



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 ADMINISTRACION</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$65,962,753.33</b>	<b>\$4,055,654.40</b>	<b>\$70,018,407.73</b>	<b>\$5,228,873.19</b>	<b>\$64,789,534.54</b>	<b>\$5,228,873.19</b>	<b>\$0.00</b>	<b>\$64,789,534.54</b>	<b>\$5,228,873.19</b>	<b>\$5,228,873.19</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,585,826.32	\$4,055,654.40	\$31,641,480.72	\$5,220,938.67	\$26,420,542.05	\$5,220,938.67	\$0.00	\$26,420,542.05	\$5,220,938.67	\$5,220,938.67	\$0.00
1110	Dietas	\$0.00	\$4,055,654.40	\$4,055,654.40	\$351,878.80	\$3,703,775.60	\$351,878.80	\$0.00	\$3,703,775.60	\$351,878.80	\$351,878.80	\$0.00
1111	Dietas	\$0.00	\$4,055,654.40	\$4,055,654.40	\$351,878.80	\$3,703,775.60	\$351,878.80	\$0.00	\$3,703,775.60	\$351,878.80	\$351,878.80	\$0.00
1130	Sueldos base al personal permanente	\$27,585,826.32	\$0.00	\$27,585,826.32	\$4,869,059.87	\$22,716,766.45	\$4,869,059.87	\$0.00	\$22,716,766.45	\$4,869,059.87	\$4,869,059.87	\$0.00
1131	Sueldos base al personal permanente	\$27,585,826.32	\$0.00	\$27,585,826.32	\$4,869,059.87	\$22,716,766.45	\$4,869,059.87	\$0.00	\$22,716,766.45	\$4,869,059.87	\$4,869,059.87	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,065,595.16	\$0.00	\$11,065,595.16	\$134.52	\$11,065,460.64	\$134.52	\$0.00	\$11,065,460.64	\$134.52	\$134.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$134.52	\$10,306,249.02	\$134.52	\$0.00	\$10,306,249.02	\$134.52	\$134.52	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$134.52	\$10,306,249.02	\$134.52	\$0.00	\$10,306,249.02	\$134.52	\$134.52	\$0.00
1340	Compensaciones	\$759,211.62	\$0.00	\$759,211.62	\$0.00	\$759,211.62	\$0.00	\$0.00	\$759,211.62	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$759,211.62	\$0.00	\$759,211.62	\$0.00	\$759,211.62	\$0.00	\$0.00	\$759,211.62	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,336,991.09	\$0.00	\$10,336,991.09	\$7,800.00	\$10,329,191.09	\$7,800.00	\$0.00	\$10,329,191.09	\$7,800.00	\$7,800.00	\$0.00
1520	Indemnizaciones	\$8,744,448.59	\$0.00	\$8,744,448.59	\$0.00	\$8,744,448.59	\$0.00	\$0.00	\$8,744,448.59	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$8,744,448.59	\$0.00	\$8,744,448.59	\$0.00	\$8,744,448.59	\$0.00	\$0.00	\$8,744,448.59	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$7,800.00	\$1,584,742.50	\$7,800.00	\$0.00	\$1,584,742.50	\$7,800.00	\$7,800.00	\$0.00
1541	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$7,800.00	\$1,584,742.50	\$7,800.00	\$0.00	\$1,584,742.50	\$7,800.00	\$7,800.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,035,117.74</b>	<b>-\$59,507.60</b>	<b>\$5,975,610.14</b>	<b>\$540,262.49</b>	<b>\$5,435,347.65</b>	<b>\$540,262.49</b>	<b>\$0.00</b>	<b>\$5,435,347.65</b>	<b>\$78,015.67</b>	<b>\$78,015.67</b>	<b>\$462,246.82</b>
2100	Materiales de administración, emisión de docuemntos	\$2,494,287.64	-\$43,500.00	\$2,450,787.64	\$66,929.85	\$2,383,857.79	\$66,929.85	\$0.00	\$2,383,857.79	\$47,647.91	\$47,647.91	\$19,281.94
2110	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$42,000.00	\$929,560.56	\$31,409.36	\$898,151.20	\$31,409.36	\$0.00	\$898,151.20	\$25,714.92	\$25,714.92	\$5,694.44
2111	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$42,000.00	\$929,560.56	\$31,409.36	\$898,151.20	\$31,409.36	\$0.00	\$898,151.20	\$25,714.92	\$25,714.92	\$5,694.44
2120	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$1,500.00	\$370,816.13	\$19,520.49	\$351,295.64	\$19,520.49	\$0.00	\$351,295.64	\$5,932.99	\$5,932.99	\$13,587.50
2121	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$1,500.00	\$370,816.13	\$19,520.49	\$351,295.64	\$19,520.49	\$0.00	\$351,295.64	\$5,932.99	\$5,932.99	\$13,587.50
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$0.00	\$150,970.20	\$0.00	\$150,970.20	\$0.00	\$0.00	\$150,970.20	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$0.00	\$150,970.20	\$0.00	\$150,970.20	\$0.00	\$0.00	\$150,970.20	\$0.00	\$0.00	\$0.00
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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
2160	Material de limpieza	\$355,505.87	\$0.00	\$355,505.87	\$0.00	\$355,505.87	\$0.00	\$0.00	\$355,505.87	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$355,505.87	\$0.00	\$355,505.87	\$0.00	\$355,505.87	\$0.00	\$0.00	\$355,505.87	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$84,505.01	\$0.00	\$84,505.01	\$0.00	\$84,505.01	\$0.00	\$0.00	\$84,505.01	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$84,505.01	\$0.00	\$84,505.01	\$0.00	\$84,505.01	\$0.00	\$0.00	\$84,505.01	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$0.00	\$100,823.60	\$16,000.00	\$84,823.60	\$16,000.00	\$0.00	\$84,823.60	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$0.00	\$100,823.60	\$16,000.00	\$84,823.60	\$16,000.00	\$0.00	\$84,823.60	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$21,796.16</b>	<b>-\$852.60</b>	<b>\$20,943.56</b>	<b>\$0.00</b>	<b>\$20,943.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,943.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$21,796.16	-\$852.60	\$20,943.56	\$0.00	\$20,943.56	\$0.00	\$0.00	\$20,943.56	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$21,796.16	-\$852.60	\$20,943.56	\$0.00	\$20,943.56	\$0.00	\$0.00	\$20,943.56	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$953,768.18</b>	<b>-\$10,965.00</b>	<b>\$942,803.18</b>	<b>\$350,814.62</b>	<b>\$591,988.56</b>	<b>\$350,814.62</b>	<b>\$0.00</b>	<b>\$591,988.56</b>	<b>\$11,981.64</b>	<b>\$11,981.64</b>	<b>\$338,832.98</b>
2410	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$0.00	\$145,200.35	\$0.00	\$0.00	\$145,200.35	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$0.00	\$145,200.35	\$0.00	\$0.00	\$145,200.35	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$173,048.29	-\$65,744.00	\$107,304.29	\$0.00	\$107,304.29	\$0.00	\$0.00	\$107,304.29	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$65,744.00	\$107,304.29	\$0.00	\$107,304.29	\$0.00	\$0.00	\$107,304.29	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,658.30	-\$1,465.00	\$2,193.30	\$0.00	\$2,193.30	\$0.00	\$0.00	\$2,193.30	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,658.30	-\$1,465.00	\$2,193.30	\$0.00	\$2,193.30	\$0.00	\$0.00	\$2,193.30	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$55,493.20	\$0.00	\$55,493.20	\$13,439.67	\$42,053.53	\$13,439.67	\$0.00	\$42,053.53	\$11,981.64	\$11,981.64	\$1,458.03
2441	Madera y productos de madera	\$55,493.20	\$0.00	\$55,493.20	\$13,439.67	\$42,053.53	\$13,439.67	\$0.00	\$42,053.53	\$11,981.64	\$11,981.64	\$1,458.03
2460	Material eléctrico y electrónico	\$116,563.38	-\$4,500.00	\$112,063.38	\$0.00	\$112,063.38	\$0.00	\$0.00	\$112,063.38	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$116,563.38	-\$4,500.00	\$112,063.38	\$0.00	\$112,063.38	\$0.00	\$0.00	\$112,063.38	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$213,607.58	-\$150,000.00	\$63,607.58	\$0.00	\$63,607.58	\$0.00	\$0.00	\$63,607.58	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$213,607.58	-\$150,000.00	\$63,607.58	\$0.00	\$63,607.58	\$0.00	\$0.00	\$63,607.58	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$19,520.45	\$315,744.00	\$335,264.45	\$315,744.00	\$19,520.45	\$315,744.00	\$0.00	\$19,520.45	\$0.00	\$0.00	\$315,744.00
2481	Materiales complementarios	\$19,520.45	\$315,744.00	\$335,264.45	\$315,744.00	\$19,520.45	\$315,744.00	\$0.00	\$19,520.45	\$0.00	\$0.00	\$315,744.00
2490	Otros materiales y artículos de construcción y reparación	\$221,676.63	-\$100,000.00	\$121,676.63	\$21,630.95	\$100,045.68	\$21,630.95	\$0.00	\$100,045.68	\$0.00	\$0.00	\$21,630.95
2491	Otros materiales y artículos de construcción y reparación	\$221,676.63	-\$100,000.00	\$121,676.63	\$21,630.95	\$100,045.68	\$21,630.95	\$0.00	\$100,045.68	\$0.00	\$0.00	\$21,630.95
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$50,680.00</b>	<b>\$0.00</b>	<b>\$50,680.00</b>	<b>\$0.00</b>	<b>\$50,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,433,284.16</b>	<b>\$0.00</b>	<b>\$1,433,284.16</b>	<b>\$83,018.94</b>	<b>\$1,350,265.22</b>	<b>\$83,018.94</b>	<b>\$0.00</b>	<b>\$1,350,265.22</b>	<b>\$9,790.52</b>	<b>\$9,790.52</b>	<b>\$73,228.42</b>
2610	Combustibles, lubricantes y aditivos	\$1,433,284.16	\$0.00	\$1,433,284.16	\$83,018.94	\$1,350,265.22	\$83,018.94	\$0.00	\$1,350,265.22	\$9,790.52	\$9,790.52	\$73,228.42



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019  
06:32 p. m.

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											
2611	Combustibles, lubricantes y aditivos	\$1,433,284.16	\$0.00	\$1,433,284.16	\$83,018.94	\$1,350,265.22	\$83,018.94	\$0.00	\$1,350,265.22	\$9,790.52	\$9,790.52	\$73,228.42
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$875,317.81</b>	<b>\$0.00</b>	<b>\$875,317.81</b>	<b>\$0.00</b>	<b>\$875,317.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,317.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$205,983.79</b>	<b>-\$4,190.00</b>	<b>\$201,793.79</b>	<b>\$39,499.08</b>	<b>\$162,294.71</b>	<b>\$39,499.08</b>	<b>\$0.00</b>	<b>\$162,294.71</b>	<b>\$8,595.60</b>	<b>\$8,595.60</b>	<b>\$30,903.48</b>
2910	Herramientas menores	\$8,808.47	\$2,000.00	\$10,808.47	\$8,595.60	\$2,212.87	\$8,595.60	\$0.00	\$2,212.87	\$8,595.60	\$8,595.60	\$0.00
2911	Herramientas menores	\$8,808.47	\$2,000.00	\$10,808.47	\$8,595.60	\$2,212.87	\$8,595.60	\$0.00	\$2,212.87	\$8,595.60	\$8,595.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$4,190.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$4,190.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$25,840.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$0.00	\$22,978.18	\$8,608.34	\$14,369.84	\$8,608.34	\$0.00	\$14,369.84	\$0.00	\$0.00	\$8,608.34
2941	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$0.00	\$22,978.18	\$8,608.34	\$14,369.84	\$8,608.34	\$0.00	\$14,369.84	\$0.00	\$0.00	\$8,608.34
2960	Refacciones y accesorios menores de equipo de transpor	\$123,066.94	-\$2,000.00	\$121,066.94	\$22,295.14	\$98,771.80	\$22,295.14	\$0.00	\$98,771.80	\$0.00	\$0.00	\$22,295.14
2961	Refacciones y accesorios menores de equipo de transpor	\$123,066.94	-\$2,000.00	\$121,066.94	\$22,295.14	\$98,771.80	\$22,295.14	\$0.00	\$98,771.80	\$0.00	\$0.00	\$22,295.14
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$0.00	\$6,680.20	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$6,680.20	\$0.00	\$0.00	\$6,680.20	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$38,342,950.29</b>	<b>-\$137,710.00</b>	<b>\$38,205,240.29</b>	<b>\$541,862.56</b>	<b>\$37,663,377.73</b>	<b>\$541,862.56</b>	<b>\$0.00</b>	<b>\$37,663,377.73</b>	<b>\$391,635.77</b>	<b>\$391,635.77</b>	<b>\$150,226.79</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$16,583,814.48</b>	<b>-\$23,000.00</b>	<b>\$16,560,814.48</b>	<b>\$74,426.75</b>	<b>\$16,486,387.73</b>	<b>\$74,426.75</b>	<b>\$0.00</b>	<b>\$16,486,387.73</b>	<b>\$64,826.75</b>	<b>\$64,826.75</b>	<b>\$9,600.00</b>
3110	Energía eléctrica	\$13,939,561.30	-\$23,000.00	\$13,916,561.30	\$49,174.00	\$13,867,387.30	\$49,174.00	\$0.00	\$13,867,387.30	\$49,174.00	\$49,174.00	\$0.00
3111	Energía eléctrica	\$13,939,561.30	-\$23,000.00	\$13,916,561.30	\$49,174.00	\$13,867,387.30	\$49,174.00	\$0.00	\$13,867,387.30	\$49,174.00	\$49,174.00	\$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	\$5,865.75	\$5,865.75	\$9,600.00
3121	GAS	\$50,715.60	\$0.00	\$50,715.60	\$15,465.75	\$35,249.85	\$15,465.75	\$0.00	\$35,249.85	\$5,865.75	\$5,865.75	\$9,600.00
3130	Agua	\$303,906.67	\$0.00	\$303,906.67	\$0.00	\$303,906.67	\$0.00	\$0.00	\$303,906.67	\$0.00	\$0.00	\$0.00
3131	Agua	\$303,906.67	\$0.00	\$303,906.67	\$0.00	\$303,906.67	\$0.00	\$0.00	\$303,906.67	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$116,381.33	\$0.00	\$116,381.33	\$9,787.00	\$106,594.33	\$9,787.00	\$0.00	\$106,594.33	\$9,787.00	\$9,787.00	\$0.00
3141	Telefonía tradicional	\$116,381.33	\$0.00	\$116,381.33	\$9,787.00	\$106,594.33	\$9,787.00	\$0.00	\$106,594.33	\$9,787.00	\$9,787.00	\$0.00
3180	Servicios postales y telegráficos	\$3,752.73	\$0.00	\$3,752.73	\$0.00	\$3,752.73	\$0.00	\$0.00	\$3,752.73	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,752.73	\$0.00	\$3,752.73	\$0.00	\$3,752.73	\$0.00	\$0.00	\$3,752.73	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	\$0.00	\$2,169,496.85	\$0.00	\$2,169,496.85	\$0.00	\$0.00	\$2,169,496.85	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	\$0.00	\$2,169,496.85	\$0.00	\$2,169,496.85	\$0.00	\$0.00	\$2,169,496.85	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$795,920.17</b>	<b>-\$13,496.00</b>	<b>\$782,424.17</b>	<b>\$48,688.00</b>	<b>\$733,736.17</b>	<b>\$48,688.00</b>	<b>\$0.00</b>	<b>\$733,736.17</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$36,888.00</b>
3220	Arrendamiento de edificios	\$250,491.65	\$0.00	\$250,491.65	\$11,800.00	\$238,691.65	\$11,800.00	\$0.00	\$238,691.65	\$11,800.00	\$11,800.00	\$0.00
3221	Arrendamiento de edificios	\$250,491.65	\$0.00	\$250,491.65	\$11,800.00	\$238,691.65	\$11,800.00	\$0.00	\$238,691.65	\$11,800.00	\$11,800.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$56,043.52	-\$5,800.00	\$50,243.52	\$0.00	\$50,243.52	\$0.00	\$0.00	\$50,243.52	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$56,043.52	-\$5,800.00	\$50,243.52	\$0.00	\$50,243.52	\$0.00	\$0.00	\$50,243.52	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	\$0.00	\$84,510.28	\$0.00	\$84,510.28	\$0.00	\$0.00	\$84,510.28	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	\$0.00	\$84,510.28	\$0.00	\$84,510.28	\$0.00	\$0.00	\$84,510.28	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$369,234.72	-\$7,696.00	\$361,538.72	\$36,888.00	\$324,650.72	\$36,888.00	\$0.00	\$324,650.72	\$0.00	\$0.00	\$36,888.00
3291	Otros arrendamientos	\$369,234.72	-\$7,696.00	\$361,538.72	\$36,888.00	\$324,650.72	\$36,888.00	\$0.00	\$324,650.72	\$0.00	\$0.00	\$36,888.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,553,322.98</b>	<b>-\$5,800.00</b>	<b>\$2,547,522.98</b>	<b>\$80,758.20</b>	<b>\$2,466,764.78</b>	<b>\$80,758.20</b>	<b>\$0.00</b>	<b>\$2,466,764.78</b>	<b>\$64,748.00</b>	<b>\$64,748.00</b>	<b>\$16,010.20</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$0.00	\$847,484.72	\$48,952.00	\$798,532.72	\$48,952.00	\$0.00	\$798,532.72	\$48,952.00	\$48,952.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$0.00	\$847,484.72	\$48,952.00	\$798,532.72	\$48,952.00	\$0.00	\$798,532.72	\$48,952.00	\$48,952.00	\$0.00
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	\$2,500.00	\$2,500.00	\$6,960.00
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	\$2,500.00	\$2,500.00	\$6,960.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	\$0.00	\$450,500.00	\$13,296.00	\$437,204.00	\$13,296.00	\$0.00	\$437,204.00	\$13,296.00	\$13,296.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	\$0.00	\$450,500.00	\$13,296.00	\$437,204.00	\$13,296.00	\$0.00	\$437,204.00	\$13,296.00	\$13,296.00	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$3,480.00	\$48,150.55	\$3,480.00	\$0.00	\$48,150.55	\$0.00	\$0.00	\$3,480.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$3,480.00	\$48,150.55	\$3,480.00	\$0.00	\$48,150.55	\$0.00	\$0.00	\$3,480.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$176,971.47	\$0.00	\$176,971.47	\$5,570.20	\$171,401.27	\$5,570.20	\$0.00	\$171,401.27	\$0.00	\$0.00	\$5,570.20
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$176,971.47	\$0.00	\$176,971.47	\$5,570.20	\$171,401.27	\$5,570.20	\$0.00	\$171,401.27	\$0.00	\$0.00	\$5,570.20
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$5,800.00	\$444,800.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$5,800.00	\$444,800.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$444,800.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$314,280.20</b>	<b>\$18,000.00</b>	<b>\$332,280.20</b>	<b>\$107,641.04</b>	<b>\$224,639.16</b>	<b>\$107,641.04</b>	<b>\$0.00</b>	<b>\$224,639.16</b>	<b>\$29,689.04</b>	<b>\$29,689.04</b>	<b>\$77,952.00</b>
3410	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$29,689.04	\$168,310.96	\$29,689.04	\$0.00	\$168,310.96	\$29,689.04	\$29,689.04	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$29,689.04	\$168,310.96	\$29,689.04	\$0.00	\$168,310.96	\$29,689.04	\$29,689.04	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019  
06:32 p. m.

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											
3450	Seguro de bienes patrimoniales	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$18,000.00	\$78,280.20	\$77,952.00	\$328.20	\$77,952.00	\$0.00	\$328.20	\$0.00	\$0.00	\$77,952.00
3471	Fletes y maniobras	\$60,280.20	\$18,000.00	\$78,280.20	\$77,952.00	\$328.20	\$77,952.00	\$0.00	\$328.20	\$0.00	\$0.00	\$77,952.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,273,221.42</b>	<b>-\$20,200.00</b>	<b>\$1,253,021.42</b>	<b>\$2,784.00</b>	<b>\$1,250,237.42</b>	<b>\$2,784.00</b>	<b>\$0.00</b>	<b>\$1,250,237.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,784.00</b>
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	\$2,784.00	\$710,870.85	\$2,784.00	\$0.00	\$710,870.85	\$0.00	\$0.00	\$2,784.00
3551	Reparación y mantenimiento de equipo de transporte	\$714,354.85	-\$700.00	\$713,654.85	\$2,784.00	\$710,870.85	\$2,784.00	\$0.00	\$710,870.85	\$0.00	\$0.00	\$2,784.00
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$2,430,680.00</b>	<b>-\$10,580.00</b>	<b>\$2,420,100.00</b>	<b>\$1,160.00</b>	<b>\$2,418,940.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$2,418,940.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	-\$15,580.00	\$2,384,420.00	\$1,160.00	\$2,383,260.00	\$1,160.00	\$0.00	\$2,383,260.00	\$1,160.00	\$1,160.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$15,580.00	\$2,384,420.00	\$1,160.00	\$2,383,260.00	\$1,160.00	\$0.00	\$2,383,260.00	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$860,251.31</b>	<b>-\$634.00</b>	<b>\$859,617.31</b>	<b>\$34,749.03</b>	<b>\$824,868.28</b>	<b>\$34,749.03</b>	<b>\$0.00</b>	<b>\$824,868.28</b>	<b>\$33,454.03</b>	<b>\$33,454.03</b>	<b>\$1,295.00</b>
3750	Viáticos en el país	\$860,251.31	-\$634.00	\$859,617.31	\$34,749.03	\$824,868.28	\$34,749.03	\$0.00	\$824,868.28	\$33,454.03	\$33,454.03	\$1,295.00
3751	Viáticos en el país	\$860,251.31	-\$634.00	\$859,617.31	\$34,749.03	\$824,868.28	\$34,749.03	\$0.00	\$824,868.28	\$33,454.03	\$33,454.03	\$1,295.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$6,341,551.36</b>	<b>-\$82,000.00</b>	<b>\$6,259,551.36</b>	<b>\$5,697.59</b>	<b>\$6,253,853.77</b>	<b>\$5,697.59</b>	<b>\$0.00</b>	<b>\$6,253,853.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,697.59</b>
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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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	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	-\$82,000.00	\$6,249,427.72	\$5,697.59	\$6,243,730.13	\$5,697.59	\$0.00	\$6,243,730.13	\$0.00	\$0.00	\$5,697.59
3821	Gastos de orden social y cultural	\$6,331,427.72	-\$82,000.00	\$6,249,427.72	\$5,697.59	\$6,243,730.13	\$5,697.59	\$0.00	\$6,243,730.13	\$0.00	\$0.00	\$5,697.59
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,189,908.37</b>	<b>\$0.00</b>	<b>\$7,189,908.37</b>	<b>\$185,957.95</b>	<b>\$7,003,950.42</b>	<b>\$185,957.95</b>	<b>\$0.00</b>	<b>\$7,003,950.42</b>	<b>\$185,957.95</b>	<b>\$185,957.95</b>	<b>\$0.00</b>
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	\$185,957.95	\$814,042.05	\$185,957.95	\$0.00	\$814,042.05	\$185,957.95	\$185,957.95	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,000,000.00	\$1,000,000.00	\$185,957.95	\$814,042.05	\$185,957.95	\$0.00	\$814,042.05	\$185,957.95	\$185,957.95	\$0.00
3990	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$586,659.46</b>	<b>\$0.00</b>	<b>\$586,659.46</b>	<b>\$10,573.00</b>	<b>\$576,086.46</b>	<b>\$10,573.00</b>	<b>\$0.00</b>	<b>\$576,086.46</b>	<b>\$10,573.00</b>	<b>\$10,573.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$450,032.00</b>	<b>\$0.00</b>	<b>\$450,032.00</b>	<b>\$10,573.00</b>	<b>\$439,459.00</b>	<b>\$10,573.00</b>	<b>\$0.00</b>	<b>\$439,459.00</b>	<b>\$10,573.00</b>	<b>\$10,573.00</b>	<b>\$0.00</b>
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	\$10,573.00	\$229,459.00	\$10,573.00	\$0.00	\$229,459.00	\$10,573.00	\$10,573.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$240,032.00	\$0.00	\$240,032.00	\$10,573.00	\$229,459.00	\$10,573.00	\$0.00	\$229,459.00	\$10,573.00	\$10,573.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$75,320.00</b>	<b>\$0.00</b>	<b>\$75,320.00</b>	<b>\$0.00</b>	<b>\$75,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$61,307.46</b>	<b>\$0.00</b>	<b>\$61,307.46</b>	<b>\$0.00</b>	<b>\$61,307.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,307.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>ADMINISTRACION</b>		<b>\$112,227,480.82</b>	<b>\$3,858,436.80</b>	<b>\$116,085,917.62</b>	<b>\$6,321,571.24</b>	<b>\$109,764,346.38</b>	<b>\$6,321,571.24</b>	<b>\$0.00</b>	<b>\$109,764,346.38</b>	<b>\$5,709,097.63</b>	<b>\$5,709,097.63</b>	<b>\$612,473.61</b>
<b>A1002 PRESIDENCIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,319,949.81</b>	<b>-\$4,055,654.40</b>	<b>\$1,264,295.41</b>	<b>\$25,978.00</b>	<b>\$1,238,317.41</b>	<b>\$25,978.00</b>	<b>\$0.00</b>	<b>\$1,238,317.41</b>	<b>\$25,978.00</b>	<b>\$25,978.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,319,949.81</b>	<b>-\$4,055,654.40</b>	<b>\$1,264,295.41</b>	<b>\$25,978.00</b>	<b>\$1,238,317.41</b>	<b>\$25,978.00</b>	<b>\$0.00</b>	<b>\$1,238,317.41</b>	<b>\$25,978.00</b>	<b>\$25,978.00</b>	<b>\$0.00</b>
1110	Dietas	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$25,978.00	\$1,238,317.41	\$25,978.00	\$0.00	\$1,238,317.41	\$25,978.00	\$25,978.00	\$0.00
1111	Dietas	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$25,978.00	\$1,238,317.41	\$25,978.00	\$0.00	\$1,238,317.41	\$25,978.00	\$25,978.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómput	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 p. m.

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											
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>PRESIDENCIA</b>		<b>\$6,043,993.72</b>	<b>-\$4,055,654.40</b>	<b>\$1,988,339.32</b>	<b>\$25,978.00</b>	<b>\$1,962,361.32</b>	<b>\$25,978.00</b>	<b>\$0.00</b>	<b>\$1,962,361.32</b>	<b>\$25,978.00</b>	<b>\$25,978.00</b>	<b>\$0.00</b>
<b>A1003 PROTECCION CIVIL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,640,899.46</b>	<b>\$0.00</b>	<b>\$2,640,899.46</b>	<b>\$83,508.48</b>	<b>\$2,557,390.98</b>	<b>\$83,508.48</b>	<b>\$0.00</b>	<b>\$2,557,390.98</b>	<b>\$83,508.48</b>	<b>\$83,508.48</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,322,718.80</b>	<b>\$0.00</b>	<b>\$2,322,718.80</b>	<b>\$83,508.48</b>	<b>\$2,239,210.32</b>	<b>\$83,508.48</b>	<b>\$0.00</b>	<b>\$2,239,210.32</b>	<b>\$83,508.48</b>	<b>\$83,508.48</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$83,508.48	\$2,239,210.32	\$83,508.48	\$0.00	\$2,239,210.32	\$83,508.48	\$83,508.48	\$0.00
1131	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$83,508.48	\$2,239,210.32	\$83,508.48	\$0.00	\$2,239,210.32	\$83,508.48	\$83,508.48	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$318,180.66</b>	<b>\$0.00</b>	<b>\$318,180.66</b>	<b>\$0.00</b>	<b>\$318,180.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,180.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$204,287.33</b>	<b>\$0.00</b>	<b>\$204,287.33</b>	<b>\$4,770.00</b>	<b>\$199,517.33</b>	<b>\$4,770.00</b>	<b>\$0.00</b>	<b>\$199,517.33</b>	<b>\$4,770.00</b>	<b>\$4,770.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,745.45</b>	<b>\$0.00</b>	<b>\$1,745.45</b>	<b>\$0.00</b>	<b>\$1,745.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,745.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,899.88</b>	<b>\$0.00</b>	<b>\$4,899.88</b>	<b>\$0.00</b>	<b>\$4,899.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,899.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$155,280.15</b>	<b>\$0.00</b>	<b>\$155,280.15</b>	<b>\$4,770.00</b>	<b>\$150,510.15</b>	<b>\$4,770.00</b>	<b>\$0.00</b>	<b>\$150,510.15</b>	<b>\$4,770.00</b>	<b>\$4,770.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$155,280.15	\$0.00	\$155,280.15	\$4,770.00	\$150,510.15	\$4,770.00	\$0.00	\$150,510.15	\$4,770.00	\$4,770.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$155,280.15	\$0.00	\$155,280.15	\$4,770.00	\$150,510.15	\$4,770.00	\$0.00	\$150,510.15	\$4,770.00	\$4,770.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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											
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,361.85</b>	<b>\$0.00</b>	<b>\$22,361.85</b>	<b>\$0.00</b>	<b>\$22,361.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,361.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$0.00	\$22,361.85	\$0.00	\$0.00	\$22,361.85	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$0.00	\$22,361.85	\$0.00	\$0.00	\$22,361.85	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$92,296.04</b>	<b>\$0.00</b>	<b>\$92,296.04</b>	<b>\$618.00</b>	<b>\$91,678.04</b>	<b>\$618.00</b>	<b>\$0.00</b>	<b>\$91,678.04</b>	<b>\$618.00</b>	<b>\$618.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,591.27</b>	<b>\$0.00</b>	<b>\$6,591.27</b>	<b>\$618.00</b>	<b>\$5,973.27</b>	<b>\$618.00</b>	<b>\$0.00</b>	<b>\$5,973.27</b>	<b>\$618.00</b>	<b>\$618.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$6,591.27	\$0.00	\$6,591.27	\$618.00	\$5,973.27	\$618.00	\$0.00	\$5,973.27	\$618.00	\$618.00	\$0.00
3141	Telefonía tradicional	\$6,591.27	\$0.00	\$6,591.27	\$618.00	\$5,973.27	\$618.00	\$0.00	\$5,973.27	\$618.00	\$618.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$63,956.40</b>	<b>\$0.00</b>	<b>\$63,956.40</b>	<b>\$0.00</b>	<b>\$63,956.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,956.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>PROTECCION CIVIL</b>		<b>\$2,937,482.83</b>	<b>\$0.00</b>	<b>\$2,937,482.83</b>	<b>\$88,896.48</b>	<b>\$2,848,586.35</b>	<b>\$88,896.48</b>	<b>\$0.00</b>	<b>\$2,848,586.35</b>	<b>\$88,896.48</b>	<b>\$88,896.48</b>	<b>\$0.00</b>
<b>A1004 OFICIALIA MAYOR</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,970,606.19</b>	<b>\$0.00</b>	<b>\$1,970,606.19</b>	<b>\$157,509.13</b>	<b>\$1,813,097.06</b>	<b>\$157,509.13</b>	<b>\$0.00</b>	<b>\$1,813,097.06</b>	<b>\$157,509.13</b>	<b>\$157,509.13</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,733,183.76</b>	<b>\$0.00</b>	<b>\$1,733,183.76</b>	<b>\$157,509.13</b>	<b>\$1,575,674.63</b>	<b>\$157,509.13</b>	<b>\$0.00</b>	<b>\$1,575,674.63</b>	<b>\$157,509.13</b>	<b>\$157,509.13</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$157,509.13	\$1,575,674.63	\$157,509.13	\$0.00	\$1,575,674.63	\$157,509.13	\$157,509.13	\$0.00
1131	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$157,509.13	\$1,575,674.63	\$157,509.13	\$0.00	\$1,575,674.63	\$157,509.13	\$157,509.13	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$142,615.34</b>	<b>\$35,852.60</b>	<b>\$178,467.94</b>	<b>\$14,099.63</b>	<b>\$164,368.31</b>	<b>\$14,099.63</b>	<b>\$0.00</b>	<b>\$164,368.31</b>	<b>\$11,552.03</b>	<b>\$11,552.03</b>	<b>\$2,547.60</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$95,764.38</b>	<b>\$35,000.00</b>	<b>\$130,764.38</b>	<b>\$12,614.53</b>	<b>\$118,149.85</b>	<b>\$12,614.53</b>	<b>\$0.00</b>	<b>\$118,149.85</b>	<b>\$10,919.53</b>	<b>\$10,919.53</b>	<b>\$1,695.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$35,000.00	\$51,338.94	\$10,919.53	\$40,419.41	\$10,919.53	\$0.00	\$40,419.41	\$10,919.53	\$10,919.53	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2111 Materiales, útiles y equipos menores de oficina	\$16,338.94	\$35,000.00	\$51,338.94	\$10,919.53	\$40,419.41	\$10,919.53	\$0.00	\$40,419.41	\$10,919.53	\$10,919.53	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$1,695.00	\$49,146.37	\$1,695.00	\$0.00	\$49,146.37	\$0.00	\$0.00	\$1,695.00
2121 Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$1,695.00	\$49,146.37	\$1,695.00	\$0.00	\$49,146.37	\$0.00	\$0.00	\$1,695.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	\$0.00	\$27,502.76	\$0.00	\$27,502.76	\$0.00	\$0.00	\$27,502.76	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	\$0.00	\$27,502.76	\$0.00	\$27,502.76	\$0.00	\$0.00	\$27,502.76	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$1,081.31	\$0.00	\$1,081.31	\$0.00	\$1,081.31	\$0.00	\$0.00	\$1,081.31	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$1,081.31	\$0.00	\$1,081.31	\$0.00	\$1,081.31	\$0.00	\$0.00	\$1,081.31	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$852.60</b>	<b>\$852.60</b>	<b>\$852.60</b>	<b>\$0.00</b>	<b>\$852.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$852.60</b>
2210 Productos alimenticios para personas	\$0.00	\$852.60	\$852.60	\$852.60	\$0.00	\$852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$852.60
2211 Productos alimenticios para personas	\$0.00	\$852.60	\$852.60	\$852.60	\$0.00	\$852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$852.60
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$113.78</b>	<b>\$0.00</b>	<b>\$113.78</b>	<b>\$0.00</b>	<b>\$113.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$113.78	\$0.00	\$113.78	\$0.00	\$113.78	\$0.00	\$0.00	\$113.78	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$113.78	\$0.00	\$113.78	\$0.00	\$113.78	\$0.00	\$0.00	\$113.78	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$46,737.18</b>	<b>\$0.00</b>	<b>\$46,737.18</b>	<b>\$632.50</b>	<b>\$46,104.68</b>	<b>\$632.50</b>	<b>\$0.00</b>	<b>\$46,104.68</b>	<b>\$632.50</b>	<b>\$632.50</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$46,737.18	\$0.00	\$46,737.18	\$632.50	\$46,104.68	\$632.50	\$0.00	\$46,104.68	\$632.50	\$632.50	\$0.00
2611 Combustibles, lubricantes y aditivos	\$46,737.18	\$0.00	\$46,737.18	\$632.50	\$46,104.68	\$632.50	\$0.00	\$46,104.68	\$632.50	\$632.50	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$81,873.40</b>	<b>\$10,000.00</b>	<b>\$91,873.40</b>	<b>\$3,114.00</b>	<b>\$88,759.40</b>	<b>\$3,114.00</b>	<b>\$0.00</b>	<b>\$88,759.40</b>	<b>\$3,114.00</b>	<b>\$3,114.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$9,914.18</b>	<b>\$10,000.00</b>	<b>\$19,914.18</b>	<b>\$1,608.00</b>	<b>\$18,306.18</b>	<b>\$1,608.00</b>	<b>\$0.00</b>	<b>\$18,306.18</b>	<b>\$1,608.00</b>	<b>\$1,608.00</b>	<b>\$0.00</b>
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	\$799.00	\$9,115.18	\$799.00	\$0.00	\$9,115.18	\$799.00	\$799.00	\$0.00
3141 Telefonía tradicional	\$9,914.18	\$0.00	\$9,914.18	\$799.00	\$9,115.18	\$799.00	\$0.00	\$9,115.18	\$799.00	\$799.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$60,977.69</b>	<b>\$0.00</b>	<b>\$60,977.69</b>	<b>\$1,506.00</b>	<b>\$59,471.69</b>	<b>\$1,506.00</b>	<b>\$0.00</b>	<b>\$59,471.69</b>	<b>\$1,506.00</b>	<b>\$1,506.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$1,506.00	\$59,471.69	\$1,506.00	\$0.00	\$59,471.69	\$1,506.00	\$1,506.00	\$0.00
3751 Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$1,506.00	\$59,471.69	\$1,506.00	\$0.00	\$59,471.69	\$1,506.00	\$1,506.00	\$0.00
<b>OFICIALIA MAYOR</b>	<b>\$2,195,094.93</b>	<b>\$45,852.60</b>	<b>\$2,240,947.53</b>	<b>\$174,722.76</b>	<b>\$2,066,224.77</b>	<b>\$174,722.76</b>	<b>\$0.00</b>	<b>\$2,066,224.77</b>	<b>\$172,175.16</b>	<b>\$172,175.16</b>	<b>\$2,547.60</b>

**A1005 COMUNICACION SOCIAL**



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
<b>1000 SERVICIOS PERSONALES</b>	<b>\$995,394.66</b>	<b>\$0.00</b>	<b>\$995,394.66</b>	<b>\$67,000.68</b>	<b>\$928,393.98</b>	<b>\$67,000.68</b>	<b>\$0.00</b>	<b>\$928,393.98</b>	<b>\$67,000.68</b>	<b>\$67,000.68</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$875,467.59</b>	<b>\$0.00</b>	<b>\$875,467.59</b>	<b>\$67,000.68</b>	<b>\$808,466.91</b>	<b>\$67,000.68</b>	<b>\$0.00</b>	<b>\$808,466.91</b>	<b>\$67,000.68</b>	<b>\$67,000.68</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$67,000.68	\$808,466.91	\$67,000.68	\$0.00	\$808,466.91	\$67,000.68	\$67,000.68	\$0.00
1131 Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$67,000.68	\$808,466.91	\$67,000.68	\$0.00	\$808,466.91	\$67,000.68	\$67,000.68	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$119,927.07</b>	<b>\$0.00</b>	<b>\$119,927.07</b>	<b>\$0.00</b>	<b>\$119,927.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,927.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$48,496.87</b>	<b>\$0.00</b>	<b>\$48,496.87</b>	<b>\$0.00</b>	<b>\$48,496.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,496.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$41,251.86</b>	<b>\$0.00</b>	<b>\$41,251.86</b>	<b>\$0.00</b>	<b>\$41,251.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,251.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$1,145.46	\$0.00	\$1,145.46	\$0.00	\$0.00	\$1,145.46	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$0.00	\$1,145.46	\$0.00	\$1,145.46	\$0.00	\$0.00	\$1,145.46	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,245.01</b>	<b>\$0.00</b>	<b>\$7,245.01</b>	<b>\$0.00</b>	<b>\$7,245.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,245.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$196,919.42</b>	<b>\$16,300.00</b>	<b>\$213,219.42</b>	<b>\$21,702.70</b>	<b>\$191,516.72</b>	<b>\$21,702.70</b>	<b>\$0.00</b>	<b>\$191,516.72</b>	<b>\$1,028.00</b>	<b>\$1,028.00</b>	<b>\$20,674.70</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$1,028.00</b>	<b>\$6,972.00</b>	<b>\$1,028.00</b>	<b>\$0.00</b>	<b>\$6,972.00</b>	<b>\$1,028.00</b>	<b>\$1,028.00</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$8,000.00	\$0.00	\$8,000.00	\$1,028.00	\$6,972.00	\$1,028.00	\$0.00	\$6,972.00	\$1,028.00	\$1,028.00	\$0.00
3141 Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$1,028.00	\$6,972.00	\$1,028.00	\$0.00	\$6,972.00	\$1,028.00	\$1,028.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$139.20</b>	<b>\$360.80</b>	<b>\$139.20</b>	<b>\$0.00</b>	<b>\$360.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.20</b>
3290 Otros arrendamientos	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$0.00	\$0.00	\$139.20
3291 Otros arrendamientos	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$0.00	\$0.00	\$139.20
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$58,527.27</b>	<b>\$5,800.00</b>	<b>\$64,327.27</b>	<b>\$5,800.00</b>	<b>\$58,527.27</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$58,527.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>
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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9,860.00</b>	<b>\$140.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,860.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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	
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$10,000.00	\$10,000.00	\$9,860.00	\$140.00	\$9,860.00	\$0.00	\$140.00	\$0.00	\$0.00	\$9,860.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$9,860.00	\$140.00	\$9,860.00	\$0.00	\$140.00	\$0.00	\$0.00	\$9,860.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$21,052.73</b>	<b>\$0.00</b>	<b>\$21,052.73</b>	<b>\$0.00</b>	<b>\$21,052.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,052.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$21,052.73	\$0.00	\$21,052.73	\$0.00	\$21,052.73	\$0.00	\$0.00	\$21,052.73	\$0.00	\$0.00	\$0.00
3751	Viáticos en el 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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$109,339.42</b>	<b>\$0.00</b>	<b>\$109,339.42</b>	<b>\$4,875.50</b>	<b>\$104,463.92</b>	<b>\$4,875.50</b>	<b>\$0.00</b>	<b>\$104,463.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,875.50</b>
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
<b>COMUNICACION SOCIAL</b>		<b>\$1,240,810.95</b>	<b>\$16,300.00</b>	<b>\$1,257,110.95</b>	<b>\$88,703.38</b>	<b>\$1,168,407.57</b>	<b>\$88,703.38</b>	<b>\$0.00</b>	<b>\$1,168,407.57</b>	<b>\$68,028.68</b>	<b>\$68,028.68</b>	<b>\$20,674.70</b>
<b>A1006 TRANSPARENCIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$434,409.08</b>	<b>\$0.00</b>	<b>\$434,409.08</b>	<b>\$35,581.96</b>	<b>\$398,827.12</b>	<b>\$35,581.96</b>	<b>\$0.00</b>	<b>\$398,827.12</b>	<b>\$35,581.96</b>	<b>\$35,581.96</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$382,070.64</b>	<b>\$0.00</b>	<b>\$382,070.64</b>	<b>\$35,581.96</b>	<b>\$346,488.68</b>	<b>\$35,581.96</b>	<b>\$0.00</b>	<b>\$346,488.68</b>	<b>\$35,581.96</b>	<b>\$35,581.96</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$35,581.96	\$346,488.68	\$35,581.96	\$0.00	\$346,488.68	\$35,581.96	\$35,581.96	\$0.00
1131	Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$35,581.96	\$346,488.68	\$35,581.96	\$0.00	\$346,488.68	\$35,581.96	\$35,581.96	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$52,338.44</b>	<b>\$0.00</b>	<b>\$52,338.44</b>	<b>\$0.00</b>	<b>\$52,338.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,338.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TRANSPARENCIA</b>		<b>\$434,409.08</b>	<b>\$0.00</b>	<b>\$434,409.08</b>	<b>\$35,581.96</b>	<b>\$398,827.12</b>	<b>\$35,581.96</b>	<b>\$0.00</b>	<b>\$398,827.12</b>	<b>\$35,581.96</b>	<b>\$35,581.96</b>	<b>\$0.00</b>
<b>A1007 DEPORTES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,273,623.33</b>	<b>\$0.00</b>	<b>\$3,273,623.33</b>	<b>\$203,819.48</b>	<b>\$3,069,803.85</b>	<b>\$203,819.48</b>	<b>\$0.00</b>	<b>\$3,069,803.85</b>	<b>\$203,819.48</b>	<b>\$203,819.48</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,879,210.88</b>	<b>\$0.00</b>	<b>\$2,879,210.88</b>	<b>\$203,819.48</b>	<b>\$2,675,391.40</b>	<b>\$203,819.48</b>	<b>\$0.00</b>	<b>\$2,675,391.40</b>	<b>\$203,819.48</b>	<b>\$203,819.48</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$203,819.48	\$2,675,391.40	\$203,819.48	\$0.00	\$2,675,391.40	\$203,819.48	\$203,819.48	\$0.00
1131	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$203,819.48	\$2,675,391.40	\$203,819.48	\$0.00	\$2,675,391.40	\$203,819.48	\$203,819.48	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$394,412.45</b>	<b>\$0.00</b>	<b>\$394,412.45</b>	<b>\$0.00</b>	<b>\$394,412.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,412.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$153,839.01</b>	<b>\$0.00</b>	<b>\$153,839.01</b>	<b>\$15,743.68</b>	<b>\$138,095.33</b>	<b>\$15,743.68</b>	<b>\$0.00</b>	<b>\$138,095.33</b>	<b>\$13,676.23</b>	<b>\$13,676.23</b>	<b>\$2,067.45</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$5,527.61</b>	<b>\$0.00</b>	<b>\$5,527.61</b>	<b>\$0.00</b>	<b>\$5,527.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,527.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$0.00	\$3,836.10	\$0.00	\$3,836.10	\$0.00	\$0.00	\$3,836.10	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2111 Materiales, útiles y equipos menores de oficina	\$3,836.10	\$0.00	\$3,836.10	\$0.00	\$3,836.10	\$0.00	\$0.00	\$3,836.10	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$1,691.51	\$0.00	\$1,691.51	\$0.00	\$1,691.51	\$0.00	\$0.00	\$1,691.51	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$1,691.51	\$0.00	\$1,691.51	\$0.00	\$1,691.51	\$0.00	\$0.00	\$1,691.51	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$43,135.87</b>	<b>\$0.00</b>	<b>\$43,135.87</b>	<b>\$482.00</b>	<b>\$42,653.87</b>	<b>\$482.00</b>	<b>\$0.00</b>	<b>\$42,653.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482.00</b>
2470 Artículos metálicos para la construcción	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$0.00	\$36,539.13	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$0.00	\$36,539.13	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$6,596.74	\$0.00	\$6,596.74	\$482.00	\$6,114.74	\$482.00	\$0.00	\$6,114.74	\$0.00	\$0.00	\$482.00
2491 Otros materiales y artículos de construcción y reparación	\$6,596.74	\$0.00	\$6,596.74	\$482.00	\$6,114.74	\$482.00	\$0.00	\$6,114.74	\$0.00	\$0.00	\$482.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$16,496.06</b>	<b>\$0.00</b>	<b>\$16,496.06</b>	<b>\$1,405.95</b>	<b>\$15,090.11</b>	<b>\$1,405.95</b>	<b>\$0.00</b>	<b>\$15,090.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,405.95</b>
2610 Combustibles, lubricantes y aditivos	\$16,496.06	\$0.00	\$16,496.06	\$1,405.95	\$15,090.11	\$1,405.95	\$0.00	\$15,090.11	\$0.00	\$0.00	\$1,405.95
2611 Combustibles, lubricantes y aditivos	\$16,496.06	\$0.00	\$16,496.06	\$1,405.95	\$15,090.11	\$1,405.95	\$0.00	\$15,090.11	\$0.00	\$0.00	\$1,405.95
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$83,692.00</b>	<b>\$0.00</b>	<b>\$83,692.00</b>	<b>\$13,676.23</b>	<b>\$70,015.77</b>	<b>\$13,676.23</b>	<b>\$0.00</b>	<b>\$70,015.77</b>	<b>\$13,676.23</b>	<b>\$13,676.23</b>	<b>\$0.00</b>
2730 Artículos deportivos	\$83,692.00	\$0.00	\$83,692.00	\$13,676.23	\$70,015.77	\$13,676.23	\$0.00	\$70,015.77	\$13,676.23	\$13,676.23	\$0.00
2731 Artículos deportivos	\$83,692.00	\$0.00	\$83,692.00	\$13,676.23	\$70,015.77	\$13,676.23	\$0.00	\$70,015.77	\$13,676.23	\$13,676.23	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,987.47</b>	<b>\$0.00</b>	<b>\$4,987.47</b>	<b>\$179.50</b>	<b>\$4,807.97</b>	<b>\$179.50</b>	<b>\$0.00</b>	<b>\$4,807.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.50</b>
2910 Herramientas menores	\$4,480.20	\$0.00	\$4,480.20	\$179.50	\$4,300.70	\$179.50	\$0.00	\$4,300.70	\$0.00	\$0.00	\$179.50
2911 Herramientas menores	\$4,480.20	\$0.00	\$4,480.20	\$179.50	\$4,300.70	\$179.50	\$0.00	\$4,300.70	\$0.00	\$0.00	\$179.50
2960 Refacciones y accesorios menores de equipo de transpor	\$507.27	\$0.00	\$507.27	\$0.00	\$507.27	\$0.00	\$0.00	\$507.27	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$507.27	\$0.00	\$507.27	\$0.00	\$507.27	\$0.00	\$0.00	\$507.27	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$358,922.80</b>	<b>\$10,580.00</b>	<b>\$369,502.80</b>	<b>\$22,301.24</b>	<b>\$347,201.56</b>	<b>\$22,301.24</b>	<b>\$0.00</b>	<b>\$347,201.56</b>	<b>\$21,721.24</b>	<b>\$21,721.24</b>	<b>\$580.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$125,050.91</b>	<b>\$10,000.00</b>	<b>\$135,050.91</b>	<b>\$16,609.00</b>	<b>\$118,441.91</b>	<b>\$16,609.00</b>	<b>\$0.00</b>	<b>\$118,441.91</b>	<b>\$16,609.00</b>	<b>\$16,609.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$119,827.64	\$10,000.00	\$129,827.64	\$16,060.00	\$113,767.64	\$16,060.00	\$0.00	\$113,767.64	\$16,060.00	\$16,060.00	\$0.00
3111 Energía eléctrica	\$119,827.64	\$10,000.00	\$129,827.64	\$16,060.00	\$113,767.64	\$16,060.00	\$0.00	\$113,767.64	\$16,060.00	\$16,060.00	\$0.00
3140 Telefonía Tradicional	\$5,223.27	\$0.00	\$5,223.27	\$549.00	\$4,674.27	\$549.00	\$0.00	\$4,674.27	\$549.00	\$549.00	\$0.00
3141 Telefonía tradicional	\$5,223.27	\$0.00	\$5,223.27	\$549.00	\$4,674.27	\$549.00	\$0.00	\$4,674.27	\$549.00	\$549.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$24,043.64</b>	<b>\$0.00</b>	<b>\$24,043.64</b>	<b>\$0.00</b>	<b>\$24,043.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,043.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$24,043.64	\$0.00	\$24,043.64	\$0.00	\$24,043.64	\$0.00	\$0.00	\$24,043.64	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$24,043.64	\$0.00	\$24,043.64	\$0.00	\$24,043.64	\$0.00	\$0.00	\$24,043.64	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$201,047.27</b>	<b>\$0.00</b>	<b>\$201,047.27</b>	<b>\$5,112.24</b>	<b>\$195,935.03</b>	<b>\$5,112.24</b>	<b>\$0.00</b>	<b>\$195,935.03</b>	<b>\$5,112.24</b>	<b>\$5,112.24</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$5,112.24	\$195,935.03	\$5,112.24	\$0.00	\$195,935.03	\$5,112.24	\$5,112.24	\$0.00
3751	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$5,112.24	\$195,935.03	\$5,112.24	\$0.00	\$195,935.03	\$5,112.24	\$5,112.24	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$8,780.98</b>	<b>\$0.00</b>	<b>\$8,780.98</b>	<b>\$0.00</b>	<b>\$8,780.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,780.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>DEPORTES</b>		<b>\$3,786,385.14</b>	<b>\$10,580.00</b>	<b>\$3,796,965.14</b>	<b>\$241,864.40</b>	<b>\$3,555,100.74</b>	<b>\$241,864.40</b>	<b>\$0.00</b>	<b>\$3,555,100.74</b>	<b>\$239,216.95</b>	<b>\$239,216.95</b>	<b>\$2,647.45</b>
<b>A1008 CULTURA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$848,341.69</b>	<b>\$0.00</b>	<b>\$848,341.69</b>	<b>\$49,714.82</b>	<b>\$798,626.87</b>	<b>\$49,714.82</b>	<b>\$0.00</b>	<b>\$798,626.87</b>	<b>\$49,714.82</b>	<b>\$49,714.82</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$746,131.85</b>	<b>\$0.00</b>	<b>\$746,131.85</b>	<b>\$49,714.82</b>	<b>\$696,417.03</b>	<b>\$49,714.82</b>	<b>\$0.00</b>	<b>\$696,417.03</b>	<b>\$49,714.82</b>	<b>\$49,714.82</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$49,714.82	\$696,417.03	\$49,714.82	\$0.00	\$696,417.03	\$49,714.82	\$49,714.82	\$0.00
1131	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$49,714.82	\$696,417.03	\$49,714.82	\$0.00	\$696,417.03	\$49,714.82	\$49,714.82	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$15,702.04</b>	<b>\$1,000.00</b>	<b>\$16,702.04</b>	<b>\$565.00</b>	<b>\$16,137.04</b>	<b>\$565.00</b>	<b>\$0.00</b>	<b>\$16,137.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$15,702.04</b>	<b>\$1,000.00</b>	<b>\$16,702.04</b>	<b>\$565.00</b>	<b>\$16,137.04</b>	<b>\$565.00</b>	<b>\$0.00</b>	<b>\$16,137.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$587,177.46</b>	<b>\$10,130.00</b>	<b>\$597,307.46</b>	<b>\$8,854.00</b>	<b>\$588,453.46</b>	<b>\$8,854.00</b>	<b>\$0.00</b>	<b>\$588,453.46</b>	<b>\$8,158.00</b>	<b>\$8,158.00</b>	<b>\$696.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,684.36</b>	<b>\$3,000.00</b>	<b>\$13,684.36</b>	<b>\$1,724.00</b>	<b>\$11,960.36</b>	<b>\$1,724.00</b>	<b>\$0.00</b>	<b>\$11,960.36</b>	<b>\$1,724.00</b>	<b>\$1,724.00</b>	<b>\$0.00</b>
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	Telefonia Tradicional	\$4,340.73	\$0.00	\$4,340.73	\$0.00	\$4,340.73	\$0.00	\$0.00	\$4,340.73	\$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 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
3141	Telefonía tradicional	\$4,340.73	\$0.00	\$4,340.73	\$0.00	\$4,340.73	\$0.00	\$0.00	\$4,340.73	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$6,496.00</b>	<b>\$6,496.00</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$696.00</b>
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	\$0.00	\$0.00	\$696.00
3291	Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$634.00</b>	<b>\$634.00</b>	<b>\$634.00</b>	<b>\$0.00</b>	<b>\$634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634.00</b>	<b>\$634.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$576,493.10</b>	<b>\$0.00</b>	<b>\$576,493.10</b>	<b>\$0.00</b>	<b>\$576,493.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,493.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$576,493.10	\$0.00	\$576,493.10	\$0.00	\$576,493.10	\$0.00	\$0.00	\$576,493.10	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$576,493.10	\$0.00	\$576,493.10	\$0.00	\$576,493.10	\$0.00	\$0.00	\$576,493.10	\$0.00	\$0.00	\$0.00
<b>CULTURA</b>		<b>\$1,451,221.19</b>	<b>\$11,130.00</b>	<b>\$1,462,351.19</b>	<b>\$59,133.82</b>	<b>\$1,403,217.37</b>	<b>\$59,133.82</b>	<b>\$0.00</b>	<b>\$1,403,217.37</b>	<b>\$57,872.82</b>	<b>\$57,872.82</b>	<b>\$1,261.00</b>
<b>A1009 RECURSOS MATERIALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,969,415.40</b>	<b>\$0.00</b>	<b>\$3,969,415.40</b>	<b>\$123,850.03</b>	<b>\$3,845,565.37</b>	<b>\$123,850.03</b>	<b>\$0.00</b>	<b>\$3,845,565.37</b>	<b>\$123,850.03</b>	<b>\$123,850.03</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,491,172.58</b>	<b>\$0.00</b>	<b>\$3,491,172.58</b>	<b>\$123,850.03</b>	<b>\$3,367,322.55</b>	<b>\$123,850.03</b>	<b>\$0.00</b>	<b>\$3,367,322.55</b>	<b>\$123,850.03</b>	<b>\$123,850.03</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$123,850.03	\$3,367,322.55	\$123,850.03	\$0.00	\$3,367,322.55	\$123,850.03	\$123,850.03	\$0.00
1131	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$123,850.03	\$3,367,322.55	\$123,850.03	\$0.00	\$3,367,322.55	\$123,850.03	\$123,850.03	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$478,242.82</b>	<b>\$0.00</b>	<b>\$478,242.82</b>	<b>\$0.00</b>	<b>\$478,242.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478,242.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$0.00	\$478,242.82	\$0.00	\$0.00	\$478,242.82	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$0.00	\$478,242.82	\$0.00	\$0.00	\$478,242.82	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$289,979.76</b>	<b>\$7,000.00</b>	<b>\$296,979.76</b>	<b>\$26,880.43</b>	<b>\$270,099.33</b>	<b>\$26,880.43</b>	<b>\$0.00</b>	<b>\$270,099.33</b>	<b>\$12,500.28</b>	<b>\$12,500.28</b>	<b>\$14,380.15</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$47,556.90</b>	<b>\$7,000.00</b>	<b>\$54,556.90</b>	<b>\$7,551.38</b>	<b>\$47,005.52</b>	<b>\$7,551.38</b>	<b>\$0.00</b>	<b>\$47,005.52</b>	<b>\$7,551.38</b>	<b>\$7,551.38</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$7,000.00	\$11,236.37	\$7,551.38	\$3,684.99	\$7,551.38	\$0.00	\$3,684.99	\$7,551.38	\$7,551.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$7,000.00	\$11,236.37	\$7,551.38	\$3,684.99	\$7,551.38	\$0.00	\$3,684.99	\$7,551.38	\$7,551.38	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,445.46	\$0.00	\$16,445.46	\$0.00	\$16,445.46	\$0.00	\$0.00	\$16,445.46	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,445.46	\$0.00	\$16,445.46	\$0.00	\$16,445.46	\$0.00	\$0.00	\$16,445.46	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$0.00	\$11,156.35	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$0.00	\$11,156.35	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$0.00	\$15,718.72	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$50,314.53</b>	<b>\$0.00</b>	<b>\$50,314.53</b>	<b>\$0.00</b>	<b>\$50,314.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,314.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$141,244.08</b>	<b>\$0.00</b>	<b>\$141,244.08</b>	<b>\$10,160.55</b>	<b>\$131,083.53</b>	<b>\$10,160.55</b>	<b>\$0.00</b>	<b>\$131,083.53</b>	<b>\$4,948.90</b>	<b>\$4,948.90</b>	<b>\$5,211.65</b>
2610	Combustibles, lubricantes y aditivos	\$141,244.08	\$0.00	\$141,244.08	\$10,160.55	\$131,083.53	\$10,160.55	\$0.00	\$131,083.53	\$4,948.90	\$4,948.90	\$5,211.65
2611	Combustibles, lubricantes y aditivos	\$141,244.08	\$0.00	\$141,244.08	\$10,160.55	\$131,083.53	\$10,160.55	\$0.00	\$131,083.53	\$4,948.90	\$4,948.90	\$5,211.65
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,864.25</b>	<b>\$0.00</b>	<b>\$50,864.25</b>	<b>\$9,168.50</b>	<b>\$41,695.75</b>	<b>\$9,168.50</b>	<b>\$0.00</b>	<b>\$41,695.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,168.50</b>
2910	Herramientas menores	\$8,940.61	\$0.00	\$8,940.61	\$1,130.00	\$7,810.61	\$1,130.00	\$0.00	\$7,810.61	\$0.00	\$0.00	\$1,130.00
2911	Herramientas menores	\$8,940.61	\$0.00	\$8,940.61	\$1,130.00	\$7,810.61	\$1,130.00	\$0.00	\$7,810.61	\$0.00	\$0.00	\$1,130.00
2960	Refacciones y accesorios menores de equipo de transpor	\$41,923.64	\$0.00	\$41,923.64	\$8,038.50	\$33,885.14	\$8,038.50	\$0.00	\$33,885.14	\$0.00	\$0.00	\$8,038.50
2961	Refacciones y accesorios menores de equipo de transpor	\$41,923.64	\$0.00	\$41,923.64	\$8,038.50	\$33,885.14	\$8,038.50	\$0.00	\$33,885.14	\$0.00	\$0.00	\$8,038.50
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$273,404.01</b>	<b>\$700.00</b>	<b>\$274,104.01</b>	<b>\$3,821.00</b>	<b>\$270,283.01</b>	<b>\$3,821.00</b>	<b>\$0.00</b>	<b>\$270,283.01</b>	<b>\$3,125.00</b>	<b>\$3,125.00</b>	<b>\$696.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$34,090.91</b>	<b>\$0.00</b>	<b>\$34,090.91</b>	<b>\$3,125.00</b>	<b>\$30,965.91</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$30,965.91</b>	<b>\$3,125.00</b>	<b>\$3,125.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$34,090.91	\$0.00	\$34,090.91	\$3,125.00	\$30,965.91	\$3,125.00	\$0.00	\$30,965.91	\$3,125.00	\$3,125.00	\$0.00
3141	Telefonía tradicional	\$34,090.91	\$0.00	\$34,090.91	\$3,125.00	\$30,965.91	\$3,125.00	\$0.00	\$30,965.91	\$3,125.00	\$3,125.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,090.91</b>	<b>\$700.00</b>	<b>\$1,790.91</b>	<b>\$696.00</b>	<b>\$1,094.91</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$1,094.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$0.00	\$0.00	\$696.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$0.00	\$0.00	\$696.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$70,829.04</b>	<b>\$0.00</b>	<b>\$70,829.04</b>	<b>\$0.00</b>	<b>\$70,829.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,829.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$167,393.15</b>	<b>\$0.00</b>	<b>\$167,393.15</b>	<b>\$0.00</b>	<b>\$167,393.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,393.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$0.00	\$167,393.15	\$0.00	\$0.00	\$167,393.15	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$0.00	\$167,393.15	\$0.00	\$0.00	\$167,393.15	\$0.00	\$0.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$6,544.37</b>	<b>\$0.00</b>	<b>\$6,544.37</b>	<b>\$0.00</b>	<b>\$6,544.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,544.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$6,544.37</b>	<b>\$0.00</b>	<b>\$6,544.37</b>	<b>\$0.00</b>	<b>\$6,544.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,544.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>RECURSOS MATERIALES</b>	<b>\$4,539,343.54</b>	<b>\$7,700.00</b>	<b>\$4,547,043.54</b>	<b>\$154,551.46</b>	<b>\$4,392,492.08</b>	<b>\$154,551.46</b>	<b>\$0.00</b>	<b>\$4,392,492.08</b>	<b>\$139,475.31</b>	<b>\$139,475.31</b>	<b>\$15,076.15</b>
<b>A1010 CONTRALORIA INTERNA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,474,567.57</b>	<b>\$0.00</b>	<b>\$1,474,567.57</b>	<b>\$81,771.51</b>	<b>\$1,392,796.06</b>	<b>\$81,771.51</b>	<b>\$0.00</b>	<b>\$1,392,796.06</b>	<b>\$81,771.51</b>	<b>\$81,771.51</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,296,908.83</b>	<b>\$0.00</b>	<b>\$1,296,908.83</b>	<b>\$81,771.51</b>	<b>\$1,215,137.32</b>	<b>\$81,771.51</b>	<b>\$0.00</b>	<b>\$1,215,137.32</b>	<b>\$81,771.51</b>	<b>\$81,771.51</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$81,771.51	\$1,215,137.32	\$81,771.51	\$0.00	\$1,215,137.32	\$81,771.51	\$81,771.51	\$0.00
1131 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$81,771.51	\$1,215,137.32	\$81,771.51	\$0.00	\$1,215,137.32	\$81,771.51	\$81,771.51	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$177,658.74</b>	<b>\$0.00</b>	<b>\$177,658.74</b>	<b>\$0.00</b>	<b>\$177,658.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,658.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$387,461.67</b>	<b>\$0.00</b>	<b>\$387,461.67</b>	<b>\$0.00</b>	<b>\$387,461.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,461.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$201,649.25</b>	<b>\$0.00</b>	<b>\$201,649.25</b>	<b>\$0.00</b>	<b>\$201,649.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,649.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$139,269.64</b>	<b>\$0.00</b>	<b>\$139,269.64</b>	<b>\$0.00</b>	<b>\$139,269.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,269.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,145.45</b>	<b>\$0.00</b>	<b>\$22,145.45</b>	<b>\$0.00</b>	<b>\$22,145.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,145.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$343,337.98</b>	<b>\$10,311.41</b>	<b>\$353,649.39</b>	<b>\$11,235.41</b>	<b>\$342,413.98</b>	<b>\$11,235.41</b>	<b>\$0.00</b>	<b>\$342,413.98</b>	<b>\$8,304.61</b>	<b>\$8,304.61</b>	<b>\$2,930.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$19,209.82</b>	<b>\$0.00</b>	<b>\$19,209.82</b>	<b>\$924.00</b>	<b>\$18,285.82</b>	<b>\$924.00</b>	<b>\$0.00</b>	<b>\$18,285.82</b>	<b>\$924.00</b>	<b>\$924.00</b>	<b>\$0.00</b>
3140	Telefonia Tradicional	\$19,209.82	\$0.00	\$19,209.82	\$924.00	\$18,285.82	\$924.00	\$0.00	\$18,285.82	\$924.00	\$924.00	\$0.00
3141	Telefonía tradicional	\$19,209.82	\$0.00	\$19,209.82	\$924.00	\$18,285.82	\$924.00	\$0.00	\$18,285.82	\$924.00	\$924.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$0.00	\$5,015.91	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$0.00	\$5,015.91	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$0.00	\$48,690.33	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$0.00	\$48,690.33	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$156,157.85</b>	<b>\$10,311.41</b>	<b>\$166,469.26</b>	<b>\$10,311.41</b>	<b>\$156,157.85</b>	<b>\$10,311.41</b>	<b>\$0.00</b>	<b>\$156,157.85</b>	<b>\$7,380.61</b>	<b>\$7,380.61</b>	<b>\$2,930.80</b>
3750	Viáticos en el pais	\$156,157.85	\$10,311.41	\$166,469.26	\$10,311.41	\$156,157.85	\$10,311.41	\$0.00	\$156,157.85	\$7,380.61	\$7,380.61	\$2,930.80
3751	Viáticos en el pais	\$156,157.85	\$10,311.41	\$166,469.26	\$10,311.41	\$156,157.85	\$10,311.41	\$0.00	\$156,157.85	\$7,380.61	\$7,380.61	\$2,930.80
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$26,402.42</b>	<b>\$0.00</b>	<b>\$26,402.42</b>	<b>\$0.00</b>	<b>\$26,402.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,402.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>CONTRALORIA INTERNA</b>		<b>\$2,231,815.21</b>	<b>\$10,311.41</b>	<b>\$2,242,126.62</b>	<b>\$93,006.92</b>	<b>\$2,149,119.70</b>	<b>\$93,006.92</b>	<b>\$0.00</b>	<b>\$2,149,119.70</b>	<b>\$90,076.12</b>	<b>\$90,076.12</b>	<b>\$2,930.80</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
<b>A1011 ECOLOGIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$9,114,009.88</b>	<b>\$0.00</b>	<b>\$9,114,009.88</b>	<b>\$616,106.40</b>	<b>\$8,497,903.48</b>	<b>\$616,106.40</b>	<b>\$0.00</b>	<b>\$8,497,903.48</b>	<b>\$616,106.40</b>	<b>\$616,106.40</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$4,007,968.20</b>	<b>\$616,106.40</b>	<b>\$3,391,861.80</b>	<b>\$616,106.40</b>	<b>\$0.00</b>	<b>\$3,391,861.80</b>	<b>\$616,106.40</b>	<b>\$616,106.40</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$616,106.40	\$3,391,861.80	\$616,106.40	\$0.00	\$3,391,861.80	\$616,106.40	\$616,106.40	\$0.00
1131 Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$616,106.40	\$3,391,861.80	\$616,106.40	\$0.00	\$3,391,861.80	\$616,106.40	\$616,106.40	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,098,073.48</b>	<b>\$0.00</b>	<b>\$1,098,073.48</b>	<b>\$0.00</b>	<b>\$1,098,073.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,073.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$0.00	\$1,098,073.48	\$0.00	\$0.00	\$1,098,073.48	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$0.00	\$1,098,073.48	\$0.00	\$0.00	\$1,098,073.48	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$915,136.17</b>	<b>\$4,465.00</b>	<b>\$919,601.17</b>	<b>\$110,757.10</b>	<b>\$808,844.07</b>	<b>\$110,757.10</b>	<b>\$0.00</b>	<b>\$808,844.07</b>	<b>\$70,528.61</b>	<b>\$70,528.61</b>	<b>\$40,228.49</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$57,051.43</b>	<b>\$500.00</b>	<b>\$57,551.43</b>	<b>\$1,729.98</b>	<b>\$55,821.45</b>	<b>\$1,729.98</b>	<b>\$0.00</b>	<b>\$55,821.45</b>	<b>\$1,229.99</b>	<b>\$1,229.99</b>	<b>\$499.99</b>
2110 Materiales, útiles y equipos menores de oficina	\$4,031.37	\$0.00	\$4,031.37	\$1,229.99	\$2,801.38	\$1,229.99	\$0.00	\$2,801.38	\$1,229.99	\$1,229.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$4,031.37	\$0.00	\$4,031.37	\$1,229.99	\$2,801.38	\$1,229.99	\$0.00	\$2,801.38	\$1,229.99	\$1,229.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$499.99	\$0.01	\$499.99	\$0.00	\$0.01	\$0.00	\$0.00	\$499.99
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$499.99	\$0.01	\$499.99	\$0.00	\$0.01	\$0.00	\$0.00	\$499.99
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$0.00	\$5,957.81	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$0.00	\$5,957.81	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$47,062.25	\$0.00	\$47,062.25	\$0.00	\$47,062.25	\$0.00	\$0.00	\$47,062.25	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$47,062.25	\$0.00	\$47,062.25	\$0.00	\$47,062.25	\$0.00	\$0.00	\$47,062.25	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,562.03</b>	<b>\$5,965.00</b>	<b>\$9,527.03</b>	<b>\$8,530.00</b>	<b>\$997.03</b>	<b>\$8,530.00</b>	<b>\$0.00</b>	<b>\$997.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,530.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 p. m.

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											
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$420,557.24</b>	<b>\$0.00</b>	<b>\$420,557.24</b>	<b>\$71,945.11</b>	<b>\$348,612.13</b>	<b>\$71,945.11</b>	<b>\$0.00</b>	<b>\$348,612.13</b>	<b>\$49,548.61</b>	<b>\$49,548.61</b>	<b>\$22,396.50</b>
2610	Combustibles, lubricantes y aditivos	\$420,557.24	\$0.00	\$420,557.24	\$71,945.11	\$348,612.13	\$71,945.11	\$0.00	\$348,612.13	\$49,548.61	\$49,548.61	\$22,396.50
2611	Combustibles, lubricantes y aditivos	\$420,557.24	\$0.00	\$420,557.24	\$71,945.11	\$348,612.13	\$71,945.11	\$0.00	\$348,612.13	\$49,548.61	\$49,548.61	\$22,396.50
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$383,965.47</b>	<b>-\$2,000.00</b>	<b>\$381,965.47</b>	<b>\$28,552.01</b>	<b>\$353,413.46</b>	<b>\$28,552.01</b>	<b>\$0.00</b>	<b>\$353,413.46</b>	<b>\$19,750.01</b>	<b>\$19,750.01</b>	<b>\$8,802.00</b>
2910	Herramientas menores	\$18,381.02	-\$2,000.00	\$16,381.02	\$992.00	\$15,389.02	\$992.00	\$0.00	\$15,389.02	\$0.00	\$0.00	\$992.00
2911	Herramientas menores	\$18,381.02	-\$2,000.00	\$16,381.02	\$992.00	\$15,389.02	\$992.00	\$0.00	\$15,389.02	\$0.00	\$0.00	\$992.00
2960	Refacciones y accesorios menores de equipo de transpor	\$365,584.45	\$0.00	\$365,584.45	\$27,560.01	\$338,024.44	\$27,560.01	\$0.00	\$338,024.44	\$19,750.01	\$19,750.01	\$7,810.00
2961	Refacciones y accesorios menores de equipo de transpor	\$365,584.45	\$0.00	\$365,584.45	\$27,560.01	\$338,024.44	\$27,560.01	\$0.00	\$338,024.44	\$19,750.01	\$19,750.01	\$7,810.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,630,262.35</b>	<b>\$0.00</b>	<b>\$1,630,262.35</b>	<b>\$6,959.02</b>	<b>\$1,623,303.33</b>	<b>\$6,959.02</b>	<b>\$0.00</b>	<b>\$1,623,303.33</b>	<b>\$6,959.02</b>	<b>\$6,959.02</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,330.18</b>	<b>\$0.00</b>	<b>\$5,330.18</b>	<b>\$659.00</b>	<b>\$4,671.18</b>	<b>\$659.00</b>	<b>\$0.00</b>	<b>\$4,671.18</b>	<b>\$659.00</b>	<b>\$659.00</b>	<b>\$0.00</b>
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,466,213.36</b>	<b>\$0.00</b>	<b>\$1,466,213.36</b>	<b>\$0.00</b>	<b>\$1,466,213.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,466,213.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$10,123.64	\$0.00	\$10,123.64	\$0.00	\$10,123.64	\$0.00	\$0.00	\$10,123.64	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,123.64	\$0.00	\$10,123.64	\$0.00	\$10,123.64	\$0.00	\$0.00	\$10,123.64	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	\$0.00	\$1,456,089.72	\$0.00	\$1,456,089.72	\$0.00	\$0.00	\$1,456,089.72	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	\$0.00	\$1,456,089.72	\$0.00	\$1,456,089.72	\$0.00	\$0.00	\$1,456,089.72	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$143,657.36</b>	<b>\$0.00</b>	<b>\$143,657.36</b>	<b>\$6,300.02</b>	<b>\$137,357.34</b>	<b>\$6,300.02</b>	<b>\$0.00</b>	<b>\$137,357.34</b>	<b>\$6,300.02</b>	<b>\$6,300.02</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$120,879.18	\$0.00	\$120,879.18	\$6,300.02	\$114,579.16	\$6,300.02	\$0.00	\$114,579.16	\$6,300.02	\$6,300.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,879.18	\$0.00	\$120,879.18	\$6,300.02	\$114,579.16	\$6,300.02	\$0.00	\$114,579.16	\$6,300.02	\$6,300.02	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,061.45</b>	<b>\$0.00</b>	<b>\$15,061.45</b>	<b>\$0.00</b>	<b>\$15,061.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,061.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$4,250,600.00</b>	<b>\$0.00</b>	<b>\$4,250,600.00</b>	<b>\$0.00</b>	<b>\$4,250,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,250,600.00</b>	<b>\$0.00</b>	<b>\$4,250,600.00</b>	<b>\$0.00</b>	<b>\$4,250,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
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
<b>ECOLOGIA</b>	<b>\$15,910,008.40</b>	<b>\$4,465.00</b>	<b>\$15,914,473.40</b>	<b>\$733,822.52</b>	<b>\$15,180,650.88</b>	<b>\$733,822.52</b>	<b>\$0.00</b>	<b>\$15,180,650.88</b>	<b>\$693,594.03</b>	<b>\$693,594.03</b>	<b>\$40,228.49</b>
<b>A1012 DIF</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,300,485.20</b>	<b>\$0.00</b>	<b>\$4,300,485.20</b>	<b>\$265,470.55</b>	<b>\$4,035,014.65</b>	<b>\$265,470.55</b>	<b>\$0.00</b>	<b>\$4,035,014.65</b>	<b>\$265,470.55</b>	<b>\$265,470.55</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,780,173.76</b>	<b>\$0.00</b>	<b>\$3,780,173.76</b>	<b>\$265,470.55</b>	<b>\$3,514,703.21</b>	<b>\$265,470.55</b>	<b>\$0.00</b>	<b>\$3,514,703.21</b>	<b>\$265,470.55</b>	<b>\$265,470.55</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$265,470.55	\$3,514,703.21	\$265,470.55	\$0.00	\$3,514,703.21	\$265,470.55	\$265,470.55	\$0.00
1131 Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$265,470.55	\$3,514,703.21	\$265,470.55	\$0.00	\$3,514,703.21	\$265,470.55	\$265,470.55	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$520,311.44</b>	<b>\$0.00</b>	<b>\$520,311.44</b>	<b>\$0.00</b>	<b>\$520,311.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,311.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$0.00	\$517,832.02	\$0.00	\$0.00	\$517,832.02	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$0.00	\$517,832.02	\$0.00	\$0.00	\$517,832.02	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$0.00	\$2,479.42	\$0.00	\$0.00	\$2,479.42	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$0.00	\$2,479.42	\$0.00	\$0.00	\$2,479.42	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$209,312.44</b>	<b>\$0.00</b>	<b>\$209,312.44</b>	<b>\$7,441.07</b>	<b>\$201,871.37</b>	<b>\$7,441.07</b>	<b>\$0.00</b>	<b>\$201,871.37</b>	<b>\$3,701.19</b>	<b>\$3,701.19</b>	<b>\$3,739.88</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$25,197.65</b>	<b>\$0.00</b>	<b>\$25,197.65</b>	<b>\$3,399.98</b>	<b>\$21,797.67</b>	<b>\$3,399.98</b>	<b>\$0.00</b>	<b>\$21,797.67</b>	<b>\$2,399.99</b>	<b>\$2,399.99</b>	<b>\$999.99</b>
2110 Materiales, útiles y equipos menores de oficina	\$7,056.47	\$0.00	\$7,056.47	\$2,399.99	\$4,656.48	\$2,399.99	\$0.00	\$4,656.48	\$2,399.99	\$2,399.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$7,056.47	\$0.00	\$7,056.47	\$2,399.99	\$4,656.48	\$2,399.99	\$0.00	\$4,656.48	\$2,399.99	\$2,399.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$999.99	\$8,245.04	\$999.99	\$0.00	\$8,245.04	\$0.00	\$0.00	\$999.99
2121 Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$999.99	\$8,245.04	\$999.99	\$0.00	\$8,245.04	\$0.00	\$0.00	\$999.99
2150 Material impreso e información digital	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$0.00	\$8,896.15	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$0.00	\$8,896.15	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,472.72</b>	<b>\$0.00</b>	<b>\$10,472.72</b>	<b>\$0.00</b>	<b>\$10,472.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,472.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$123,642.07</b>	<b>\$0.00</b>	<b>\$123,642.07</b>	<b>\$4,041.09</b>	<b>\$119,600.98</b>	<b>\$4,041.09</b>	<b>\$0.00</b>	<b>\$119,600.98</b>	<b>\$1,301.20</b>	<b>\$1,301.20</b>	<b>\$2,739.89</b>
2610 Combustibles, lubricantes y aditivos	\$123,642.07	\$0.00	\$123,642.07	\$4,041.09	\$119,600.98	\$4,041.09	\$0.00	\$119,600.98	\$1,301.20	\$1,301.20	\$2,739.89
2611 Combustibles, lubricantes y aditivos	\$123,642.07	\$0.00	\$123,642.07	\$4,041.09	\$119,600.98	\$4,041.09	\$0.00	\$119,600.98	\$1,301.20	\$1,301.20	\$2,739.89
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$189,471.61</b>	<b>\$83,500.00</b>	<b>\$272,971.61</b>	<b>\$39,520.92</b>	<b>\$233,450.69</b>	<b>\$39,520.92</b>	<b>\$0.00</b>	<b>\$233,450.69</b>	<b>\$38,476.92</b>	<b>\$38,476.92</b>	<b>\$1,044.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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											
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$39,530.18</b>	<b>\$0.00</b>	<b>\$39,530.18</b>	<b>\$2,136.00</b>	<b>\$37,394.18</b>	<b>\$2,136.00</b>	<b>\$0.00</b>	<b>\$37,394.18</b>	<b>\$2,136.00</b>	<b>\$2,136.00</b>	<b>\$0.00</b>
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	\$549.00	\$23,585.18	\$549.00	\$0.00	\$23,585.18	\$549.00	\$549.00	\$0.00
3141 Telefonía tradicional	\$24,134.18	\$0.00	\$24,134.18	\$549.00	\$23,585.18	\$549.00	\$0.00	\$23,585.18	\$549.00	\$549.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$99,708.35</b>	<b>\$1,500.00</b>	<b>\$101,208.35</b>	<b>\$0.00</b>	<b>\$101,208.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,208.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$977.45</b>	<b>\$0.00</b>	<b>\$977.45</b>	<b>\$0.00</b>	<b>\$977.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$47,104.36</b>	<b>\$0.00</b>	<b>\$47,104.36</b>	<b>\$0.00</b>	<b>\$47,104.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,104.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$0.00	\$47,104.36	\$0.00	\$0.00	\$47,104.36	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$0.00	\$47,104.36	\$0.00	\$0.00	\$47,104.36	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,151.27</b>	<b>\$82,000.00</b>	<b>\$84,151.27</b>	<b>\$37,384.92</b>	<b>\$46,766.35</b>	<b>\$37,384.92</b>	<b>\$0.00</b>	<b>\$46,766.35</b>	<b>\$36,340.92</b>	<b>\$36,340.92</b>	<b>\$1,044.00</b>
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
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
<b>DIF</b>	<b>\$4,699,269.25</b>	<b>\$83,500.00</b>	<b>\$4,782,769.25</b>	<b>\$312,432.54</b>	<b>\$4,470,336.71</b>	<b>\$312,432.54</b>	<b>\$0.00</b>	<b>\$4,470,336.71</b>	<b>\$307,648.66</b>	<b>\$307,648.66</b>	<b>\$4,783.88</b>
<b>A1013 DESARROLLO SOCIAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,978,287.60</b>	<b>\$0.00</b>	<b>\$3,978,287.60</b>	<b>\$506,932.72</b>	<b>\$3,471,354.88</b>	<b>\$506,932.72</b>	<b>\$0.00</b>	<b>\$3,471,354.88</b>	<b>\$506,932.72</b>	<b>\$506,932.72</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,498,975.84</b>	<b>\$0.00</b>	<b>\$3,498,975.84</b>	<b>\$506,932.72</b>	<b>\$2,992,043.12</b>	<b>\$506,932.72</b>	<b>\$0.00</b>	<b>\$2,992,043.12</b>	<b>\$506,932.72</b>	<b>\$506,932.72</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$506,932.72	\$2,992,043.12	\$506,932.72	\$0.00	\$2,992,043.12	\$506,932.72	\$506,932.72	\$0.00
1131 Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$506,932.72	\$2,992,043.12	\$506,932.72	\$0.00	\$2,992,043.12	\$506,932.72	\$506,932.72	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$479,311.76</b>	<b>\$0.00</b>	<b>\$479,311.76</b>	<b>\$0.00</b>	<b>\$479,311.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,311.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$160,552.71</b>	<b>\$11,190.00</b>	<b>\$171,742.71</b>	<b>\$16,688.05</b>	<b>\$155,054.66</b>	<b>\$16,688.05</b>	<b>\$0.00</b>	<b>\$155,054.66</b>	<b>\$954.00</b>	<b>\$954.00</b>	<b>\$15,734.05</b>
2100 Materiales de administración, emisión de documntos	\$143,482.64	\$0.00	\$143,482.64	\$450.00	\$143,032.64	\$450.00	\$0.00	\$143,032.64	\$0.00	\$0.00	\$450.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 26/mar./2019  
06:32 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	\$92,240.40	\$0.00	\$92,240.40	\$450.00	\$91,790.40	\$450.00	\$0.00	\$91,790.40	\$0.00	\$0.00	\$450.00
2111	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$450.00	\$91,790.40	\$450.00	\$0.00	\$91,790.40	\$0.00	\$0.00	\$450.00
2120	Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$0.00	\$31,228.46	\$0.00	\$0.00	\$31,228.46	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$0.00	\$31,228.46	\$0.00	\$0.00	\$31,228.46	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	\$0.00	\$17,762.53	\$0.00	\$17,762.53	\$0.00	\$0.00	\$17,762.53	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	\$0.00	\$17,762.53	\$0.00	\$17,762.53	\$0.00	\$0.00	\$17,762.53	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$0.00	\$1,548.92	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$0.00	\$1,548.92	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$702.33	\$0.00	\$702.33	\$0.00	\$702.33	\$0.00	\$0.00	\$702.33	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$702.33	\$0.00	\$702.33	\$0.00	\$702.33	\$0.00	\$0.00	\$702.33	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$13,406.88</b>	<b>\$5,000.00</b>	<b>\$18,406.88</b>	<b>\$7,793.96</b>	<b>\$10,612.92</b>	<b>\$7,793.96</b>	<b>\$0.00</b>	<b>\$10,612.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,793.96</b>
2460	Material eléctrico y electrónico	\$1,333.79	\$0.00	\$1,333.79	\$0.00	\$1,333.79	\$0.00	\$0.00	\$1,333.79	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,333.79	\$0.00	\$1,333.79	\$0.00	\$1,333.79	\$0.00	\$0.00	\$1,333.79	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$0.00	\$0.00	\$4,452.74
2471	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$0.00	\$0.00	\$4,452.74
2490	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$0.00	\$12,073.09	\$3,341.22	\$8,731.87	\$3,341.22	\$0.00	\$8,731.87	\$0.00	\$0.00	\$3,341.22
2491	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$0.00	\$12,073.09	\$3,341.22	\$8,731.87	\$3,341.22	\$0.00	\$8,731.87	\$0.00	\$0.00	\$3,341.22
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,663.19</b>	<b>\$0.00</b>	<b>\$3,663.19</b>	<b>\$2,654.09</b>	<b>\$1,009.10</b>	<b>\$2,654.09</b>	<b>\$0.00</b>	<b>\$1,009.10</b>	<b>\$954.00</b>	<b>\$954.00</b>	<b>\$1,700.09</b>
2610	Combustibles, lubricantes y aditivos	\$3,663.19	\$0.00	\$3,663.19	\$2,654.09	\$1,009.10	\$2,654.09	\$0.00	\$1,009.10	\$954.00	\$954.00	\$1,700.09
2611	Combustibles, lubricantes y aditivos	\$3,663.19	\$0.00	\$3,663.19	\$2,654.09	\$1,009.10	\$2,654.09	\$0.00	\$1,009.10	\$954.00	\$954.00	\$1,700.09
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$6,190.00</b>	<b>\$6,190.00</b>	<b>\$5,790.00</b>	<b>\$400.00</b>	<b>\$5,790.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,790.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,340,417.04</b>	<b>\$6,500.00</b>	<b>\$1,346,917.04</b>	<b>\$21,019.78</b>	<b>\$1,325,897.26</b>	<b>\$21,019.78</b>	<b>\$0.00</b>	<b>\$1,325,897.26</b>	<b>\$6,974.50</b>	<b>\$6,974.50</b>	<b>\$14,045.28</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$117,354.55</b>	<b>\$0.00</b>	<b>\$117,354.55</b>	<b>\$3,276.00</b>	<b>\$114,078.55</b>	<b>\$3,276.00</b>	<b>\$0.00</b>	<b>\$114,078.55</b>	<b>\$3,276.00</b>	<b>\$3,276.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$65,119.64	\$0.00	\$65,119.64	\$748.00	\$64,371.64	\$748.00	\$0.00	\$64,371.64	\$748.00	\$748.00	\$0.00
3111	Energía eléctrica	\$65,119.64	\$0.00	\$65,119.64	\$748.00	\$64,371.64	\$748.00	\$0.00	\$64,371.64	\$748.00	\$748.00	\$0.00
3140	Telefonía Tradicional	\$52,234.91	\$0.00	\$52,234.91	\$2,528.00	\$49,706.91	\$2,528.00	\$0.00	\$49,706.91	\$2,528.00	\$2,528.00	\$0.00
3141	Telefonía tradicional	\$52,234.91	\$0.00	\$52,234.91	\$2,528.00	\$49,706.91	\$2,528.00	\$0.00	\$49,706.91	\$2,528.00	\$2,528.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,640.00</b>	<b>\$360.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$818,976.81</b>	<b>\$0.00</b>	<b>\$818,976.81</b>	<b>\$0.00</b>	<b>\$818,976.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818,976.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$27,290.91</b>	<b>\$1,500.00</b>	<b>\$28,790.91</b>	<b>\$3,770.00</b>	<b>\$25,020.91</b>	<b>\$3,770.00</b>	<b>\$0.00</b>	<b>\$25,020.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,770.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$344,136.29</b>	<b>\$0.00</b>	<b>\$344,136.29</b>	<b>\$3,698.50</b>	<b>\$340,437.79</b>	<b>\$3,698.50</b>	<b>\$0.00</b>	<b>\$340,437.79</b>	<b>\$3,698.50</b>	<b>\$3,698.50</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$3,698.50	\$340,437.79	\$3,698.50	\$0.00	\$340,437.79	\$3,698.50	\$3,698.50	\$0.00
3751	Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$3,698.50	\$340,437.79	\$3,698.50	\$0.00	\$340,437.79	\$3,698.50	\$3,698.50	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$25,359.21</b>	<b>\$0.00</b>	<b>\$25,359.21</b>	<b>\$5,635.28</b>	<b>\$19,723.93</b>	<b>\$5,635.28</b>	<b>\$0.00</b>	<b>\$19,723.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,635.28</b>
3820	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$5,635.28	\$19,723.93	\$5,635.28	\$0.00	\$19,723.93	\$0.00	\$0.00	\$5,635.28
3821	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$5,635.28	\$19,723.93	\$5,635.28	\$0.00	\$19,723.93	\$0.00	\$0.00	\$5,635.28
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,299.27</b>	<b>\$0.00</b>	<b>\$7,299.27</b>	<b>\$0.00</b>	<b>\$7,299.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,299.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>DESARROLLO SOCIAL</b>		<b>\$5,479,257.35</b>	<b>\$17,690.00</b>	<b>\$5,496,947.35</b>	<b>\$544,640.55</b>	<b>\$4,952,306.80</b>	<b>\$544,640.55</b>	<b>\$0.00</b>	<b>\$4,952,306.80</b>	<b>\$514,861.22</b>	<b>\$514,861.22</b>	<b>\$29,779.33</b>
<b>D1001 DEUDA PUBLICA</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$6,814,887.43</b>	<b>\$0.00</b>	<b>\$6,814,887.43</b>	<b>\$284,688.94</b>	<b>\$6,530,198.49</b>	<b>\$284,688.94</b>	<b>\$0.00</b>	<b>\$6,530,198.49</b>	<b>\$284,688.94</b>	<b>\$284,688.94</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,162,399.67</b>	<b>\$0.00</b>	<b>\$3,162,399.67</b>	<b>\$284,688.94</b>	<b>\$2,877,710.73</b>	<b>\$284,688.94</b>	<b>\$0.00</b>	<b>\$2,877,710.73</b>	<b>\$284,688.94</b>	<b>\$284,688.94</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$284,688.94	\$2,877,710.73	\$284,688.94	\$0.00	\$2,877,710.73	\$284,688.94	\$284,688.94	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$284,688.94	\$2,877,710.73	\$284,688.94	\$0.00	\$2,877,710.73	\$284,688.94	\$284,688.94	\$0.00
<b>DEUDA PUBLICA</b>		<b>\$6,814,887.43</b>	<b>\$0.00</b>	<b>\$6,814,887.43</b>	<b>\$284,688.94</b>	<b>\$6,530,198.49</b>	<b>\$284,688.94</b>	<b>\$0.00</b>	<b>\$6,530,198.49</b>	<b>\$284,688.94</b>	<b>\$284,688.94</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
9000	<b>DEUDA PÚBLICA</b>	<b>\$4,852,437.19</b>	<b>\$4,500,000.00</b>	<b>\$9,352,437.19</b>	<b>\$6,024,993.33</b>	<b>\$3,327,443.86</b>	<b>\$6,024,993.33</b>	<b>\$0.00</b>	<b>\$3,327,443.86</b>	<b>\$6,024,993.33</b>	<b>\$6,024,993.33</b>	<b>\$0.00</b>
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$4,852,437.19</b>	<b>\$4,500,000.00</b>	<b>\$9,352,437.19</b>	<b>\$6,024,993.33</b>	<b>\$3,327,443.86</b>	<b>\$6,024,993.33</b>	<b>\$0.00</b>	<b>\$3,327,443.86</b>	<b>\$6,024,993.33</b>	<b>\$6,024,993.33</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$6,024,993.33	\$3,327,443.86	\$6,024,993.33	\$0.00	\$3,327,443.86	\$6,024,993.33	\$6,024,993.33	\$0.00
9911	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$6,024,993.33	\$3,327,443.86	\$6,024,993.33	\$0.00	\$3,327,443.86	\$6,024,993.33	\$6,024,993.33	\$0.00
<b>ADEFAS</b>		<b>\$4,852,437.19</b>	<b>\$4,500,000.00</b>	<b>\$9,352,437.19</b>	<b>\$6,024,993.33</b>	<b>\$3,327,443.86</b>	<b>\$6,024,993.33</b>	<b>\$0.00</b>	<b>\$3,327,443.86</b>	<b>\$6,024,993.33</b>	<b>\$6,024,993.33</b>	<b>\$0.00</b>
<b>L1001 LAUDOS</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$5,779,167.37</b>	<b>\$0.00</b>	<b>\$5,779,167.37</b>	<b>\$1,118,563.39</b>	<b>\$4,660,603.98</b>	<b>\$1,118,563.39</b>	<b>\$0.00</b>	<b>\$4,660,603.98</b>	<b>\$1,118,563.39</b>	<b>\$1,118,563.39</b>	<b>\$0.00</b>
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,779,167.37</b>	<b>\$0.00</b>	<b>\$5,779,167.37</b>	<b>\$1,118,563.39</b>	<b>\$4,660,603.98</b>	<b>\$1,118,563.39</b>	<b>\$0.00</b>	<b>\$4,660,603.98</b>	<b>\$1,118,563.39</b>	<b>\$1,118,563.39</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$5,779,167.37	\$0.00	\$5,779,167.37	\$1,118,563.39	\$4,660,603.98	\$1,118,563.39	\$0.00	\$4,660,603.98	\$1,118,563.39	\$1,118,563.39	\$0.00
1521	Indemnizaciones	\$5,779,167.37	\$0.00	\$5,779,167.37	\$1,118,563.39	\$4,660,603.98	\$1,118,563.39	\$0.00	\$4,660,603.98	\$1,118,563.39	\$1,118,563.39	\$0.00
<b>LAUDOS</b>		<b>\$5,779,167.37</b>	<b>\$0.00</b>	<b>\$5,779,167.37</b>	<b>\$1,118,563.39</b>	<b>\$4,660,603.98</b>	<b>\$1,118,563.39</b>	<b>\$0.00</b>	<b>\$4,660,603.98</b>	<b>\$1,118,563.39</b>	<b>\$1,118,563.39</b>	<b>\$0.00</b>
<b>O1101 O1101 GASTOS INDIRECTOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,536,863.60</b>	<b>\$0.00</b>	<b>\$3,536,863.60</b>	<b>\$0.00</b>	<b>\$3,536,863.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,536,863.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$464,407.26</b>	<b>\$0.00</b>	<b>\$464,407.26</b>	<b>\$0.00</b>	<b>\$464,407.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,407.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,272,066.14</b>	<b>\$0.00</b>	<b>\$1,272,066.14</b>	<b>\$0.00</b>	<b>\$1,272,066.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272,066.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>Materiales y suministro para seguridad</b>	<b>\$1,020,350.00</b>	<b>\$0.00</b>	<b>\$1,020,350.00</b>	<b>\$0.00</b>	<b>\$1,020,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$380,040.20</b>	<b>\$0.00</b>	<b>\$380,040.20</b>	<b>\$0.00</b>	<b>\$380,040.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,040.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,830,278.39</b>	<b>\$0.00</b>	<b>\$1,830,278.39</b>	<b>\$0.00</b>	<b>\$1,830,278.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,830,278.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,640,628.78</b>	<b>\$0.00</b>	<b>\$1,640,628.78</b>	<b>\$0.00</b>	<b>\$1,640,628.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,640,628.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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, fotocopiad	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$49,624.00</b>	<b>\$0.00</b>	<b>\$49,624.00</b>	<b>\$0.00</b>	<b>\$49,624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$140,025.61</b>	<b>\$0.00</b>	<b>\$140,025.61</b>	<b>\$0.00</b>	<b>\$140,025.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,025.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>01101 GASTOS INDIRECTOS</b>		<b>\$5,367,141.99</b>	<b>\$0.00</b>	<b>\$5,367,141.99</b>	<b>\$0.00</b>	<b>\$5,367,141.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,367,141.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01201 O1201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,006,231.55</b>	<b>\$0.00</b>	<b>\$25,006,231.55</b>	<b>\$0.00</b>	<b>\$25,006,231.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,006,231.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$20,059,943.99</b>	<b>\$0.00</b>	<b>\$20,059,943.99</b>	<b>\$0.00</b>	<b>\$20,059,943.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,059,943.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,946,287.56</b>	<b>\$0.00</b>	<b>\$4,946,287.56</b>	<b>\$0.00</b>	<b>\$4,946,287.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,946,287.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
<b>3000 SERVICIOS GENERALES</b>	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	\$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
<b>O1201 SUELDOS Y SALARIOS SEGU</b>	\$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
<b>O3301 O3301 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM 2018</b>											
<b>9000 DEUDA PÚBLICA</b>	\$0.00	\$4,252,783.88	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$0.00	\$4,252,783.88	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
9910 ADEFAS	\$0.00	\$4,252,783.88	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
9911 ADEFAS	\$0.00	\$4,252,783.88	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
<b>O3301 ADEFAS FONDO DE INFRAESC</b>	\$0.00	\$4,252,783.88	\$4,252,783.88	\$704,219.75	\$3,548,564.13	\$704,219.75	\$0.00	\$3,548,564.13	\$704,219.75	\$704,219.75	\$0.00
<b>O3302 O3302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018</b>											
<b>9000 DEUDA PÚBLICA</b>	\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
<b>O3302 ADEFAS FONDO DE FORTALEC</b>	\$0.00	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$0.00	\$0.00	\$0.00
<b>O3303 O3303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO FISE 2018</b>											
<b>9000 DEUDA PÚBLICA</b>	\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
<b>O3303 ADEFAS FONDO DE INFRAEST</b>	\$0.00	\$530,723.45	\$530,723.45	\$0.00	\$530,723.45	\$0.00	\$0.00	\$530,723.45	\$0.00	\$0.00	\$0.00
<b>O3304 O3304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018</b>											
<b>9000 DEUDA PÚBLICA</b>	\$0.00	\$2,257,908.58	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$0.00	\$2,257,908.58	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00
9910 ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
9911	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$769,643.02	\$1,488,265.56	\$769,643.02	\$0.00	\$1,488,265.56	\$769,643.02	\$769,643.02	\$0.00
<b>O3304 ADEFAS FONDO REHABILITAC</b>		<b>\$0.00</b>	<b>\$2,257,908.58</b>	<b>\$2,257,908.58</b>	<b>\$769,643.02</b>	<b>\$1,488,265.56</b>	<b>\$769,643.02</b>	<b>\$0.00</b>	<b>\$1,488,265.56</b>	<b>\$769,643.02</b>	<b>\$769,643.02</b>	<b>\$0.00</b>
<b>O5001 O5001 PROYECTOS FUTUROS</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$232,972,471.17</b>	<b>-\$10,750,097...</b>	<b>\$222,222,373.56</b>	<b>\$0.00</b>	<b>\$222,222,373.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,222,373.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$232,972,471.17</b>	<b>-\$10,750,097...</b>	<b>\$222,222,373.56</b>	<b>\$0.00</b>	<b>\$222,222,373.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,222,373.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$10,750,097...	\$116,312,248.89	\$0.00	\$116,312,248.89	\$0.00	\$0.00	\$116,312,248.89	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$127,062,346.50	-\$10,750,097...	\$116,312,248.89	\$0.00	\$116,312,248.89	\$0.00	\$0.00	\$116,312,248.89	\$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
<b>O5001 PROYECTOS FUTUROS</b>		<b>\$232,972,471.17</b>	<b>-\$10,750,097...</b>	<b>\$222,222,373.56</b>	<b>\$0.00</b>	<b>\$222,222,373.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,222,373.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$0.00
<b>SALUD A LA PERSONA</b>		<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1002 AYUDA AL DEPORTE</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$730,122.79	\$0.00	\$730,122.79	\$0.00	\$730,122.79	\$0.00	\$0.00	\$730,122.79	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$730,122.79	\$0.00	\$730,122.79	\$0.00	\$730,122.79	\$0.00	\$0.00	\$730,122.79	\$0.00	\$0.00	\$0.00
<b>AYUDA AL DEPORTE</b>		<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$33,382.09	\$0.00	\$33,382.09	\$0.00	\$33,382.09	\$0.00	\$0.00	\$33,382.09	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$33,382.09	\$0.00	\$33,382.09	\$0.00	\$33,382.09	\$0.00	\$0.00	\$33,382.09	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$33,382.09	\$0.00	\$33,382.09	\$0.00	\$33,382.09	\$0.00	\$0.00	\$33,382.09	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$33,382.09	\$0.00	\$33,382.09	\$0.00	\$33,382.09	\$0.00	\$0.00	\$33,382.09	\$0.00	\$0.00	\$0.00
<b>ASUNTOS RELIGIOSOS Y OTRAS MAI</b>	<b>\$33,382.09</b>	<b>\$0.00</b>	<b>\$33,382.09</b>	<b>\$0.00</b>	<b>\$33,382.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,382.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$325,923.91	\$0.00	\$325,923.91	\$4,222.40	\$321,701.51	\$4,222.40	\$0.00	\$321,701.51	\$4,222.40	\$4,222.40	\$0.00
4400 AYUDAS SOCIALES	\$325,923.91	\$0.00	\$325,923.91	\$4,222.40	\$321,701.51	\$4,222.40	\$0.00	\$321,701.51	\$4,222.40	\$4,222.40	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$325,923.91	\$0.00	\$325,923.91	\$4,222.40	\$321,701.51	\$4,222.40	\$0.00	\$321,701.51	\$4,222.40	\$4,222.40	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$325,923.91	\$0.00	\$325,923.91	\$4,222.40	\$321,701.51	\$4,222.40	\$0.00	\$321,701.51	\$4,222.40	\$4,222.40	\$0.00
<b>AYUDA EN EDUCACION BASICA</b>	<b>\$325,923.91</b>	<b>\$0.00</b>	<b>\$325,923.91</b>	<b>\$4,222.40</b>	<b>\$321,701.51</b>	<b>\$4,222.40</b>	<b>\$0.00</b>	<b>\$321,701.51</b>	<b>\$4,222.40</b>	<b>\$4,222.40</b>	<b>\$0.00</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,197.87	\$0.00	\$450,197.87	\$0.00	\$450,197.87	\$0.00	\$0.00	\$450,197.87	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$450,197.87	\$0.00	\$450,197.87	\$0.00	\$450,197.87	\$0.00	\$0.00	\$450,197.87	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$450,197.87	\$0.00	\$450,197.87	\$0.00	\$450,197.87	\$0.00	\$0.00	\$450,197.87	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,197.87	\$0.00	\$450,197.87	\$0.00	\$450,197.87	\$0.00	\$0.00	\$450,197.87	\$0.00	\$0.00	\$0.00
<b>AYUDA EN EDUCACION MEDIA</b>	<b>\$450,197.87</b>	<b>\$0.00</b>	<b>\$450,197.87</b>	<b>\$0.00</b>	<b>\$450,197.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,197.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>											
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
<b>AYUDA EN EDUCACION SUPERIOR</b>	<b>\$59,656.25</b>	<b>\$0.00</b>	<b>\$59,656.25</b>	<b>\$0.00</b>	<b>\$59,656.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,656.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1008 AYUDA A OTROS SERVICIOS EDUCATIVOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$105,731.13	\$0.00	\$105,731.13	\$0.00	\$105,731.13	\$0.00	\$0.00	\$105,731.13	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$105,731.13</b>	<b>\$0.00</b>	<b>\$105,731.13</b>	<b>\$0.00</b>	<b>\$105,731.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,731.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$105,731.13	\$0.00	\$105,731.13	\$0.00	\$105,731.13	\$0.00	\$0.00	\$105,731.13	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$105,731.13	\$0.00	\$105,731.13	\$0.00	\$105,731.13	\$0.00	\$0.00	\$105,731.13	\$0.00	\$0.00	\$0.00
<b>AYUDA A OTROS SERVICIOS EDUCATIVOS</b>		<b>\$105,731.13</b>	<b>\$0.00</b>	<b>\$105,731.13</b>	<b>\$0.00</b>	<b>\$105,731.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,731.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1009 DESPENSAS Y DESAYUNOS</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>DESPENSAS Y DESAYUNOS</b>		<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1010 AYUDA A INDIGENAS</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,909,362.09</b>	<b>\$0.00</b>	<b>\$7,909,362.09</b>	<b>\$173,941.81</b>	<b>\$7,735,420.28</b>	<b>\$173,941.81</b>	<b>\$0.00</b>	<b>\$7,735,420.28</b>	<b>\$155,399.80</b>	<b>\$155,399.80</b>	<b>\$18,542.01</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,909,362.09</b>	<b>\$0.00</b>	<b>\$7,909,362.09</b>	<b>\$173,941.81</b>	<b>\$7,735,420.28</b>	<b>\$173,941.81</b>	<b>\$0.00</b>	<b>\$7,735,420.28</b>	<b>\$155,399.80</b>	<b>\$155,399.80</b>	<b>\$18,542.01</b>
4410	Ayudas sociales a personas	\$7,909,362.09	\$0.00	\$7,909,362.09	\$173,941.81	\$7,735,420.28	\$173,941.81	\$0.00	\$7,735,420.28	\$155,399.80	\$155,399.80	\$18,542.01
4411	Ayudas sociales a personas	\$7,909,362.09	\$0.00	\$7,909,362.09	\$173,941.81	\$7,735,420.28	\$173,941.81	\$0.00	\$7,735,420.28	\$155,399.80	\$155,399.80	\$18,542.01
<b>AYUDA A INDIGENAS</b>		<b>\$7,909,362.09</b>	<b>\$0.00</b>	<b>\$7,909,362.09</b>	<b>\$173,941.81</b>	<b>\$7,735,420.28</b>	<b>\$173,941.81</b>	<b>\$0.00</b>	<b>\$7,735,420.28</b>	<b>\$155,399.80</b>	<b>\$155,399.80</b>	<b>\$18,542.01</b>
<b>S1011 AYUDA EN ASISTENCIA SOCIAL</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$714,123.91	\$0.00	\$714,123.91	\$0.00	\$714,123.91	\$0.00	\$0.00	\$714,123.91	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$714,123.91	\$0.00	\$714,123.91	\$0.00	\$714,123.91	\$0.00	\$0.00	\$714,123.91	\$0.00	\$0.00	\$0.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1012 OTROS ASUNTOS SOCIALES</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,090,572.69</b>	<b>\$0.00</b>	<b>\$1,090,572.69</b>	<b>\$65,540.00</b>	<b>\$1,025,032.69</b>	<b>\$65,540.00</b>	<b>\$0.00</b>	<b>\$1,025,032.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,540.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,090,572.69</b>	<b>\$0.00</b>	<b>\$1,090,572.69</b>	<b>\$65,540.00</b>	<b>\$1,025,032.69</b>	<b>\$65,540.00</b>	<b>\$0.00</b>	<b>\$1,025,032.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,540.00</b>
4410	Ayudas sociales a personas	\$1,090,572.69	\$0.00	\$1,090,572.69	\$65,540.00	\$1,025,032.69	\$65,540.00	\$0.00	\$1,025,032.69	\$0.00	\$0.00	\$65,540.00
4411	Ayudas sociales a personas	\$1,090,572.69	\$0.00	\$1,090,572.69	\$65,540.00	\$1,025,032.69	\$65,540.00	\$0.00	\$1,025,032.69	\$0.00	\$0.00	\$65,540.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 26/mar./2019  
06:32 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
<b>OTROS ASUNTOS SOCIALES</b>	\$1,090,572.69	\$0.00	\$1,090,572.69	\$65,540.00	\$1,025,032.69	\$65,540.00	\$0.00	\$1,025,032.69	\$0.00	\$0.00	\$65,540.00
<b>Total Final</b>	\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$18,020,718.67	\$442,310,186.62	\$18,020,718.67	\$0.00	\$442,310,186.62	\$17,204,233.65	\$17,204,233.65	\$816,485.02