



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION											
1000 SERVICIOS PERSONALES	\$65,962,753.33	\$4,047,154.40	\$70,009,907.73	\$11,612,887.03	\$58,397,020.70	\$11,612,887.03	\$0.00	\$58,397,020.70	\$11,608,828.83	\$11,608,828.83	\$4,058.20
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,585,826.32	\$4,055,654.40	\$31,641,480.72	\$10,571,173.93	\$21,070,306.79	\$10,571,173.93	\$0.00	\$21,070,306.79	\$10,567,115.73	\$10,567,115.73	\$4,058.20
1110 Dietas	\$0.00	\$4,055,654.40	\$4,055,654.40	\$701,920.34	\$3,353,734.06	\$701,920.34	\$0.00	\$3,353,734.06	\$701,920.34	\$701,920.34	\$0.00
1111 Dietas	\$0.00	\$4,055,654.40	\$4,055,654.40	\$701,920.34	\$3,353,734.06	\$701,920.34	\$0.00	\$3,353,734.06	\$701,920.34	\$701,920.34	\$0.00
1130 Sueldos base al personal permanente	\$27,585,826.32	\$0.00	\$27,585,826.32	\$9,869,253.59	\$17,716,572.73	\$9,869,253.59	\$0.00	\$17,716,572.73	\$9,865,195.39	\$9,865,195.39	\$4,058.20
1131 Sueldos base al personal permanente	\$27,585,826.32	\$0.00	\$27,585,826.32	\$9,869,253.59	\$17,716,572.73	\$9,869,253.59	\$0.00	\$17,716,572.73	\$9,865,195.39	\$9,865,195.39	\$4,058.20
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	-\$8,500.00	\$11,057,095.16	\$45,557.79	\$11,011,537.37	\$45,557.79	\$0.00	\$11,011,537.37	\$45,557.79	\$45,557.79	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$35,230.66	\$10,271,152.88	\$35,230.66	\$0.00	\$10,271,152.88	\$35,230.66	\$35,230.66	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$35,230.66	\$10,271,152.88	\$35,230.66	\$0.00	\$10,271,152.88	\$35,230.66	\$35,230.66	\$0.00
1340 Compensaciones	\$759,211.62	-\$8,500.00	\$750,711.62	\$10,327.13	\$740,384.49	\$10,327.13	\$0.00	\$740,384.49	\$10,327.13	\$10,327.13	\$0.00
1341 Compensaciones	\$759,211.62	-\$8,500.00	\$750,711.62	\$10,327.13	\$740,384.49	\$10,327.13	\$0.00	\$740,384.49	\$10,327.13	\$10,327.13	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,336,991.09	\$0.00	\$10,336,991.09	\$996,155.31	\$9,340,835.78	\$996,155.31	\$0.00	\$9,340,835.78	\$996,155.31	\$996,155.31	\$0.00
1520 Indemnizaciones	\$8,744,448.59	\$0.00	\$8,744,448.59	\$977,555.31	\$7,766,893.28	\$977,555.31	\$0.00	\$7,766,893.28	\$977,555.31	\$977,555.31	\$0.00
1521 Indemnizaciones	\$8,744,448.59	\$0.00	\$8,744,448.59	\$977,555.31	\$7,766,893.28	\$977,555.31	\$0.00	\$7,766,893.28	\$977,555.31	\$977,555.31	\$0.00
1540 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$18,600.00	\$1,573,942.50	\$18,600.00	\$0.00	\$1,573,942.50	\$18,600.00	\$18,600.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$18,600.00	\$1,573,942.50	\$18,600.00	\$0.00	\$1,573,942.50	\$18,600.00	\$18,600.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,035,117.74	-\$296,922.67	\$5,738,195.07	\$948,649.69	\$4,789,545.38	\$948,649.69	\$0.00	\$4,789,545.38	\$545,767.41	\$545,767.41	\$402,882.28
2100 Materiales de administración, emisión de docuemntos	\$2,494,287.64	-\$87,600.00	\$2,406,687.64	\$183,667.03	\$2,223,020.61	\$183,667.03	\$0.00	\$2,223,020.61	\$66,227.91	\$66,227.91	\$117,439.12
2110 Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$53,000.00	\$918,560.56	\$80,886.95	\$837,673.61	\$80,886.95	\$0.00	\$837,673.61	\$28,294.92	\$28,294.92	\$52,592.03
2111 Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$53,000.00	\$918,560.56	\$80,886.95	\$837,673.61	\$80,886.95	\$0.00	\$837,673.61	\$28,294.92	\$28,294.92	\$52,592.03
2120 Materiales y útiles de impresión y reproducción	\$372,316.13	-\$4,000.00	\$368,316.13	\$43,050.07	\$325,266.06	\$43,050.07	\$0.00	\$325,266.06	\$5,932.99	\$5,932.99	\$37,117.08
2121 Materiales y útiles de impresión y reproducción	\$372,316.13	-\$4,000.00	\$368,316.13	\$43,050.07	\$325,266.06	\$43,050.07	\$0.00	\$325,266.06	\$5,932.99	\$5,932.99	\$37,117.08
2140 Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	-\$28,000.00	\$122,970.20	\$8,758.01	\$114,212.19	\$8,758.01	\$0.00	\$114,212.19	\$0.00	\$0.00	\$8,758.01
2141 Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	-\$28,000.00	\$122,970.20	\$8,758.01	\$114,212.19	\$8,758.01	\$0.00	\$114,212.19	\$0.00	\$0.00	\$8,758.01
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



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2160	Material de limpieza	\$355,505.87	-\$2,000.00	\$353,505.87	\$18,972.00	\$334,533.87	\$18,972.00	\$0.00	\$334,533.87	\$0.00	\$0.00	\$18,972.00
2161	Material de limpieza	\$355,505.87	-\$2,000.00	\$353,505.87	\$18,972.00	\$334,533.87	\$18,972.00	\$0.00	\$334,533.87	\$0.00	\$0.00	\$18,972.00
2170	Materiales y útiles de enseñanza	\$84,505.01	-\$600.00	\$83,905.01	\$0.00	\$83,905.01	\$0.00	\$0.00	\$83,905.01	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$84,505.01	-\$600.00	\$83,905.01	\$0.00	\$83,905.01	\$0.00	\$0.00	\$83,905.01	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$0.00	\$100,823.60	\$32,000.00	\$68,823.60	\$32,000.00	\$0.00	\$68,823.60	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$0.00	\$100,823.60	\$32,000.00	\$68,823.60	\$32,000.00	\$0.00	\$68,823.60	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$21,796.16	-\$852.60	\$20,943.56	\$10,277.60	\$10,665.96	\$10,277.60	\$0.00	\$10,665.96	\$10,277.60	\$10,277.60	\$0.00
2210	Productos alimenticios para personas	\$21,796.16	-\$852.60	\$20,943.56	\$10,277.60	\$10,665.96	\$10,277.60	\$0.00	\$10,665.96	\$10,277.60	\$10,277.60	\$0.00
2211	Productos alimenticios para personas	\$21,796.16	-\$852.60	\$20,943.56	\$10,277.60	\$10,665.96	\$10,277.60	\$0.00	\$10,665.96	\$10,277.60	\$10,277.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$953,768.18	-\$38,114.32	\$915,653.86	\$431,316.79	\$484,337.07	\$431,316.79	\$0.00	\$484,337.07	\$343,796.12	\$343,796.12	\$87,520.67
2410	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$6,999.90	\$138,200.45	\$6,999.90	\$0.00	\$138,200.45	\$0.00	\$0.00	\$6,999.90
2411	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$6,999.90	\$138,200.45	\$6,999.90	\$0.00	\$138,200.45	\$0.00	\$0.00	\$6,999.90
2420	Cemento y productos de concreto	\$173,048.29	-\$66,244.00	\$106,804.29	\$0.00	\$106,804.29	\$0.00	\$0.00	\$106,804.29	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$66,244.00	\$106,804.29	\$0.00	\$106,804.29	\$0.00	\$0.00	\$106,804.29	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$0.00	\$1,193.30	\$0.00	\$0.00	\$1,193.30	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$0.00	\$1,193.30	\$0.00	\$0.00	\$1,193.30	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$55,493.20	-\$10,000.00	\$45,493.20	\$23,522.34	\$21,970.86	\$23,522.34	\$0.00	\$21,970.86	\$13,439.67	\$13,439.67	\$10,082.67
2441	Madera y productos de madera	\$55,493.20	-\$10,000.00	\$45,493.20	\$23,522.34	\$21,970.86	\$23,522.34	\$0.00	\$21,970.86	\$13,439.67	\$13,439.67	\$10,082.67
2460	Material eléctrico y electrónico	\$116,563.38	-\$7,096.39	\$109,466.99	\$12,393.98	\$97,073.01	\$12,393.98	\$0.00	\$97,073.01	\$0.00	\$0.00	\$12,393.98
2461	Material eléctrico y electrónico	\$116,563.38	-\$7,096.39	\$109,466.99	\$12,393.98	\$97,073.01	\$12,393.98	\$0.00	\$97,073.01	\$0.00	\$0.00	\$12,393.98
2470	Artículos metálicos para la construcción	\$213,607.58	-\$150,000.00	\$63,607.58	\$18,623.67	\$44,983.91	\$18,623.67	\$0.00	\$44,983.91	\$0.00	\$0.00	\$18,623.67
2471	Artículos metálicos para la construcción	\$213,607.58	-\$150,000.00	\$63,607.58	\$18,623.67	\$44,983.91	\$18,623.67	\$0.00	\$44,983.91	\$0.00	\$0.00	\$18,623.67
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	\$315,744.00	\$315,744.00	\$0.00
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	\$315,744.00	\$315,744.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$221,676.63	-\$113,052.93	\$108,623.70	\$54,032.90	\$54,590.80	\$54,032.90	\$0.00	\$54,590.80	\$14,612.45	\$14,612.45	\$39,420.45
2491	Otros materiales y artículos de construcción y reparación	\$221,676.63	-\$113,052.93	\$108,623.70	\$54,032.90	\$54,590.80	\$54,032.90	\$0.00	\$54,590.80	\$14,612.45	\$14,612.45	\$39,420.45
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	\$1,433,284.16	-\$256,365.75	\$1,176,918.41	\$222,406.90	\$954,511.51	\$222,406.90	\$0.00	\$954,511.51	\$87,905.13	\$87,905.13	\$134,501.77
2610	Combustibles, lubricantes y aditivos	\$1,433,284.16	-\$256,365.75	\$1,176,918.41	\$222,406.90	\$954,511.51	\$222,406.90	\$0.00	\$954,511.51	\$87,905.13	\$87,905.13	\$134,501.77



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Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$1,433,284.16	-\$256,365.75	\$1,176,918.41	\$222,406.90	\$954,511.51	\$222,406.90	\$0.00	\$954,511.51	\$87,905.13	\$87,905.13	\$134,501.77
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	\$86,010.00	\$291,993.79	\$100,981.37	\$191,012.42	\$100,981.37	\$0.00	\$191,012.42	\$37,560.65	\$37,560.65	\$63,420.72
2910	Herramientas menores	\$8,808.47	\$3,000.00	\$11,808.47	\$9,858.65	\$1,949.82	\$9,858.65	\$0.00	\$1,949.82	\$8,595.60	\$8,595.60	\$1,263.05
2911	Herramientas menores	\$8,808.47	\$3,000.00	\$11,808.47	\$9,858.65	\$1,949.82	\$9,858.65	\$0.00	\$1,949.82	\$8,595.60	\$8,595.60	\$1,263.05
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	-\$800.00	\$22,178.18	\$8,608.34	\$13,569.84	\$8,608.34	\$0.00	\$13,569.84	\$0.00	\$0.00	\$8,608.34
2941	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	-\$800.00	\$22,178.18	\$8,608.34	\$13,569.84	\$8,608.34	\$0.00	\$13,569.84	\$0.00	\$0.00	\$8,608.34
2960	Refacciones y accesorios menores de equipo de transpor	\$123,066.94	\$88,000.00	\$211,066.94	\$82,514.38	\$128,552.56	\$82,514.38	\$0.00	\$128,552.56	\$28,965.05	\$28,965.05	\$53,549.33
2961	Refacciones y accesorios menores de equipo de transpor	\$123,066.94	\$88,000.00	\$211,066.94	\$82,514.38	\$128,552.56	\$82,514.38	\$0.00	\$128,552.56	\$28,965.05	\$28,965.05	\$53,549.33
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	\$38,342,950.29	-\$596,282.00	\$37,746,668.29	\$3,266,370.80	\$34,480,297.49	\$3,266,370.80	\$0.00	\$34,480,297.49	\$3,095,190.97	\$3,095,190.97	\$171,179.83
3100	SERVICIOS BÁSICOS	\$16,583,814.48	-\$23,000.00	\$16,560,814.48	\$2,263,590.61	\$14,297,223.87	\$2,263,590.61	\$0.00	\$14,297,223.87	\$2,263,090.63	\$2,263,090.63	\$499.98
3110	Energía eléctrica	\$13,939,561.30	-\$23,000.00	\$13,916,561.30	\$2,206,732.00	\$11,709,829.30	\$2,206,732.00	\$0.00	\$11,709,829.30	\$2,206,732.00	\$2,206,732.00	\$0.00
3111	Energía eléctrica	\$13,939,561.30	-\$23,000.00	\$13,916,561.30	\$2,206,732.00	\$11,709,829.30	\$2,206,732.00	\$0.00	\$11,709,829.30	\$2,206,732.00	\$2,206,732.00	\$0.00
3120	Gas	\$50,715.60	\$0.00	\$50,715.60	\$15,465.75	\$35,249.85	\$15,465.75	\$0.00	\$35,249.85	\$15,465.75	\$15,465.75	\$0.00
3121	GAS	\$50,715.60	\$0.00	\$50,715.60	\$15,465.75	\$35,249.85	\$15,465.75	\$0.00	\$35,249.85	\$15,465.75	\$15,465.75	\$0.00
3130	Agua	\$303,906.67	\$0.00	\$303,906.67	\$17,778.87	\$286,127.80	\$17,778.87	\$0.00	\$286,127.80	\$17,778.87	\$17,778.87	\$0.00
3131	Agua	\$303,906.67	\$0.00	\$303,906.67	\$17,778.87	\$286,127.80	\$17,778.87	\$0.00	\$286,127.80	\$17,778.87	\$17,778.87	\$0.00
3140	Telefonía Tradicional	\$116,381.33	\$0.00	\$116,381.33	\$18,914.01	\$97,467.32	\$18,914.01	\$0.00	\$97,467.32	\$18,914.01	\$18,914.01	\$0.00
3141	Telefonía tradicional	\$116,381.33	\$0.00	\$116,381.33	\$18,914.01	\$97,467.32	\$18,914.01	\$0.00	\$97,467.32	\$18,914.01	\$18,914.01	\$0.00
3180	Servicios postales y telegráficos	\$3,752.73	\$1,300.00	\$5,052.73	\$4,699.98	\$352.75	\$4,699.98	\$0.00	\$352.75	\$4,200.00	\$4,200.00	\$499.98
3181	Servicios postales y telegráficos	\$3,752.73	\$1,300.00	\$5,052.73	\$4,699.98	\$352.75	\$4,699.98	\$0.00	\$352.75	\$4,200.00	\$4,200.00	\$499.98
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$795,920.17	\$17,904.00	\$813,824.17	\$143,312.00	\$670,512.17	\$143,312.00	\$0.00	\$670,512.17	\$87,353.60	\$87,353.60	\$55,958.40
3220	Arrendamiento de edificios	\$250,491.65	\$0.00	\$250,491.65	\$23,600.00	\$226,891.65	\$23,600.00	\$0.00	\$226,891.65	\$23,600.00	\$23,600.00	\$0.00
3221	Arrendamiento de edificios	\$250,491.65	\$0.00	\$250,491.65	\$23,600.00	\$226,891.65	\$23,600.00	\$0.00	\$226,891.65	\$23,600.00	\$23,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$56,043.52	\$63,800.00	\$119,843.52	\$69,600.00	\$50,243.52	\$69,600.00	\$0.00	\$50,243.52	\$23,200.00	\$23,200.00	\$46,400.00
3251	Arrendamiento de equipo de transporte	\$56,043.52	\$63,800.00	\$119,843.52	\$69,600.00	\$50,243.52	\$69,600.00	\$0.00	\$50,243.52	\$23,200.00	\$23,200.00	\$46,400.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	-\$38,200.00	\$46,310.28	\$0.00	\$46,310.28	\$0.00	\$0.00	\$46,310.28	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	-\$38,200.00	\$46,310.28	\$0.00	\$46,310.28	\$0.00	\$0.00	\$46,310.28	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$369,234.72	-\$7,696.00	\$361,538.72	\$50,112.00	\$311,426.72	\$50,112.00	\$0.00	\$311,426.72	\$40,553.60	\$40,553.60	\$9,558.40
3291	Otros arrendamientos	\$369,234.72	-\$7,696.00	\$361,538.72	\$50,112.00	\$311,426.72	\$50,112.00	\$0.00	\$311,426.72	\$40,553.60	\$40,553.60	\$9,558.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,553,322.98	-\$5,800.00	\$2,547,522.98	\$224,889.01	\$2,322,633.97	\$224,889.01	\$0.00	\$2,322,633.97	\$148,033.81	\$148,033.81	\$76,855.20
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$0.00	\$847,484.72	\$190,121.81	\$657,362.91	\$190,121.81	\$0.00	\$657,362.91	\$120,521.81	\$120,521.81	\$69,600.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$0.00	\$847,484.72	\$190,121.81	\$657,362.91	\$190,121.81	\$0.00	\$657,362.91	\$120,521.81	\$120,521.81	\$69,600.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	\$0.00	\$563,636.24	\$9,460.00	\$554,176.24	\$9,460.00	\$0.00	\$554,176.24	\$9,460.00	\$9,460.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	\$0.00	\$563,636.24	\$9,460.00	\$554,176.24	\$9,460.00	\$0.00	\$554,176.24	\$9,460.00	\$9,460.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	\$0.00	\$450,500.00	\$16,112.00	\$434,388.00	\$16,112.00	\$0.00	\$434,388.00	\$14,572.00	\$14,572.00	\$1,540.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	\$0.00	\$450,500.00	\$16,112.00	\$434,388.00	\$16,112.00	\$0.00	\$434,388.00	\$14,572.00	\$14,572.00	\$1,540.00
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	\$3,480.00	\$3,480.00	\$0.00
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	\$3,480.00	\$3,480.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$176,971.47	\$0.00	\$176,971.47	\$5,715.20	\$171,256.27	\$5,715.20	\$0.00	\$171,256.27	\$0.00	\$0.00	\$5,715.20
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$176,971.47	\$0.00	\$176,971.47	\$5,715.20	\$171,256.27	\$5,715.20	\$0.00	\$171,256.27	\$0.00	\$0.00	\$5,715.20
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 COMERCIAI	\$314,280.20	\$18,000.00	\$332,280.20	\$129,616.26	\$202,663.94	\$129,616.26	\$0.00	\$202,663.94	\$129,616.26	\$129,616.26	\$0.00
3410	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$51,664.26	\$146,335.74	\$51,664.26	\$0.00	\$146,335.74	\$51,664.26	\$51,664.26	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$51,664.26	\$146,335.74	\$51,664.26	\$0.00	\$146,335.74	\$51,664.26	\$51,664.26	\$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



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$77,952.00	\$77,952.00	\$0.00
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	\$77,952.00	\$77,952.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,273,221.42	-\$20,200.00	\$1,253,021.42	\$5,752.49	\$1,247,268.93	\$5,752.49	\$0.00	\$1,247,268.93	\$2,144.48	\$2,144.48	\$3,608.01
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	\$714,354.85	-\$700.00	\$713,654.85	\$5,752.49	\$707,902.36	\$5,752.49	\$0.00	\$707,902.36	\$2,144.48	\$2,144.48	\$3,608.01
3551	Reparación y mantenimiento de equipo de transporte	\$714,354.85	-\$700.00	\$713,654.85	\$5,752.49	\$707,902.36	\$5,752.49	\$0.00	\$707,902.36	\$2,144.48	\$2,144.48	\$3,608.01
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$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	-\$489,160.00	\$1,941,520.00	\$1,160.00	\$1,940,360.00	\$1,160.00	\$0.00	\$1,940,360.00	\$1,160.00	\$1,160.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	-\$494,160.00	\$1,905,840.00	\$1,160.00	\$1,904,680.00	\$1,160.00	\$0.00	\$1,904,680.00	\$1,160.00	\$1,160.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$494,160.00	\$1,905,840.00	\$1,160.00	\$1,904,680.00	\$1,160.00	\$0.00	\$1,904,680.00	\$1,160.00	\$1,160.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes r	\$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
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$860,251.31	-\$10,634.00	\$849,617.31	\$82,166.42	\$767,450.89	\$82,166.42	\$0.00	\$767,450.89	\$75,164.48	\$75,164.48	\$7,001.94
3750	Viáticos en el país	\$860,251.31	-\$10,634.00	\$849,617.31	\$82,166.42	\$767,450.89	\$82,166.42	\$0.00	\$767,450.89	\$75,164.48	\$75,164.48	\$7,001.94
3751	Viáticos en el país	\$860,251.31	-\$10,634.00	\$849,617.31	\$82,166.42	\$767,450.89	\$82,166.42	\$0.00	\$767,450.89	\$75,164.48	\$75,164.48	\$7,001.94
3800	SERVICIOS OFICIALES	\$6,341,551.36	-\$83,392.00	\$6,258,159.36	\$27,044.34	\$6,231,115.02	\$27,044.34	\$0.00	\$6,231,115.02	\$0.00	\$0.00	\$27,044.34
3810	Gastos ceremonial	\$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



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$6,331,427.72	-\$83,392.00	\$6,248,035.72	\$27,044.34	\$6,220,991.38	\$27,044.34	\$0.00	\$6,220,991.38	\$0.00	\$0.00	\$27,044.34
3821	Gastos de orden social y cultural	\$6,331,427.72	-\$83,392.00	\$6,248,035.72	\$27,044.34	\$6,220,991.38	\$27,044.34	\$0.00	\$6,220,991.38	\$0.00	\$0.00	\$27,044.34
3900	OTROS SERVICIOS GENERALES	\$7,189,908.37	\$0.00	\$7,189,908.37	\$388,839.67	\$6,801,068.70	\$388,839.67	\$0.00	\$6,801,068.70	\$388,627.71	\$388,627.71	\$211.96
3920	Impuestos y derechos	\$3,132,908.37	-\$1,000,000.00	\$2,132,908.37	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$3,132,908.37	-\$1,000,000.00	\$2,132,908.37	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$2,132,908.37	\$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	\$1,000,000.00	\$1,000,000.00	\$388,839.67	\$611,160.33	\$388,839.67	\$0.00	\$611,160.33	\$388,627.71	\$388,627.71	\$211.96
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,000,000.00	\$1,000,000.00	\$388,839.67	\$611,160.33	\$388,839.67	\$0.00	\$611,160.33	\$388,627.71	\$388,627.71	\$211.96
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	\$0.00	\$586,659.46	\$42,292.00	\$544,367.46	\$42,292.00	\$0.00	\$544,367.46	\$31,719.00	\$31,719.00	\$10,573.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$450,032.00	\$0.00	\$450,032.00	\$42,292.00	\$407,740.00	\$42,292.00	\$0.00	\$407,740.00	\$31,719.00	\$31,719.00	\$10,573.00
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	\$0.00	\$240,032.00	\$42,292.00	\$197,740.00	\$42,292.00	\$0.00	\$197,740.00	\$31,719.00	\$31,719.00	\$10,573.00
5151	Equipo de cómputo y de tecnología de la información	\$240,032.00	\$0.00	\$240,032.00	\$42,292.00	\$197,740.00	\$42,292.00	\$0.00	\$197,740.00	\$31,719.00	\$31,719.00	\$10,573.00
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 refriger:	\$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 refriger:	\$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
ADMINISTRACION		\$112,227,480.82	\$3,153,949.73	\$115,381,430.55	\$15,870,199.52	\$99,511,231.03	\$15,870,199.52	\$0.00	\$99,511,231.03	\$15,281,506.21	\$15,281,506.21	\$588,693.31
A1002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$77,934.00	\$1,186,361.41	\$77,934.00	\$0.00	\$1,186,361.41	\$77,934.00	\$77,934.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$77,934.00	\$1,186,361.41	\$77,934.00	\$0.00	\$1,186,361.41	\$77,934.00	\$77,934.00	\$0.00
1110	Dietas	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$77,934.00	\$1,186,361.41	\$77,934.00	\$0.00	\$1,186,361.41	\$77,934.00	\$77,934.00	\$0.00
1111	Dietas	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$77,934.00	\$1,186,361.41	\$77,934.00	\$0.00	\$1,186,361.41	\$77,934.00	\$77,934.00	\$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 cómputc	\$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 cómputc	\$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	\$10,000.00	\$703,607.51	\$8,284.75	\$695,322.76	\$8,284.75	\$0.00	\$695,322.76	\$2,683.19	\$2,683.19	\$5,601.56
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	Telefonia 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



Utr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
3700	Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$8,284.75	\$1,715.25	\$8,284.75	\$0.00	\$1,715.25	\$2,683.19	\$2,683.19	\$5,601.56
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$8,284.75	\$1,715.25	\$8,284.75	\$0.00	\$1,715.25	\$2,683.19	\$2,683.19	\$5,601.56
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$8,284.75	\$1,715.25	\$8,284.75	\$0.00	\$1,715.25	\$2,683.19	\$2,683.19	\$5,601.56
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 INTANGIBLE:	\$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
PRESIDENCIA		\$6,043,993.72	-\$4,045,654.40	\$1,998,339.32	\$86,218.75	\$1,912,120.57	\$86,218.75	\$0.00	\$1,912,120.57	\$80,617.19	\$80,617.19	\$5,601.56
A1003 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$2,640,899.46	\$1,000.00	\$2,641,899.46	\$273,830.02	\$2,368,069.44	\$273,830.02	\$0.00	\$2,368,069.44	\$273,830.02	\$273,830.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,322,718.80	\$0.00	\$2,322,718.80	\$272,993.57	\$2,049,725.23	\$272,993.57	\$0.00	\$2,049,725.23	\$272,993.57	\$272,993.57	\$0.00
1130	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$272,993.57	\$2,049,725.23	\$272,993.57	\$0.00	\$2,049,725.23	\$272,993.57	\$272,993.57	\$0.00
1131	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$272,993.57	\$2,049,725.23	\$272,993.57	\$0.00	\$2,049,725.23	\$272,993.57	\$272,993.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$318,180.66	\$1,000.00	\$319,180.66	\$836.45	\$318,344.21	\$836.45	\$0.00	\$318,344.21	\$836.45	\$836.45	\$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
1340	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$836.45	\$163.55	\$836.45	\$0.00	\$163.55	\$836.45	\$836.45	\$0.00
1341	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$836.45	\$163.55	\$836.45	\$0.00	\$163.55	\$836.45	\$836.45	\$0.00
2000	MATERIALES Y SUMINISTRO	\$204,287.33	\$27,000.00	\$231,287.33	\$47,953.72	\$183,333.61	\$47,953.72	\$0.00	\$183,333.61	\$8,725.57	\$8,725.57	\$39,228.15
2100	Materiales de administración, emisión de documntos	\$1,745.45	\$1,000.00	\$2,745.45	\$788.80	\$1,956.65	\$788.80	\$0.00	\$1,956.65	\$0.00	\$0.00	\$788.80
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$788.80	\$211.20	\$788.80	\$0.00	\$211.20	\$0.00	\$0.00	\$788.80
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$788.80	\$211.20	\$788.80	\$0.00	\$211.20	\$0.00	\$0.00	\$788.80
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$26,000.00	\$181,280.15	\$28,249.92	\$153,030.23	\$28,249.92	\$0.00	\$153,030.23	\$8,725.57	\$8,725.57	\$19,524.35
2610	Combustibles, lubricantes y aditivos	\$155,280.15	\$26,000.00	\$181,280.15	\$28,249.92	\$153,030.23	\$28,249.92	\$0.00	\$153,030.23	\$8,725.57	\$8,725.57	\$19,524.35
2611	Combustibles, lubricantes y aditivos	\$155,280.15	\$26,000.00	\$181,280.15	\$28,249.92	\$153,030.23	\$28,249.92	\$0.00	\$153,030.23	\$8,725.57	\$8,725.57	\$19,524.35
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
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	\$18,915.00	\$3,446.85	\$18,915.00	\$0.00	\$3,446.85	\$0.00	\$0.00	\$18,915.00
2960	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$18,915.00	\$3,446.85	\$18,915.00	\$0.00	\$3,446.85	\$0.00	\$0.00	\$18,915.00
2961	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$18,915.00	\$3,446.85	\$18,915.00	\$0.00	\$3,446.85	\$0.00	\$0.00	\$18,915.00
3000	SERVICIOS GENERALES	\$92,296.04	\$0.00	\$92,296.04	\$1,236.00	\$91,060.04	\$1,236.00	\$0.00	\$91,060.04	\$1,236.00	\$1,236.00	\$0.00
3100	SERVICIOS BÁSICOS	\$6,591.27	\$0.00	\$6,591.27	\$1,236.00	\$5,355.27	\$1,236.00	\$0.00	\$5,355.27	\$1,236.00	\$1,236.00	\$0.00
3140	Telefonia Tradicional	\$6,591.27	\$0.00	\$6,591.27	\$1,236.00	\$5,355.27	\$1,236.00	\$0.00	\$5,355.27	\$1,236.00	\$1,236.00	\$0.00
3141	Telefonía tradicional	\$6,591.27	\$0.00	\$6,591.27	\$1,236.00	\$5,355.27	\$1,236.00	\$0.00	\$5,355.27	\$1,236.00	\$1,236.00	\$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
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 pais	\$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 pais	\$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
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
PROTECCION CIVIL		\$2,937,482.83	\$28,000.00	\$2,965,482.83	\$323,019.74	\$2,642,463.09	\$323,019.74	\$0.00	\$2,642,463.09	\$283,791.59	\$283,791.59	\$39,228.15
A1004 OFICIALIA MAYOR												
1000	SERVICIOS PERSONALES	\$1,970,606.19	\$0.00	\$1,970,606.19	\$313,951.09	\$1,656,655.10	\$313,951.09	\$0.00	\$1,656,655.10	\$313,951.09	\$313,951.09	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,733,183.76	\$0.00	\$1,733,183.76	\$313,951.09	\$1,419,232.67	\$313,951.09	\$0.00	\$1,419,232.67	\$313,951.09	\$313,951.09	\$0.00
1130	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$313,951.09	\$1,419,232.67	\$313,951.09	\$0.00	\$1,419,232.67	\$313,951.09	\$313,951.09	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$313,951.09	\$1,419,232.67	\$313,951.09	\$0.00	\$1,419,232.67	\$313,951.09	\$313,951.09	\$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	\$50,852.60	\$193,467.94	\$22,553.23	\$170,914.71	\$22,553.23	\$0.00	\$170,914.71	\$11,852.03	\$11,852.03	\$10,701.20
2100	Materiales de administración, emisión de documntos	\$95,764.38	\$35,000.00	\$130,764.38	\$16,619.93	\$114,144.45	\$16,619.93	\$0.00	\$114,144.45	\$10,919.53	\$10,919.53	\$5,700.40
2110	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$35,000.00	\$51,338.94	\$12,424.93	\$38,914.01	\$12,424.93	\$0.00	\$38,914.01	\$10,919.53	\$10,919.53	\$1,505.40
2111	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$35,000.00	\$51,338.94	\$12,424.93	\$38,914.01	\$12,424.93	\$0.00	\$38,914.01	\$10,919.53	\$10,919.53	\$1,505.40
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	\$2,500.00	\$25,002.76	\$2,500.00	\$0.00	\$25,002.76	\$0.00	\$0.00	\$2,500.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	\$0.00	\$27,502.76	\$2,500.00	\$25,002.76	\$2,500.00	\$0.00	\$25,002.76	\$0.00	\$0.00	\$2,500.00
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	\$1,452.60	\$1,452.60	\$1,421.00	\$31.60	\$1,421.00	\$0.00	\$31.60	\$0.00	\$0.00	\$1,421.00
2210	Productos alimenticios para personas	\$0.00	\$1,452.60	\$1,452.60	\$1,421.00	\$31.60	\$1,421.00	\$0.00	\$31.60	\$0.00	\$0.00	\$1,421.00
2211	Productos alimenticios para personas	\$0.00	\$1,452.60	\$1,452.60	\$1,421.00	\$31.60	\$1,421.00	\$0.00	\$31.60	\$0.00	\$0.00	\$1,421.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$113.78	\$3,900.00	\$4,013.78	\$2,878.03	\$1,135.75	\$2,878.03	\$0.00	\$1,135.75	\$0.00	\$0.00	\$2,878.03
2440	Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$0.00	\$0.00	\$2,236.50
2441	Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$0.00	\$0.00	\$2,236.50
2460	Material eléctrico y electrónico	\$113.78	\$200.00	\$313.78	\$170.96	\$142.82	\$170.96	\$0.00	\$142.82	\$0.00	\$0.00	\$170.96
2461	Material eléctrico y electrónico	\$113.78	\$200.00	\$313.78	\$170.96	\$142.82	\$170.96	\$0.00	\$142.82	\$0.00	\$0.00	\$170.96
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$470.57	\$529.43	\$470.57	\$0.00	\$529.43	\$0.00	\$0.00	\$470.57
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$470.57	\$529.43	\$470.57	\$0.00	\$529.43	\$0.00	\$0.00	\$470.57
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$46,737.18	\$10,000.00	\$56,737.18	\$1,350.30	\$55,386.88	\$1,350.30	\$0.00	\$55,386.88	\$932.50	\$932.50	\$417.80
2610	Combustibles, lubricantes y aditivos	\$46,737.18	\$10,000.00	\$56,737.18	\$1,350.30	\$55,386.88	\$1,350.30	\$0.00	\$55,386.88	\$932.50	\$932.50	\$417.80
2611	Combustibles, lubricantes y aditivos	\$46,737.18	\$10,000.00	\$56,737.18	\$1,350.30	\$55,386.88	\$1,350.30	\$0.00	\$55,386.88	\$932.50	\$932.50	\$417.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$500.00	\$500.00	\$283.97	\$216.03	\$283.97	\$0.00	\$216.03	\$0.00	\$0.00	\$283.97
2910	Herramientas menores	\$0.00	\$500.00	\$500.00	\$283.97	\$216.03	\$283.97	\$0.00	\$216.03	\$0.00	\$0.00	\$283.97
2911	Herramientas menores	\$0.00	\$500.00	\$500.00	\$283.97	\$216.03	\$283.97	\$0.00	\$216.03	\$0.00	\$0.00	\$283.97
3000	SERVICIOS GENERALES	\$81,873.40	\$11,392.00	\$93,265.40	\$9,020.00	\$84,245.40	\$9,020.00	\$0.00	\$84,245.40	\$7,628.00	\$7,628.00	\$1,392.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3100	SERVICIOS BÁSICOS	\$9,914.18	\$10,000.00	\$19,914.18	\$2,407.00	\$17,507.18	\$2,407.00	\$0.00	\$17,507.18	\$2,407.00	\$2,407.00	\$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	Telefonía Tradicional	\$9,914.18	\$0.00	\$9,914.18	\$1,598.00	\$8,316.18	\$1,598.00	\$0.00	\$8,316.18	\$1,598.00	\$1,598.00	\$0.00
3141	Telefonía tradicional	\$9,914.18	\$0.00	\$9,914.18	\$1,598.00	\$8,316.18	\$1,598.00	\$0.00	\$8,316.18	\$1,598.00	\$1,598.00	\$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
3700	Servicios de traslados y viáticos	\$60,977.69	\$0.00	\$60,977.69	\$5,221.00	\$55,756.69	\$5,221.00	\$0.00	\$55,756.69	\$5,221.00	\$5,221.00	\$0.00
3750	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$5,221.00	\$55,756.69	\$5,221.00	\$0.00	\$55,756.69	\$5,221.00	\$5,221.00	\$0.00
3751	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$5,221.00	\$55,756.69	\$5,221.00	\$0.00	\$55,756.69	\$5,221.00	\$5,221.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00
3820	Gastos de orden social y cultural	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00
3821	Gastos de orden social y cultural	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00
OFICIALIA MAYOR		\$2,195,094.93	\$62,244.60	\$2,257,339.53	\$345,524.32	\$1,911,815.21	\$345,524.32	\$0.00	\$1,911,815.21	\$333,431.12	\$333,431.12	\$12,093.20
A1005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$995,394.66	\$0.00	\$995,394.66	\$141,757.40	\$853,637.26	\$141,757.40	\$0.00	\$853,637.26	\$141,757.40	\$141,757.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$875,467.59	\$0.00	\$875,467.59	\$141,757.40	\$733,710.19	\$141,757.40	\$0.00	\$733,710.19	\$141,757.40	\$141,757.40	\$0.00
1130	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$141,757.40	\$733,710.19	\$141,757.40	\$0.00	\$733,710.19	\$141,757.40	\$141,757.40	\$0.00
1131	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$141,757.40	\$733,710.19	\$141,757.40	\$0.00	\$733,710.19	\$141,757.40	\$141,757.40	\$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	\$39,600.00	\$88,096.87	\$26,151.80	\$61,945.07	\$26,151.80	\$0.00	\$61,945.07	\$0.00	\$0.00	\$26,151.80
2100	Materiales de administración, emisión de documntos	\$41,251.86	\$38,000.00	\$79,251.86	\$25,351.80	\$53,900.06	\$25,351.80	\$0.00	\$53,900.06	\$0.00	\$0.00	\$25,351.80
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$7,441.40	\$2,558.60	\$7,441.40	\$0.00	\$2,558.60	\$0.00	\$0.00	\$7,441.40
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$7,441.40	\$2,558.60	\$7,441.40	\$0.00	\$2,558.60	\$0.00	\$0.00	\$7,441.40
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
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	\$28,000.00	\$29,145.46	\$17,910.40	\$11,235.06	\$17,910.40	\$0.00	\$11,235.06	\$0.00	\$0.00	\$17,910.40



Utr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$28,000.00	\$29,145.46	\$17,910.40	\$11,235.06	\$17,910.40	\$0.00	\$11,235.06	\$0.00	\$0.00	\$17,910.40
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
3000	SERVICIOS GENERALES	\$196,919.42	\$494,300.00	\$691,219.42	\$392,277.74	\$298,941.68	\$392,277.74	\$0.00	\$298,941.68	\$153,226.20	\$153,226.20	\$239,051.54
3100	SERVICIOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$2,287.00	\$5,713.00	\$2,287.00	\$0.00	\$5,713.00	\$2,287.00	\$2,287.00	\$0.00
3140	Telefonía Tradicional	\$8,000.00	\$0.00	\$8,000.00	\$2,287.00	\$5,713.00	\$2,287.00	\$0.00	\$5,713.00	\$2,287.00	\$2,287.00	\$0.00
3141	Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$2,287.00	\$5,713.00	\$2,287.00	\$0.00	\$5,713.00	\$2,287.00	\$2,287.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$139.20	\$139.20	\$0.00
3290	Otros arrendamientos	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$139.20	\$139.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$139.20	\$139.20	\$0.00
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	\$488,000.00	\$488,000.00	\$379,176.04	\$108,823.96	\$379,176.04	\$0.00	\$108,823.96	\$150,800.00	\$150,800.00	\$228,376.04
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$488,000.00	\$488,000.00	\$379,176.04	\$108,823.96	\$379,176.04	\$0.00	\$108,823.96	\$150,800.00	\$150,800.00	\$228,376.04
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$488,000.00	\$488,000.00	\$379,176.04	\$108,823.96	\$379,176.04	\$0.00	\$108,823.96	\$150,800.00	\$150,800.00	\$228,376.04
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 país	\$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 país	\$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	\$109,339.42	\$0.00	\$109,339.42	\$4,875.50	\$104,463.92	\$4,875.50	\$0.00	\$104,463.92	\$0.00	\$0.00	\$4,875.50



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3820	Gastos de orden social y cultural	\$109,339.42	\$0.00	\$109,339.42	\$4,875.50	\$104,463.92	\$4,875.50	\$0.00	\$104,463.92	\$0.00	\$0.00	\$4,875.50
3821	Gastos de orden social y cultural	\$109,339.42	\$0.00	\$109,339.42	\$4,875.50	\$104,463.92	\$4,875.50	\$0.00	\$104,463.92	\$0.00	\$0.00	\$4,875.50
COMUNICACION SOCIAL		\$1,240,810.95	\$533,900.00	\$1,774,710.95	\$560,186.94	\$1,214,524.01	\$560,186.94	\$0.00	\$1,214,524.01	\$294,983.60	\$294,983.60	\$265,203.34
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$434,409.08	\$0.00	\$434,409.08	\$73,639.88	\$360,769.20	\$73,639.88	\$0.00	\$360,769.20	\$73,639.88	\$73,639.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$382,070.64	\$0.00	\$382,070.64	\$73,639.88	\$308,430.76	\$73,639.88	\$0.00	\$308,430.76	\$73,639.88	\$73,639.88	\$0.00
1130	Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$73,639.88	\$308,430.76	\$73,639.88	\$0.00	\$308,430.76	\$73,639.88	\$73,639.88	\$0.00
1131	Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$73,639.88	\$308,430.76	\$73,639.88	\$0.00	\$308,430.76	\$73,639.88	\$73,639.88	\$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
TRANSPARENCIA		\$434,409.08	\$0.00	\$434,409.08	\$73,639.88	\$360,769.20	\$73,639.88	\$0.00	\$360,769.20	\$73,639.88	\$73,639.88	\$0.00
A1007 DEPORTES												
1000	SERVICIOS PERSONALES	\$3,273,623.33	\$500.00	\$3,274,123.33	\$431,974.81	\$2,842,148.52	\$431,974.81	\$0.00	\$2,842,148.52	\$431,974.81	\$431,974.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,879,210.88	\$0.00	\$2,879,210.88	\$431,737.06	\$2,447,473.82	\$431,737.06	\$0.00	\$2,447,473.82	\$431,737.06	\$431,737.06	\$0.00
1130	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$431,737.06	\$2,447,473.82	\$431,737.06	\$0.00	\$2,447,473.82	\$431,737.06	\$431,737.06	\$0.00
1131	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$431,737.06	\$2,447,473.82	\$431,737.06	\$0.00	\$2,447,473.82	\$431,737.06	\$431,737.06	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$394,412.45	\$500.00	\$394,912.45	\$237.75	\$394,674.70	\$237.75	\$0.00	\$394,674.70	\$237.75	\$237.75	\$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
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
2000	MATERIALES Y SUMINISTRO	\$153,839.01	\$23,065.00	\$176,904.01	\$56,494.16	\$120,409.85	\$56,494.16	\$0.00	\$120,409.85	\$38,973.27	\$38,973.27	\$17,520.89
2100	Materiales de administración, emisión de documntos	\$5,527.61	\$4,500.00	\$10,027.61	\$3,521.04	\$6,506.57	\$3,521.04	\$0.00	\$6,506.57	\$0.00	\$0.00	\$3,521.04
2110	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$0.00	\$3,836.10	\$1,269.04	\$2,567.06	\$1,269.04	\$0.00	\$2,567.06	\$0.00	\$0.00	\$1,269.04
2111	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$0.00	\$3,836.10	\$1,269.04	\$2,567.06	\$1,269.04	\$0.00	\$2,567.06	\$0.00	\$0.00	\$1,269.04
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$450.00	\$2,050.00	\$450.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$450.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$450.00	\$2,050.00	\$450.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$450.00
2160	Material de limpieza	\$1,691.51	\$2,000.00	\$3,691.51	\$1,802.00	\$1,889.51	\$1,802.00	\$0.00	\$1,889.51	\$0.00	\$0.00	\$1,802.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2161	Material de limpieza	\$1,691.51	\$2,000.00	\$3,691.51	\$1,802.00	\$1,889.51	\$1,802.00	\$0.00	\$1,889.51	\$0.00	\$0.00	\$1,802.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$43,135.87	\$12,065.00	\$55,200.87	\$15,207.05	\$39,993.82	\$15,207.05	\$0.00	\$39,993.82	\$10,547.00	\$10,547.00	\$4,660.05
2430	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$140.00	\$860.00	\$140.00	\$0.00	\$860.00	\$0.00	\$0.00	\$140.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$140.00	\$860.00	\$140.00	\$0.00	\$860.00	\$0.00	\$0.00	\$140.00
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	\$11,065.00	\$17,661.74	\$15,067.05	\$2,594.69	\$15,067.05	\$0.00	\$2,594.69	\$10,547.00	\$10,547.00	\$4,520.05
2491	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$11,065.00	\$17,661.74	\$15,067.05	\$2,594.69	\$15,067.05	\$0.00	\$2,594.69	\$10,547.00	\$10,547.00	\$4,520.05
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,496.06	\$6,500.00	\$22,996.06	\$10,819.65	\$12,176.41	\$10,819.65	\$0.00	\$12,176.41	\$2,455.35	\$2,455.35	\$8,364.30
2610	Combustibles, lubricantes y aditivos	\$16,496.06	\$6,500.00	\$22,996.06	\$10,819.65	\$12,176.41	\$10,819.65	\$0.00	\$12,176.41	\$2,455.35	\$2,455.35	\$8,364.30
2611	Combustibles, lubricantes y aditivos	\$16,496.06	\$6,500.00	\$22,996.06	\$10,819.65	\$12,176.41	\$10,819.65	\$0.00	\$12,176.41	\$2,455.35	\$2,455.35	\$8,364.30
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$83,692.00	\$0.00	\$83,692.00	\$25,970.92	\$57,721.08	\$25,970.92	\$0.00	\$57,721.08	\$25,970.92	\$25,970.92	\$0.00
2730	Artículos deportivos	\$83,692.00	\$0.00	\$83,692.00	\$25,970.92	\$57,721.08	\$25,970.92	\$0.00	\$57,721.08	\$25,970.92	\$25,970.92	\$0.00
2731	Artículos deportivos	\$83,692.00	\$0.00	\$83,692.00	\$25,970.92	\$57,721.08	\$25,970.92	\$0.00	\$57,721.08	\$25,970.92	\$25,970.92	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,987.47	\$0.00	\$4,987.47	\$975.50	\$4,011.97	\$975.50	\$0.00	\$4,011.97	\$0.00	\$0.00	\$975.50
2910	Herramientas menores	\$4,480.20	\$0.00	\$4,480.20	\$975.50	\$3,504.70	\$975.50	\$0.00	\$3,504.70	\$0.00	\$0.00	\$975.50
2911	Herramientas menores	\$4,480.20	\$0.00	\$4,480.20	\$975.50	\$3,504.70	\$975.50	\$0.00	\$3,504.70	\$0.00	\$0.00	\$975.50
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	\$358,922.80	\$48,160.00	\$407,082.80	\$98,204.35	\$308,878.45	\$98,204.35	\$0.00	\$308,878.45	\$71,372.36	\$71,372.36	\$26,831.99
3100	SERVICIOS BÁSICOS	\$125,050.91	\$10,000.00	\$135,050.91	\$30,814.00	\$104,236.91	\$30,814.00	\$0.00	\$104,236.91	\$30,814.00	\$30,814.00	\$0.00
3110	Energía eléctrica	\$119,827.64	\$10,000.00	\$129,827.64	\$29,716.00	\$100,111.64	\$29,716.00	\$0.00	\$100,111.64	\$29,716.00	\$29,716.00	\$0.00
3111	Energía eléctrica	\$119,827.64	\$10,000.00	\$129,827.64	\$29,716.00	\$100,111.64	\$29,716.00	\$0.00	\$100,111.64	\$29,716.00	\$29,716.00	\$0.00
3140	Telefonía Tradicional	\$5,223.27	\$0.00	\$5,223.27	\$1,098.00	\$4,125.27	\$1,098.00	\$0.00	\$4,125.27	\$1,098.00	\$1,098.00	\$0.00
3141	Telefonía tradicional	\$5,223.27	\$0.00	\$5,223.27	\$1,098.00	\$4,125.27	\$1,098.00	\$0.00	\$4,125.27	\$1,098.00	\$1,098.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$24,043.64	\$37,000.00	\$61,043.64	\$50,163.99	\$10,879.65	\$50,163.99	\$0.00	\$10,879.65	\$23,332.00	\$23,332.00	\$26,831.99
3250	Arrendamiento de equipo de transporte	\$24,043.64	\$37,000.00	\$61,043.64	\$50,163.99	\$10,879.65	\$50,163.99	\$0.00	\$10,879.65	\$23,332.00	\$23,332.00	\$26,831.99
3251	Arrendamiento de equipo de transporte	\$24,043.64	\$37,000.00	\$61,043.64	\$50,163.99	\$10,879.65	\$50,163.99	\$0.00	\$10,879.65	\$23,332.00	\$23,332.00	\$26,831.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$1,160.00	\$1,160.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$1,160.00	\$1,160.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,160.00	\$1,160.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	Servicios de traslados y viáticos	\$201,047.27	\$0.00	\$201,047.27	\$16,646.36	\$184,400.91	\$16,646.36	\$0.00	\$184,400.91	\$16,646.36	\$16,646.36	\$0.00
3750	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$16,646.36	\$184,400.91	\$16,646.36	\$0.00	\$184,400.91	\$16,646.36	\$16,646.36	\$0.00
3751	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$16,646.36	\$184,400.91	\$16,646.36	\$0.00	\$184,400.91	\$16,646.36	\$16,646.36	\$0.00
3800	SERVICIOS OFICIALES	\$8,780.98	\$0.00	\$8,780.98	\$0.00	\$8,780.98	\$0.00	\$0.00	\$8,780.98	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$8,780.98	\$0.00	\$8,780.98	\$0.00	\$8,780.98	\$0.00	\$0.00	\$8,780.98	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$8,780.98	\$0.00	\$8,780.98	\$0.00	\$8,780.98	\$0.00	\$0.00	\$8,780.98	\$0.00	\$0.00	\$0.00
DEPORTES		\$3,786,385.14	\$71,725.00	\$3,858,110.14	\$586,673.32	\$3,271,436.82	\$586,673.32	\$0.00	\$3,271,436.82	\$542,320.44	\$542,320.44	\$44,352.88
A1008 CULTURA												
1000	SERVICIOS PERSONALES	\$848,341.69	\$0.00	\$848,341.69	\$113,007.08	\$735,334.61	\$113,007.08	\$0.00	\$735,334.61	\$113,007.08	\$113,007.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$746,131.85	\$0.00	\$746,131.85	\$113,007.08	\$633,124.77	\$113,007.08	\$0.00	\$633,124.77	\$113,007.08	\$113,007.08	\$0.00
1130	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$113,007.08	\$633,124.77	\$113,007.08	\$0.00	\$633,124.77	\$113,007.08	\$113,007.08	\$0.00
1131	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$113,007.08	\$633,124.77	\$113,007.08	\$0.00	\$633,124.77	\$113,007.08	\$113,007.08	\$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	\$1,984.32	\$17,686.36	\$1,549.32	\$16,137.04	\$1,549.32	\$0.00	\$16,137.04	\$0.00	\$0.00	\$1,549.32
2100	Materiales de administración, emisión de documntos	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$984.32	\$984.32	\$984.32	\$0.00	\$984.32	\$0.00	\$0.00	\$0.00	\$0.00	\$984.32
2440	Madera y productos de madera	\$0.00	\$343.99	\$343.99	\$343.99	\$0.00	\$343.99	\$0.00	\$0.00	\$0.00	\$0.00	\$343.99
2441	Madera y productos de madera	\$0.00	\$343.99	\$343.99	\$343.99	\$0.00	\$343.99	\$0.00	\$0.00	\$0.00	\$0.00	\$343.99
2460	Material eléctrico y electrónico	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40
2461	Material eléctrico y electrónico	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$187.93	\$187.93	\$187.93	\$0.00	\$187.93	\$0.00	\$0.00	\$0.00	\$0.00	\$187.93
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$187.93	\$187.93	\$187.93	\$0.00	\$187.93	\$0.00	\$0.00	\$0.00	\$0.00	\$187.93



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / Reducciones	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto											
3000	SERVICIOS GENERALES	\$587,177.46	\$10,130.00	\$597,307.46	\$18,253.00	\$579,054.46	\$18,253.00	\$0.00	\$579,054.46	\$18,253.00	\$18,253.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,684.36	\$3,000.00	\$13,684.36	\$2,123.00	\$11,561.36	\$2,123.00	\$0.00	\$11,561.36	\$2,123.00	\$2,123.00	\$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
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	\$4,340.73	\$0.00	\$4,340.73	\$399.00	\$3,941.73	\$399.00	\$0.00	\$3,941.73	\$399.00	\$399.00	\$0.00
3141	Telefonía tradicional	\$4,340.73	\$0.00	\$4,340.73	\$399.00	\$3,941.73	\$399.00	\$0.00	\$3,941.73	\$399.00	\$399.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$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
3290	Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$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 país	\$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	\$576,493.10	\$0.00	\$576,493.10	\$9,000.00	\$567,493.10	\$9,000.00	\$0.00	\$567,493.10	\$9,000.00	\$9,000.00	\$0.00
3820	Gastos de orden social y cultural	\$576,493.10	\$0.00	\$576,493.10	\$9,000.00	\$567,493.10	\$9,000.00	\$0.00	\$567,493.10	\$9,000.00	\$9,000.00	\$0.00
3821	Gastos de orden social y cultural	\$576,493.10	\$0.00	\$576,493.10	\$9,000.00	\$567,493.10	\$9,000.00	\$0.00	\$567,493.10	\$9,000.00	\$9,000.00	\$0.00
CULTURA		\$1,451,221.19	\$12,114.32	\$1,463,335.51	\$132,809.40	\$1,330,526.11	\$132,809.40	\$0.00	\$1,330,526.11	\$131,260.08	\$131,260.08	\$1,549.32
A1009 RECURSOS MATERIALES												
1000	SERVICIOS PERSONALES	\$3,969,415.40	\$0.00	\$3,969,415.40	\$398,983.53	\$3,570,431.87	\$398,983.53	\$0.00	\$3,570,431.87	\$398,983.53	\$398,983.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,491,172.58	\$0.00	\$3,491,172.58	\$397,557.02	\$3,093,615.56	\$397,557.02	\$0.00	\$3,093,615.56	\$397,557.02	\$397,557.02	\$0.00
1130	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$397,557.02	\$3,093,615.56	\$397,557.02	\$0.00	\$3,093,615.56	\$397,557.02	\$397,557.02	\$0.00
1131	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$397,557.02	\$3,093,615.56	\$397,557.02	\$0.00	\$3,093,615.56	\$397,557.02	\$397,557.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$478,242.82	\$0.00	\$478,242.82	\$1,426.51	\$476,816.31	\$1,426.51	\$0.00	\$476,816.31	\$1,426.51	\$1,426.51	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$1,426.51	\$476,816.31	\$1,426.51	\$0.00	\$476,816.31	\$1,426.51	\$1,426.51	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$1,426.51	\$476,816.31	\$1,426.51	\$0.00	\$476,816.31	\$1,426.51	\$1,426.51	\$0.00
2000	MATERIALES Y SUMINISTRO	\$289,979.76	\$52,715.75	\$342,695.51	\$80,239.43	\$262,456.08	\$80,239.43	\$0.00	\$262,456.08	\$21,313.59	\$21,313.59	\$58,925.84
2100	Materiales de administración, emisión de documntos	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$25,715.75	\$166,959.83	\$38,914.55	\$128,045.28	\$38,914.55	\$0.00	\$128,045.28	\$13,762.21	\$13,762.21	\$25,152.34
2610	Combustibles, lubricantes y aditivos	\$141,244.08	\$25,715.75	\$166,959.83	\$38,914.55	\$128,045.28	\$38,914.55	\$0.00	\$128,045.28	\$13,762.21	\$13,762.21	\$25,152.34
2611	Combustibles, lubricantes y aditivos	\$141,244.08	\$25,715.75	\$166,959.83	\$38,914.55	\$128,045.28	\$38,914.55	\$0.00	\$128,045.28	\$13,762.21	\$13,762.21	\$25,152.34
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,864.25	\$20,000.00	\$70,864.25	\$33,773.50	\$37,090.75	\$33,773.50	\$0.00	\$37,090.75	\$0.00	\$0.00	\$33,773.50
2910	Herramientas menores	\$8,940.61	\$0.00	\$8,940.61	\$6,115.00	\$2,825.61	\$6,115.00	\$0.00	\$2,825.61	\$0.00	\$0.00	\$6,115.00
2911	Herramientas menores	\$8,940.61	\$0.00	\$8,940.61	\$6,115.00	\$2,825.61	\$6,115.00	\$0.00	\$2,825.61	\$0.00	\$0.00	\$6,115.00
2960	Refacciones y accesorios menores de equipo de transpor	\$41,923.64	\$20,000.00	\$61,923.64	\$27,658.50	\$34,265.14	\$27,658.50	\$0.00	\$34,265.14	\$0.00	\$0.00	\$27,658.50
2961	Refacciones y accesorios menores de equipo de transpor	\$41,923.64	\$20,000.00	\$61,923.64	\$27,658.50	\$34,265.14	\$27,658.50	\$0.00	\$34,265.14	\$0.00	\$0.00	\$27,658.50
3000	SERVICIOS GENERALES	\$273,404.01	\$700.00	\$274,104.01	\$7,236.00	\$266,868.01	\$7,236.00	\$0.00	\$266,868.01	\$6,250.00	\$6,250.00	\$986.00
3100	SERVICIOS BÁSICOS	\$34,090.91	\$0.00	\$34,090.91	\$6,250.00	\$27,840.91	\$6,250.00	\$0.00	\$27,840.91	\$6,250.00	\$6,250.00	\$0.00
3140	Telefonía Tradicional	\$34,090.91	\$0.00	\$34,090.91	\$6,250.00	\$27,840.91	\$6,250.00	\$0.00	\$27,840.91	\$6,250.00	\$6,250.00	\$0.00
3141	Telefonía tradicional	\$34,090.91	\$0.00	\$34,090.91	\$6,250.00	\$27,840.91	\$6,250.00	\$0.00	\$27,840.91	\$6,250.00	\$6,250.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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
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
3800	SERVICIOS OFICIALES	\$167,393.15	\$0.00	\$167,393.15	\$290.00	\$167,103.15	\$290.00	\$0.00	\$167,103.15	\$0.00	\$0.00	\$290.00
3820	Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$290.00	\$167,103.15	\$290.00	\$0.00	\$167,103.15	\$0.00	\$0.00	\$290.00
3821	Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$290.00	\$167,103.15	\$290.00	\$0.00	\$167,103.15	\$0.00	\$0.00	\$290.00
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
RECURSOS MATERIALES		\$4,539,343.54	\$53,415.75	\$4,592,759.29	\$486,458.96	\$4,106,300.33	\$486,458.96	\$0.00	\$4,106,300.33	\$426,547.12	\$426,547.12	\$59,911.84
A1010 CONTRALORIA INTERNA												
1000	SERVICIOS PERSONALES	\$1,474,567.57	\$3,500.00	\$1,478,067.57	\$213,182.85	\$1,264,884.72	\$213,182.85	\$0.00	\$1,264,884.72	\$213,182.85	\$213,182.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,296,908.83	\$0.00	\$1,296,908.83	\$210,079.10	\$1,086,829.73	\$210,079.10	\$0.00	\$1,086,829.73	\$210,079.10	\$210,079.10	\$0.00
1130	Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$210,079.10	\$1,086,829.73	\$210,079.10	\$0.00	\$1,086,829.73	\$210,079.10	\$210,079.10	\$0.00
1131	Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$210,079.10	\$1,086,829.73	\$210,079.10	\$0.00	\$1,086,829.73	\$210,079.10	\$210,079.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$177,658.74	\$3,500.00	\$181,158.74	\$3,103.75	\$178,054.99	\$3,103.75	\$0.00	\$178,054.99	\$3,103.75	\$3,103.75	\$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
1340	Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$0.00
1341	Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$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 documntos	\$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



Utr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
 SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
 06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	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	\$343,337.98	\$23,882.72	\$367,220.70	\$24,806.72	\$342,413.98	\$24,806.72	\$0.00	\$342,413.98	\$24,806.72	\$24,806.72	\$0.00
3100	SERVICIOS BÁSICOS	\$19,209.82	\$1,222.99	\$20,432.81	\$2,146.99	\$18,285.82	\$2,146.99	\$0.00	\$18,285.82	\$2,146.99	\$2,146.99	\$0.00
3140	Telefonía Tradicional	\$19,209.82	\$1,222.99	\$20,432.81	\$2,146.99	\$18,285.82	\$2,146.99	\$0.00	\$18,285.82	\$2,146.99	\$2,146.99	\$0.00
3141	Telefonía tradicional	\$19,209.82	\$1,222.99	\$20,432.81	\$2,146.99	\$18,285.82	\$2,146.99	\$0.00	\$18,285.82	\$2,146.99	\$2,146.99	\$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, fotocopiado	\$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 có	\$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 có	\$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
3700	Servicios de traslados y viáticos	\$156,157.85	\$22,659.73	\$178,817.58	\$22,659.73	\$156,157.85	\$22,659.73	\$0.00	\$156,157.85	\$22,659.73	\$22,659.73	\$0.00
3750	Viáticos en el país	\$156,157.85	\$22,659.73	\$178,817.58	\$22,659.73	\$156,157.85	\$22,659.73	\$0.00	\$156,157.85	\$22,659.73	\$22,659.73	\$0.00
3751	Viáticos en el país	\$156,157.85	\$22,659.73	\$178,817.58	\$22,659.73	\$156,157.85	\$22,659.73	\$0.00	\$156,157.85	\$22,659.73	\$22,659.73	\$0.00
3800	SERVICIOS OFICIALES	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$0.00	\$26,402.42	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$0.00	\$26,402.42	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 Gastos de orden social y cultural	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$0.00	\$26,402.42	\$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
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
CONTRALORIA INTERNA	\$2,231,815.21	\$27,382.72	\$2,259,197.93	\$237,989.57	\$2,021,208.36	\$237,989.57	\$0.00	\$2,021,208.36	\$237,989.57	\$237,989.57	\$0.00
A1011 ECOLOGIA											
1000 SERVICIOS PERSONALES	\$9,114,009.88	\$2,000.00	\$9,116,009.88	\$1,248,503.32	\$7,867,506.56	\$1,248,503.32	\$0.00	\$7,867,506.56	\$1,248,503.32	\$1,248,503.32	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,007,968.20	\$0.00	\$4,007,968.20	\$1,244,977.52	\$2,762,990.68	\$1,244,977.52	\$0.00	\$2,762,990.68	\$1,244,977.52	\$1,244,977.52	\$0.00
1130 Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$1,244,977.52	\$2,762,990.68	\$1,244,977.52	\$0.00	\$2,762,990.68	\$1,244,977.52	\$1,244,977.52	\$0.00
1131 Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$1,244,977.52	\$2,762,990.68	\$1,244,977.52	\$0.00	\$2,762,990.68	\$1,244,977.52	\$1,244,977.52	\$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	\$2,000.00	\$1,100,073.48	\$3,525.80	\$1,096,547.68	\$3,525.80	\$0.00	\$1,096,547.68	\$3,525.80	\$3,525.80	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$1,944.70	\$1,096,128.78	\$1,944.70	\$0.00	\$1,096,128.78	\$1,944.70	\$1,944.70	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$1,944.70	\$1,096,128.78	\$1,944.70	\$0.00	\$1,096,128.78	\$1,944.70	\$1,944.70	\$0.00
1340 Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,581.10	\$418.90	\$1,581.10	\$0.00	\$418.90	\$1,581.10	\$1,581.10	\$0.00
1341 Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,581.10	\$418.90	\$1,581.10	\$0.00	\$418.90	\$1,581.10	\$1,581.10	\$0.00
2000 MATERIALES Y SUMINISTRO	\$915,136.17	\$57,965.00	\$973,101.17	\$415,973.85	\$557,127.32	\$415,973.85	\$0.00	\$557,127.32	\$121,830.34	\$121,830.34	\$294,143.51
2100 Materiales de administración, emisión de documntos	\$57,051.43	\$500.00	\$57,551.43	\$12,523.98	\$45,027.45	\$12,523.98	\$0.00	\$45,027.45	\$1,229.99	\$1,229.99	\$11,293.99
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2160	Material de limpieza	\$47,062.25	\$0.00	\$47,062.25	\$10,794.00	\$36,268.25	\$10,794.00	\$0.00	\$36,268.25	\$0.00	\$0.00	\$10,794.00
2161	Material de limpieza	\$47,062.25	\$0.00	\$47,062.25	\$10,794.00	\$36,268.25	\$10,794.00	\$0.00	\$36,268.25	\$0.00	\$0.00	\$10,794.00
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	\$150,000.00	\$570,557.24	\$349,845.83	\$220,711.41	\$349,845.83	\$0.00	\$220,711.41	\$95,884.34	\$95,884.34	\$253,961.49
2610	Combustibles, lubricantes y aditivos	\$420,557.24	\$150,000.00	\$570,557.24	\$349,845.83	\$220,711.41	\$349,845.83	\$0.00	\$220,711.41	\$95,884.34	\$95,884.34	\$253,961.49
2611	Combustibles, lubricantes y aditivos	\$420,557.24	\$150,000.00	\$570,557.24	\$349,845.83	\$220,711.41	\$349,845.83	\$0.00	\$220,711.41	\$95,884.34	\$95,884.34	\$253,961.49
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
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	\$383,965.47	-\$98,500.00	\$285,465.47	\$45,074.04	\$240,391.43	\$45,074.04	\$0.00	\$240,391.43	\$24,716.01	\$24,716.01	\$20,358.03
2910	Herramientas menores	\$18,381.02	-\$3,500.00	\$14,881.02	\$4,361.03	\$10,519.99	\$4,361.03	\$0.00	\$10,519.99	\$0.00	\$0.00	\$4,361.03
2911	Herramientas menores	\$18,381.02	-\$3,500.00	\$14,881.02	\$4,361.03	\$10,519.99	\$4,361.03	\$0.00	\$10,519.99	\$0.00	\$0.00	\$4,361.03
2960	Refacciones y accesorios menores de equipo de transpor	\$365,584.45	-\$95,000.00	\$270,584.45	\$40,713.01	\$229,871.44	\$40,713.01	\$0.00	\$229,871.44	\$24,716.01	\$24,716.01	\$15,997.00
2961	Refacciones y accesorios menores de equipo de transpor	\$365,584.45	-\$95,000.00	\$270,584.45	\$40,713.01	\$229,871.44	\$40,713.01	\$0.00	\$229,871.44	\$24,716.01	\$24,716.01	\$15,997.00
3000	SERVICIOS GENERALES	\$1,630,262.35	-\$68,400.00	\$1,561,862.35	\$79,111.02	\$1,482,751.33	\$79,111.02	\$0.00	\$1,482,751.33	\$7,191.02	\$7,191.02	\$71,920.00
3100	SERVICIOS BÁSICOS	\$5,330.18	\$0.00	\$5,330.18	\$659.00	\$4,671.18	\$659.00	\$0.00	\$4,671.18	\$659.00	\$659.00	\$0.00
3110	Energía eléctrica	\$5,330.18	\$0.00	\$5,330.18	\$659.00	\$4,671.18	\$659.00	\$0.00	\$4,671.18	\$659.00	\$659.00	\$0.00
3111	Energía eléctrica	\$5,330.18	\$0.00	\$5,330.18	\$659.00	\$4,671.18	\$659.00	\$0.00	\$4,671.18	\$659.00	\$659.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,466,213.36	-\$68,400.00	\$1,397,813.36	\$71,920.00	\$1,325,893.36	\$71,920.00	\$0.00	\$1,325,893.36	\$0.00	\$0.00	\$71,920.00
3250	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$58,400.00	\$1,397,689.72	\$71,920.00	\$1,325,769.72	\$71,920.00	\$0.00	\$1,325,769.72	\$0.00	\$0.00	\$71,920.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$58,400.00	\$1,397,689.72	\$71,920.00	\$1,325,769.72	\$71,920.00	\$0.00	\$1,325,769.72	\$0.00	\$0.00	\$71,920.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$143,657.36	\$0.00	\$143,657.36	\$6,532.02	\$137,125.34	\$6,532.02	\$0.00	\$137,125.34	\$6,532.02	\$6,532.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,879.18	\$0.00	\$120,879.18	\$6,532.02	\$114,347.16	\$6,532.02	\$0.00	\$114,347.16	\$6,532.02	\$6,532.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,879.18	\$0.00	\$120,879.18	\$6,532.02	\$114,347.16	\$6,532.02	\$0.00	\$114,347.16	\$6,532.02	\$6,532.02	\$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
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 país	\$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 país	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
ECOLOGIA		\$15,910,008.40	-\$8,435.00	\$15,901,573.40	\$1,743,588.19	\$14,157,985.21	\$1,743,588.19	\$0.00	\$14,157,985.21	\$1,377,524.68	\$1,377,524.68	\$366,063.51
A1012 DIF												
1000	SERVICIOS PERSONALES	\$4,300,485.20	\$0.00	\$4,300,485.20	\$564,516.50	\$3,735,968.70	\$564,516.50	\$0.00	\$3,735,968.70	\$560,096.65	\$560,096.65	\$4,419.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,780,173.76	\$0.00	\$3,780,173.76	\$561,744.19	\$3,218,429.57	\$561,744.19	\$0.00	\$3,218,429.57	\$557,324.34	\$557,324.34	\$4,419.85
1130	Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$561,744.19	\$3,218,429.57	\$561,744.19	\$0.00	\$3,218,429.57	\$557,324.34	\$557,324.34	\$4,419.85
1131	Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$561,744.19	\$3,218,429.57	\$561,744.19	\$0.00	\$3,218,429.57	\$557,324.34	\$557,324.34	\$4,419.85
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$520,311.44	\$0.00	\$520,311.44	\$2,772.31	\$517,539.13	\$2,772.31	\$0.00	\$517,539.13	\$2,772.31	\$2,772.31	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1340	Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$823.41	\$1,656.01	\$823.41	\$0.00	\$1,656.01	\$823.41	\$823.41	\$0.00
1341	Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$823.41	\$1,656.01	\$823.41	\$0.00	\$1,656.01	\$823.41	\$823.41	\$0.00
2000	MATERIALES Y SUMINISTRO	\$209,312.44	-\$1,500.00	\$207,812.44	\$49,151.89	\$158,660.55	\$49,151.89	\$0.00	\$158,660.55	\$13,488.92	\$13,488.92	\$35,662.97
2100	Materiales de administración, emisión de documntos	\$25,197.65	\$0.00	\$25,197.65	\$4,398.78	\$20,798.87	\$4,398.78	\$0.00	\$20,798.87	\$2,399.99	\$2,399.99	\$1,998.79
2110	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$0.00	\$7,056.47	\$3,398.79	\$3,657.68	\$3,398.79	\$0.00	\$3,657.68	\$2,399.99	\$2,399.99	\$998.80
2111	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$0.00	\$7,056.47	\$3,398.79	\$3,657.68	\$3,398.79	\$0.00	\$3,657.68	\$2,399.99	\$2,399.99	\$998.80
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



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,472.72	\$8,000.00	\$18,472.72	\$7,184.14	\$11,288.58	\$7,184.14	\$0.00	\$11,288.58	\$0.00	\$0.00	\$7,184.14
2440	Madera y productos de madera	\$0.00	\$8,000.00	\$8,000.00	\$7,184.14	\$815.86	\$7,184.14	\$0.00	\$815.86	\$0.00	\$0.00	\$7,184.14
2441	Madera y productos de madera	\$0.00	\$8,000.00	\$8,000.00	\$7,184.14	\$815.86	\$7,184.14	\$0.00	\$815.86	\$0.00	\$0.00	\$7,184.14
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	\$5,500.00	\$129,142.07	\$25,528.97	\$103,613.10	\$25,528.97	\$0.00	\$103,613.10	\$11,088.93	\$11,088.93	\$14,440.04
2610	Combustibles, lubricantes y aditivos	\$123,642.07	\$5,500.00	\$129,142.07	\$25,528.97	\$103,613.10	\$25,528.97	\$0.00	\$103,613.10	\$11,088.93	\$11,088.93	\$14,440.04
2611	Combustibles, lubricantes y aditivos	\$123,642.07	\$5,500.00	\$129,142.07	\$25,528.97	\$103,613.10	\$25,528.97	\$0.00	\$103,613.10	\$11,088.93	\$11,088.93	\$14,440.04
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	-\$15,000.00	\$35,000.00	\$12,040.00	\$22,960.00	\$12,040.00	\$0.00	\$22,960.00	\$0.00	\$0.00	\$12,040.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$15,000.00	\$35,000.00	\$12,040.00	\$22,960.00	\$12,040.00	\$0.00	\$22,960.00	\$0.00	\$0.00	\$12,040.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$15,000.00	\$35,000.00	\$12,040.00	\$22,960.00	\$12,040.00	\$0.00	\$22,960.00	\$0.00	\$0.00	\$12,040.00
3000	SERVICIOS GENERALES	\$189,471.61	\$83,500.00	\$272,971.61	\$43,217.09	\$229,754.52	\$43,217.09	\$0.00	\$229,754.52	\$42,173.09	\$42,173.09	\$1,044.00
3100	SERVICIOS BÁSICOS	\$39,530.18	\$0.00	\$39,530.18	\$2,685.00	\$36,845.18	\$2,685.00	\$0.00	\$36,845.18	\$2,685.00	\$2,685.00	\$0.00
3110	Energía eléctrica	\$15,396.00	\$0.00	\$15,396.00	\$1,587.00	\$13,809.00	\$1,587.00	\$0.00	\$13,809.00	\$1,587.00	\$1,587.00	\$0.00
3111	Energía eléctrica	\$15,396.00	\$0.00	\$15,396.00	\$1,587.00	\$13,809.00	\$1,587.00	\$0.00	\$13,809.00	\$1,587.00	\$1,587.00	\$0.00
3140	Telefonía Tradicional	\$24,134.18	\$0.00	\$24,134.18	\$1,098.00	\$23,036.18	\$1,098.00	\$0.00	\$23,036.18	\$1,098.00	\$1,098.00	\$0.00
3141	Telefonía tradicional	\$24,134.18	\$0.00	\$24,134.18	\$1,098.00	\$23,036.18	\$1,098.00	\$0.00	\$23,036.18	\$1,098.00	\$1,098.00	\$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
3700	Servicios de traslados y viáticos	\$47,104.36	\$0.00	\$47,104.36	\$3,147.17	\$43,957.19	\$3,147.17	\$0.00	\$43,957.19	\$3,147.17	\$3,147.17	\$0.00
3750	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$3,147.17	\$43,957.19	\$3,147.17	\$0.00	\$43,957.19	\$3,147.17	\$3,147.17	\$0.00
3751	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$3,147.17	\$43,957.19	\$3,147.17	\$0.00	\$43,957.19	\$3,147.17	\$3,147.17	\$0.00
3800	SERVICIOS OFICIALES	\$2,151.27	\$82,000.00	\$84,151.27	\$37,384.92	\$46,766.35	\$37,384.92	\$0.00	\$46,766.35	\$36,340.92	\$36,340.92	\$1,044.00
3820	Gastos de orden social y cultural	\$2,151.27	\$82,000.00	\$84,151.27	\$37,384.92	\$46,766.35	\$37,384.92	\$0.00	\$46,766.35	\$36,340.92	\$36,340.92	\$1,044.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

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06:29 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 Gastos de orden social y cultural	\$2,151.27	\$82,000.00	\$84,151.27	\$37,384.92	\$46,766.35	\$37,384.92	\$0.00	\$46,766.35	\$36,340.92	\$36,340.92	\$1,044.00
DIF	\$4,699,269.25	\$82,000.00	\$4,781,269.25	\$656,885.48	\$4,124,383.77	\$656,885.48	\$0.00	\$4,124,383.77	\$615,758.66	\$615,758.66	\$41,126.82
A1013 DESARROLLO SOCIAL											
1000 SERVICIOS PERSONALES	\$3,978,287.60	\$1,500.00	\$3,979,787.60	\$1,085,922.34	\$2,893,865.26	\$1,085,922.34	\$0.00	\$2,893,865.26	\$1,085,922.34	\$1,085,922.34	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,498,975.84	\$0.00	\$3,498,975.84	\$1,084,658.59	\$2,414,317.25	\$1,084,658.59	\$0.00	\$2,414,317.25	\$1,084,658.59	\$1,084,658.59	\$0.00
1130 Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$1,084,658.59	\$2,414,317.25	\$1,084,658.59	\$0.00	\$2,414,317.25	\$1,084,658.59	\$1,084,658.59	\$0.00
1131 Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$1,084,658.59	\$2,414,317.25	\$1,084,658.59	\$0.00	\$2,414,317.25	\$1,084,658.59	\$1,084,658.59	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$479,311.76	\$1,500.00	\$480,811.76	\$1,263.75	\$479,548.01	\$1,263.75	\$0.00	\$479,548.01	\$1,263.75	\$1,263.75	\$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
1340 Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$1,263.75	\$236.25	\$1,263.75	\$0.00	\$236.25	\$1,263.75	\$1,263.75	\$0.00
1341 Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$1,263.75	\$236.25	\$1,263.75	\$0.00	\$236.25	\$1,263.75	\$1,263.75	\$0.00
2000 MATERIALES Y SUMINISTRO	\$160,552.71	\$45,240.00	\$205,792.71	\$43,503.48	\$162,289.23	\$43,503.48	\$0.00	\$162,289.23	\$11,319.85	\$11,319.85	\$32,183.63
2100 Materiales de administración, emisión de documntos	\$143,482.64	\$0.00	\$143,482.64	\$4,157.36	\$139,325.28	\$4,157.36	\$0.00	\$139,325.28	\$0.00	\$0.00	\$4,157.36
2110 Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$3,020.56	\$89,219.84	\$3,020.56	\$0.00	\$89,219.84	\$0.00	\$0.00	\$3,020.56
2111 Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$3,020.56	\$89,219.84	\$3,020.56	\$0.00	\$89,219.84	\$0.00	\$0.00	\$3,020.56
2120 Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$1,136.80	\$30,091.66	\$1,136.80	\$0.00	\$30,091.66	\$0.00	\$0.00	\$1,136.80
2121 Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$1,136.80	\$30,091.66	\$1,136.80	\$0.00	\$30,091.66	\$0.00	\$0.00	\$1,136.80
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	\$6,400.00	\$19,806.88	\$19,125.05	\$681.83	\$19,125.05	\$0.00	\$681.83	\$7,793.96	\$7,793.96	\$11,331.09
2460 Material eléctrico y electrónico	\$1,333.79	\$1,400.00	\$2,733.79	\$2,716.09	\$17.70	\$2,716.09	\$0.00	\$17.70	\$0.00	\$0.00	\$2,716.09
2461 Material eléctrico y electrónico	\$1,333.79	\$1,400.00	\$2,733.79	\$2,716.09	\$17.70	\$2,716.09	\$0.00	\$17.70	\$0.00	\$0.00	\$2,716.09
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	\$4,452.74	\$4,452.74	\$0.00
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	\$4,452.74	\$4,452.74	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$12,073.09	\$0.00	\$12,073.09	\$11,956.22	\$116.87	\$11,956.22	\$0.00	\$116.87	\$3,341.22	\$3,341.22	\$8,615.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$0.00	\$12,073.09	\$11,956.22	\$116.87	\$11,956.22	\$0.00	\$116.87	\$3,341.22	\$3,341.22	\$8,615.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,663.19	\$32,650.00	\$36,313.19	\$14,431.07	\$21,882.12	\$14,431.07	\$0.00	\$21,882.12	\$3,525.89	\$3,525.89	\$10,905.18
2610	Combustibles, lubricantes y aditivos	\$3,663.19	\$32,650.00	\$36,313.19	\$14,431.07	\$21,882.12	\$14,431.07	\$0.00	\$21,882.12	\$3,525.89	\$3,525.89	\$10,905.18
2611	Combustibles, lubricantes y aditivos	\$3,663.19	\$32,650.00	\$36,313.19	\$14,431.07	\$21,882.12	\$14,431.07	\$0.00	\$21,882.12	\$3,525.89	\$3,525.89	\$10,905.18
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	\$1,340,417.04	\$6,500.00	\$1,346,917.04	\$58,059.28	\$1,288,857.76	\$58,059.28	\$0.00	\$1,288,857.76	\$28,326.44	\$28,326.44	\$29,732.84
3100	SERVICIOS BÁSICOS	\$117,354.55	\$0.00	\$117,354.55	\$12,452.00	\$104,902.55	\$12,452.00	\$0.00	\$104,902.55	\$12,452.00	\$12,452.00	\$0.00
3110	Energía eléctrica	\$65,119.64	\$0.00	\$65,119.64	\$8,826.00	\$56,293.64	\$8,826.00	\$0.00	\$56,293.64	\$8,826.00	\$8,826.00	\$0.00
3111	Energía eléctrica	\$65,119.64	\$0.00	\$65,119.64	\$8,826.00	\$56,293.64	\$8,826.00	\$0.00	\$56,293.64	\$8,826.00	\$8,826.00	\$0.00
3140	Telefonía Tradicional	\$52,234.91	\$0.00	\$52,234.91	\$3,626.00	\$48,608.91	\$3,626.00	\$0.00	\$48,608.91	\$3,626.00	\$3,626.00	\$0.00
3141	Telefonía tradicional	\$52,234.91	\$0.00	\$52,234.91	\$3,626.00	\$48,608.91	\$3,626.00	\$0.00	\$48,608.91	\$3,626.00	\$3,626.00	\$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	\$16,770.00	\$12,020.91	\$16,770.00	\$0.00	\$12,020.91	\$0.00	\$0.00	\$16,770.00
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$13,000.00	\$12,000.00	\$13,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$13,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$13,000.00	\$12,000.00	\$13,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$13,000.00
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
3700	Servicios de traslados y viáticos	\$344,136.29	\$0.00	\$344,136.29	\$16,264.44	\$327,871.85	\$16,264.44	\$0.00	\$327,871.85	\$15,874.44	\$15,874.44	\$390.00
3750	Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$16,264.44	\$327,871.85	\$16,264.44	\$0.00	\$327,871.85	\$15,874.44	\$15,874.44	\$390.00
3751	Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$16,264.44	\$327,871.85	\$16,264.44	\$0.00	\$327,871.85	\$15,874.44	\$15,874.44	\$390.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$25,359.21	\$0.00	\$25,359.21	\$7,932.84	\$17,426.37	\$7,932.84	\$0.00	\$17,426.37	\$0.00	\$0.00	\$7,932.84
3820	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$7,932.84	\$17,426.37	\$7,932.84	\$0.00	\$17,426.37	\$0.00	\$0.00	\$7,932.84
3821	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$7,932.84	\$17,426.37	\$7,932.84	\$0.00	\$17,426.37	\$0.00	\$0.00	\$7,932.84
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
DESARROLLO SOCIAL		\$5,479,257.35	\$53,240.00	\$5,532,497.35	\$1,187,485.10	\$4,345,012.25	\$1,187,485.10	\$0.00	\$4,345,012.25	\$1,125,568.63	\$1,125,568.63	\$61,916.47
D1001 DEUDA PUBLICA												
9000	DEUDA PÚBLICA	\$6,814,887.43	\$0.00	\$6,814,887.43	\$531,802.35	\$6,283,085.08	\$531,802.35	\$0.00	\$6,283,085.08	\$531,802.35	\$531,802.35	\$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	\$531,802.35	\$2,630,597.32	\$531,802.35	\$0.00	\$2,630,597.32	\$531,802.35	\$531,802.35	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$531,802.35	\$2,630,597.32	\$531,802.35	\$0.00	\$2,630,597.32	\$531,802.35	\$531,802.35	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$531,802.35	\$2,630,597.32	\$531,802.35	\$0.00	\$2,630,597.32	\$531,802.35	\$531,802.35	\$0.00
DEUDA PUBLICA		\$6,814,887.43	\$0.00	\$6,814,887.43	\$531,802.35	\$6,283,085.08	\$531,802.35	\$0.00	\$6,283,085.08	\$531,802.35	\$531,802.35	\$0.00
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$6,791,049.73	\$2,561,387.46	\$6,791,049.73	\$0.00	\$2,561,387.46	\$6,791,049.73	\$6,791,049.73	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$6,791,049.73	\$2,561,387.46	\$6,791,049.73	\$0.00	\$2,561,387.46	\$6,791,049.73	\$6,791,049.73	\$0.00
9910	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$6,791,049.73	\$2,561,387.46	\$6,791,049.73	\$0.00	\$2,561,387.46	\$6,791,049.73	\$6,791,049.73	\$0.00
9911	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$6,791,049.73	\$2,561,387.46	\$6,791,049.73	\$0.00	\$2,561,387.46	\$6,791,049.73	\$6,791,049.73	\$0.00
ADEFAS		\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$6,791,049.73	\$2,561,387.46	\$6,791,049.73	\$0.00	\$2,561,387.46	\$6,791,049.73	\$6,791,049.73	\$0.00
L1001 LAUDOS												
1000	SERVICIOS PERSONALES	\$5,779,167.37	\$0.00	\$5,779,167.37	\$1,862,150.29	\$3,917,017.08	\$1,862,150.29	\$0.00	\$3,917,017.08	\$1,862,150.29	\$1,862,150.29	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,779,167.37	\$0.00	\$5,779,167.37	\$1,862,150.29	\$3,917,017.08	\$1,862,150.29	\$0.00	\$3,917,017.08	\$1,862,150.29	\$1,862,150.29	\$0.00
1520	Indemnizaciones	\$5,779,167.37	\$0.00	\$5,779,167.37	\$1,862,150.29	\$3,917,017.08	\$1,862,150.29	\$0.00	\$3,917,017.08	\$1,862,150.29	\$1,862,150.29	\$0.00
1521	Indemnizaciones	\$5,779,167.37	\$0.00	\$5,779,167.37	\$1,862,150.29	\$3,917,017.08	\$1,862,150.29	\$0.00	\$3,917,017.08	\$1,862,150.29	\$1,862,150.29	\$0.00
LAUDOS		\$5,779,167.37	\$0.00	\$5,779,167.37	\$1,862,150.29	\$3,917,017.08	\$1,862,150.29	\$0.00	\$3,917,017.08	\$1,862,150.29	\$1,862,150.29	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01101	01101 GASTOS INDIRECTOS											
2000	MATERIALES Y SUMINISTRO	\$3,536,863.60	\$0.00	\$3,536,863.60	\$0.00	\$3,536,863.60	\$0.00	\$0.00	\$3,536,863.60	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$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	\$1,272,066.14	\$0.00	\$1,272,066.14	\$0.00	\$1,272,066.14	\$0.00	\$0.00	\$1,272,066.14	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,272,066.14	\$0.00	\$1,272,066.14	\$0.00	\$1,272,066.14	\$0.00	\$0.00	\$1,272,066.14	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,272,066.14	\$0.00	\$1,272,066.14	\$0.00	\$1,272,066.14	\$0.00	\$0.00	\$1,272,066.14	\$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	\$380,040.20	\$0.00	\$380,040.20	\$0.00	\$380,040.20	\$0.00	\$0.00	\$380,040.20	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$380,040.20	\$0.00	\$380,040.20	\$0.00	\$380,040.20	\$0.00	\$0.00	\$380,040.20	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$380,040.20	\$0.00	\$380,040.20	\$0.00	\$380,040.20	\$0.00	\$0.00	\$380,040.20	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,830,278.39	\$0.00	\$1,830,278.39	\$0.00	\$1,830,278.39	\$0.00	\$0.00	\$1,830,278.39	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,640,628.78	\$0.00	\$1,640,628.78	\$0.00	\$1,640,628.78	\$0.00	\$0.00	\$1,640,628.78	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$0.00	\$133,527.27	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$0.00	\$133,527.27	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
O1101 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
O1201 O1201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA												
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
O1201 SUELDOS Y SALARIOS SEGUFI		\$27,466,023.91	\$0.00	\$27,466,023.91	\$0.00	\$27,466,023.91	\$0.00	\$0.00	\$27,466,023.91	\$0.00	\$0.00	\$0.00
O3301 O3301 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM 2018												
9000	DEUDA PÚBLICA	\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00
9910	ADEFAS	\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00
9911	ADEFAS	\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00
O3301 ADEFAS FONDO DE INFRAESC		\$0.00	\$4,252,783.88	\$4,252,783.88	\$1,433,464.20	\$2,819,319.68	\$1,433,464.20	\$0.00	\$2,819,319.68	\$1,433,464.20	\$1,433,464.20	\$0.00
O3302 O3302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018												
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
03302 ADEFAS FONDO DE FORTALEC		\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
O3303 O3303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO FISE 2018												
9000	DEUDA PÚBLICA	\$0.00	\$530,723.45	\$530,723.45	\$122,977.78	\$407,745.67	\$122,977.78	\$0.00	\$407,745.67	\$122,977.78	\$122,977.78	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$530,723.45	\$530,723.45	\$122,977.78	\$407,745.67	\$122,977.78	\$0.00	\$407,745.67	\$122,977.78	\$122,977.78	\$0.00
9910	ADEFAS	\$0.00	\$530,723.45	\$530,723.45	\$122,977.78	\$407,745.67	\$122,977.78	\$0.00	\$407,745.67	\$122,977.78	\$122,977.78	\$0.00
9911	ADEFAS	\$0.00	\$530,723.45	\$530,723.45	\$122,977.78	\$407,745.67	\$122,977.78	\$0.00	\$407,745.67	\$122,977.78	\$122,977.78	\$0.00
O3303 ADEFAS FONDO DE INFRAEST		\$0.00	\$530,723.45	\$530,723.45	\$122,977.78	\$407,745.67	\$122,977.78	\$0.00	\$407,745.67	\$122,977.78	\$122,977.78	\$0.00
O3304 O3304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018												
9000	DEUDA PÚBLICA	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,512,533.75	\$745,374.83	\$1,512,533.75	\$0.00	\$745,374.83	\$1,512,533.75	\$1,512,533.75	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,512,533.75	\$745,374.83	\$1,512,533.75	\$0.00	\$745,374.83	\$1,512,533.75	\$1,512,533.75	\$0.00
9910	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,512,533.75	\$745,374.83	\$1,512,533.75	\$0.00	\$745,374.83	\$1,512,533.75	\$1,512,533.75	\$0.00
9911	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,512,533.75	\$745,374.83	\$1,512,533.75	\$0.00	\$745,374.83	\$1,512,533.75	\$1,512,533.75	\$0.00
O3304 ADEFAS FONDO REHABILITAC		\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,512,533.75	\$745,374.83	\$1,512,533.75	\$0.00	\$745,374.83	\$1,512,533.75	\$1,512,533.75	\$0.00
O5001 O5001 PROYECTOS FUTUROS												
6000	INVERSIÓN PÚBLICA	\$232,972,471.17	-\$10,763,668...	\$222,208,802.25	\$0.00	\$222,208,802.25	\$0.00	\$0.00	\$222,208,802.25	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$232,972,471.17	-\$10,763,668...	\$222,208,802.25	\$0.00	\$222,208,802.25	\$0.00	\$0.00	\$222,208,802.25	\$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	\$127,062,346.50	-\$10,763,668...	\$116,298,677.58	\$0.00	\$116,298,677.58	\$0.00	\$0.00	\$116,298,677.58	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$127,062,346.50	-\$10,763,668...	\$116,298,677.58	\$0.00	\$116,298,677.58	\$0.00	\$0.00	\$116,298,677.58	\$0.00	\$0.00	\$0.00
6150	Construccion 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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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O5001 PROYECTOS FUTUROS		\$232,972,471.17	-\$10,763,668...	\$222,208,802.25	\$0.00	\$222,208,802.25	\$0.00	\$0.00	\$222,208,802.25	\$0.00	\$0.00	\$0.00
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$358,000.00	\$0.00	\$358,000.00	\$840.00	\$357,160.00	\$840.00	\$0.00	\$357,160.00	\$0.00	\$0.00	\$840.00
4400	AYUDAS SOCIALES	\$358,000.00	\$0.00	\$358,000.00	\$840.00	\$357,160.00	\$840.00	\$0.00	\$357,160.00	\$0.00	\$0.00	\$840.00
4410	Ayudas sociales a personas	\$358,000.00	\$0.00	\$358,000.00	\$840.00	\$357,160.00	\$840.00	\$0.00	\$357,160.00	\$0.00	\$0.00	\$840.00
4411	Ayudas sociales a personas	\$358,000.00	\$0.00	\$358,000.00	\$840.00	\$357,160.00	\$840.00	\$0.00	\$357,160.00	\$0.00	\$0.00	\$840.00
SALUD A LA PERSONA		\$358,000.00	\$0.00	\$358,000.00	\$840.00	\$357,160.00	\$840.00	\$0.00	\$357,160.00	\$0.00	\$0.00	\$840.00
S1002 AYUDA AL DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$730,122.79	\$0.00	\$730,122.79	\$2,036.00	\$728,086.79	\$2,036.00	\$0.00	\$728,086.79	\$2,036.00	\$2,036.00	\$0.00
4400	AYUDAS SOCIALES	\$730,122.79	\$0.00	\$730,122.79	\$2,036.00	\$728,086.79	\$2,036.00	\$0.00	\$728,086.79	\$2,036.00	\$2,036.00	\$0.00
4410	Ayudas sociales a personas	\$730,122.79	\$0.00	\$730,122.79	\$2,036.00	\$728,086.79	\$2,036.00	\$0.00	\$728,086.79	\$2,036.00	\$2,036.00	\$0.00
4411	Ayudas sociales a personas	\$730,122.79	\$0.00	\$730,122.79	\$2,036.00	\$728,086.79	\$2,036.00	\$0.00	\$728,086.79	\$2,036.00	\$2,036.00	\$0.00
AYUDA AL DEPORTE		\$730,122.79	\$0.00	\$730,122.79	\$2,036.00	\$728,086.79	\$2,036.00	\$0.00	\$728,086.79	\$2,036.00	\$2,036.00	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$33,382.09	\$32,000.00	\$65,382.09	\$31,876.80	\$33,505.29	\$31,876.80	\$0.00	\$33,505.29	\$0.00	\$0.00	\$31,876.80
4400	AYUDAS SOCIALES	\$33,382.09	\$32,000.00	\$65,382.09	\$31,876.80	\$33,505.29	\$31,876.80	\$0.00	\$33,505.29	\$0.00	\$0.00	\$31,876.80
4410	Ayudas sociales a personas	\$33,382.09	\$32,000.00	\$65,382.09	\$31,876.80	\$33,505.29	\$31,876.80	\$0.00	\$33,505.29	\$0.00	\$0.00	\$31,876.80
4411	Ayudas sociales a personas	\$33,382.09	\$32,000.00	\$65,382.09	\$31,876.80	\$33,505.29	\$31,876.80	\$0.00	\$33,505.29	\$0.00	\$0.00	\$31,876.80
ASUNTOS RELIGIOSOS Y OTRAS MAI		\$33,382.09	\$32,000.00	\$65,382.09	\$31,876.80	\$33,505.29	\$31,876.80	\$0.00	\$33,505.29	\$0.00	\$0.00	\$31,876.80
S1005 AYUDA EN EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$325,923.91	\$0.00	\$325,923.91	\$9,222.40	\$316,701.51	\$9,222.40	\$0.00	\$316,701.51	\$9,222.40	\$9,222.40	\$0.00
4400	AYUDAS SOCIALES	\$325,923.91	\$0.00	\$325,923.91	\$9,222.40	\$316,701.51	\$9,222.40	\$0.00	\$316,701.51	\$9,222.40	\$9,222.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$325,923.91	\$0.00	\$325,923.91	\$9,222.40	\$316,701.51	\$9,222.40	\$0.00	\$316,701.51	\$9,222.40	\$9,222.40	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$325,923.91	\$0.00	\$325,923.91	\$9,222.40	\$316,701.51	\$9,222.40	\$0.00	\$316,701.51	\$9,222.40	\$9,222.40	\$0.00
AYUDA EN EDUCACION BASICA		\$325,923.91	\$0.00	\$325,923.91	\$9,222.40	\$316,701.51	\$9,222.40	\$0.00	\$316,701.51	\$9,222.40	\$9,222.40	\$0.00
S1006 AYUDA EN EDUCACION MEDIA												



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,197.87	\$0.00	\$450,197.87	\$19,820.00	\$430,377.87	\$19,820.00	\$0.00	\$430,377.87	\$19,820.00	\$19,820.00	\$0.00
4400	AYUDAS SOCIALES	\$450,197.87	\$0.00	\$450,197.87	\$19,820.00	\$430,377.87	\$19,820.00	\$0.00	\$430,377.87	\$19,820.00	\$19,820.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$450,197.87	\$0.00	\$450,197.87	\$19,820.00	\$430,377.87	\$19,820.00	\$0.00	\$430,377.87	\$19,820.00	\$19,820.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,197.87	\$0.00	\$450,197.87	\$19,820.00	\$430,377.87	\$19,820.00	\$0.00	\$430,377.87	\$19,820.00	\$19,820.00	\$0.00
	AYUDA EN EDUCACION MEDIA	\$450,197.87	\$0.00	\$450,197.87	\$19,820.00	\$430,377.87	\$19,820.00	\$0.00	\$430,377.87	\$19,820.00	\$19,820.00	\$0.00
	S1007 AYUDA EN EDUCACION SUPERIOR											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$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
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$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
	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											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$105,731.13	\$0.00	\$105,731.13	\$30,412.00	\$75,319.13	\$30,412.00	\$0.00	\$75,319.13	\$30,412.00	\$30,412.00	\$0.00
4400	AYUDAS SOCIALES	\$105,731.13	\$0.00	\$105,731.13	\$30,412.00	\$75,319.13	\$30,412.00	\$0.00	\$75,319.13	\$30,412.00	\$30,412.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$105,731.13	\$0.00	\$105,731.13	\$30,412.00	\$75,319.13	\$30,412.00	\$0.00	\$75,319.13	\$30,412.00	\$30,412.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$105,731.13	\$0.00	\$105,731.13	\$30,412.00	\$75,319.13	\$30,412.00	\$0.00	\$75,319.13	\$30,412.00	\$30,412.00	\$0.00
	AYUDA A OTROS SERVICIOS EDUCA	\$105,731.13	\$0.00	\$105,731.13	\$30,412.00	\$75,319.13	\$30,412.00	\$0.00	\$75,319.13	\$30,412.00	\$30,412.00	\$0.00
	S1009 DESPENSAS Y DESAYUNOS											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
	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											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$451,617.83	\$7,425,744.26	\$451,617.83	\$0.00	\$7,425,744.26	\$278,389.18	\$278,389.18	\$173,228.65
4400	AYUDAS SOCIALES	\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$451,617.83	\$7,425,744.26	\$451,617.83	\$0.00	\$7,425,744.26	\$278,389.18	\$278,389.18	\$173,228.65
4410	Ayudas sociales a personas	\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$451,617.83	\$7,425,744.26	\$451,617.83	\$0.00	\$7,425,744.26	\$278,389.18	\$278,389.18	\$173,228.65



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
06:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$451,617.83	\$7,425,744.26	\$451,617.83	\$0.00	\$7,425,744.26	\$278,389.18	\$278,389.18	\$173,228.65
AYUDA A INDIGENAS		\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$451,617.83	\$7,425,744.26	\$451,617.83	\$0.00	\$7,425,744.26	\$278,389.18	\$278,389.18	\$173,228.65
S1011 AYUDA EN ASISTENCIA SOCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$714,123.91	\$0.00	\$714,123.91	\$4,707.00	\$709,416.91	\$4,707.00	\$0.00	\$709,416.91	\$0.00	\$0.00	\$4,707.00
4400	AYUDAS SOCIALES	\$714,123.91	\$0.00	\$714,123.91	\$4,707.00	\$709,416.91	\$4,707.00	\$0.00	\$709,416.91	\$0.00	\$0.00	\$4,707.00
4410	Ayudas sociales a personas	\$714,123.91	\$0.00	\$714,123.91	\$4,707.00	\$709,416.91	\$4,707.00	\$0.00	\$709,416.91	\$0.00	\$0.00	\$4,707.00
4411	Ayudas sociales a personas	\$714,123.91	\$0.00	\$714,123.91	\$4,707.00	\$709,416.91	\$4,707.00	\$0.00	\$709,416.91	\$0.00	\$0.00	\$4,707.00
AYUDA EN ASISTENCIA SOCIAL		\$714,123.91	\$0.00	\$714,123.91	\$4,707.00	\$709,416.91	\$4,707.00	\$0.00	\$709,416.91	\$0.00	\$0.00	\$4,707.00
S1012 OTROS ASUNTOS SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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	\$65,540.00	\$65,540.00	\$0.00
4400	AYUDAS 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	\$65,540.00	\$65,540.00	\$0.00
4410	Ayudas sociales a personas	\$1,090,572.69	-\$65,540.00	\$1,025,032.69	\$0.00	\$1,025,032.69	\$0.00	\$0.00	\$1,025,032.69	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,090,572.69	-\$65,540.00	\$1,025,032.69	\$0.00	\$1,025,032.69	\$0.00	\$0.00	\$1,025,032.69	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
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	\$65,540.00	\$65,540.00	\$0.00
Total Final		\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$35,424,230.68	\$424,906,674.61	\$35,424,230.68	\$0.00	\$424,906,674.61	\$33,727,837.83	\$33,727,837.83	\$1,696,392.85