\$0.00	\$545,286.00	\$0.00	\$0.00	\$545,286.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$545,286.00	\$0.00	\$545,286.00	\$0.00	\$545,286.00	\$0.00	\$0.00	\$545,286.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$545,286.00	\$0.00	\$545,286.00	\$0.00	\$545,286.00	\$0.00	\$0.00	\$545,286.00	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$545,286.69	\$0.00	\$545,286.69	\$65,540.00	\$479,746.69	\$65,540.00	\$0.00	\$479,746.69	\$0.00	\$0.00	\$65,540.00
4400	AYUDAS SOCIALES	\$545,286.69	\$0.00	\$545,286.69	\$65,540.00	\$479,746.69	\$65,540.00	\$0.00	\$479,746.69	\$0.00	\$0.00	\$65,540.00
4410	Ayudas sociales a personas	\$545,286.69	\$0.00	\$545,286.69	\$65,540.00	\$479,746.69	\$65,540.00	\$0.00	\$479,746.69	\$0.00	\$0.00	\$65,540.00
4411	Ayudas sociales a personas	\$545,286.69	\$0.00	\$545,286.69	\$65,540.00	\$479,746.69	\$65,540.00	\$0.00	\$479,746.69	\$0.00	\$0.00	\$65,540.00
REC FEDERAL R-28		\$545,286.69	\$0.00	\$545,286.69	\$65,540.00	\$479,746.69	\$65,540.00	\$0.00	\$479,746.69	\$0.00	\$0.00	\$65,540.00
OTROS ASUNTOS SOCIALES		\$1,090,572.69	\$0.00	\$1,090,572.69	\$65,540.00	\$1,025,032.69	\$65,540.00	\$0.00	\$1,025,032.69	\$0.00	\$0.00	\$65,540.00
Total Final		\$459,265,774.20	\$1,065,131....	\$460,330,905.29	\$18,020,718.67	\$442,310,186.62	\$18,020,718.67	\$0.00	\$442,310,186.62	\$17,204,233.65	\$17,204,233.65	\$816,485.02