



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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>A1001 ADMINISTRACION</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$65,962,753.33</b>	<b>\$2,633,654.40</b>	<b>\$68,596,407.73</b>	<b>\$17,561,471.64</b>	<b>\$51,034,936.09</b>	<b>\$17,561,471.64</b>	<b>\$0.00</b>	<b>\$51,034,936.09</b>	<b>\$17,536,939.25</b>	<b>\$17,536,939.25</b>	<b>\$24,532.39</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$27,585,826.32</b>	<b>\$2,461,030.40</b>	<b>\$30,046,856.72</b>	<b>\$15,891,386.08</b>	<b>\$14,155,470.64</b>	<b>\$15,891,386.08</b>	<b>\$0.00</b>	<b>\$14,155,470.64</b>	<b>\$15,887,327.88</b>	<b>\$15,887,327.88</b>	<b>\$4,058.20</b>
1110 Dietas	\$0.00	\$4,055,654.40	\$4,055,654.40	\$1,039,891.32	\$3,015,763.08	\$1,039,891.32	\$0.00	\$3,015,763.08	\$1,039,891.32	\$1,039,891.32	\$0.00
1111 Dietas	\$0.00	\$4,055,654.40	\$4,055,654.40	\$1,039,891.32	\$3,015,763.08	\$1,039,891.32	\$0.00	\$3,015,763.08	\$1,039,891.32	\$1,039,891.32	\$0.00
1130 Sueldos base al personal permanente	\$27,585,826.32	-\$1,594,624.00	\$25,991,202.32	\$14,851,494.76	\$11,139,707.56	\$14,851,494.76	\$0.00	\$11,139,707.56	\$14,847,436.56	\$14,847,436.56	\$4,058.20
1131 Sueldos base al personal permanente	\$27,585,826.32	-\$1,594,624.00	\$25,991,202.32	\$14,851,494.76	\$11,139,707.56	\$14,851,494.76	\$0.00	\$11,139,707.56	\$14,847,436.56	\$14,847,436.56	\$4,058.20
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$16,974,340.76</b>	<b>\$0.00</b>	<b>\$16,974,340.76</b>	<b>\$0.00</b>	<b>\$16,974,340.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,974,340.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,065,595.16</b>	<b>-\$11,000.00</b>	<b>\$11,054,595.16</b>	<b>\$103,851.86</b>	<b>\$10,950,743.30</b>	<b>\$103,851.86</b>	<b>\$0.00</b>	<b>\$10,950,743.30</b>	<b>\$100,787.69</b>	<b>\$100,787.69</b>	<b>\$3,064.17</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$92,350.97	\$10,214,032.57	\$92,350.97	\$0.00	\$10,214,032.57	\$89,286.80	\$89,286.80	\$3,064.17
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$92,350.97	\$10,214,032.57	\$92,350.97	\$0.00	\$10,214,032.57	\$89,286.80	\$89,286.80	\$3,064.17
1340 Compensaciones	\$759,211.62	-\$11,000.00	\$748,211.62	\$11,500.89	\$736,710.73	\$11,500.89	\$0.00	\$736,710.73	\$11,500.89	\$11,500.89	\$0.00
1341 Compensaciones	\$759,211.62	-\$11,000.00	\$748,211.62	\$11,500.89	\$736,710.73	\$11,500.89	\$0.00	\$736,710.73	\$11,500.89	\$11,500.89	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,336,991.09</b>	<b>\$183,624.00</b>	<b>\$10,520,615.09</b>	<b>\$1,566,233.70</b>	<b>\$8,954,381.39</b>	<b>\$1,566,233.70</b>	<b>\$0.00</b>	<b>\$8,954,381.39</b>	<b>\$1,548,823.68</b>	<b>\$1,548,823.68</b>	<b>\$17,410.02</b>
1520 Indemnizaciones	\$8,744,448.59	\$0.00	\$8,744,448.59	\$1,520,331.70	\$7,224,116.89	\$1,520,331.70	\$0.00	\$7,224,116.89	\$1,502,921.68	\$1,502,921.68	\$17,410.02
1521 Indemnizaciones	\$8,744,448.59	\$0.00	\$8,744,448.59	\$1,520,331.70	\$7,224,116.89	\$1,520,331.70	\$0.00	\$7,224,116.89	\$1,502,921.68	\$1,502,921.68	\$17,410.02
1540 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$30,600.00	\$1,561,942.50	\$30,600.00	\$0.00	\$1,561,942.50	\$30,600.00	\$30,600.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$30,600.00	\$1,561,942.50	\$30,600.00	\$0.00	\$1,561,942.50	\$30,600.00	\$30,600.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$15,302.00	\$168,322.00	\$15,302.00	\$0.00	\$168,322.00	\$15,302.00	\$15,302.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$15,302.00	\$168,322.00	\$15,302.00	\$0.00	\$168,322.00	\$15,302.00	\$15,302.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$6,035,117.74</b>	<b>-\$623,095.09</b>	<b>\$5,412,022.65</b>	<b>\$1,398,862.63</b>	<b>\$4,013,160.02</b>	<b>\$1,398,862.63</b>	<b>\$0.00</b>	<b>\$4,013,160.02</b>	<b>\$1,041,788.54</b>	<b>\$1,041,788.54</b>	<b>\$357,074.09</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$2,494,287.64</b>	<b>-\$99,600.00</b>	<b>\$2,394,687.64</b>	<b>\$337,963.86</b>	<b>\$2,056,723.78</b>	<b>\$337,963.86</b>	<b>\$0.00</b>	<b>\$2,056,723.78</b>	<b>\$220,751.02</b>	<b>\$220,751.02</b>	<b>\$117,212.84</b>
2110 Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$63,000.00	\$908,560.56	\$156,550.48	\$752,010.08	\$156,550.48	\$0.00	\$752,010.08	\$88,945.96	\$88,945.96	\$67,604.52
2111 Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$63,000.00	\$908,560.56	\$156,550.48	\$752,010.08	\$156,550.48	\$0.00	\$752,010.08	\$88,945.96	\$88,945.96	\$67,604.52
2120 Materiales y útiles de impresión y reproducción	\$372,316.13	-\$6,000.00	\$366,316.13	\$73,858.76	\$292,457.37	\$73,858.76	\$0.00	\$292,457.37	\$55,450.06	\$55,450.06	\$18,408.70
2121 Materiales y útiles de impresión y reproducción	\$372,316.13	-\$6,000.00	\$366,316.13	\$73,858.76	\$292,457.37	\$73,858.76	\$0.00	\$292,457.37	\$55,450.06	\$55,450.06	\$18,408.70
2140 Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	-\$28,000.00	\$122,970.20	\$33,467.51	\$89,502.69	\$33,467.51	\$0.00	\$89,502.69	\$11,338.00	\$11,338.00	\$22,129.51
2141 Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	-\$28,000.00	\$122,970.20	\$33,467.51	\$89,502.69	\$33,467.51	\$0.00	\$89,502.69	\$11,338.00	\$11,338.00	\$22,129.51



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	Material impreso e información digital	\$458,606.27	\$0.00	\$458,606.27	\$15,575.32	\$443,030.95	\$15,575.32	\$0.00	\$443,030.95	\$11,020.00	\$11,020.00	\$4,555.32
2151	Material impreso e información digital	\$458,606.27	\$0.00	\$458,606.27	\$15,575.32	\$443,030.95	\$15,575.32	\$0.00	\$443,030.95	\$11,020.00	\$11,020.00	\$4,555.32
2160	Material de limpieza	\$355,505.87	-\$2,000.00	\$353,505.87	\$26,511.79	\$326,994.08	\$26,511.79	\$0.00	\$326,994.08	\$21,997.00	\$21,997.00	\$4,514.79
2161	Material de limpieza	\$355,505.87	-\$2,000.00	\$353,505.87	\$26,511.79	\$326,994.08	\$26,511.79	\$0.00	\$326,994.08	\$21,997.00	\$21,997.00	\$4,514.79
2170	Materiales y útiles de enseñanza	\$84,505.01	-\$600.00	\$83,905.01	\$0.00	\$83,905.01	\$0.00	\$0.00	\$83,905.01	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$84,505.01	-\$600.00	\$83,905.01	\$0.00	\$83,905.01	\$0.00	\$0.00	\$83,905.01	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$0.00	\$100,823.60	\$32,000.00	\$68,823.60	\$32,000.00	\$0.00	\$68,823.60	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$0.00	\$100,823.60	\$32,000.00	\$68,823.60	\$32,000.00	\$0.00	\$68,823.60	\$32,000.00	\$32,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$21,796.16</b>	<b>-\$3,252.60</b>	<b>\$18,543.56</b>	<b>\$10,277.60</b>	<b>\$8,265.96</b>	<b>\$10,277.60</b>	<b>\$0.00</b>	<b>\$8,265.96</b>	<b>\$10,277.60</b>	<b>\$10,277.60</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$21,796.16	-\$3,252.60	\$18,543.56	\$10,277.60	\$8,265.96	\$10,277.60	\$0.00	\$8,265.96	\$10,277.60	\$10,277.60	\$0.00
2211	Productos alimenticios para personas	\$21,796.16	-\$3,252.60	\$18,543.56	\$10,277.60	\$8,265.96	\$10,277.60	\$0.00	\$8,265.96	\$10,277.60	\$10,277.60	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$953,768.18</b>	<b>-\$52,959.32</b>	<b>\$900,808.86</b>	<b>\$508,446.90</b>	<b>\$392,361.96</b>	<b>\$508,446.90</b>	<b>\$0.00</b>	<b>\$392,361.96</b>	<b>\$438,575.31</b>	<b>\$438,575.31</b>	<b>\$69,871.59</b>
2410	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$8,574.91	\$136,625.44	\$8,574.91	\$0.00	\$136,625.44	\$7,521.90	\$7,521.90	\$1,053.01
2411	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$8,574.91	\$136,625.44	\$8,574.91	\$0.00	\$136,625.44	\$7,521.90	\$7,521.90	\$1,053.01
2420	Cemento y productos de concreto	\$173,048.29	-\$69,914.00	\$103,134.29	\$5,504.99	\$97,629.30	\$5,504.99	\$0.00	\$97,629.30	\$989.99	\$989.99	\$4,515.00
2421	Cemento y productos de concreto	\$173,048.29	-\$69,914.00	\$103,134.29	\$5,504.99	\$97,629.30	\$5,504.99	\$0.00	\$97,629.30	\$989.99	\$989.99	\$4,515.00
2430	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$0.00	\$1,193.30	\$0.00	\$0.00	\$1,193.30	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$0.00	\$1,193.30	\$0.00	\$0.00	\$1,193.30	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$55,493.20	\$1,000.00	\$56,493.20	\$42,114.75	\$14,378.45	\$42,114.75	\$0.00	\$14,378.45	\$23,724.85	\$23,724.85	\$18,389.90
2441	Madera y productos de madera	\$55,493.20	\$1,000.00	\$56,493.20	\$42,114.75	\$14,378.45	\$42,114.75	\$0.00	\$14,378.45	\$23,724.85	\$23,724.85	\$18,389.90
2460	Material eléctrico y electrónico	\$116,563.38	-\$14,051.39	\$102,511.99	\$16,398.98	\$86,113.01	\$16,398.98	\$0.00	\$86,113.01	\$13,464.48	\$13,464.48	\$2,934.50
2461	Material eléctrico y electrónico	\$116,563.38	-\$14,051.39	\$102,511.99	\$16,398.98	\$86,113.01	\$16,398.98	\$0.00	\$86,113.01	\$13,464.48	\$13,464.48	\$2,934.50
2470	Artículos metálicos para la construcción	\$213,607.58	-\$159,000.00	\$54,607.58	\$20,543.70	\$34,063.88	\$20,543.70	\$0.00	\$34,063.88	\$18,623.67	\$18,623.67	\$1,920.03
2471	Artículos metálicos para la construcción	\$213,607.58	-\$159,000.00	\$54,607.58	\$20,543.70	\$34,063.88	\$20,543.70	\$0.00	\$34,063.88	\$18,623.67	\$18,623.67	\$1,920.03
2480	Materiales complementarios	\$19,520.45	\$315,024.00	\$334,544.45	\$315,744.00	\$18,800.45	\$315,744.00	\$0.00	\$18,800.45	\$315,744.00	\$315,744.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$315,024.00	\$334,544.45	\$315,744.00	\$18,800.45	\$315,744.00	\$0.00	\$18,800.45	\$315,744.00	\$315,744.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$221,676.63	-\$118,552.93	\$103,123.70	\$99,565.57	\$3,558.13	\$99,565.57	\$0.00	\$3,558.13	\$58,506.42	\$58,506.42	\$41,059.15
2491	Otros materiales y artículos de construcción y reparación	\$221,676.63	-\$118,552.93	\$103,123.70	\$99,565.57	\$3,558.13	\$99,565.57	\$0.00	\$3,558.13	\$58,506.42	\$58,506.42	\$41,059.15
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$50,680.00</b>	<b>-\$2,300.00</b>	<b>\$48,380.00</b>	<b>\$0.00</b>	<b>\$48,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$50,680.00	-\$2,300.00	\$48,380.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	-\$2,300.00	\$48,380.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$0.00



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

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,433,284.16</b>	<b>-\$458,471.17</b>	<b>\$974,812.99</b>	<b>\$381,141.47</b>	<b>\$593,671.52</b>	<b>\$381,141.47</b>	<b>\$0.00</b>	<b>\$593,671.52</b>	<b>\$254,978.74</b>	<b>\$254,978.74</b>	<b>\$126,162.73</b>
2610	Combustibles, lubricantes y aditivos	\$1,433,284.16	-\$458,471.17	\$974,812.99	\$381,141.47	\$593,671.52	\$381,141.47	\$0.00	\$593,671.52	\$254,978.74	\$254,978.74	\$126,162.73
2611	Combustibles, lubricantes y aditivos	\$1,433,284.16	-\$458,471.17	\$974,812.99	\$381,141.47	\$593,671.52	\$381,141.47	\$0.00	\$593,671.52	\$254,978.74	\$254,978.74	\$126,162.73
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$875,317.81</b>	<b>-\$112,309.00</b>	<b>\$763,008.81</b>	<b>\$0.00</b>	<b>\$763,008.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763,008.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$875,317.81	-\$112,309.00	\$763,008.81	\$0.00	\$763,008.81	\$0.00	\$0.00	\$763,008.81	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$875,317.81	-\$112,309.00	\$763,008.81	\$0.00	\$763,008.81	\$0.00	\$0.00	\$763,008.81	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$205,983.79</b>	<b>\$105,797.00</b>	<b>\$311,780.79</b>	<b>\$161,032.80</b>	<b>\$150,747.99</b>	<b>\$161,032.80</b>	<b>\$0.00</b>	<b>\$150,747.99</b>	<b>\$117,205.87</b>	<b>\$117,205.87</b>	<b>\$43,826.93</b>
2910	Herramientas menores	\$8,808.47	\$103,000.00	\$111,808.47	\$49,875.08	\$61,933.39	\$49,875.08	\$0.00	\$61,933.39	\$12,018.15	\$12,018.15	\$37,856.93
2911	Herramientas menores	\$8,808.47	\$103,000.00	\$111,808.47	\$49,875.08	\$61,933.39	\$49,875.08	\$0.00	\$61,933.39	\$12,018.15	\$12,018.15	\$37,856.93
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$12,490.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$12,490.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$10,635.00	\$15,205.00	\$0.00	\$15,205.00	\$0.00	\$0.00	\$15,205.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$10,635.00	\$15,205.00	\$0.00	\$15,205.00	\$0.00	\$0.00	\$15,205.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	-\$5,800.00	\$17,178.18	\$8,608.34	\$8,569.84	\$8,608.34	\$0.00	\$8,569.84	\$8,608.34	\$8,608.34	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	-\$5,800.00	\$17,178.18	\$8,608.34	\$8,569.84	\$8,608.34	\$0.00	\$8,569.84	\$8,608.34	\$8,608.34	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	\$34,722.00	\$157,788.94	\$102,549.38	\$55,239.56	\$102,549.38	\$0.00	\$55,239.56	\$96,579.38	\$96,579.38	\$5,970.00
2961	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	\$34,722.00	\$157,788.94	\$102,549.38	\$55,239.56	\$102,549.38	\$0.00	\$55,239.56	\$96,579.38	\$96,579.38	\$5,970.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	-\$3,000.00	\$3,680.20	\$0.00	\$3,680.20	\$0.00	\$0.00	\$3,680.20	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	-\$3,000.00	\$3,680.20	\$0.00	\$3,680.20	\$0.00	\$0.00	\$3,680.20	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$38,342,950.29</b>	<b>-\$1,717,476.39</b>	<b>\$36,625,473.90</b>	<b>\$4,881,314.46</b>	<b>\$31,744,159.44</b>	<b>\$4,881,314.46</b>	<b>\$0.00</b>	<b>\$31,744,159.44</b>	<b>\$4,818,381.06</b>	<b>\$4,818,381.06</b>	<b>\$62,933.40</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$16,583,814.48</b>	<b>-\$90,000.00</b>	<b>\$16,493,814.48</b>	<b>\$3,397,444.07</b>	<b>\$13,096,370.41</b>	<b>\$3,397,444.07</b>	<b>\$0.00</b>	<b>\$13,096,370.41</b>	<b>\$3,396,944.09</b>	<b>\$3,396,944.09</b>	<b>\$499.98</b>
3110	Energía eléctrica	\$13,939,561.30	-\$82,000.00	\$13,857,561.30	\$3,305,165.00	\$10,552,396.30	\$3,305,165.00	\$0.00	\$10,552,396.30	\$3,305,165.00	\$3,305,165.00	\$0.00
3111	Energía eléctrica	\$13,939,561.30	-\$82,000.00	\$13,857,561.30	\$3,305,165.00	\$10,552,396.30	\$3,305,165.00	\$0.00	\$10,552,396.30	\$3,305,165.00	\$3,305,165.00	\$0.00
3120	Gas	\$50,715.60	\$0.00	\$50,715.60	\$25,065.75	\$25,649.85	\$25,065.75	\$0.00	\$25,649.85	\$25,065.75	\$25,065.75	\$0.00
3121	GAS	\$50,715.60	\$0.00	\$50,715.60	\$25,065.75	\$25,649.85	\$25,065.75	\$0.00	\$25,649.85	\$25,065.75	\$25,065.75	\$0.00
3130	Agua	\$303,906.67	\$0.00	\$303,906.67	\$34,495.35	\$269,411.32	\$34,495.35	\$0.00	\$269,411.32	\$34,495.35	\$34,495.35	\$0.00
3131	Agua	\$303,906.67	\$0.00	\$303,906.67	\$34,495.35	\$269,411.32	\$34,495.35	\$0.00	\$269,411.32	\$34,495.35	\$34,495.35	\$0.00
3140	Telefonía Tradicional	\$116,381.33	-\$8,000.00	\$108,381.33	\$28,017.99	\$80,363.34	\$28,017.99	\$0.00	\$80,363.34	\$28,017.99	\$28,017.99	\$0.00
3141	Telefonía tradicional	\$116,381.33	-\$8,000.00	\$108,381.33	\$28,017.99	\$80,363.34	\$28,017.99	\$0.00	\$80,363.34	\$28,017.99	\$28,017.99	\$0.00
3180	Servicios postales y telegráficos	\$3,752.73	\$1,300.00	\$5,052.73	\$4,699.98	\$352.75	\$4,699.98	\$0.00	\$352.75	\$4,200.00	\$4,200.00	\$499.98
3181	Servicios postales y telegráficos	\$3,752.73	\$1,300.00	\$5,052.73	\$4,699.98	\$352.75	\$4,699.98	\$0.00	\$352.75	\$4,200.00	\$4,200.00	\$499.98



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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	Gasto											
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$795,920.17</b>	<b>-\$27,096.00</b>	<b>\$768,824.17</b>	<b>\$157,368.20</b>	<b>\$611,455.97</b>	<b>\$157,368.20</b>	<b>\$0.00</b>	<b>\$611,455.97</b>	<b>\$155,112.00</b>	<b>\$155,112.00</b>	<b>\$2,256.20</b>
3220	Arrendamiento de edificios	\$250,491.65	\$0.00	\$250,491.65	\$35,400.00	\$215,091.65	\$35,400.00	\$0.00	\$215,091.65	\$35,400.00	\$35,400.00	\$0.00
3221	Arrendamiento de edificios	\$250,491.65	\$0.00	\$250,491.65	\$35,400.00	\$215,091.65	\$35,400.00	\$0.00	\$215,091.65	\$35,400.00	\$35,400.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$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, e	\$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	\$33,800.00	\$89,843.52	\$69,600.00	\$20,243.52	\$69,600.00	\$0.00	\$20,243.52	\$69,600.00	\$69,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$56,043.52	\$33,800.00	\$89,843.52	\$69,600.00	\$20,243.52	\$69,600.00	\$0.00	\$20,243.52	\$69,600.00	\$69,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	-\$48,200.00	\$36,310.28	\$0.00	\$36,310.28	\$0.00	\$0.00	\$36,310.28	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	-\$48,200.00	\$36,310.28	\$0.00	\$36,310.28	\$0.00	\$0.00	\$36,310.28	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$369,234.72	-\$12,696.00	\$356,538.72	\$52,368.20	\$304,170.52	\$52,368.20	\$0.00	\$304,170.52	\$50,112.00	\$50,112.00	\$2,256.20
3291	Otros arrendamientos	\$369,234.72	-\$12,696.00	\$356,538.72	\$52,368.20	\$304,170.52	\$52,368.20	\$0.00	\$304,170.52	\$50,112.00	\$50,112.00	\$2,256.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,553,322.98</b>	<b>-\$43,000.00</b>	<b>\$2,510,322.98</b>	<b>\$353,736.76</b>	<b>\$2,156,586.22</b>	<b>\$353,736.76</b>	<b>\$0.00</b>	<b>\$2,156,586.22</b>	<b>\$322,067.02</b>	<b>\$322,067.02</b>	<b>\$31,669.74</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$0.00	\$847,484.72	\$217,799.81	\$629,684.91	\$217,799.81	\$0.00	\$629,684.91	\$217,799.81	\$217,799.81	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$0.00	\$847,484.72	\$217,799.81	\$629,684.91	\$217,799.81	\$0.00	\$629,684.91	\$217,799.81	\$217,799.81	\$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	\$9,460.00	\$9,460.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	\$0.00	\$563,636.24	\$9,460.00	\$554,176.24	\$9,460.00	\$0.00	\$554,176.24	\$9,460.00	\$9,460.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$23,200.00	\$427,300.00	\$16,112.00	\$411,188.00	\$16,112.00	\$0.00	\$411,188.00	\$16,112.00	\$16,112.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$23,200.00	\$427,300.00	\$16,112.00	\$411,188.00	\$16,112.00	\$0.00	\$411,188.00	\$16,112.00	\$16,112.00	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$8,480.01	\$43,150.54	\$8,480.01	\$0.00	\$43,150.54	\$8,480.01	\$8,480.01	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$8,480.01	\$43,150.54	\$8,480.01	\$0.00	\$43,150.54	\$8,480.01	\$8,480.01	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$176,971.47	\$0.00	\$176,971.47	\$37,384.94	\$139,586.53	\$37,384.94	\$0.00	\$139,586.53	\$5,715.20	\$5,715.20	\$31,669.74
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$176,971.47	\$0.00	\$176,971.47	\$37,384.94	\$139,586.53	\$37,384.94	\$0.00	\$139,586.53	\$5,715.20	\$5,715.20	\$31,669.74
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$64,500.00	\$366,300.00	\$64,500.00	\$0.00	\$366,300.00	\$64,500.00	\$64,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$64,500.00	\$366,300.00	\$64,500.00	\$0.00	\$366,300.00	\$64,500.00	\$64,500.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$314,280.20</b>	<b>-\$12,149.99</b>	<b>\$302,130.21</b>	<b>\$144,420.32</b>	<b>\$157,709.89</b>	<b>\$144,420.32</b>	<b>\$0.00</b>	<b>\$157,709.89</b>	<b>\$144,170.33</b>	<b>\$144,170.33</b>	<b>\$249.99</b>
3410	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$66,218.33	\$131,781.67	\$66,218.33	\$0.00	\$131,781.67	\$66,218.33	\$66,218.33	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$66,218.33	\$131,781.67	\$66,218.33	\$0.00	\$131,781.67	\$66,218.33	\$66,218.33	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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 Deuda	
Objeto	del Gasto										Pagado	Deuda
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	-\$569.99	\$25,230.01	\$0.00	\$25,230.01	\$0.00	\$0.00	\$25,230.01	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	-\$569.99	\$25,230.01	\$0.00	\$25,230.01	\$0.00	\$0.00	\$25,230.01	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$29,580.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$29,580.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$18,000.00	\$78,280.20	\$78,201.99	\$78.21	\$78,201.99	\$0.00	\$78.21	\$77,952.00	\$77,952.00	\$249.99
3471	Fletes y maniobras	\$60,280.20	\$18,000.00	\$78,280.20	\$78,201.99	\$78.21	\$78,201.99	\$0.00	\$78.21	\$77,952.00	\$77,952.00	\$249.99
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,273,221.42</b>	<b>-\$41,044.40</b>	<b>\$1,232,177.02</b>	<b>\$45,992.89</b>	<b>\$1,186,184.13</b>	<b>\$45,992.89</b>	<b>\$0.00</b>	<b>\$1,186,184.13</b>	<b>\$45,992.89</b>	<b>\$45,992.89</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$38,694.40	\$98,956.51	\$40,240.40	\$58,716.11	\$40,240.40	\$0.00	\$58,716.11	\$40,240.40	\$40,240.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$38,694.40	\$98,956.51	\$40,240.40	\$58,716.11	\$40,240.40	\$0.00	\$58,716.11	\$40,240.40	\$40,240.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,769.02	-\$150.00	\$10,619.02	\$0.00	\$10,619.02	\$0.00	\$0.00	\$10,619.02	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,769.02	-\$150.00	\$10,619.02	\$0.00	\$10,619.02	\$0.00	\$0.00	\$10,619.02	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$30,202.27	-\$1,500.00	\$28,702.27	\$0.00	\$28,702.27	\$0.00	\$0.00	\$28,702.27	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$30,202.27	-\$1,500.00	\$28,702.27	\$0.00	\$28,702.27	\$0.00	\$0.00	\$28,702.27	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$714,354.85	-\$700.00	\$713,654.85	\$5,752.49	\$707,902.36	\$5,752.49	\$0.00	\$707,902.36	\$5,752.49	\$5,752.49	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$714,354.85	-\$700.00	\$713,654.85	\$5,752.49	\$707,902.36	\$5,752.49	\$0.00	\$707,902.36	\$5,752.49	\$5,752.49	\$0.00
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>-\$689,160.00</b>	<b>\$1,741,520.00</b>	<b>\$1,160.00</b>	<b>\$1,740,360.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$1,740,360.00</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	-\$694,160.00	\$1,705,840.00	\$1,160.00	\$1,704,680.00	\$1,160.00	\$0.00	\$1,704,680.00	\$1,160.00	\$1,160.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$694,160.00	\$1,705,840.00	\$1,160.00	\$1,704,680.00	\$1,160.00	\$0.00	\$1,704,680.00	\$1,160.00	\$1,160.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes r	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$860,251.31</b>	<b>-\$30,634.00</b>	<b>\$829,617.31</b>	<b>\$136,399.64</b>	<b>\$693,217.67</b>	<b>\$136,399.64</b>	<b>\$0.00</b>	<b>\$693,217.67</b>	<b>\$127,663.94</b>	<b>\$127,663.94</b>	<b>\$8,735.70</b>
3750	Viáticos en el país	\$860,251.31	-\$30,634.00	\$829,617.31	\$136,399.64	\$693,217.67	\$136,399.64	\$0.00	\$693,217.67	\$127,663.94	\$127,663.94	\$8,735.70
3751	Viáticos en el país	\$860,251.31	-\$30,634.00	\$829,617.31	\$136,399.64	\$693,217.67	\$136,399.64	\$0.00	\$693,217.67	\$127,663.94	\$127,663.94	\$8,735.70



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$6,341,551.36</b>	<b>-\$784,392.00</b>	<b>\$5,557,159.36</b>	<b>\$52,036.31</b>	<b>\$5,505,123.05</b>	<b>\$52,036.31</b>	<b>\$0.00</b>	<b>\$5,505,123.05</b>	<b>\$32,818.80</b>	<b>\$32,818.80</b>	<b>\$19,217.51</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
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	-\$784,392.00	\$5,547,035.72	\$52,036.31	\$5,494,999.41	\$52,036.31	\$0.00	\$5,494,999.41	\$32,818.80	\$32,818.80	\$19,217.51
3821	Gastos de orden social y cultural	\$6,331,427.72	-\$784,392.00	\$5,547,035.72	\$52,036.31	\$5,494,999.41	\$52,036.31	\$0.00	\$5,494,999.41	\$32,818.80	\$32,818.80	\$19,217.51
<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>\$592,756.27</b>	<b>\$6,597,152.10</b>	<b>\$592,756.27</b>	<b>\$0.00</b>	<b>\$6,597,152.10</b>	<b>\$592,451.99</b>	<b>\$592,451.99</b>	<b>\$304.28</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	\$592,756.27	\$407,243.73	\$592,756.27	\$0.00	\$407,243.73	\$592,451.99	\$592,451.99	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,000,000.00	\$1,000,000.00	\$592,756.27	\$407,243.73	\$592,756.27	\$0.00	\$407,243.73	\$592,451.99	\$592,451.99	\$304.28
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 INTANGIBLE</b>	<b>\$586,659.46</b>	<b>-\$13,000.00</b>	<b>\$573,659.46</b>	<b>\$82,772.00</b>	<b>\$490,887.46</b>	<b>\$82,772.00</b>	<b>\$0.00</b>	<b>\$490,887.46</b>	<b>\$82,772.00</b>	<b>\$82,772.00</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>\$82,772.00</b>	<b>\$367,260.00</b>	<b>\$82,772.00</b>	<b>\$0.00</b>	<b>\$367,260.00</b>	<b>\$82,772.00</b>	<b>\$82,772.00</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	\$82,772.00	\$157,260.00	\$82,772.00	\$0.00	\$157,260.00	\$82,772.00	\$82,772.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$240,032.00	\$0.00	\$240,032.00	\$82,772.00	\$157,260.00	\$82,772.00	\$0.00	\$157,260.00	\$82,772.00	\$82,772.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$61,307.46</b>	<b>-\$13,000.00</b>	<b>\$48,307.46</b>	<b>\$0.00</b>	<b>\$48,307.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,307.46</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	-\$13,000.00	\$29,431.82	\$0.00	\$29,431.82	\$0.00	\$0.00	\$29,431.82	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$42,431.82	-\$13,000.00	\$29,431.82	\$0.00	\$29,431.82	\$0.00	\$0.00	\$29,431.82	\$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>\$280,082.92</b>	<b>\$112,507,563.74</b>	<b>\$23,924,420.73</b>	<b>\$88,583,143.01</b>	<b>\$23,924,420.73</b>	<b>\$0.00</b>	<b>\$88,583,143.01</b>	<b>\$23,479,880.85</b>	<b>\$23,479,880.85</b>	<b>\$444,539.88</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>\$129,890.00</b>	<b>\$1,134,405.41</b>	<b>\$129,890.00</b>	<b>\$0.00</b>	<b>\$1,134,405.41</b>	<b>\$129,890.00</b>	<b>\$129,890.00</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>\$129,890.00</b>	<b>\$1,134,405.41</b>	<b>\$129,890.00</b>	<b>\$0.00</b>	<b>\$1,134,405.41</b>	<b>\$129,890.00</b>	<b>\$129,890.00</b>	<b>\$0.00</b>
1110	Dietas	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$129,890.00	\$1,134,405.41	\$129,890.00	\$0.00	\$1,134,405.41	\$129,890.00	\$129,890.00	\$0.00
1111	Dietas	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$129,890.00	\$1,134,405.41	\$129,890.00	\$0.00	\$1,134,405.41	\$129,890.00	\$129,890.00	\$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>\$10,000.00</b>	<b>\$703,607.51</b>	<b>\$9,989.81</b>	<b>\$693,617.70</b>	<b>\$9,989.81</b>	<b>\$0.00</b>	<b>\$693,617.70</b>	<b>\$9,749.81</b>	<b>\$9,749.81</b>	<b>\$240.00</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	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
<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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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>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
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>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9,989.81</b>	<b>\$10.19</b>	<b>\$9,989.81</b>	<b>\$0.00</b>	<b>\$10.19</b>	<b>\$9,749.81</b>	<b>\$9,749.81</b>	<b>\$240.00</b>
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$9,989.81	\$10.19	\$9,989.81	\$0.00	\$10.19	\$9,749.81	\$9,749.81	\$240.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$9,989.81	\$10.19	\$9,989.81	\$0.00	\$10.19	\$9,749.81	\$9,749.81	\$240.00
<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 INTANGIBLE</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>-\$4,045,654.40</b>	<b>\$1,998,339.32</b>	<b>\$139,879.81</b>	<b>\$1,858,459.51</b>	<b>\$139,879.81</b>	<b>\$0.00</b>	<b>\$1,858,459.51</b>	<b>\$139,639.81</b>	<b>\$139,639.81</b>	<b>\$240.00</b>
<b>A1003 PROTECCION CIVIL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,640,899.46</b>	<b>\$1,000.00</b>	<b>\$2,641,899.46</b>	<b>\$478,305.43</b>	<b>\$2,163,594.03</b>	<b>\$478,305.43</b>	<b>\$0.00</b>	<b>\$2,163,594.03</b>	<b>\$478,305.43</b>	<b>\$478,305.43</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>\$474,459.43</b>	<b>\$1,848,259.37</b>	<b>\$474,459.43</b>	<b>\$0.00</b>	<b>\$1,848,259.37</b>	<b>\$474,459.43</b>	<b>\$474,459.43</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$474,459.43	\$1,848,259.37	\$474,459.43	\$0.00	\$1,848,259.37	\$474,459.43	\$474,459.43	\$0.00
1131	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$474,459.43	\$1,848,259.37	\$474,459.43	\$0.00	\$1,848,259.37	\$474,459.43	\$474,459.43	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$318,180.66</b>	<b>\$1,000.00</b>	<b>\$319,180.66</b>	<b>\$3,846.00</b>	<b>\$315,334.66</b>	<b>\$3,846.00</b>	<b>\$0.00</b>	<b>\$315,334.66</b>	<b>\$3,846.00</b>	<b>\$3,846.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$318,180.66	\$0.00	\$318,180.66	\$3,009.55	\$315,171.11	\$3,009.55	\$0.00	\$315,171.11	\$3,009.55	\$3,009.55	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$318,180.66	\$0.00	\$318,180.66	\$3,009.55	\$315,171.11	\$3,009.55	\$0.00	\$315,171.11	\$3,009.55	\$3,009.55	\$0.00
1340	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$836.45	\$163.55	\$836.45	\$0.00	\$163.55	\$836.45	\$836.45	\$0.00
1341	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$836.45	\$163.55	\$836.45	\$0.00	\$163.55	\$836.45	\$836.45	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$204,287.33</b>	<b>\$27,000.00</b>	<b>\$231,287.33</b>	<b>\$66,077.55</b>	<b>\$165,209.78</b>	<b>\$66,077.55</b>	<b>\$0.00</b>	<b>\$165,209.78</b>	<b>\$53,272.09</b>	<b>\$53,272.09</b>	<b>\$12,805.46</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,745.45</b>	<b>\$1,000.00</b>	<b>\$2,745.45</b>	<b>\$788.80</b>	<b>\$1,956.65</b>	<b>\$788.80</b>	<b>\$0.00</b>	<b>\$1,956.65</b>	<b>\$788.80</b>	<b>\$788.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$788.80	\$211.20	\$788.80	\$0.00	\$211.20	\$788.80	\$788.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$788.80	\$211.20	\$788.80	\$0.00	\$211.20	\$788.80	\$788.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$0.00	\$1,745.45	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$0.00	\$1,745.45	\$0.00	\$0.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
<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>\$26,000.00</b>	<b>\$181,280.15</b>	<b>\$46,373.75</b>	<b>\$134,906.40</b>	<b>\$46,373.75</b>	<b>\$0.00</b>	<b>\$134,906.40</b>	<b>\$33,568.29</b>	<b>\$33,568.29</b>	<b>\$12,805.46</b>
2610	Combustibles, lubricantes y aditivos	\$155,280.15	\$26,000.00	\$181,280.15	\$46,373.75	\$134,906.40	\$46,373.75	\$0.00	\$134,906.40	\$33,568.29	\$33,568.29	\$12,805.46
2611	Combustibles, lubricantes y aditivos	\$155,280.15	\$26,000.00	\$181,280.15	\$46,373.75	\$134,906.40	\$46,373.75	\$0.00	\$134,906.40	\$33,568.29	\$33,568.29	\$12,805.46
<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>
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>\$18,915.00</b>	<b>\$3,446.85</b>	<b>\$18,915.00</b>	<b>\$0.00</b>	<b>\$3,446.85</b>	<b>\$18,915.00</b>	<b>\$18,915.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$18,915.00	\$3,446.85	\$18,915.00	\$0.00	\$3,446.85	\$18,915.00	\$18,915.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$18,915.00	\$3,446.85	\$18,915.00	\$0.00	\$3,446.85	\$18,915.00	\$18,915.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$92,296.04</b>	<b>\$0.00</b>	<b>\$92,296.04</b>	<b>\$1,785.01</b>	<b>\$90,511.03</b>	<b>\$1,785.01</b>	<b>\$0.00</b>	<b>\$90,511.03</b>	<b>\$1,785.01</b>	<b>\$1,785.01</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>\$1,785.01</b>	<b>\$4,806.26</b>	<b>\$1,785.01</b>	<b>\$0.00</b>	<b>\$4,806.26</b>	<b>\$1,785.01</b>	<b>\$1,785.01</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$6,591.27	\$0.00	\$6,591.27	\$1,785.01	\$4,806.26	\$1,785.01	\$0.00	\$4,806.26	\$1,785.01	\$1,785.01	\$0.00
3141	Telefonía tradicional	\$6,591.27	\$0.00	\$6,591.27	\$1,785.01	\$4,806.26	\$1,785.01	\$0.00	\$4,806.26	\$1,785.01	\$1,785.01	\$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>\$28,000.00</b>	<b>\$2,965,482.83</b>	<b>\$546,167.99</b>	<b>\$2,419,314.84</b>	<b>\$546,167.99</b>	<b>\$0.00</b>	<b>\$2,419,314.84</b>	<b>\$533,362.53</b>	<b>\$533,362.53</b>	<b>\$12,805.46</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>\$469,944.82</b>	<b>\$1,500,661.37</b>	<b>\$469,944.82</b>	<b>\$0.00</b>	<b>\$1,500,661.37</b>	<b>\$469,944.82</b>	<b>\$469,944.82</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
<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>\$469,944.82</b>	<b>\$1,263,238.94</b>	<b>\$469,944.82</b>	<b>\$0.00</b>	<b>\$1,263,238.94</b>	<b>\$469,944.82</b>	<b>\$469,944.82</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$469,944.82	\$1,263,238.94	\$469,944.82	\$0.00	\$1,263,238.94	\$469,944.82	\$469,944.82	\$0.00
1131	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$469,944.82	\$1,263,238.94	\$469,944.82	\$0.00	\$1,263,238.94	\$469,944.82	\$469,944.82	\$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>\$57,252.60</b>	<b>\$199,867.94</b>	<b>\$40,382.48</b>	<b>\$159,485.46</b>	<b>\$40,382.48</b>	<b>\$0.00</b>	<b>\$159,485.46</b>	<b>\$22,722.63</b>	<b>\$22,722.63</b>	<b>\$17,659.85</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$95,764.38</b>	<b>\$40,000.00</b>	<b>\$135,764.38</b>	<b>\$31,348.42</b>	<b>\$104,415.96</b>	<b>\$31,348.42</b>	<b>\$0.00</b>	<b>\$104,415.96</b>	<b>\$16,619.93</b>	<b>\$16,619.93</b>	<b>\$14,728.49</b>
2110	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$35,000.00	\$51,338.94	\$12,676.65	\$38,662.29	\$12,676.65	\$0.00	\$38,662.29	\$12,424.93	\$12,424.93	\$251.72
2111	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$35,000.00	\$51,338.94	\$12,676.65	\$38,662.29	\$12,676.65	\$0.00	\$38,662.29	\$12,424.93	\$12,424.93	\$251.72
2120	Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$6,780.01	\$44,061.36	\$6,780.01	\$0.00	\$44,061.36	\$1,695.00	\$1,695.00	\$5,085.01
2121	Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$6,780.01	\$44,061.36	\$6,780.01	\$0.00	\$44,061.36	\$1,695.00	\$1,695.00	\$5,085.01
2140	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	\$0.00	\$27,502.76	\$7,024.00	\$20,478.76	\$7,024.00	\$0.00	\$20,478.76	\$2,500.00	\$2,500.00	\$4,524.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	\$0.00	\$27,502.76	\$7,024.00	\$20,478.76	\$7,024.00	\$0.00	\$20,478.76	\$2,500.00	\$2,500.00	\$4,524.00
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
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,867.76	\$132.24	\$4,867.76	\$0.00	\$132.24	\$0.00	\$0.00	\$4,867.76
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,867.76	\$132.24	\$4,867.76	\$0.00	\$132.24	\$0.00	\$0.00	\$4,867.76
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,852.60</b>	<b>\$1,852.60</b>	<b>\$1,821.00</b>	<b>\$31.60</b>	<b>\$1,821.00</b>	<b>\$0.00</b>	<b>\$31.60</b>	<b>\$1,421.00</b>	<b>\$1,421.00</b>	<b>\$400.00</b>
2210	Productos alimenticios para personas	\$0.00	\$1,852.60	\$1,852.60	\$1,821.00	\$31.60	\$1,821.00	\$0.00	\$31.60	\$1,421.00	\$1,421.00	\$400.00
2211	Productos alimenticios para personas	\$0.00	\$1,852.60	\$1,852.60	\$1,821.00	\$31.60	\$1,821.00	\$0.00	\$31.60	\$1,421.00	\$1,421.00	\$400.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$113.78</b>	<b>\$4,900.00</b>	<b>\$5,013.78</b>	<b>\$3,582.03</b>	<b>\$1,431.75</b>	<b>\$3,582.03</b>	<b>\$0.00</b>	<b>\$1,431.75</b>	<b>\$2,936.03</b>	<b>\$2,936.03</b>	<b>\$646.00</b>
2440	Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$2,236.50	\$2,236.50	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$2,236.50	\$2,236.50	\$0.00
2460	Material eléctrico y electrónico	\$113.78	\$200.00	\$313.78	\$170.96	\$142.82	\$170.96	\$0.00	\$142.82	\$170.96	\$170.96	\$0.00
2461	Material eléctrico y electrónico	\$113.78	\$200.00	\$313.78	\$170.96	\$142.82	\$170.96	\$0.00	\$142.82	\$170.96	\$170.96	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,174.57	\$825.43	\$1,174.57	\$0.00	\$825.43	\$528.57	\$528.57	\$646.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,174.57	\$825.43	\$1,174.57	\$0.00	\$825.43	\$528.57	\$528.57	\$646.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$46,737.18</b>	<b>\$10,000.00</b>	<b>\$56,737.18</b>	<b>\$3,347.06</b>	<b>\$53,390.12</b>	<b>\$3,347.06</b>	<b>\$0.00</b>	<b>\$53,390.12</b>	<b>\$1,461.70</b>	<b>\$1,461.70</b>	<b>\$1,885.36</b>
2610	Combustibles, lubricantes y aditivos	\$46,737.18	\$10,000.00	\$56,737.18	\$3,347.06	\$53,390.12	\$3,347.06	\$0.00	\$53,390.12	\$1,461.70	\$1,461.70	\$1,885.36
2611	Combustibles, lubricantes y aditivos	\$46,737.18	\$10,000.00	\$56,737.18	\$3,347.06	\$53,390.12	\$3,347.06	\$0.00	\$53,390.12	\$1,461.70	\$1,461.70	\$1,885.36



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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											
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$500.00	\$500.00	\$283.97	\$216.03	\$283.97	\$0.00	\$216.03	\$283.97	\$283.97	\$0.00
2910	Herramientas menores	\$0.00	\$500.00	\$500.00	\$283.97	\$216.03	\$283.97	\$0.00	\$216.03	\$283.97	\$283.97	\$0.00
2911	Herramientas menores	\$0.00	\$500.00	\$500.00	\$283.97	\$216.03	\$283.97	\$0.00	\$216.03	\$283.97	\$283.97	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$81,873.40</b>	<b>\$35,592.00</b>	<b>\$117,465.40</b>	<b>\$35,134.80</b>	<b>\$82,330.60</b>	<b>\$35,134.80</b>	<b>\$0.00</b>	<b>\$82,330.60</b>	<b>\$11,084.80</b>	<b>\$11,084.80</b>	<b>\$24,050.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$9,914.18</b>	<b>\$10,000.00</b>	<b>\$19,914.18</b>	<b>\$3,206.00</b>	<b>\$16,708.18</b>	<b>\$3,206.00</b>	<b>\$0.00</b>	<b>\$16,708.18</b>	<b>\$3,206.00</b>	<b>\$3,206.00</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	\$2,397.00	\$7,517.18	\$2,397.00	\$0.00	\$7,517.18	\$2,397.00	\$2,397.00	\$0.00
3141	Telefonía tradicional	\$9,914.18	\$0.00	\$9,914.18	\$2,397.00	\$7,517.18	\$2,397.00	\$0.00	\$7,517.18	\$2,397.00	\$2,397.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3500	<b>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
3700	<b>Servicios de traslados y viáticos</b>	<b>\$60,977.69</b>	<b>\$0.00</b>	<b>\$60,977.69</b>	<b>\$6,486.80</b>	<b>\$54,490.89</b>	<b>\$6,486.80</b>	<b>\$0.00</b>	<b>\$54,490.89</b>	<b>\$6,486.80</b>	<b>\$6,486.80</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$6,486.80	\$54,490.89	\$6,486.80	\$0.00	\$54,490.89	\$6,486.80	\$6,486.80	\$0.00
3751	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$6,486.80	\$54,490.89	\$6,486.80	\$0.00	\$54,490.89	\$6,486.80	\$6,486.80	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$2,392.00</b>	<b>\$2,392.00</b>	<b>\$2,242.00</b>	<b>\$150.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$1,392.00</b>	<b>\$1,392.00</b>	<b>\$850.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$2,392.00	\$2,392.00	\$2,242.00	\$150.00	\$2,242.00	\$0.00	\$150.00	\$1,392.00	\$1,392.00	\$850.00
3821	Gastos de orden social y cultural	\$0.00	\$2,392.00	\$2,392.00	\$2,242.00	\$150.00	\$2,242.00	\$0.00	\$150.00	\$1,392.00	\$1,392.00	\$850.00
<b>OFICIALIA MAYOR</b>		<b>\$2,195,094.93</b>	<b>\$92,844.60</b>	<b>\$2,287,939.53</b>	<b>\$545,462.10</b>	<b>\$1,742,477.43</b>	<b>\$545,462.10</b>	<b>\$0.00</b>	<b>\$1,742,477.43</b>	<b>\$503,752.25</b>	<b>\$503,752.25</b>	<b>\$41,709.85</b>
<b>A1005 COMUNICACION SOCIAL</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$995,394.66</b>	<b>\$0.00</b>	<b>\$995,394.66</b>	<b>\$213,195.12</b>	<b>\$782,199.54</b>	<b>\$213,195.12</b>	<b>\$0.00</b>	<b>\$782,199.54</b>	<b>\$213,195.12</b>	<b>\$213,195.12</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$875,467.59</b>	<b>\$0.00</b>	<b>\$875,467.59</b>	<b>\$213,195.12</b>	<b>\$662,272.47</b>	<b>\$213,195.12</b>	<b>\$0.00</b>	<b>\$662,272.47</b>	<b>\$213,195.12</b>	<b>\$213,195.12</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$213,195.12	\$662,272.47	\$213,195.12	\$0.00	\$662,272.47	\$213,195.12	\$213,195.12	\$0.00
1131	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$213,195.12	\$662,272.47	\$213,195.12	\$0.00	\$662,272.47	\$213,195.12	\$213,195.12	\$0.00
1300	<b>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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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>2000 MATERIALES Y SUMINISTRO</b>	<b>\$48,496.87</b>	<b>\$53,944.00</b>	<b>\$102,440.87</b>	<b>\$37,242.48</b>	<b>\$65,198.39</b>	<b>\$37,242.48</b>	<b>\$0.00</b>	<b>\$65,198.39</b>	<b>\$26,151.80</b>	<b>\$26,151.80</b>	<b>\$11,090.68</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$41,251.86</b>	<b>\$48,000.00</b>	<b>\$89,251.86</b>	<b>\$36,042.48</b>	<b>\$53,209.38</b>	<b>\$36,042.48</b>	<b>\$0.00</b>	<b>\$53,209.38</b>	<b>\$25,351.80</b>	<b>\$25,351.80</b>	<b>\$10,690.68</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$17,937.08	\$2,062.92	\$17,937.08	\$0.00	\$2,062.92	\$7,441.40	\$7,441.40	\$10,495.68
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$17,937.08	\$2,062.92	\$17,937.08	\$0.00	\$2,062.92	\$7,441.40	\$7,441.40	\$10,495.68
2120 Materiales y útiles de impresión y reproducción	\$8,438.40	\$0.00	\$8,438.40	\$195.00	\$8,243.40	\$195.00	\$0.00	\$8,243.40	\$0.00	\$0.00	\$195.00
2121 Materiales y útiles de impresión y reproducción	\$8,438.40	\$0.00	\$8,438.40	\$195.00	\$8,243.40	\$195.00	\$0.00	\$8,243.40	\$0.00	\$0.00	\$195.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$28,000.00	\$29,145.46	\$17,910.40	\$11,235.06	\$17,910.40	\$0.00	\$11,235.06	\$17,910.40	\$17,910.40	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$28,000.00	\$29,145.46	\$17,910.40	\$11,235.06	\$17,910.40	\$0.00	\$11,235.06	\$17,910.40	\$17,910.40	\$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>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$400.00</b>	<b>\$800.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
2440 Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
2441 Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
<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>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730 Artículos deportivos	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
2940 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$196,919.42</b>	<b>\$694,300.00</b>	<b>\$891,219.42</b>	<b>\$578,494.08</b>	<b>\$312,725.34</b>	<b>\$578,494.08</b>	<b>\$0.00</b>	<b>\$312,725.34</b>	<b>\$397,805.24</b>	<b>\$397,805.24</b>	<b>\$180,688.84</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$3,316.00</b>	<b>\$4,684.00</b>	<b>\$3,316.00</b>	<b>\$0.00</b>	<b>\$4,684.00</b>	<b>\$3,316.00</b>	<b>\$3,316.00</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$8,000.00	\$0.00	\$8,000.00	\$3,316.00	\$4,684.00	\$3,316.00	\$0.00	\$4,684.00	\$3,316.00	\$3,316.00	\$0.00
3141 Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$3,316.00	\$4,684.00	\$3,316.00	\$0.00	\$4,684.00	\$3,316.00	\$3,316.00	\$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>\$139.20</b>	<b>\$139.20</b>	<b>\$0.00</b>
3290 Otros arrendamientos	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$139.20	\$139.20	\$0.00
3291 Otros arrendamientos	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$139.20	\$139.20	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$58,527.27</b>	<b>\$5,800.00</b>	<b>\$64,327.27</b>	<b>\$7,828.84</b>	<b>\$56,498.43</b>	<b>\$7,828.84</b>	<b>\$0.00</b>	<b>\$56,498.43</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$2,028.84</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$58,527.27	\$0.00	\$58,527.27	\$2,028.84	\$56,498.43	\$2,028.84	\$0.00	\$56,498.43	\$0.00	\$0.00	\$2,028.84
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$58,527.27	\$0.00	\$58,527.27	\$2,028.84	\$56,498.43	\$2,028.84	\$0.00	\$56,498.43	\$0.00	\$0.00	\$2,028.84
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	\$5,800.00	\$5,800.00	\$0.00
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	\$5,800.00	\$5,800.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$688,000.00</b>	<b>\$688,000.00</b>	<b>\$559,576.04</b>	<b>\$128,423.96</b>	<b>\$559,576.04</b>	<b>\$0.00</b>	<b>\$128,423.96</b>	<b>\$380,916.04</b>	<b>\$380,916.04</b>	<b>\$178,660.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$688,000.00	\$688,000.00	\$559,576.04	\$128,423.96	\$559,576.04	\$0.00	\$128,423.96	\$380,916.04	\$380,916.04	\$178,660.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$688,000.00	\$688,000.00	\$559,576.04	\$128,423.96	\$559,576.04	\$0.00	\$128,423.96	\$380,916.04	\$380,916.04	\$178,660.00
<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>\$2,758.50</b>	<b>\$18,294.23</b>	<b>\$2,758.50</b>	<b>\$0.00</b>	<b>\$18,294.23</b>	<b>\$2,758.50</b>	<b>\$2,758.50</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$21,052.73	\$0.00	\$21,052.73	\$2,758.50	\$18,294.23	\$2,758.50	\$0.00	\$18,294.23	\$2,758.50	\$2,758.50	\$0.00
3751	Viáticos en el país	\$21,052.73	\$0.00	\$21,052.73	\$2,758.50	\$18,294.23	\$2,758.50	\$0.00	\$18,294.23	\$2,758.50	\$2,758.50	\$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>\$4,875.50</b>	<b>\$4,875.50</b>	<b>\$0.00</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	\$4,875.50	\$4,875.50	\$0.00
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	\$4,875.50	\$4,875.50	\$0.00
<b>COMUNICACION SOCIAL</b>		<b>\$1,240,810.95</b>	<b>\$748,244.00</b>	<b>\$1,989,054.95</b>	<b>\$828,931.68</b>	<b>\$1,160,123.27</b>	<b>\$828,931.68</b>	<b>\$0.00</b>	<b>\$1,160,123.27</b>	<b>\$637,152.16</b>	<b>\$637,152.16</b>	<b>\$191,779.52</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>\$111,469.26</b>	<b>\$322,939.82</b>	<b>\$111,469.26</b>	<b>\$0.00</b>	<b>\$322,939.82</b>	<b>\$111,469.26</b>	<b>\$111,469.26</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>\$111,469.26</b>	<b>\$270,601.38</b>	<b>\$111,469.26</b>	<b>\$0.00</b>	<b>\$270,601.38</b>	<b>\$111,469.26</b>	<b>\$111,469.26</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$111,469.26	\$270,601.38	\$111,469.26	\$0.00	\$270,601.38	\$111,469.26	\$111,469.26	\$0.00
1131	Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$111,469.26	\$270,601.38	\$111,469.26	\$0.00	\$270,601.38	\$111,469.26	\$111,469.26	\$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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$728.00</b>	<b>\$7,272.00</b>	<b>\$728.00</b>	<b>\$0.00</b>	<b>\$7,272.00</b>	<b>\$728.00</b>	<b>\$728.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$728.00</b>	<b>\$7,272.00</b>	<b>\$728.00</b>	<b>\$0.00</b>	<b>\$7,272.00</b>	<b>\$728.00</b>	<b>\$728.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$0.00	\$8,000.00	\$8,000.00	\$728.00	\$7,272.00	\$728.00	\$0.00	\$7,272.00	\$728.00	\$728.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$8,000.00	\$8,000.00	\$728.00	\$7,272.00	\$728.00	\$0.00	\$7,272.00	\$728.00	\$728.00	\$0.00
<b>TRANSPARENCIA</b>		<b>\$434,409.08</b>	<b>\$8,000.00</b>	<b>\$442,409.08</b>	<b>\$112,197.26</b>	<b>\$330,211.82</b>	<b>\$112,197.26</b>	<b>\$0.00</b>	<b>\$330,211.82</b>	<b>\$112,197.26</b>	<b>\$112,197.26</b>	<b>\$0.00</b>
<b>A1007 DEPORTES</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,273,623.33</b>	<b>\$500.00</b>	<b>\$3,274,123.33</b>	<b>\$653,512.11</b>	<b>\$2,620,611.22</b>	<b>\$653,512.11</b>	<b>\$0.00</b>	<b>\$2,620,611.22</b>	<b>\$653,512.11</b>	<b>\$653,512.11</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>\$653,274.36</b>	<b>\$2,225,936.52</b>	<b>\$653,274.36</b>	<b>\$0.00</b>	<b>\$2,225,936.52</b>	<b>\$653,274.36</b>	<b>\$653,274.36</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$653,274.36	\$2,225,936.52	\$653,274.36	\$0.00	\$2,225,936.52	\$653,274.36	\$653,274.36	\$0.00
1131	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$653,274.36	\$2,225,936.52	\$653,274.36	\$0.00	\$2,225,936.52	\$653,274.36	\$653,274.36	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$394,412.45</b>	<b>\$500.00</b>	<b>\$394,912.45</b>	<b>\$237.75</b>	<b>\$394,674.70</b>	<b>\$237.75</b>	<b>\$0.00</b>	<b>\$394,674.70</b>	<b>\$237.75</b>	<b>\$237.75</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
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$153,839.01</b>	<b>\$29,715.00</b>	<b>\$183,554.01</b>	<b>\$71,718.06</b>	<b>\$111,835.95</b>	<b>\$71,718.06</b>	<b>\$0.00</b>	<b>\$111,835.95</b>	<b>\$63,844.71</b>	<b>\$63,844.71</b>	<b>\$7,873.35</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$5,527.61</b>	<b>\$5,500.00</b>	<b>\$11,027.61</b>	<b>\$5,261.04</b>	<b>\$5,766.57</b>	<b>\$5,261.04</b>	<b>\$0.00</b>	<b>\$5,766.57</b>	<b>\$4,136.04</b>	<b>\$4,136.04</b>	<b>\$1,125.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$1,000.00	\$4,836.10	\$1,269.04	\$3,567.06	\$1,269.04	\$0.00	\$3,567.06	\$1,269.04	\$1,269.04	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$1,000.00	\$4,836.10	\$1,269.04	\$3,567.06	\$1,269.04	\$0.00	\$3,567.06	\$1,269.04	\$1,269.04	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$450.00	\$2,050.00	\$450.00	\$0.00	\$2,050.00	\$450.00	\$450.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$450.00	\$2,050.00	\$450.00	\$0.00	\$2,050.00	\$450.00	\$450.00	\$0.00
2160	Material de limpieza	\$1,691.51	\$2,000.00	\$3,691.51	\$3,542.00	\$149.51	\$3,542.00	\$0.00	\$149.51	\$2,417.00	\$2,417.00	\$1,125.00
2161	Material de limpieza	\$1,691.51	\$2,000.00	\$3,691.51	\$3,542.00	\$149.51	\$3,542.00	\$0.00	\$149.51	\$2,417.00	\$2,417.00	\$1,125.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$177.72</b>	<b>\$822.28</b>	<b>\$177.72</b>	<b>\$0.00</b>	<b>\$822.28</b>	<b>\$177.72</b>	<b>\$177.72</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$177.72	\$822.28	\$177.72	\$0.00	\$822.28	\$177.72	\$177.72	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$177.72	\$822.28	\$177.72	\$0.00	\$822.28	\$177.72	\$177.72	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$43,135.87</b>	<b>\$16,715.00</b>	<b>\$59,850.87</b>	<b>\$20,838.14</b>	<b>\$39,012.73</b>	<b>\$20,838.14</b>	<b>\$0.00</b>	<b>\$39,012.73</b>	<b>\$20,838.14</b>	<b>\$20,838.14</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$306.00	\$694.00	\$306.00	\$0.00	\$694.00	\$306.00	\$306.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$306.00	\$694.00	\$306.00	\$0.00	\$694.00	\$306.00	\$306.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$4,650.00	\$4,650.00	\$4,620.08	\$29.92	\$4,620.08	\$0.00	\$29.92	\$4,620.08	\$4,620.08	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$4,650.00	\$4,650.00	\$4,620.08	\$29.92	\$4,620.08	\$0.00	\$29.92	\$4,620.08	\$4,620.08	\$0.00
2470	Artículos metálicos para la construcción	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$0.00	\$36,539.13	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$0.00	\$36,539.13	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$11,065.00	\$17,661.74	\$15,912.06	\$1,749.68	\$15,912.06	\$0.00	\$1,749.68	\$15,912.06	\$15,912.06	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$11,065.00	\$17,661.74	\$15,912.06	\$1,749.68	\$15,912.06	\$0.00	\$1,749.68	\$15,912.06	\$15,912.06	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$16,496.06</b>	<b>\$6,500.00</b>	<b>\$22,996.06</b>	<b>\$13,297.05</b>	<b>\$9,699.01</b>	<b>\$13,297.05</b>	<b>\$0.00</b>	<b>\$9,699.01</b>	<b>\$11,548.70</b>	<b>\$11,548.70</b>	<b>\$1,748.35</b>
2610	Combustibles, lubricantes y aditivos	\$16,496.06	\$6,500.00	\$22,996.06	\$13,297.05	\$9,699.01	\$13,297.05	\$0.00	\$9,699.01	\$11,548.70	\$11,548.70	\$1,748.35



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
2611	Combustibles, lubricantes y aditivos	\$16,496.06	\$6,500.00	\$22,996.06	\$13,297.05	\$9,699.01	\$13,297.05	\$0.00	\$9,699.01	\$11,548.70	\$11,548.70	\$1,748.35
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$83,692.00</b>	<b>\$0.00</b>	<b>\$83,692.00</b>	<b>\$29,914.92</b>	<b>\$53,777.08</b>	<b>\$29,914.92</b>	<b>\$0.00</b>	<b>\$53,777.08</b>	<b>\$25,970.92</b>	<b>\$25,970.92</b>	<b>\$3,944.00</b>
2730	Artículos deportivos	\$83,692.00	\$0.00	\$83,692.00	\$29,914.92	\$53,777.08	\$29,914.92	\$0.00	\$53,777.08	\$25,970.92	\$25,970.92	\$3,944.00
2731	Artículos deportivos	\$83,692.00	\$0.00	\$83,692.00	\$29,914.92	\$53,777.08	\$29,914.92	\$0.00	\$53,777.08	\$25,970.92	\$25,970.92	\$3,944.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,987.47</b>	<b>\$0.00</b>	<b>\$4,987.47</b>	<b>\$2,229.19</b>	<b>\$2,758.28</b>	<b>\$2,229.19</b>	<b>\$0.00</b>	<b>\$2,758.28</b>	<b>\$1,173.19</b>	<b>\$1,173.19</b>	<b>\$1,056.00</b>
2910	Herramientas menores	\$4,480.20	\$0.00	\$4,480.20	\$2,229.19	\$2,251.01	\$2,229.19	\$0.00	\$2,251.01	\$1,173.19	\$1,173.19	\$1,056.00
2911	Herramientas menores	\$4,480.20	\$0.00	\$4,480.20	\$2,229.19	\$2,251.01	\$2,229.19	\$0.00	\$2,251.01	\$1,173.19	\$1,173.19	\$1,056.00
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</b>	<b>SERVICIOS GENERALES</b>	<b>\$358,922.80</b>	<b>\$121,160.00</b>	<b>\$480,082.80</b>	<b>\$181,488.83</b>	<b>\$298,593.97</b>	<b>\$181,488.83</b>	<b>\$0.00</b>	<b>\$298,593.97</b>	<b>\$171,257.63</b>	<b>\$171,257.63</b>	<b>\$10,231.20</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$125,050.91</b>	<b>\$29,000.00</b>	<b>\$154,050.91</b>	<b>\$48,971.00</b>	<b>\$105,079.91</b>	<b>\$48,971.00</b>	<b>\$0.00</b>	<b>\$105,079.91</b>	<b>\$48,971.00</b>	<b>\$48,971.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$119,827.64	\$29,000.00	\$148,827.64	\$47,324.00	\$101,503.64	\$47,324.00	\$0.00	\$101,503.64	\$47,324.00	\$47,324.00	\$0.00
3111	Energía eléctrica	\$119,827.64	\$29,000.00	\$148,827.64	\$47,324.00	\$101,503.64	\$47,324.00	\$0.00	\$101,503.64	\$47,324.00	\$47,324.00	\$0.00
3140	Telefonía Tradicional	\$5,223.27	\$0.00	\$5,223.27	\$1,647.00	\$3,576.27	\$1,647.00	\$0.00	\$3,576.27	\$1,647.00	\$1,647.00	\$0.00
3141	Telefonía tradicional	\$5,223.27	\$0.00	\$5,223.27	\$1,647.00	\$3,576.27	\$1,647.00	\$0.00	\$3,576.27	\$1,647.00	\$1,647.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$24,043.64</b>	<b>\$77,000.00</b>	<b>\$101,043.64</b>	<b>\$98,071.99</b>	<b>\$2,971.65</b>	<b>\$98,071.99</b>	<b>\$0.00</b>	<b>\$2,971.65</b>	<b>\$88,211.99</b>	<b>\$88,211.99</b>	<b>\$9,860.00</b>
3250	Arrendamiento de equipo de transporte	\$24,043.64	\$77,000.00	\$101,043.64	\$98,071.99	\$2,971.65	\$98,071.99	\$0.00	\$2,971.65	\$88,211.99	\$88,211.99	\$9,860.00
3251	Arrendamiento de equipo de transporte	\$24,043.64	\$77,000.00	\$101,043.64	\$98,071.99	\$2,971.65	\$98,071.99	\$0.00	\$2,971.65	\$88,211.99	\$88,211.99	\$9,860.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$3,556.60</b>	<b>\$10,443.40</b>	<b>\$3,556.60</b>	<b>\$0.00</b>	<b>\$10,443.40</b>	<b>\$3,556.60</b>	<b>\$3,556.60</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,000.00	\$14,000.00	\$3,556.60	\$10,443.40	\$3,556.60	\$0.00	\$10,443.40	\$3,556.60	\$3,556.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,000.00	\$14,000.00	\$3,556.60	\$10,443.40	\$3,556.60	\$0.00	\$10,443.40	\$3,556.60	\$3,556.60	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$1,160.00	\$1,160.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,160.00	\$1,160.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00
<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>\$29,938.04</b>	<b>\$171,109.23</b>	<b>\$29,938.04</b>	<b>\$0.00</b>	<b>\$171,109.23</b>	<b>\$29,938.04</b>	<b>\$29,938.04</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$201,047.27	\$0.00	\$201,047.27	\$29,938.04	\$171,109.23	\$29,938.04	\$0.00	\$171,109.23	\$29,938.04	\$29,938.04	\$0.00
3751	Viáticos en el pais	\$201,047.27	\$0.00	\$201,047.27	\$29,938.04	\$171,109.23	\$29,938.04	\$0.00	\$171,109.23	\$29,938.04	\$29,938.04	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$8,780.98</b>	<b>\$0.00</b>	<b>\$8,780.98</b>	<b>\$371.20</b>	<b>\$8,409.78</b>	<b>\$371.20</b>	<b>\$0.00</b>	<b>\$8,409.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371.20</b>
3820	Gastos de orden social y cultural	\$8,780.98	\$0.00	\$8,780.98	\$371.20	\$8,409.78	\$371.20	\$0.00	\$8,409.78	\$0.00	\$0.00	\$371.20
3821	Gastos de orden social y cultural	\$8,780.98	\$0.00	\$8,780.98	\$371.20	\$8,409.78	\$371.20	\$0.00	\$8,409.78	\$0.00	\$0.00	\$371.20
<b>DEPORTES</b>		<b>\$3,786,385.14</b>	<b>\$151,375.00</b>	<b>\$3,937,760.14</b>	<b>\$906,719.00</b>	<b>\$3,031,041.14</b>	<b>\$906,719.00</b>	<b>\$0.00</b>	<b>\$3,031,041.14</b>	<b>\$888,614.45</b>	<b>\$888,614.45</b>	<b>\$18,104.55</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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>A1008</b>	<b>CULTURA</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$848,341.69</b>	<b>\$0.00</b>	<b>\$848,341.69</b>	<b>\$176,299.42</b>	<b>\$672,042.27</b>	<b>\$176,299.42</b>	<b>\$0.00</b>	<b>\$672,042.27</b>	<b>\$176,299.42</b>	<b>\$176,299.42</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>\$176,299.42</b>	<b>\$569,832.43</b>	<b>\$176,299.42</b>	<b>\$0.00</b>	<b>\$569,832.43</b>	<b>\$176,299.42</b>	<b>\$176,299.42</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$176,299.42	\$569,832.43	\$176,299.42	\$0.00	\$569,832.43	\$176,299.42	\$176,299.42	\$0.00
1131	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$176,299.42	\$569,832.43	\$176,299.42	\$0.00	\$569,832.43	\$176,299.42	\$176,299.42	\$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>\$1,984.32</b>	<b>\$17,686.36</b>	<b>\$2,033.30</b>	<b>\$15,653.06</b>	<b>\$2,033.30</b>	<b>\$0.00</b>	<b>\$15,653.06</b>	<b>\$1,549.32</b>	<b>\$1,549.32</b>	<b>\$483.98</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>\$1,048.98</b>	<b>\$15,653.06</b>	<b>\$1,048.98</b>	<b>\$0.00</b>	<b>\$15,653.06</b>	<b>\$565.00</b>	<b>\$565.00</b>	<b>\$483.98</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,567.05	\$0.00	\$1,567.05	\$483.98	\$1,083.07	\$483.98	\$0.00	\$1,083.07	\$0.00	\$0.00	\$483.98
2111	Materiales, útiles y equipos menores de oficina	\$1,567.05	\$0.00	\$1,567.05	\$483.98	\$1,083.07	\$483.98	\$0.00	\$1,083.07	\$0.00	\$0.00	\$483.98
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	\$565.00	\$565.00	\$0.00
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	\$565.00	\$565.00	\$0.00
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>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$984.32</b>	<b>\$984.32</b>	<b>\$984.32</b>	<b>\$0.00</b>	<b>\$984.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984.32</b>	<b>\$984.32</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$343.99	\$343.99	\$343.99	\$0.00	\$343.99	\$0.00	\$0.00	\$343.99	\$343.99	\$0.00
2441	Madera y productos de madera	\$0.00	\$343.99	\$343.99	\$343.99	\$0.00	\$343.99	\$0.00	\$0.00	\$343.99	\$343.99	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$187.93	\$187.93	\$187.93	\$0.00	\$187.93	\$0.00	\$0.00	\$187.93	\$187.93	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$187.93	\$187.93	\$187.93	\$0.00	\$187.93	\$0.00	\$0.00	\$187.93	\$187.93	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$587,177.46</b>	<b>\$25,130.00</b>	<b>\$612,307.46</b>	<b>\$21,816.00</b>	<b>\$590,491.46</b>	<b>\$21,816.00</b>	<b>\$0.00</b>	<b>\$590,491.46</b>	<b>\$21,816.00</b>	<b>\$21,816.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,684.36</b>	<b>\$3,000.00</b>	<b>\$13,684.36</b>	<b>\$2,522.00</b>	<b>\$11,162.36</b>	<b>\$2,522.00</b>	<b>\$0.00</b>	<b>\$11,162.36</b>	<b>\$2,522.00</b>	<b>\$2,522.00</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	Telefonía Tradicional	\$4,340.73	\$0.00	\$4,340.73	\$798.00	\$3,542.73	\$798.00	\$0.00	\$3,542.73	\$798.00	\$798.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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											
3141	Telefonía tradicional	\$4,340.73	\$0.00	\$4,340.73	\$798.00	\$3,542.73	\$798.00	\$0.00	\$3,542.73	\$798.00	\$798.00	\$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>\$6,496.00</b>	<b>\$6,496.00</b>	<b>\$0.00</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	\$696.00	\$696.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$15,634.00</b>	<b>\$15,634.00</b>	<b>\$3,798.00</b>	<b>\$11,836.00</b>	<b>\$3,798.00</b>	<b>\$0.00</b>	<b>\$11,836.00</b>	<b>\$3,798.00</b>	<b>\$3,798.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$15,634.00	\$15,634.00	\$3,798.00	\$11,836.00	\$3,798.00	\$0.00	\$11,836.00	\$3,798.00	\$3,798.00	\$0.00
3751	Viáticos en el país	\$0.00	\$15,634.00	\$15,634.00	\$3,798.00	\$11,836.00	\$3,798.00	\$0.00	\$11,836.00	\$3,798.00	\$3,798.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$576,493.10</b>	<b>\$0.00</b>	<b>\$576,493.10</b>	<b>\$9,000.00</b>	<b>\$567,493.10</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$567,493.10</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$576,493.10	\$0.00	\$576,493.10	\$9,000.00	\$567,493.10	\$9,000.00	\$0.00	\$567,493.10	\$9,000.00	\$9,000.00	\$0.00
3821	Gastos de orden social y cultural	\$576,493.10	\$0.00	\$576,493.10	\$9,000.00	\$567,493.10	\$9,000.00	\$0.00	\$567,493.10	\$9,000.00	\$9,000.00	\$0.00
<b>CULTURA</b>		<b>\$1,451,221.19</b>	<b>\$27,114.32</b>	<b>\$1,478,335.51</b>	<b>\$200,148.72</b>	<b>\$1,278,186.79</b>	<b>\$200,148.72</b>	<b>\$0.00</b>	<b>\$1,278,186.79</b>	<b>\$199,664.74</b>	<b>\$199,664.74</b>	<b>\$483.98</b>
<b>A1009 RECURSOS MATERIALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,969,415.40</b>	<b>\$2,000.00</b>	<b>\$3,971,415.40</b>	<b>\$694,426.79</b>	<b>\$3,276,988.61</b>	<b>\$694,426.79</b>	<b>\$0.00</b>	<b>\$3,276,988.61</b>	<b>\$694,426.79</b>	<b>\$694,426.79</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>\$691,563.93</b>	<b>\$2,799,608.65</b>	<b>\$691,563.93</b>	<b>\$0.00</b>	<b>\$2,799,608.65</b>	<b>\$691,563.93</b>	<b>\$691,563.93</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$691,563.93	\$2,799,608.65	\$691,563.93	\$0.00	\$2,799,608.65	\$691,563.93	\$691,563.93	\$0.00
1131	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$691,563.93	\$2,799,608.65	\$691,563.93	\$0.00	\$2,799,608.65	\$691,563.93	\$691,563.93	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$478,242.82</b>	<b>\$2,000.00</b>	<b>\$480,242.82</b>	<b>\$2,862.86</b>	<b>\$477,379.96</b>	<b>\$2,862.86</b>	<b>\$0.00</b>	<b>\$477,379.96</b>	<b>\$2,862.86</b>	<b>\$2,862.86</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$1,426.51	\$476,816.31	\$1,426.51	\$0.00	\$476,816.31	\$1,426.51	\$1,426.51	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$1,426.51	\$476,816.31	\$1,426.51	\$0.00	\$476,816.31	\$1,426.51	\$1,426.51	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,436.35	\$563.65	\$1,436.35	\$0.00	\$563.65	\$1,436.35	\$1,436.35	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,436.35	\$563.65	\$1,436.35	\$0.00	\$563.65	\$1,436.35	\$1,436.35	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$289,979.76</b>	<b>\$84,715.75</b>	<b>\$374,695.51</b>	<b>\$158,177.36</b>	<b>\$216,518.15</b>	<b>\$158,177.36</b>	<b>\$0.00</b>	<b>\$216,518.15</b>	<b>\$91,062.90</b>	<b>\$91,062.90</b>	<b>\$67,114.46</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$47,556.90</b>	<b>\$7,000.00</b>	<b>\$54,556.90</b>	<b>\$11,030.22</b>	<b>\$43,526.68</b>	<b>\$11,030.22</b>	<b>\$0.00</b>	<b>\$43,526.68</b>	<b>\$7,551.38</b>	<b>\$7,551.38</b>	<b>\$3,478.84</b>
2110	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$7,000.00	\$11,236.37	\$10,415.42	\$820.95	\$10,415.42	\$0.00	\$820.95	\$7,551.38	\$7,551.38	\$2,864.04
2111	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$7,000.00	\$11,236.37	\$10,415.42	\$820.95	\$10,415.42	\$0.00	\$820.95	\$7,551.38	\$7,551.38	\$2,864.04
2120	Materiales y útiles de impresión y reproducción	\$16,445.46	\$0.00	\$16,445.46	\$614.80	\$15,830.66	\$614.80	\$0.00	\$15,830.66	\$0.00	\$0.00	\$614.80
2121	Materiales y útiles de impresión y reproducción	\$16,445.46	\$0.00	\$16,445.46	\$614.80	\$15,830.66	\$614.80	\$0.00	\$15,830.66	\$0.00	\$0.00	\$614.80
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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$0.00	\$11,156.35	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$0.00	\$15,718.72	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$0.00	\$15,718.72	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$50,314.53</b>	<b>\$32,000.00</b>	<b>\$82,314.53</b>	<b>\$36,520.22</b>	<b>\$45,794.31</b>	<b>\$36,520.22</b>	<b>\$0.00</b>	<b>\$45,794.31</b>	<b>\$5,319.00</b>	<b>\$5,319.00</b>	<b>\$31,201.22</b>
2440	Madera y productos de madera	\$0.00	\$800.00	\$800.00	\$749.00	\$51.00	\$749.00	\$0.00	\$51.00	\$749.00	\$749.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$800.00	\$800.00	\$749.00	\$51.00	\$749.00	\$0.00	\$51.00	\$749.00	\$749.00	\$0.00
2460	Material eléctrico y electrónico	\$37,746.94	-\$800.00	\$36,946.94	\$0.00	\$36,946.94	\$0.00	\$0.00	\$36,946.94	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$37,746.94	-\$800.00	\$36,946.94	\$0.00	\$36,946.94	\$0.00	\$0.00	\$36,946.94	\$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	\$32,000.00	\$42,627.95	\$35,771.22	\$6,856.73	\$35,771.22	\$0.00	\$6,856.73	\$4,570.00	\$4,570.00	\$31,201.22
2491	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$32,000.00	\$42,627.95	\$35,771.22	\$6,856.73	\$35,771.22	\$0.00	\$6,856.73	\$4,570.00	\$4,570.00	\$31,201.22
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$141,244.08</b>	<b>\$25,715.75</b>	<b>\$166,959.83</b>	<b>\$66,250.27</b>	<b>\$100,709.56</b>	<b>\$66,250.27</b>	<b>\$0.00</b>	<b>\$100,709.56</b>	<b>\$43,854.85</b>	<b>\$43,854.85</b>	<b>\$22,395.42</b>
2610	Combustibles, lubricantes y aditivos	\$141,244.08	\$25,715.75	\$166,959.83	\$66,250.27	\$100,709.56	\$66,250.27	\$0.00	\$100,709.56	\$43,854.85	\$43,854.85	\$22,395.42
2611	Combustibles, lubricantes y aditivos	\$141,244.08	\$25,715.75	\$166,959.83	\$66,250.27	\$100,709.56	\$66,250.27	\$0.00	\$100,709.56	\$43,854.85	\$43,854.85	\$22,395.42
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,864.25</b>	<b>\$20,000.00</b>	<b>\$70,864.25</b>	<b>\$44,376.65</b>	<b>\$26,487.60</b>	<b>\$44,376.65</b>	<b>\$0.00</b>	<b>\$26,487.60</b>	<b>\$34,337.67</b>	<b>\$34,337.67</b>	<b>\$10,038.98</b>
2910	Herramientas menores	\$8,940.61	\$2,000.00	\$10,940.61	\$10,658.15	\$282.46	\$10,658.15	\$0.00	\$282.46	\$6,679.17	\$6,679.17	\$3,978.98
2911	Herramientas menores	\$8,940.61	\$2,000.00	\$10,940.61	\$10,658.15	\$282.46	\$10,658.15	\$0.00	\$282.46	\$6,679.17	\$6,679.17	\$3,978.98
2960	Refacciones y accesorios menores de equipo de transpor	\$41,923.64	\$18,000.00	\$59,923.64	\$33,718.50	\$26,205.14	\$33,718.50	\$0.00	\$26,205.14	\$27,658.50	\$27,658.50	\$6,060.00
2961	Refacciones y accesorios menores de equipo de transpor	\$41,923.64	\$18,000.00	\$59,923.64	\$33,718.50	\$26,205.14	\$33,718.50	\$0.00	\$26,205.14	\$27,658.50	\$27,658.50	\$6,060.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$273,404.01</b>	<b>\$850.00</b>	<b>\$274,254.01</b>	<b>\$10,600.00</b>	<b>\$263,654.01</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$263,654.01</b>	<b>\$10,460.00</b>	<b>\$10,460.00</b>	<b>\$140.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$34,090.91</b>	<b>\$0.00</b>	<b>\$34,090.91</b>	<b>\$9,474.00</b>	<b>\$24,616.91</b>	<b>\$9,474.00</b>	<b>\$0.00</b>	<b>\$24,616.91</b>	<b>\$9,474.00</b>	<b>\$9,474.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$34,090.91	\$0.00	\$34,090.91	\$9,474.00	\$24,616.91	\$9,474.00	\$0.00	\$24,616.91	\$9,474.00	\$9,474.00	\$0.00
3141	Telefonía tradicional	\$34,090.91	\$0.00	\$34,090.91	\$9,474.00	\$24,616.91	\$9,474.00	\$0.00	\$24,616.91	\$9,474.00	\$9,474.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,090.91</b>	<b>\$850.00</b>	<b>\$1,940.91</b>	<b>\$836.00</b>	<b>\$1,104.91</b>	<b>\$836.00</b>	<b>\$0.00</b>	<b>\$1,104.91</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$140.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$150.00	\$150.00	\$140.00	\$10.00	\$140.00	\$0.00	\$10.00	\$0.00	\$0.00	\$140.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$150.00	\$150.00	\$140.00	\$10.00	\$140.00	\$0.00	\$10.00	\$0.00	\$0.00	\$140.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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>3700 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 SERVICIOS OFICIALES</b>	<b>\$167,393.15</b>	<b>\$0.00</b>	<b>\$167,393.15</b>	<b>\$290.00</b>	<b>\$167,103.15</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$167,103.15</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$290.00	\$167,103.15	\$290.00	\$0.00	\$167,103.15	\$290.00	\$290.00	\$0.00
3821 Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$290.00	\$167,103.15	\$290.00	\$0.00	\$167,103.15	\$290.00	\$290.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</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>\$87,565.75</b>	<b>\$4,626,909.29</b>	<b>\$863,204.15</b>	<b>\$3,763,705.14</b>	<b>\$863,204.15</b>	<b>\$0.00</b>	<b>\$3,763,705.14</b>	<b>\$795,949.69</b>	<b>\$795,949.69</b>	<b>\$67,254.46</b>
<b>A1010 CONTRALORIA INTERNA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,474,567.57</b>	<b>\$3,500.00</b>	<b>\$1,478,067.57</b>	<b>\$324,692.44</b>	<b>\$1,153,375.13</b>	<b>\$324,692.44</b>	<b>\$0.00</b>	<b>\$1,153,375.13</b>	<b>\$324,692.44</b>	<b>\$324,692.44</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$1,296,908.83</b>	<b>\$0.00</b>	<b>\$1,296,908.83</b>	<b>\$321,588.69</b>	<b>\$975,320.14</b>	<b>\$321,588.69</b>	<b>\$0.00</b>	<b>\$975,320.14</b>	<b>\$321,588.69</b>	<b>\$321,588.69</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$321,588.69	\$975,320.14	\$321,588.69	\$0.00	\$975,320.14	\$321,588.69	\$321,588.69	\$0.00
1131 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$321,588.69	\$975,320.14	\$321,588.69	\$0.00	\$975,320.14	\$321,588.69	\$321,588.69	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$177,658.74</b>	<b>\$3,500.00</b>	<b>\$181,158.74</b>	<b>\$3,103.75</b>	<b>\$178,054.99</b>	<b>\$3,103.75</b>	<b>\$0.00</b>	<b>\$178,054.99</b>	<b>\$3,103.75</b>	<b>\$3,103.75</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
1340 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$0.00
1341 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$387,461.67</b>	<b>\$30,100.34</b>	<b>\$417,562.01</b>	<b>\$30,100.34</b>	<b>\$387,461.67</b>	<b>\$30,100.34</b>	<b>\$0.00</b>	<b>\$387,461.67</b>	<b>\$26,493.00</b>	<b>\$26,493.00</b>	<b>\$3,607.34</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$201,649.25</b>	<b>\$19,516.40</b>	<b>\$221,165.65</b>	<b>\$19,516.40</b>	<b>\$201,649.25</b>	<b>\$19,516.40</b>	<b>\$0.00</b>	<b>\$201,649.25</b>	<b>\$19,516.40</b>	<b>\$19,516.40</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$79,274.74	\$11,354.80	\$90,629.54	\$11,354.80	\$79,274.74	\$11,354.80	\$0.00	\$79,274.74	\$11,354.80	\$11,354.80	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$79,274.74	\$11,354.80	\$90,629.54	\$11,354.80	\$79,274.74	\$11,354.80	\$0.00	\$79,274.74	\$11,354.80	\$11,354.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$8,161.60	\$130,536.11	\$8,161.60	\$122,374.51	\$8,161.60	\$0.00	\$122,374.51	\$8,161.60	\$8,161.60	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$8,161.60	\$130,536.11	\$8,161.60	\$122,374.51	\$8,161.60	\$0.00	\$122,374.51	\$8,161.60	\$8,161.60	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$139,269.64</b>	<b>\$6,233.96</b>	<b>\$145,503.60</b>	<b>\$6,233.96</b>	<b>\$139,269.64</b>	<b>\$6,233.96</b>	<b>\$0.00</b>	<b>\$139,269.64</b>	<b>\$2,626.62</b>	<b>\$2,626.62</b>	<b>\$3,607.34</b>
2610	Combustibles, lubricantes y aditivos	\$139,269.64	\$6,233.96	\$145,503.60	\$6,233.96	\$139,269.64	\$6,233.96	\$0.00	\$139,269.64	\$2,626.62	\$2,626.62	\$3,607.34
2611	Combustibles, lubricantes y aditivos	\$139,269.64	\$6,233.96	\$145,503.60	\$6,233.96	\$139,269.64	\$6,233.96	\$0.00	\$139,269.64	\$2,626.62	\$2,626.62	\$3,607.34
<b>2700</b>	<b>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</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,145.45</b>	<b>\$4,349.98</b>	<b>\$26,495.43</b>	<b>\$4,349.98</b>	<b>\$22,145.45</b>	<b>\$4,349.98</b>	<b>\$0.00</b>	<b>\$22,145.45</b>	<b>\$4,349.98</b>	<b>\$4,349.98</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$0.00	\$22,145.45	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$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>\$62,553.35</b>	<b>\$405,891.33</b>	<b>\$63,477.35</b>	<b>\$342,413.98</b>	<b>\$63,477.35</b>	<b>\$0.00</b>	<b>\$342,413.98</b>	<b>\$63,477.35</b>	<b>\$63,477.35</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$19,209.82</b>	<b>\$2,263.59</b>	<b>\$21,473.41</b>	<b>\$3,187.59</b>	<b>\$18,285.82</b>	<b>\$3,187.59</b>	<b>\$0.00</b>	<b>\$18,285.82</b>	<b>\$3,187.59</b>	<b>\$3,187.59</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$19,209.82	\$2,263.59	\$21,473.41	\$3,187.59	\$18,285.82	\$3,187.59	\$0.00	\$18,285.82	\$3,187.59	\$3,187.59	\$0.00
3141	Telefonía tradicional	\$19,209.82	\$2,263.59	\$21,473.41	\$3,187.59	\$18,285.82	\$3,187.59	\$0.00	\$18,285.82	\$3,187.59	\$3,187.59	\$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, fotocopiado	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$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>\$1,900.02</b>	<b>\$67,881.16</b>	<b>\$1,900.02</b>	<b>\$65,981.14</b>	<b>\$1,900.02</b>	<b>\$0.00</b>	<b>\$65,981.14</b>	<b>\$1,900.02</b>	<b>\$1,900.02</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 equipo	\$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 equipo	\$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 cómputo	\$5,015.91	\$1,900.02	\$6,915.93	\$1,900.02	\$5,015.91	\$1,900.02	\$0.00	\$5,015.91	\$1,900.02	\$1,900.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,015.91	\$1,900.02	\$6,915.93	\$1,900.02	\$5,015.91	\$1,900.02	\$0.00	\$5,015.91	\$1,900.02	\$1,900.02	\$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>\$58,389.74</b>	<b>\$214,547.59</b>	<b>\$58,389.74</b>	<b>\$156,157.85</b>	<b>\$58,389.74</b>	<b>\$0.00</b>	<b>\$156,157.85</b>	<b>\$58,389.74</b>	<b>\$58,389.74</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$156,157.85	\$58,389.74	\$214,547.59	\$58,389.74	\$156,157.85	\$58,389.74	\$0.00	\$156,157.85	\$58,389.74	\$58,389.74	\$0.00
3751	Viáticos en el país	\$156,157.85	\$58,389.74	\$214,547.59	\$58,389.74	\$156,157.85	\$58,389.74	\$0.00	\$156,157.85	\$58,389.74	\$58,389.74	\$0.00
<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>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
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 INTANGIBLE:</b>	<b>\$26,447.99</b>	<b>\$9,850.00</b>	<b>\$36,297.99</b>	<b>\$9,850.00</b>	<b>\$26,447.99</b>	<b>\$9,850.00</b>	<b>\$0.00</b>	<b>\$26,447.99</b>	<b>\$9,850.00</b>	<b>\$9,850.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,123.63</b>	<b>\$9,850.00</b>	<b>\$19,973.63</b>	<b>\$9,850.00</b>	<b>\$10,123.63</b>	<b>\$9,850.00</b>	<b>\$0.00</b>	<b>\$10,123.63</b>	<b>\$9,850.00</b>	<b>\$9,850.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$10,123.63	\$9,850.00	\$19,973.63	\$9,850.00	\$10,123.63	\$9,850.00	\$0.00	\$10,123.63	\$9,850.00	\$9,850.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$10,123.63	\$9,850.00	\$19,973.63	\$9,850.00	\$10,123.63	\$9,850.00	\$0.00	\$10,123.63	\$9,850.00	\$9,850.00	\$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>\$106,003.69</b>	<b>\$2,337,818.90</b>	<b>\$428,120.13</b>	<b>\$1,909,698.77</b>	<b>\$428,120.13</b>	<b>\$0.00</b>	<b>\$1,909,698.77</b>	<b>\$424,512.79</b>	<b>\$424,512.79</b>	<b>\$3,607.34</b>
<b>A1011 ECOLOGIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,114,009.88</b>	<b>\$2,000.00</b>	<b>\$9,116,009.88</b>	<b>\$1,883,530.08</b>	<b>\$7,232,479.80</b>	<b>\$1,883,530.08</b>	<b>\$0.00</b>	<b>\$7,232,479.80</b>	<b>\$1,883,530.08</b>	<b>\$1,883,530.08</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$4,007,968.20</b>	<b>\$1,879,278.58</b>	<b>\$2,128,689.62</b>	<b>\$1,879,278.58</b>	<b>\$0.00</b>	<b>\$2,128,689.62</b>	<b>\$1,879,278.58</b>	<b>\$1,879,278.58</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$1,879,278.58	\$2,128,689.62	\$1,879,278.58	\$0.00	\$2,128,689.62	\$1,879,278.58	\$1,879,278.58	\$0.00
1131	Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$1,879,278.58	\$2,128,689.62	\$1,879,278.58	\$0.00	\$2,128,689.62	\$1,879,278.58	\$1,879,278.58	\$0.00
<b>1200</b>	<b>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</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,098,073.48</b>	<b>\$2,000.00</b>	<b>\$1,100,073.48</b>	<b>\$4,251.50</b>	<b>\$1,095,821.98</b>	<b>\$4,251.50</b>	<b>\$0.00</b>	<b>\$1,095,821.98</b>	<b>\$4,251.50</b>	<b>\$4,251.50</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	\$2,670.40	\$1,095,403.08	\$2,670.40	\$0.00	\$1,095,403.08	\$2,670.40	\$2,670.40	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$2,670.40	\$1,095,403.08	\$2,670.40	\$0.00	\$1,095,403.08	\$2,670.40	\$2,670.40	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,581.10	\$418.90	\$1,581.10	\$0.00	\$418.90	\$1,581.10	\$1,581.10	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,581.10	\$418.90	\$1,581.10	\$0.00	\$418.90	\$1,581.10	\$1,581.10	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$915,136.17</b>	<b>\$287,965.00</b>	<b>\$1,203,101.17</b>	<b>\$784,709.37</b>	<b>\$418,391.80</b>	<b>\$784,709.37</b>	<b>\$0.00</b>	<b>\$418,391.80</b>	<b>\$554,390.76</b>	<b>\$554,390.76</b>	<b>\$230,318.61</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$57,051.43</b>	<b>-\$2,500.00</b>	<b>\$54,551.43</b>	<b>\$13,023.97</b>	<b>\$41,527.46</b>	<b>\$13,023.97</b>	<b>\$0.00</b>	<b>\$41,527.46</b>	<b>\$12,523.98</b>	<b>\$12,523.98</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	\$2,500.00	\$2,500.00	\$999.98	\$1,500.02	\$999.98	\$0.00	\$1,500.02	\$499.99	\$499.99	\$499.99
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$999.98	\$1,500.02	\$999.98	\$0.00	\$1,500.02	\$499.99	\$499.99	\$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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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	Pagado	Pagado	Pagado
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	-\$5,000.00	\$42,062.25	\$10,794.00	\$31,268.25	\$10,794.00	\$0.00	\$31,268.25	\$10,794.00	\$10,794.00	\$0.00
2161 Material de limpieza	\$47,062.25	-\$5,000.00	\$42,062.25	\$10,794.00	\$31,268.25	\$10,794.00	\$0.00	\$31,268.25	\$10,794.00	\$10,794.00	\$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>\$8,530.00</b>	<b>\$8,530.00</b>	<b>\$0.00</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	\$1,465.00	\$1,465.00	\$0.00
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	\$1,465.00	\$1,465.00	\$0.00
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	\$1,482.00	\$1,482.00	\$0.00
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	\$1,482.00	\$1,482.00	\$0.00
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	\$2,180.00	\$2,180.00	\$0.00
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	\$2,180.00	\$2,180.00	\$0.00
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	\$3,403.00	\$3,403.00	\$0.00
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	\$3,403.00	\$3,403.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$420,557.24</b>	<b>\$350,000.00</b>	<b>\$770,557.24</b>	<b>\$611,093.76</b>	<b>\$159,463.48</b>	<b>\$611,093.76</b>	<b>\$0.00</b>	<b>\$159,463.48</b>	<b>\$437,687.14</b>	<b>\$437,687.14</b>	<b>\$173,406.62</b>
2610 Combustibles, lubricantes y aditivos	\$420,557.24	\$350,000.00	\$770,557.24	\$611,093.76	\$159,463.48	\$611,093.76	\$0.00	\$159,463.48	\$437,687.14	\$437,687.14	\$173,406.62
2611 Combustibles, lubricantes y aditivos	\$420,557.24	\$350,000.00	\$770,557.24	\$611,093.76	\$159,463.48	\$611,093.76	\$0.00	\$159,463.48	\$437,687.14	\$437,687.14	\$173,406.62
<b>2700 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 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$383,965.47</b>	<b>-\$65,500.00</b>	<b>\$318,465.47</b>	<b>\$152,061.64</b>	<b>\$166,403.83</b>	<b>\$152,061.64</b>	<b>\$0.00</b>	<b>\$166,403.83</b>	<b>\$95,649.64</b>	<b>\$95,649.64</b>	<b>\$56,412.00</b>
2910 Herramientas menores	\$18,381.02	\$29,500.00	\$47,881.02	\$45,929.03	\$1,951.99	\$45,929.03	\$0.00	\$1,951.99	\$4,361.03	\$4,361.03	\$41,568.00
2911 Herramientas menores	\$18,381.02	\$29,500.00	\$47,881.02	\$45,929.03	\$1,951.99	\$45,929.03	\$0.00	\$1,951.99	\$4,361.03	\$4,361.03	\$41,568.00
2960 Refacciones y accesorios menores de equipo de transpor	\$365,584.45	-\$95,000.00	\$270,584.45	\$106,132.61	\$164,451.84	\$106,132.61	\$0.00	\$164,451.84	\$91,288.61	\$91,288.61	\$14,844.00
2961 Refacciones y accesorios menores de equipo de transpor	\$365,584.45	-\$95,000.00	\$270,584.45	\$106,132.61	\$164,451.84	\$106,132.61	\$0.00	\$164,451.84	\$91,288.61	\$91,288.61	\$14,844.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,630,262.35</b>	<b>-\$38,820.00</b>	<b>\$1,591,442.35</b>	<b>\$472,039.02</b>	<b>\$1,119,403.33</b>	<b>\$472,039.02</b>	<b>\$0.00</b>	<b>\$1,119,403.33</b>	<b>\$300,359.02</b>	<b>\$300,359.02</b>	<b>\$171,680.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$5,330.18</b>	<b>\$0.00</b>	<b>\$5,330.18</b>	<b>\$1,367.00</b>	<b>\$3,963.18</b>	<b>\$1,367.00</b>	<b>\$0.00</b>	<b>\$3,963.18</b>	<b>\$1,367.00</b>	<b>\$1,367.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$5,330.18	\$0.00	\$5,330.18	\$1,367.00	\$3,963.18	\$1,367.00	\$0.00	\$3,963.18	\$1,367.00	\$1,367.00	\$0.00
3111 Energía eléctrica	\$5,330.18	\$0.00	\$5,330.18	\$1,367.00	\$3,963.18	\$1,367.00	\$0.00	\$3,963.18	\$1,367.00	\$1,367.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,466,213.36</b>	<b>-\$68,400.00</b>	<b>\$1,397,813.36</b>	<b>\$421,560.00</b>	<b>\$976,253.36</b>	<b>\$421,560.00</b>	<b>\$0.00</b>	<b>\$976,253.36</b>	<b>\$249,880.00</b>	<b>\$249,880.00</b>	<b>\$171,680.00</b>
3250 Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$58,400.00	\$1,397,689.72	\$421,560.00	\$976,129.72	\$421,560.00	\$0.00	\$976,129.72	\$249,880.00	\$249,880.00	\$171,680.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$58,400.00	\$1,397,689.72	\$421,560.00	\$976,129.72	\$421,560.00	\$0.00	\$976,129.72	\$249,880.00	\$249,880.00	\$171,680.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$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>\$19,532.02</b>	<b>\$124,125.34</b>	<b>\$19,532.02</b>	<b>\$0.00</b>	<b>\$124,125.34</b>	<b>\$19,532.02</b>	<b>\$19,532.02</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$120,879.18	\$0.00	\$120,879.18	\$19,532.02	\$101,347.16	\$19,532.02	\$0.00	\$101,347.16	\$19,532.02	\$19,532.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,879.18	\$0.00	\$120,879.18	\$19,532.02	\$101,347.16	\$19,532.02	\$0.00	\$101,347.16	\$19,532.02	\$19,532.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
<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 INTANGIBLE:</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
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>\$251,145.00</b>	<b>\$16,161,153.40</b>	<b>\$3,140,278.47</b>	<b>\$13,020,874.93</b>	<b>\$3,140,278.47</b>	<b>\$0.00</b>	<b>\$13,020,874.93</b>	<b>\$2,738,279.86</b>	<b>\$2,738,279.86</b>	<b>\$401,998.61</b>
<b>A1012 DIF</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,300,485.20</b>	<b>\$0.00</b>	<b>\$4,300,485.20</b>	<b>\$874,915.24</b>	<b>\$3,425,569.96</b>	<b>\$874,915.24</b>	<b>\$0.00</b>	<b>\$3,425,569.96</b>	<b>\$870,495.39</b>	<b>\$870,495.39</b>	<b>\$4,419.85</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,780,173.76</b>	<b>\$0.00</b>	<b>\$3,780,173.76</b>	<b>\$871,890.16</b>	<b>\$2,908,283.60</b>	<b>\$871,890.16</b>	<b>\$0.00</b>	<b>\$2,908,283.60</b>	<b>\$867,470.31</b>	<b>\$867,470.31</b>	<b>\$4,419.85</b>
1130	Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$871,890.16	\$2,908,283.60	\$871,890.16	\$0.00	\$2,908,283.60	\$867,470.31	\$867,470.31	\$4,419.85
1131	Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$871,890.16	\$2,908,283.60	\$871,890.16	\$0.00	\$2,908,283.60	\$867,470.31	\$867,470.31	\$4,419.85
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$520,311.44</b>	<b>\$0.00</b>	<b>\$520,311.44</b>	<b>\$3,025.08</b>	<b>\$517,286.36</b>	<b>\$3,025.08</b>	<b>\$0.00</b>	<b>\$517,286.36</b>	<b>\$3,025.08</b>	<b>\$3,025.08</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1340	Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$1,076.18	\$1,403.24	\$1,076.18	\$0.00	\$1,403.24	\$1,076.18	\$1,076.18	\$0.00
1341	Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$1,076.18	\$1,403.24	\$1,076.18	\$0.00	\$1,403.24	\$1,076.18	\$1,076.18	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$209,312.44</b>	<b>\$420.00</b>	<b>\$209,732.44</b>	<b>\$77,512.05</b>	<b>\$132,220.39</b>	<b>\$77,512.05</b>	<b>\$0.00</b>	<b>\$132,220.39</b>	<b>\$61,626.38</b>	<b>\$61,626.38</b>	<b>\$15,885.67</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$25,197.65</b>	<b>\$0.00</b>	<b>\$25,197.65</b>	<b>\$7,074.77</b>	<b>\$18,122.88</b>	<b>\$7,074.77</b>	<b>\$0.00</b>	<b>\$18,122.88</b>	<b>\$4,398.78</b>	<b>\$4,398.78</b>	<b>\$2,675.99</b>
2110	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$0.00	\$7,056.47	\$4,384.79	\$2,671.68	\$4,384.79	\$0.00	\$2,671.68	\$3,398.79	\$3,398.79	\$986.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
2111	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$0.00	\$7,056.47	\$4,384.79	\$2,671.68	\$4,384.79	\$0.00	\$2,671.68	\$3,398.79	\$3,398.79	\$986.00
2120	Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$2,689.98	\$6,555.05	\$2,689.98	\$0.00	\$6,555.05	\$999.99	\$999.99	\$1,689.99
2121	Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$2,689.98	\$6,555.05	\$2,689.98	\$0.00	\$6,555.05	\$999.99	\$999.99	\$1,689.99
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</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,472.72</b>	<b>\$9,200.00</b>	<b>\$19,672.72</b>	<b>\$7,989.14</b>	<b>\$11,683.58</b>	<b>\$7,989.14</b>	<b>\$0.00</b>	<b>\$11,683.58</b>	<b>\$7,184.14</b>	<b>\$7,184.14</b>	<b>\$805.00</b>
2440	Madera y productos de madera	\$0.00	\$8,000.00	\$8,000.00	\$7,184.14	\$815.86	\$7,184.14	\$0.00	\$815.86	\$7,184.14	\$7,184.14	\$0.00
2441	Madera y productos de madera	\$0.00	\$8,000.00	\$8,000.00	\$7,184.14	\$815.86	\$7,184.14	\$0.00	\$815.86	\$7,184.14	\$7,184.14	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2461	Material eléctrico y electrónico	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$0.00	\$0.00	\$605.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$0.00	\$0.00	\$605.00
2490	Otros materiales y artículos de construcción y reparación	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$0.00	\$10,472.72	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$0.00	\$10,472.72	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$123,642.07</b>	<b>\$5,500.00</b>	<b>\$129,142.07</b>	<b>\$47,681.15</b>	<b>\$81,460.92</b>	<b>\$47,681.15</b>	<b>\$0.00</b>	<b>\$81,460.92</b>	<b>\$38,003.46</b>	<b>\$38,003.46</b>	<b>\$9,677.69</b>
2610	Combustibles, lubricantes y aditivos	\$123,642.07	\$5,500.00	\$129,142.07	\$47,681.15	\$81,460.92	\$47,681.15	\$0.00	\$81,460.92	\$38,003.46	\$38,003.46	\$9,677.69
2611	Combustibles, lubricantes y aditivos	\$123,642.07	\$5,500.00	\$129,142.07	\$47,681.15	\$81,460.92	\$47,681.15	\$0.00	\$81,460.92	\$38,003.46	\$38,003.46	\$9,677.69
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,000.00</b>	<b>-\$14,280.00</b>	<b>\$35,720.00</b>	<b>\$14,766.99</b>	<b>\$20,953.01</b>	<b>\$14,766.99</b>	<b>\$0.00</b>	<b>\$20,953.01</b>	<b>\$12,040.00</b>	<b>\$12,040.00</b>	<b>\$2,726.99</b>
2910	Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$996.99	\$503.01	\$996.99	\$0.00	\$503.01	\$0.00	\$0.00	\$996.99
2911	Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$996.99	\$503.01	\$996.99	\$0.00	\$503.01	\$0.00	\$0.00	\$996.99
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$15,780.00	\$34,220.00	\$13,770.00	\$20,450.00	\$13,770.00	\$0.00	\$20,450.00	\$12,040.00	\$12,040.00	\$1,730.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$15,780.00	\$34,220.00	\$13,770.00	\$20,450.00	\$13,770.00	\$0.00	\$20,450.00	\$12,040.00	\$12,040.00	\$1,730.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$189,471.61</b>	<b>\$83,500.00</b>	<b>\$272,971.61</b>	<b>\$55,456.43</b>	<b>\$217,515.18</b>	<b>\$55,456.43</b>	<b>\$0.00</b>	<b>\$217,515.18</b>	<b>\$48,961.10</b>	<b>\$48,961.10</b>	<b>\$6,495.33</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$39,530.18</b>	<b>\$0.00</b>	<b>\$39,530.18</b>	<b>\$5,364.01</b>	<b>\$34,166.17</b>	<b>\$5,364.01</b>	<b>\$0.00</b>	<b>\$34,166.17</b>	<b>\$5,364.01</b>	<b>\$5,364.01</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$15,396.00	\$0.00	\$15,396.00	\$3,717.00	\$11,679.00	\$3,717.00	\$0.00	\$11,679.00	\$3,717.00	\$3,717.00	\$0.00
3111	Energía eléctrica	\$15,396.00	\$0.00	\$15,396.00	\$3,717.00	\$11,679.00	\$3,717.00	\$0.00	\$11,679.00	\$3,717.00	\$3,717.00	\$0.00
3140	Telefonía Tradicional	\$24,134.18	\$0.00	\$24,134.18	\$1,647.01	\$22,487.17	\$1,647.01	\$0.00	\$22,487.17	\$1,647.01	\$1,647.01	\$0.00
3141	Telefonía tradicional	\$24,134.18	\$0.00	\$24,134.18	\$1,647.01	\$22,487.17	\$1,647.01	\$0.00	\$22,487.17	\$1,647.01	\$1,647.01	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$99,708.35</b>	<b>\$1,500.00</b>	<b>\$101,208.35</b>	<b>\$348.00</b>	<b>\$100,860.35</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$100,860.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348.00</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





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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											
3290	Otros arrendamientos	\$0.00	\$1,500.00	\$1,500.00	\$348.00	\$1,152.00	\$348.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$348.00
3291	Otros arrendamientos	\$0.00	\$1,500.00	\$1,500.00	\$348.00	\$1,152.00	\$348.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$348.00
<b>3500</b>	<b>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</b>	<b>Servicios de traslados y viáticos</b>	<b>\$47,104.36</b>	<b>\$0.00</b>	<b>\$47,104.36</b>	<b>\$6,212.17</b>	<b>\$40,892.19</b>	<b>\$6,212.17</b>	<b>\$0.00</b>	<b>\$40,892.19</b>	<b>\$6,212.17</b>	<b>\$6,212.17</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$6,212.17	\$40,892.19	\$6,212.17	\$0.00	\$40,892.19	\$6,212.17	\$6,212.17	\$0.00
3751	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$6,212.17	\$40,892.19	\$6,212.17	\$0.00	\$40,892.19	\$6,212.17	\$6,212.17	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,151.27</b>	<b>\$82,000.00</b>	<b>\$84,151.27</b>	<b>\$43,532.25</b>	<b>\$40,619.02</b>	<b>\$43,532.25</b>	<b>\$0.00</b>	<b>\$40,619.02</b>	<b>\$37,384.92</b>	<b>\$37,384.92</b>	<b>\$6,147.33</b>
3820	Gastos de orden social y cultural	\$2,151.27	\$82,000.00	\$84,151.27	\$43,532.25	\$40,619.02	\$43,532.25	\$0.00	\$40,619.02	\$37,384.92	\$37,384.92	\$6,147.33
3821	Gastos de orden social y cultural	\$2,151.27	\$82,000.00	\$84,151.27	\$43,532.25	\$40,619.02	\$43,532.25	\$0.00	\$40,619.02	\$37,384.92	\$37,384.92	\$6,147.33
<b>DIF</b>		<b>\$4,699,269.25</b>	<b>\$83,920.00</b>	<b>\$4,783,189.25</b>	<b>\$1,007,883.72</b>	<b>\$3,775,305.53</b>	<b>\$1,007,883.72</b>	<b>\$0.00</b>	<b>\$3,775,305.53</b>	<b>\$981,082.87</b>	<b>\$981,082.87</b>	<b>\$26,800.85</b>
<b>A1013 DESARROLLO SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,978,287.60</b>	<b>\$2,000.00</b>	<b>\$3,980,287.60</b>	<b>\$1,618,954.31</b>	<b>\$2,361,333.29</b>	<b>\$1,618,954.31</b>	<b>\$0.00</b>	<b>\$2,361,333.29</b>	<b>\$1,618,325.65</b>	<b>\$1,618,325.65</b>	<b>\$628.66</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,498,975.84</b>	<b>\$0.00</b>	<b>\$3,498,975.84</b>	<b>\$1,617,313.09</b>	<b>\$1,881,662.75</b>	<b>\$1,617,313.09</b>	<b>\$0.00</b>	<b>\$1,881,662.75</b>	<b>\$1,616,684.43</b>	<b>\$1,616,684.43</b>	<b>\$628.66</b>
1130	Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$1,617,313.09	\$1,881,662.75	\$1,617,313.09	\$0.00	\$1,881,662.75	\$1,616,684.43	\$1,616,684.43	\$628.66
1131	Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$1,617,313.09	\$1,881,662.75	\$1,617,313.09	\$0.00	\$1,881,662.75	\$1,616,684.43	\$1,616,684.43	\$628.66
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$479,311.76</b>	<b>\$2,000.00</b>	<b>\$481,311.76</b>	<b>\$1,641.22</b>	<b>\$479,670.54</b>	<b>\$1,641.22</b>	<b>\$0.00</b>	<b>\$479,670.54</b>	<b>\$1,641.22</b>	<b>\$1,641.22</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
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,641.22	\$358.78	\$1,641.22	\$0.00	\$358.78	\$1,641.22	\$1,641.22	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,641.22	\$358.78	\$1,641.22	\$0.00	\$358.78	\$1,641.22	\$1,641.22	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$160,552.71</b>	<b>\$63,186.42</b>	<b>\$223,739.13</b>	<b>\$67,252.69</b>	<b>\$156,486.44</b>	<b>\$67,252.69</b>	<b>\$0.00</b>	<b>\$156,486.44</b>	<b>\$46,974.90</b>	<b>\$46,974.90</b>	<b>\$20,277.79</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$143,482.64</b>	<b>\$0.00</b>	<b>\$143,482.64</b>	<b>\$9,730.62</b>	<b>\$133,752.02</b>	<b>\$9,730.62</b>	<b>\$0.00</b>	<b>\$133,752.02</b>	<b>\$4,157.36</b>	<b>\$4,157.36</b>	<b>\$5,573.26</b>
2110	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$4,905.38	\$87,335.02	\$4,905.38	\$0.00	\$87,335.02	\$3,020.56	\$3,020.56	\$1,884.82
2111	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$4,905.38	\$87,335.02	\$4,905.38	\$0.00	\$87,335.02	\$3,020.56	\$3,020.56	\$1,884.82
2120	Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$2,180.80	\$29,047.66	\$2,180.80	\$0.00	\$29,047.66	\$1,136.80	\$1,136.80	\$1,044.00
2121	Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$2,180.80	\$29,047.66	\$2,180.80	\$0.00	\$29,047.66	\$1,136.80	\$1,136.80	\$1,044.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	\$0.00	\$17,762.53	\$2,644.44	\$15,118.09	\$2,644.44	\$0.00	\$15,118.09	\$0.00	\$0.00	\$2,644.44
2141	Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	\$0.00	\$17,762.53	\$2,644.44	\$15,118.09	\$2,644.44	\$0.00	\$15,118.09	\$0.00	\$0.00	\$2,644.44



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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	Pagado	Pagado	Pagado
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 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$13,406.88</b>	<b>\$17,941.00</b>	<b>\$31,347.88</b>	<b>\$30,718.06</b>	<b>\$629.82</b>	<b>\$30,718.06</b>	<b>\$0.00</b>	<b>\$629.82</b>	<b>\$20,491.05</b>	<b>\$20,491.05</b>	<b>\$10,227.01</b>
2440 Madera y productos de madera	\$0.00	\$2,570.00	\$2,570.00	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00
2441 Madera y productos de madera	\$0.00	\$2,570.00	\$2,570.00	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00
2460 Material eléctrico y electrónico	\$1,333.79	\$3,505.00	\$4,838.79	\$4,836.09	\$2.70	\$4,836.09	\$0.00	\$2.70	\$2,716.09	\$2,716.09	\$2,120.00
2461 Material eléctrico y electrónico	\$1,333.79	\$3,505.00	\$4,838.79	\$4,836.09	\$2.70	\$4,836.09	\$0.00	\$2.70	\$2,716.09	\$2,716.09	\$2,120.00
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	\$4,452.74	\$4,452.74	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$4,452.74	\$4,452.74	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$12,073.09	\$6,866.00	\$18,939.09	\$18,859.23	\$79.86	\$18,859.23	\$0.00	\$79.86	\$13,322.22	\$13,322.22	\$5,537.01
2491 Otros materiales y artículos de construcción y reparación	\$12,073.09	\$6,866.00	\$18,939.09	\$18,859.23	\$79.86	\$18,859.23	\$0.00	\$79.86	\$13,322.22	\$13,322.22	\$5,537.01
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,663.19</b>	<b>\$34,755.42</b>	<b>\$38,418.61</b>	<b>\$18,037.02</b>	<b>\$20,381.59</b>	<b>\$18,037.02</b>	<b>\$0.00</b>	<b>\$20,381.59</b>	<b>\$16,536.49</b>	<b>\$16,536.49</b>	<b>\$1,500.53</b>
2610 Combustibles, lubricantes y aditivos	\$3,663.19	\$34,755.42	\$38,418.61	\$18,037.02	\$20,381.59	\$18,037.02	\$0.00	\$20,381.59	\$16,536.49	\$16,536.49	\$1,500.53
2611 Combustibles, lubricantes y aditivos	\$3,663.19	\$34,755.42	\$38,418.61	\$18,037.02	\$20,381.59	\$18,037.02	\$0.00	\$20,381.59	\$16,536.49	\$16,536.49	\$1,500.53
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$10,490.00</b>	<b>\$10,490.00</b>	<b>\$8,766.99</b>	<b>\$1,723.01</b>	<b>\$8,766.99</b>	<b>\$0.00</b>	<b>\$1,723.01</b>	<b>\$5,790.00</b>	<b>\$5,790.00</b>	<b>\$2,976.99</b>
2910 Herramientas menores	\$0.00	\$8,490.00	\$8,490.00	\$7,166.99	\$1,323.01	\$7,166.99	\$0.00	\$1,323.01	\$4,190.00	\$4,190.00	\$2,976.99
2911 Herramientas menores	\$0.00	\$8,490.00	\$8,490.00	\$7,166.99	\$1,323.01	\$7,166.99	\$0.00	\$1,323.01	\$4,190.00	\$4,190.00	\$2,976.99
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	\$1,600.00	\$1,600.00	\$0.00
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	\$1,600.00	\$1,600.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,340,417.04</b>	<b>\$16,176.39</b>	<b>\$1,356,593.43</b>	<b>\$72,747.24</b>	<b>\$1,283,846.19</b>	<b>\$72,747.24</b>	<b>\$0.00</b>	<b>\$1,283,846.19</b>	<b>\$63,473.65</b>	<b>\$63,473.65</b>	<b>\$9,273.59</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$117,354.55</b>	<b>\$0.00</b>	<b>\$117,354.55</b>	<b>\$14,325.00</b>	<b>\$103,029.55</b>	<b>\$14,325.00</b>	<b>\$0.00</b>	<b>\$103,029.55</b>	<b>\$14,325.00</b>	<b>\$14,325.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$65,119.64	\$0.00	\$65,119.64	\$9,601.00	\$55,518.64	\$9,601.00	\$0.00	\$55,518.64	\$9,601.00	\$9,601.00	\$0.00
3111 Energía eléctrica	\$65,119.64	\$0.00	\$65,119.64	\$9,601.00	\$55,518.64	\$9,601.00	\$0.00	\$55,518.64	\$9,601.00	\$9,601.00	\$0.00
3140 Telefonía Tradicional	\$52,234.91	\$0.00	\$52,234.91	\$4,724.00	\$47,510.91	\$4,724.00	\$0.00	\$47,510.91	\$4,724.00	\$4,724.00	\$0.00
3141 Telefonía tradicional	\$52,234.91	\$0.00	\$52,234.91	\$4,724.00	\$47,510.91	\$4,724.00	\$0.00	\$47,510.91	\$4,724.00	\$4,724.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8,700.00</b>	<b>\$1,300.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$4,060.00</b>
3290 Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$8,700.00	\$1,300.00	\$8,700.00	\$0.00	\$1,300.00	\$4,640.00	\$4,640.00	\$4,060.00
3291 Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$8,700.00	\$1,300.00	\$8,700.00	\$0.00	\$1,300.00	\$4,640.00	\$4,640.00	\$4,060.00
<b>3300 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>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
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>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$569.99</b>	<b>\$569.99</b>	<b>\$569.99</b>	<b>\$0.00</b>	<b>\$569.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569.99</b>
3470	Fletes y maniobras	\$0.00	\$569.99	\$569.99	\$569.99	\$0.00	\$569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$569.99
3471	Fletes y maniobras	\$0.00	\$569.99	\$569.99	\$569.99	\$0.00	\$569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$569.99
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$27,290.91</b>	<b>\$5,606.40</b>	<b>\$32,897.31</b>	<b>\$7,876.40</b>	<b>\$25,020.91</b>	<b>\$7,876.40</b>	<b>\$0.00</b>	<b>\$25,020.91</b>	<b>\$7,876.40</b>	<b>\$7,876.40</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$4,106.40	\$29,106.40	\$4,106.40	\$25,000.00	\$4,106.40	\$0.00	\$25,000.00	\$4,106.40	\$4,106.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$4,106.40	\$29,106.40	\$4,106.40	\$25,000.00	\$4,106.40	\$0.00	\$25,000.00	\$4,106.40	\$4,106.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$2,290.91	\$1,500.00	\$3,790.91	\$3,770.00	\$20.91	\$3,770.00	\$0.00	\$20.91	\$3,770.00	\$3,770.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$2,290.91	\$1,500.00	\$3,790.91	\$3,770.00	\$20.91	\$3,770.00	\$0.00	\$20.91	\$3,770.00	\$3,770.00	\$0.00
<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>\$30,663.41</b>	<b>\$313,472.88</b>	<b>\$30,663.41</b>	<b>\$0.00</b>	<b>\$313,472.88</b>	<b>\$28,699.41</b>	<b>\$28,699.41</b>	<b>\$1,964.00</b>
3750	Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$30,663.41	\$313,472.88	\$30,663.41	\$0.00	\$313,472.88	\$28,699.41	\$28,699.41	\$1,964.00
3751	Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$30,663.41	\$313,472.88	\$30,663.41	\$0.00	\$313,472.88	\$28,699.41	\$28,699.41	\$1,964.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$25,359.21</b>	<b>\$0.00</b>	<b>\$25,359.21</b>	<b>\$10,612.44</b>	<b>\$14,746.77</b>	<b>\$10,612.44</b>	<b>\$0.00</b>	<b>\$14,746.77</b>	<b>\$7,932.84</b>	<b>\$7,932.84</b>	<b>\$2,679.60</b>
3820	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$10,612.44	\$14,746.77	\$10,612.44	\$0.00	\$14,746.77	\$7,932.84	\$7,932.84	\$2,679.60
3821	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$10,612.44	\$14,746.77	\$10,612.44	\$0.00	\$14,746.77	\$7,932.84	\$7,932.84	\$2,679.60
<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>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLEI</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
<b>DESARROLLO SOCIAL</b>		<b>\$5,479,257.35</b>	<b>\$94,362.81</b>	<b>\$5,573,620.16</b>	<b>\$1,771,954.24</b>	<b>\$3,801,665.92</b>	<b>\$1,771,954.24</b>	<b>\$0.00</b>	<b>\$3,801,665.92</b>	<b>\$1,741,774.20</b>	<b>\$1,741,774.20</b>	<b>\$30,180.04</b>
<b>A1014 DELEGACION CHAPULHUACANITO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$731,000.00</b>	<b>\$731,000.00</b>	<b>\$38,464.50</b>	<b>\$692,535.50</b>	<b>\$38,464.50</b>	<b>\$0.00</b>	<b>\$692,535.50</b>	<b>\$38,464.50</b>	<b>\$38,464.50</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$731,000.00</b>	<b>\$731,000.00</b>	<b>\$38,464.50</b>	<b>\$692,535.50</b>	<b>\$38,464.50</b>	<b>\$0.00</b>	<b>\$692,535.50</b>	<b>\$38,464.50</b>	<b>\$38,464.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$38,464.50	\$692,535.50	\$38,464.50	\$0.00	\$692,535.50	\$38,464.50	\$38,464.50	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
1131	Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$38,464.50	\$692,535.50	\$38,464.50	\$0.00	\$692,535.50	\$38,464.50	\$38,464.50	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$16,912.00</b>	<b>\$16,912.00</b>	<b>\$16,912.00</b>	<b>\$0.00</b>	<b>\$16,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,912.00</b>	<b>\$16,912.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$16,912.00</b>	<b>\$16,912.00</b>	<b>\$16,912.00</b>	<b>\$0.00</b>	<b>\$16,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,912.00</b>	<b>\$16,912.00</b>	<b>\$0.00</b>
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$16,912.00	\$16,912.00	\$16,912.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$16,912.00	\$16,912.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$16,912.00	\$16,912.00	\$16,912.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$16,912.00	\$16,912.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$401,588.00</b>	<b>\$401,588.00</b>	<b>\$233,467.76</b>	<b>\$168,120.24</b>	<b>\$233,467.76</b>	<b>\$0.00</b>	<b>\$168,120.24</b>	<b>\$225,128.00</b>	<b>\$225,128.00</b>	<b>\$8,339.76</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$16,588.00</b>	<b>\$16,588.00</b>	<b>\$16,588.00</b>	<b>\$0.00</b>	<b>\$16,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,588.00</b>	<b>\$16,588.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,588.00	\$16,588.00	\$16,588.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$16,588.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,588.00	\$16,588.00	\$16,588.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$16,588.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$508.50</b>	<b>\$4,491.50</b>	<b>\$508.50</b>	<b>\$0.00</b>	<b>\$4,491.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.50</b>
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$508.50	\$4,491.50	\$508.50	\$0.00	\$4,491.50	\$0.00	\$0.00	\$508.50
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$508.50	\$4,491.50	\$508.50	\$0.00	\$4,491.50	\$0.00	\$0.00	\$508.50
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$216,371.26</b>	<b>\$133,628.74</b>	<b>\$216,371.26</b>	<b>\$0.00</b>	<b>\$133,628.74</b>	<b>\$208,540.00</b>	<b>\$208,540.00</b>	<b>\$7,831.26</b>
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$216,371.26	\$133,628.74	\$216,371.26	\$0.00	\$133,628.74	\$208,540.00	\$208,540.00	\$7,831.26
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$216,371.26	\$133,628.74	\$216,371.26	\$0.00	\$133,628.74	\$208,540.00	\$208,540.00	\$7,831.26
<b>DELEGACION CHAPULHUACANITO</b>		<b>\$0.00</b>	<b>\$1,149,500.00</b>	<b>\$1,149,500.00</b>	<b>\$288,844.26</b>	<b>\$860,655.74</b>	<b>\$288,844.26</b>	<b>\$0.00</b>	<b>\$860,655.74</b>	<b>\$280,504.50</b>	<b>\$280,504.50</b>	<b>\$8,339.76</b>
<b>A1017 DELEGACION TAMAN</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$680,000.00</b>	<b>\$35,760.26</b>	<b>\$644,239.74</b>	<b>\$35,760.26</b>	<b>\$0.00</b>	<b>\$644,239.74</b>	<b>\$35,760.26</b>	<b>\$35,760.26</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$680,000.00</b>	<b>\$35,760.26</b>	<b>\$644,239.74</b>	<b>\$35,760.26</b>	<b>\$0.00</b>	<b>\$644,239.74</b>	<b>\$35,760.26</b>	<b>\$35,760.26</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$35,760.26	\$644,239.74	\$35,760.26	\$0.00	\$644,239.74	\$35,760.26	\$35,760.26	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$35,760.26	\$644,239.74	\$35,760.26	\$0.00	\$644,239.74	\$35,760.26	\$35,760.26	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$256,195.60</b>	<b>\$103,804.40</b>	<b>\$256,195.60</b>	<b>\$0.00</b>	<b>\$103,804.40</b>	<b>\$251,555.60</b>	<b>\$251,555.60</b>	<b>\$4,640.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,870.00</b>	<b>\$8,130.00</b>	<b>\$1,870.00</b>	<b>\$0.00</b>	<b>\$8,130.00</b>	<b>\$1,870.00</b>	<b>\$1,870.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$1,870.00	\$8,130.00	\$1,870.00	\$0.00	\$8,130.00	\$1,870.00	\$1,870.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$1,870.00	\$8,130.00	\$1,870.00	\$0.00	\$8,130.00	\$1,870.00	\$1,870.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$254,325.60</b>	<b>\$95,674.40</b>	<b>\$254,325.60</b>	<b>\$0.00</b>	<b>\$95,674.40</b>	<b>\$249,685.60</b>	<b>\$249,685.60</b>	<b>\$4,640.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$254,325.60	\$95,674.40	\$254,325.60	\$0.00	\$95,674.40	\$249,685.60	\$249,685.60	\$4,640.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$254,325.60	\$95,674.40	\$254,325.60	\$0.00	\$95,674.40	\$249,685.60	\$249,685.60	\$4,640.00
<b>DELEGACION TAMAN</b>		<b>\$0.00</b>	<b>\$1,040,000.00</b>	<b>\$1,040,000.00</b>	<b>\$291,955.86</b>	<b>\$748,044.14</b>	<b>\$291,955.86</b>	<b>\$0.00</b>	<b>\$748,044.14</b>	<b>\$287,315.86</b>	<b>\$287,315.86</b>	<b>\$4,640.00</b>
<b>D1001 DEUDA PUBLICA</b>												
9000	<b>DEUDA PÚBLICA</b>	<b>\$6,814,887.43</b>	<b>\$0.00</b>	<b>\$6,814,887.43</b>	<b>\$766,777.64</b>	<b>\$6,048,109.79</b>	<b>\$766,777.64</b>	<b>\$0.00</b>	<b>\$6,048,109.79</b>	<b>\$766,777.64</b>	<b>\$766,777.64</b>	<b>\$0.00</b>
9100	<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 crédito	\$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 crédito	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,162,399.67</b>	<b>\$0.00</b>	<b>\$3,162,399.67</b>	<b>\$766,777.64</b>	<b>\$2,395,622.03</b>	<b>\$766,777.64</b>	<b>\$0.00</b>	<b>\$2,395,622.03</b>	<b>\$766,777.64</b>	<b>\$766,777.64</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	\$766,777.64	\$2,395,622.03	\$766,777.64	\$0.00	\$2,395,622.03	\$766,777.64	\$766,777.64	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$766,777.64	\$2,395,622.03	\$766,777.64	\$0.00	\$2,395,622.03	\$766,777.64	\$766,777.64	\$0.00
<b>DEUDA PUBLICA</b>		<b>\$6,814,887.43</b>	<b>\$0.00</b>	<b>\$6,814,887.43</b>	<b>\$766,777.64</b>	<b>\$6,048,109.79</b>	<b>\$766,777.64</b>	<b>\$0.00</b>	<b>\$6,048,109.79</b>	<b>\$766,777.64</b>	<b>\$766,777.64</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>\$7,567,420.06</b>	<b>\$1,785,017.13</b>	<b>\$7,567,420.06</b>	<b>\$0.00</b>	<b>\$1,785,017.13</b>	<b>\$7,567,420.06</b>	<b>\$7,567,420.06</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>\$7,567,420.06</b>	<b>\$1,785,017.13</b>	<b>\$7,567,420.06</b>	<b>\$0.00</b>	<b>\$1,785,017.13</b>	<b>\$7,567,420.06</b>	<b>\$7,567,420.06</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$7,567,420.06	\$1,785,017.13	\$7,567,420.06	\$0.00	\$1,785,017.13	\$7,567,420.06	\$7,567,420.06	\$0.00
9911	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$7,567,420.06	\$1,785,017.13	\$7,567,420.06	\$0.00	\$1,785,017.13	\$7,567,420.06	\$7,567,420.06	\$0.00
<b>ADEFAS</b>		<b>\$4,852,437.19</b>	<b>\$4,500,000.00</b>	<b>\$9,352,437.19</b>	<b>\$7,567,420.06</b>	<b>\$1,785,017.13</b>	<b>\$7,567,420.06</b>	<b>\$0.00</b>	<b>\$1,785,017.13</b>	<b>\$7,567,420.06</b>	<b>\$7,567,420.06</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>\$1,938,826.14</b>	<b>\$3,840,341.23</b>	<b>\$1,938,826.14</b>	<b>\$0.00</b>	<b>\$3,840,341.23</b>	<b>\$1,938,826.14</b>	<b>\$1,938,826.14</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>\$1,938,826.14</b>	<b>\$3,840,341.23</b>	<b>\$1,938,826.14</b>	<b>\$0.00</b>	<b>\$3,840,341.23</b>	<b>\$1,938,826.14</b>	<b>\$1,938,826.14</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$5,779,167.37	\$0.00	\$5,779,167.37	\$1,938,826.14	\$3,840,341.23	\$1,938,826.14	\$0.00	\$3,840,341.23	\$1,938,826.14	\$1,938,826.14	\$0.00
1521	Indemnizaciones	\$5,779,167.37	\$0.00	\$5,779,167.37	\$1,938,826.14	\$3,840,341.23	\$1,938,826.14	\$0.00	\$3,840,341.23	\$1,938,826.14	\$1,938,826.14	\$0.00
<b>LAUDOS</b>		<b>\$5,779,167.37</b>	<b>\$0.00</b>	<b>\$5,779,167.37</b>	<b>\$1,938,826.14</b>	<b>\$3,840,341.23</b>	<b>\$1,938,826.14</b>	<b>\$0.00</b>	<b>\$3,840,341.23</b>	<b>\$1,938,826.14</b>	<b>\$1,938,826.14</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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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
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
<b>2600</b>	<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
<b>2700</b>	<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
<b>2800</b>	<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>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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>O1101 GASTOS INDIRECTOS</b>												
		\$5,367,141.99	\$0.00	\$5,367,141.99	\$0.00	\$5,367,141.99	\$0.00	\$0.00	\$5,367,141.99	\$0.00	\$0.00	\$0.00
<b>O1201 O1201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA</b>												
1000	SERVICIOS PERSONALES	\$25,006,231.55	\$0.00	\$25,006,231.55	\$0.00	\$25,006,231.55	\$0.00	\$0.00	\$25,006,231.55	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
<b>O1201 SUELDOS Y SALARIOS SEGUFI</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>												
9000	DEUDA PÚBLICA	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9910	ADEFAS	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9911	ADEFAS	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
<b>O3301 ADEFAS FONDO DE INFRAESC</b>												
		\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
<b>O3302 O3302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
<b>O3302 ADEFAS FONDO DE FORTALEC</b>												
		\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
<b>O3303 O3303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO FISE 2018</b>												



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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>9000</b>	<b>DEUDA PÚBLICA</b>	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9910	ADEFAS	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9911	ADEFAS	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
<b>O3303 ADEFAS FONDO DE INFRAEST</b>		\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
<b>O3304 O3304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
9910	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
9911	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
<b>O3304 ADEFAS FONDO REHABILITAC</b>		\$0.00	\$2,257,908.58	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
<b>O5001 O5001 PROYECTOS FUTUROS</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$232,972,471.17	-\$10,842,289...	\$222,130,181.28	\$0.00	\$222,130,181.28	\$0.00	\$0.00	\$222,130,181.28	\$0.00	\$0.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$232,972,471.17	-\$10,842,289...	\$222,130,181.28	\$0.00	\$222,130,181.28	\$0.00	\$0.00	\$222,130,181.28	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$127,062,346.50	-\$10,842,289...	\$116,220,056.61	\$0.00	\$116,220,056.61	\$0.00	\$0.00	\$116,220,056.61	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$127,062,346.50	-\$10,842,289...	\$116,220,056.61	\$0.00	\$116,220,056.61	\$0.00	\$0.00	\$116,220,056.61	\$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>		\$232,972,471.17	-\$10,842,289...	\$222,130,181.28	\$0.00	\$222,130,181.28	\$0.00	\$0.00	\$222,130,181.28	\$0.00	\$0.00	\$0.00
<b>S1001 SALUD A LA PERSONA</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$358,000.00	\$0.00	\$358,000.00	\$840.00	\$357,160.00	\$840.00	\$0.00	\$357,160.00	\$0.00	\$0.00	\$840.00
4400	AYUDAS SOCIALES	\$358,000.00	\$0.00	\$358,000.00	\$840.00	\$357,160.00	\$840.00	\$0.00	\$357,160.00	\$0.00	\$0.00	\$840.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 07/may./2019  
06:36 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	Gasto											
4410	Ayudas sociales a personas	\$358,000.00	\$0.00	\$358,000.00	\$840.00	\$357,160.00	\$840.00	\$0.00	\$357,160.00	\$0.00	\$0.00	\$840.00
4411	Ayudas sociales a personas	\$358,000.00	\$0.00	\$358,000.00	\$840.00	\$357,160.00	\$840.00	\$0.00	\$357,160.00	\$0.00	\$0.00	\$840.00
<b>SALUD A LA PERSONA</b>		<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$840.00</b>	<b>\$357,160.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$357,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.00</b>
<b>S1002 AYUDA AL DEPORTE</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$730,122.79	\$0.00	\$730,122.79	\$6,286.00	\$723,836.79	\$6,286.00	\$0.00	\$723,836.79	\$6,286.00	\$6,286.00	\$0.00
4400	AYUDAS SOCIALES	\$730,122.79	\$0.00	\$730,122.79	\$6,286.00	\$723,836.79	\$6,286.00	\$0.00	\$723,836.79	\$6,286.00	\$6,286.00	\$0.00
4410	Ayudas sociales a personas	\$730,122.79	\$0.00	\$730,122.79	\$6,286.00	\$723,836.79	\$6,286.00	\$0.00	\$723,836.79	\$6,286.00	\$6,286.00	\$0.00
4411	Ayudas sociales a personas	\$730,122.79	\$0.00	\$730,122.79	\$6,286.00	\$723,836.79	\$6,286.00	\$0.00	\$723,836.79	\$6,286.00	\$6,286.00	\$0.00
<b>AYUDA AL DEPORTE</b>		<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$730,122.79</b>	<b>\$6,286.00</b>	<b>\$723,836.79</b>	<b>\$6,286.00</b>	<b>\$0.00</b>	<b>\$723,836.79</b>	<b>\$6,286.00</b>	<b>\$6,286.00</b>	<b>\$0.00</b>
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$33,382.09	\$32,000.00	\$65,382.09	\$2,610.00	\$62,772.09	\$2,610.00	\$0.00	\$62,772.09	\$0.00	\$0.00	\$2,610.00
4400	AYUDAS SOCIALES	\$33,382.09	\$32,000.00	\$65,382.09	\$2,610.00	\$62,772.09	\$2,610.00	\$0.00	\$62,772.09	\$0.00	\$0.00	\$2,610.00
4410	Ayudas sociales a personas	\$33,382.09	\$32,000.00	\$65,382.09	\$2,610.00	\$62,772.09	\$2,610.00	\$0.00	\$62,772.09	\$0.00	\$0.00	\$2,610.00
4411	Ayudas sociales a personas	\$33,382.09	\$32,000.00	\$65,382.09	\$2,610.00	\$62,772.09	\$2,610.00	\$0.00	\$62,772.09	\$0.00	\$0.00	\$2,610.00
<b>ASUNTOS RELIGIOSOS Y OTRAS MAI</b>		<b>\$33,382.09</b>	<b>\$32,000.00</b>	<b>\$65,382.09</b>	<b>\$2,610.00</b>	<b>\$62,772.09</b>	<b>\$2,610.00</b>	<b>\$0.00</b>	<b>\$62,772.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,610.00</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$325,923.91	\$0.00	\$325,923.91	\$41,302.40	\$284,621.51	\$41,302.40	\$0.00	\$284,621.51	\$40,142.40	\$40,142.40	\$1,160.00
4400	AYUDAS SOCIALES	\$325,923.91	\$0.00	\$325,923.91	\$41,302.40	\$284,621.51	\$41,302.40	\$0.00	\$284,621.51	\$40,142.40	\$40,142.40	\$1,160.00
4430	Ayudas sociales a instituciones de enseñanza	\$325,923.91	\$0.00	\$325,923.91	\$41,302.40	\$284,621.51	\$41,302.40	\$0.00	\$284,621.51	\$40,142.40	\$40,142.40	\$1,160.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$325,923.91	\$0.00	\$325,923.91	\$41,302.40	\$284,621.51	\$41,302.40	\$0.00	\$284,621.51	\$40,142.40	\$40,142.40	\$1,160.00
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$325,923.91</b>	<b>\$0.00</b>	<b>\$325,923.91</b>	<b>\$41,302.40</b>	<b>\$284,621.51</b>	<b>\$41,302.40</b>	<b>\$0.00</b>	<b>\$284,621.51</b>	<b>\$40,142.40</b>	<b>\$40,142.40</b>	<b>\$1,160.00</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,197.87	\$0.00	\$450,197.87	\$36,616.80	\$413,581.07	\$36,616.80	\$0.00	\$413,581.07	\$34,900.00	\$34,900.00	\$1,716.80
4400	AYUDAS SOCIALES	\$450,197.87	\$0.00	\$450,197.87	\$36,616.80	\$413,581.07	\$36,616.80	\$0.00	\$413,581.07	\$34,900.00	\$34,900.00	\$1,716.80
4430	Ayudas sociales a instituciones de enseñanza	\$450,197.87	\$0.00	\$450,197.87	\$36,616.80	\$413,581.07	\$36,616.80	\$0.00	\$413,581.07	\$34,900.00	\$34,900.00	\$1,716.80
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,197.87	\$0.00	\$450,197.87	\$36,616.80	\$413,581.07	\$36,616.80	\$0.00	\$413,581.07	\$34,900.00	\$34,900.00	\$1,716.80
<b>AYUDA EN EDUCACION MEDIA</b>		<b>\$450,197.87</b>	<b>\$0.00</b>	<b>\$450,197.87</b>	<b>\$36,616.80</b>	<b>\$413,581.07</b>	<b>\$36,616.80</b>	<b>\$0.00</b>	<b>\$413,581.07</b>	<b>\$34,900.00</b>	<b>\$34,900.00</b>	<b>\$1,716.80</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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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>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	\$31,351.61	\$74,379.52	\$31,351.61	\$0.00	\$74,379.52	\$30,771.61	\$30,771.61	\$580.00
4400 AYUDAS SOCIALES	\$105,731.13	\$0.00	\$105,731.13	\$31,351.61	\$74,379.52	\$31,351.61	\$0.00	\$74,379.52	\$30,771.61	\$30,771.61	\$580.00
4430 Ayudas sociales a instituciones de enseñanza	\$105,731.13	\$0.00	\$105,731.13	\$31,351.61	\$74,379.52	\$31,351.61	\$0.00	\$74,379.52	\$30,771.61	\$30,771.61	\$580.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$105,731.13	\$0.00	\$105,731.13	\$31,351.61	\$74,379.52	\$31,351.61	\$0.00	\$74,379.52	\$30,771.61	\$30,771.61	\$580.00
<b>AYUDA A OTROS SERVICIOS EDUCA</b>	<b>\$105,731.13</b>	<b>\$0.00</b>	<b>\$105,731.13</b>	<b>\$31,351.61</b>	<b>\$74,379.52</b>	<b>\$31,351.61</b>	<b>\$0.00</b>	<b>\$74,379.52</b>	<b>\$30,771.61</b>	<b>\$30,771.61</b>	<b>\$580.00</b>
<b>S1009 DESPENSAS Y DESAYUNOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
<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>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$827,249.60	\$7,050,112.49	\$827,249.60	\$0.00	\$7,050,112.49	\$583,682.71	\$583,682.71	\$243,566.89
4400 AYUDAS SOCIALES	\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$827,249.60	\$7,050,112.49	\$827,249.60	\$0.00	\$7,050,112.49	\$583,682.71	\$583,682.71	\$243,566.89
4410 Ayudas sociales a personas	\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$827,249.60	\$7,050,112.49	\$827,249.60	\$0.00	\$7,050,112.49	\$583,682.71	\$583,682.71	\$243,566.89
4411 Ayudas sociales a personas	\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$827,249.60	\$7,050,112.49	\$827,249.60	\$0.00	\$7,050,112.49	\$583,682.71	\$583,682.71	\$243,566.89
<b>AYUDA A INDIGENAS</b>	<b>\$7,909,362.09</b>	<b>-\$32,000.00</b>	<b>\$7,877,362.09</b>	<b>\$827,249.60</b>	<b>\$7,050,112.49</b>	<b>\$827,249.60</b>	<b>\$0.00</b>	<b>\$7,050,112.49</b>	<b>\$583,682.71</b>	<b>\$583,682.71</b>	<b>\$243,566.89</b>
<b>S1011 AYUDA EN ASISTENCIA SOCIAL</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 07/may./2019  
06:36 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>\$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>\$66,062.00</b>	<b>\$1,024,510.69</b>	<b>\$66,062.00</b>	<b>\$0.00</b>	<b>\$1,024,510.69</b>	<b>\$65,540.00</b>	<b>\$65,540.00</b>	<b>\$522.00</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>\$66,062.00</b>	<b>\$1,024,510.69</b>	<b>\$66,062.00</b>	<b>\$0.00</b>	<b>\$1,024,510.69</b>	<b>\$65,540.00</b>	<b>\$65,540.00</b>	<b>\$522.00</b>
4410	Ayudas sociales a personas	\$1,090,572.69	-\$65,540.00	\$1,025,032.69	\$522.00	\$1,024,510.69	\$522.00	\$0.00	\$1,024,510.69	\$0.00	\$0.00	\$522.00
4411	Ayudas sociales a personas	\$1,090,572.69	-\$65,540.00	\$1,025,032.69	\$522.00	\$1,024,510.69	\$522.00	\$0.00	\$1,024,510.69	\$0.00	\$0.00	\$522.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>		<b>\$1,090,572.69</b>	<b>\$0.00</b>	<b>\$1,090,572.69</b>	<b>\$66,062.00</b>	<b>\$1,024,510.69</b>	<b>\$66,062.00</b>	<b>\$0.00</b>	<b>\$1,024,510.69</b>	<b>\$65,540.00</b>	<b>\$65,540.00</b>	<b>\$522.00</b>
<b>Total Final</b>		<b>\$459,265,774.20</b>	<b>\$1,065,131.09</b>	<b>\$460,330,905.29</b>	<b>\$52,978,720.85</b>	<b>\$407,352,184.44</b>	<b>\$52,978,720.85</b>	<b>\$0.00</b>	<b>\$407,352,184.44</b>	<b>\$51,475,240.86</b>	<b>\$51,475,240.86</b>	<b>\$1,503,479.99</b>